

**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**

**Closed Session – 5:00 p.m.**

**September 15, 2014**

**Open Session – 5:30 p.m.**

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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 – 5:00 p.m.**

**ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION**

**PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS**

**CLOSED SESSION**

The Board of Education will recess to Closed Session at 5:00 p.m. to discuss:

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

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

**RECONVENE OPEN SESSION**

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

**ARLINGTON HIGH SCHOOL AIR FORCE JROTC COLOR GUARD PRESENTATION**

September 15, 2014

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to our flag will be led by Tariq Khoury, 6<sup>th</sup> grade Lake Mathews Elementary School student.

Oral Report      For  
Assigned To      Board      Page

**SECTION A – DISTRICT SUPERINTENDENT’S REPORT**

**SECTION B – 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 C – DISTRICT EMPLOYEE GROUP REPORT**

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

District  
Superintendent

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

**SECTION D – CONSENT**

Moved\_\_\_\_\_ Seconded\_\_\_\_\_ Vote\_\_\_\_\_

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

<b>D.1 Minutes of Board Meeting</b>	District Superintendent	Consent	1-5
<i>September 2, 2014 – Regular Board Meeting</i>			
<b>D.2 Warrant List No. 4</b>	Deputy Supt. Business	Consent	6-10
<i>The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.</i>			
<b>D.3 Acceptance of Gifts and Donations to the District</b>	Deputy Supt. Business	Consent	11-12
<i>Individuals and entities may make gifts or donations of usable items or money to the District. Gifts or donations of \$100 or more in value are accepted and acknowledged by the Board of Education.</i>			
<b>D.4 Notice of Completion – Purchase Order C6003274 – Bid No. 2013/14-60 UCCAP – Asphalt Removal and Replacement at University Heights Middle School</b>	Deputy Supt. Business	Consent	13-14
<i>A Notice of Completion is recommended for the Asphalt Removal and Replacement work at University Heights Middle School.</i>			
<b>D.5 Donation of E-Waste Equipment</b>	Deputy Supt. Business	Consent	15-33
<i>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.</i>			
<b>D.6 Approval of Increase of the Cell Phone Stipend for Management and Confidential Employees</b>	Deputy Supt. Business	Consent	34-35
<i>Staff recommends that the Board of Education approve the increase of the cell phone stipend for management and confidential employees.</i>			
<b>D.7 Resolutions</b>	Deputy Supt. Business	Consent	36-47
<b>Resolution No. 2014/15-06 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance</b>			
<i>Funds have been received or are anticipated to be received by</i>			

*the school district. Revenue lists are presented to the Board of Education for adoption.*

**Resolution No. 2014/15-07 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate 2013-2014 Carryover of Categorical Funds, Expenditures, and Fund Balance**

*Categorical funds have been received in the prior year and have been classified as carryover (unspent funds) in the 2013-2014 unaudited actuals. The listing of carryover appropriations is presented to the Board of Education for adoption.*

**Resolution No. 2014/15-08 – Resolution of the Board of Education of the Riverside Unified School District to Authorize the Establishment and Maintenance of Site Revolving Cash Funds**

*Establish and maintain site revolving cash funds.*

**D.8 Board of Education Representative**

Asst. Supt. Curriculum & Inst. K-12      Consent      48

*Requesting approval to designate a parent as a Representative of the Board and to pay the conference fee to attend a professional development conference.*

**D.9 General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2012-2013) Report**

Asst. Supt. Operations      Consent      49-56

*The 2012-2013 General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2012-2013) Report is presented to the Board of Education for approval.*

**D.10 Recommended Actions From the Administrative Hearing Panel and/or the Executive Director, Pupil Services/SELPA and Adoption of the Findings of Fact for All Approved Cases**

Exec. Director Pupil Serv./SELPA      Consent      Confidential Insert

**Cases for Expulsion With a Recommendation for Suspended Expulsion**

*Education Code Section 48917 provides that a student who has been recommended for expulsion may have the expulsion suspended by the Board of Education. The suspended expulsion is valid for the term of the original expulsion order. The student*

*is placed upon school probation, assigned to a school program, and must remain there until the conditions identified in the Rehabilitation Plan are met.*

*Student Cases: #2014-001, #2014-002*

### **Cases for Admittance of a Student Expelled by Another District**

*Education Code Section 48915 permits school districts to enroll a student expelled by another school district for certain specific violations following a hearing in which the receiving school district determines the student does not represent a threat to the safety of students or staff or of disrupting the instructional program.*

*Student Cases: #2014-00B, #2014-00C, #2014-00D*

### **Case for Readmission After Expulsion**

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

*Student Case: #2013-065*

### **Case for Reinstatement After Suspended Expulsion**

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

*Student Case: #2013-075*

### **D.11 Certificated Personnel Assignment Order CE 2014/15-04**

Asst. Supt. Personnel      Consent      57-68

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

### **D.12 Classified/Non-Classified Personnel Assignment Order CL 2014/15-04**

Asst. Supt. Personnel      Consent      69-76

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

**SECTION E – REPORT/DISCUSSION**

**E.1 Measure B Citizens’ Oversight Committee 2013 Annual Report** Asst. Supt. Operations Report 77-324

*Mr. Mark Cloud, Vice-Chairperson of the Measure B Citizens’ Oversight Committee (COC), will present the Board of Education with the 2013 Annual Report.*

**SECTION F – ACTION**

**F.1 Resolution No. 2014/15-11 – Resolution of the Board of Education of the Riverside Unified School District Rendering Zoning Ordinances Inapplicable to the Proposed Use of Property by REACH Leadership Academy Pursuant to Government Code Section 53094(b)** Deputy Supt. Business Action 325-329

*Adoption of Resolution No. 2014/15-11 will grant an exemption from certain local zoning ordinances to the REACH Leadership Academy charter school for the proposed use of property at 4850 Jurupa Avenue, Riverside.*

Moved\_\_\_\_\_ Seconded\_\_\_\_\_ Vote\_\_\_\_\_

**F.2 Report on the Recommendations of the Real Property Advisory “7-11” Committee** Asst. Supt. Operations Action 330-433

*The Board of Education will review the final report on findings and recommendations from the Real Property Advisory “7-11” Committee.*

Moved\_\_\_\_\_ Seconded\_\_\_\_\_ Vote\_\_\_\_\_

**F.3 Resolution No. 2014/15-10 – Resolution of the Board of Education of the Riverside Unified School District Approving the Certification of the 2013-2014 Unaudited Financial Reports for All Operating Funds of the District, Establishing Appropriations Due to the Reconciliation of the 2013-2014 Estimated Ending Fund Balances to the 2013-2014 Unaudited Actual Ending Fund Balances, Classifying Components of the Ending Fund Balance** Deputy Supt. Business Action 434-628

*Adoption of Resolution 2014/15-10 will certify the 2013-2014 unaudited financial reports as required by Education Code 42100, establish appropriations for differences between the estimated year-end balances and the unaudited year-end balances as required by Education Code 42600, and classify components of the ending fund balance as required by*

*Governmental Accounting Standards Board Statement No. 54.*

Moved \_\_\_\_\_ Seconded \_\_\_\_\_ Vote \_\_\_\_\_

- F.4 Resolution No. 2014/15-05 – Resolution of the Board of Education of the Riverside Unified School District Establishing Appropriations Limit Pursuant to Article XIII-B of the California Constitution, Revising the 2013-14 Appropriations Limit and Adopting the 2014-15 Appropriations Limit (Gann Limit)**

Deputy Supt.  
Business

Action

629-635

*Proposition 4 of 1979, otherwise known as the Gann Limit established a constitutional limit on the allowable growth in state and local government spending. The Board of Education is being asked to adopt a resolution revising the 2013-14 appropriations limit and to establish the initial 2014-15 appropriations limit.*

Moved \_\_\_\_\_ Seconded \_\_\_\_\_ Vote \_\_\_\_\_

- F.5 Election of Members to the Riverside County Committee on School District Organization for the 1st, 2nd, and 5th Supervisorial Districts and Member-at-Large**

District  
Superintendent

Action

636-644

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

Moved \_\_\_\_\_ Seconded \_\_\_\_\_ Vote \_\_\_\_\_

## **SECTION G – CONCLUSION**

### **G.1 Board Members' Comments**

### **G.2 Agenda Items for Future Meetings Monday, October 6, 2014 – Regular Board Meeting**

## **ADJOURNMENT**

The next regular meeting of the Board of Education is scheduled for Monday, October 6, 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.

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  
TUESDAY, SEPTEMBER 2, 2014  
BOARD ROOM  
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

**CALL THE MEETING TO ORDER**

Mrs. Lock-Dawson, Board President, called the meeting to order at 5:03 p.m.

**MEMBERS PRESENT**

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

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

**PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS**

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

The Board adjourned to Closed Session at 5:03 p.m.

**CLOSED SESSION**

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

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

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

**RECONVENE OPEN SESSION**

The Board reconvened in Open Session at 5:37 p.m. Mrs. Lock-Dawson announced that the following action was taken by the Board during Closed Session:

It was moved by Mrs. Allavie and seconded by Mr. Hunt to approve the resignation agreement for Certificated Employee #121824, with the following roll call vote:

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

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to our flag was led by John Stark, 6<sup>th</sup> grade student from John F. Kennedy Elementary School.



**SECTION A – DISTRICT SUPERINTENDENT’S REPORT**

District Superintendent Hansen reported that last week he started his 26<sup>th</sup> year participating in the opening of school, and RUSD welcomed 45,000 students to the 2014/15 school year. He noted that on Thursday, September 4, State Superintendent Tom Torlakson will be visiting Riverside Polytechnic High School at 1:00 p.m. and he will begin visiting classrooms followed by a Town Hall meeting at 2:00 p.m. In addition, he noted that the Riverside County Office of Education (RCOE) is hosting an Educator Town Hall meeting that evening from 5:00 to 6:30 p.m. with Congressman Mark Takano and State Superintendent Tom Torlakson. Dr. Hansen mentioned that he was glad to be a part of the Eastside Reconciliation Coalition on Monday, August 25 at the Seventh Day Adventist Church and the “Stop the Violence” Community Outreach Effort where our principals, students, community members and leaders participated. He stated that these events reminded him of our priority as a school district and his as a Superintendent and that is the importance of “Kids First”, safety to and from school for students, and that the community has a voice. He thanked Reverend John Harris and all of the Eastside Pastors for their hard work in putting these events together.

Mrs. Lynn Carmen Day highlighted the 34 percent increase in Free Application for Student Aid (FAFSA), and she noted that George Washington Elementary has become an AVID School. She mentioned that District staff has processed over 6,500 transfers since the beginning of school. She provided a brief STEM update stating that the next steps include a 5-year plan, and that she is working with Mr. Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12 to provide a Study Session in November. She shared a short PowerPoint regarding the Professional Development Days that were held on August 19 and 20. At this time, Principal Shani Dahl, Fremont Elementary School; Principal Coleman Kells, University Heights Middle School; and Principal Betsy Schmechel, Arlington High School; shared the excitement of the opening week of their school sites.

Dr. Hansen shared that several of our current and former RUSD students would be on America’s Got Talent tonight at 9:00 p.m. He congratulated Mr. John Schreck, Manager, Publications, who is going to serve in Santa Ana Unified School District in a similar position, and he stated that RUSD is certainly going to miss him but Riverside will as well due to the intimate way he has served the community.

**SECTION B – PUBLIC INPUT**

There were no requests received to speak to the Board members.

**SECTION C – DISTRICT EMPLOYEE GROUP REPORTS****C.1 CSEA Presentation by Mr. Daniel Rudd, President, Riverside Unified School District, Chapter #506**

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

**C.2 Riverside Council PTA Presentation by Ms. Sandie Page, President**

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

**SECTION D – CONSENT**

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

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

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

**SECTION E – ACTION**

**E.1 Bylaws of the Special Education Community Advisory Committee**

Mr. Tim Walker, Executive Director, Pupil Services/SELPA, reviewed a PowerPoint and stated that the Board of Education was being asked to take action on the proposed revisions to the Bylaws of the Community Advisory Committee (CAC) for the Riverside Unified School District Special Education Local Plan Area.

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was unanimously approved by the following roll call vote to approve the proposed revisions to the Bylaws of the CAC for the RUSD Special Education Local Plan Area:

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

**E.2 Compensation Agreements for Various Properties**

Mr. Michael Fine, Deputy Superintendent, Business Services and Governmental Relations, stated that the Board of Education was being asked to consider the approval of Compensation Agreements for three properties: Farm House Motel, 1393 University Avenue; Stalder Building, 3650 Market Street; and Imperial Hardware Building, 3750 and 3768 Market Street and 3675 University Avenue, owned by the Successor Agency to the Redevelopment Agency of the City of Riverside.

The item was moved by Mr. Hunt and seconded by Mrs. Allavie and was unanimously approved by the following roll call vote to approve the three Compensation Agreements between the District and multiple other taxing agencies as outlined:

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

**E.3 Joint Use Agreement – Former Riverside Golf Course**

Mr. Michael Fine indicated that Board members were being asked to consider the approval of a Joint Use Agreement with the City of Riverside for the use of the Former Riverside Golf Course for the purpose of Cross Country meets and invitational competitions.

The following individuals address the Board members: Coach John Corona stated that he is in favor of this agreement. Debbie Guthrie spoke in favor of the agreement.

The item was moved by Mr. Hunt and seconded by Mrs. Allavie and was unanimously approved by the following roll call vote to approve the Joint Use Agreement between the City of Riverside and RUSD for the use of the Former Riverside Golf Course, to authorize the Deputy Superintendent, Business Services Governmental Relations to execute the agreement once in final form for a period of three years:

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

## **SECTION F – CONCLUSION**

### **F.1 Board Members' Comments**

Mr. Lee said that he would be participating in a 40 mile endurance race.

Mrs. Cloud stated that she attended Bryant Elementary School's Back to School Night and that the teachers were excited about Core Knowledge. She discussed the Riverside County School Boards Association (RCSBA) meeting that she recently attended with Mr. Hunt. She reported that RCSBA will be facilitating a Master's in Governance Workshop in Riverside and San Bernardino Counties in February. Mrs. Cloud will be participating in the Golden Bell Validation Team. She discussed the Annual RCSBA meeting scheduled for October 27 at the Moreno Valley Ranch Golf Club where Sacramento Bee Political Columnist, Dan Walters will be the special guest. She concluded by sharing that RCSBA does offer discounts for activities and events if you go to their website at [www.recreationconnection.com](http://www.recreationconnection.com).

Mrs. Allavie discussed how the start of the school year seems to have gone very smooth. She indicated that in general everything seems nice and calm – she voiced her many thanks to all District staff!

Mr. Hunt encouraged the Board members and Dr. Hansen to attend the RCSBA event that Mrs. Cloud mentioned on October 27, and he suggested that the District should invite Ms. Sandie Page, President, PTA; Mr. Daniel Rudd, President, CSEA; and Mr. Tim Martin, President, RCTA, to attend as our guests. He suggested that the Superintendent and Board Finance Subcommittee look at the Gless property again since this property may now be available. He thanked Ms. Kathy Everhart, Risk Management, for all of her assistance with the RUSD health plan.

Mrs. Lock-Dawson thanked Mr. Hunt for covering the last Board meeting in her absence. She thanked the teachers, principals, staff, and parents for making this a smooth start for school and Dr. Hansen for putting key leaders in place. She shared a card that was sent to the Board from a REEF Earthwatch Team that traveled to Canada. Mrs. Lock-Dawson stated that as a consumer she has one child that attends full-time at Riverside Virtual School, and another that attends Riverside STEM Academy.

In closing, Mr. Hunt requested that Mrs. Jacquie Paul, Supervisor, Strategic Communications, and Dr. Kirk Lewis, Assistant Superintendent, Operations, work with

the schools, because the District needs to conserve water and when our schools host carwashes this becomes an issue. He discussed that Mr. Tom Evans, Western Municipal Water District, may be able to assist the District with non-potable water to use for our carwashes. He noted that RUSD needs to be out front in what we are doing as a District for water conservation during this crisis.

**F.2 Next Board Meeting: September 15, 2014**

**ADJOURNMENT**

Mrs. Lock-Dawson adjourned the Public Session at 6:52 p.m. in memory of Mr. Terry Bourne, former Educational Options Center (EOC) teacher for approximately 10 years.

Kathy Allavie  
Clerk  
Board of Education

**Board Meeting Agenda  
September 15, 2014**

Topic: Warrant List No. 4

Presented by: Jeannie Darnell, Account Clerk, Business Services

Responsible

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

Type of Item: Consent

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

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**DESCRIPTION OF AGENDA ITEM:**

B-Warrants in excess of \$2,000.00 issued since last period. Invoices for the claims have been checked and audited by the Business Office. Warrants for the claims have been prepared.

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**FISCAL IMPACT:** \$4,400,585.28

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

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**ADDITIONAL MATERIAL:** Warrant List No. 4

Attached: Yes

## RIVERSIDE UNIFIED SCHOOL DISTRICT

### Commercial Warrant Listing 2014 - 2015

August 09, 2014 THRU August 22, 2014

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

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
<b>GENERAL FUND UNRESTRICTED 03</b>					
231373	08/11/2014	03	14828855	CURRICULUM ASSOCIATES, INC.	\$6,878.96
231379	08/11/2014	03	14828861	CULVER-NEWLIN INCORPORATED	\$5,140.57
231391	08/11/2014	03	14828873	RIVERSIDE COUNTY OFFICE OF ED.	\$382,281.76
231395	08/11/2014	03	14828877	XEROX CORPORATION	\$2,071.04
231436	08/13/2014	03	14830334	INLAND LIGHTING SUPPLIES INC	\$7,153.92
231447	08/13/2014	03	14830345	SAN BERNARDINO CO SUPT OF SCH	\$4,125.00
231453	08/13/2014	03	14830351	RAM PLUMBING HTG & AIR, INC.	\$8,664.26
231457	08/13/2014	03	14830355	MEDINA PEST CONTROL	\$7,645.00
231473	08/13/2014	03	14830371	EDMENTUM HOLDINGS, INC.	\$3,999.75
231491	08/13/2014	03	14830389	HEWLETT PACKARD-STL GOVT. SALES	\$6,924.60
231502	08/14/2014	03	14831215	WAXIE SANITARY SUPPLY	\$5,850.38
231508	08/14/2014	03	14831220	OFFICE FURNITURE OUTLET	\$2,558.19
231509	08/14/2014	03	14831221	OFFICE MAX	\$33,493.00
231516	08/14/2014	03	14831228	APPLE INC.	\$41,920.32
231518	08/14/2014	03	14831230	APPLE INC.	\$3,899.52
231547	08/14/2014	03	14831259	RIVERSIDE COUNTY OFFICE OF ED.	\$2,986.00
231551	08/14/2014	03	14831263	REACH LEADERSHIP ACADEMY	\$13,600.28
231554	08/14/2014	03	14831266	RIVERSIDE AWNING CO.	\$3,041.20
231556	08/15/2014	03	14832521	THE GAS COMPANY	\$5,840.01
231558	08/15/2014	03	14832523	CANON BUSINESS SOLUTIONS, INC., WEST	\$2,656.80
231563	08/15/2014	03	14832528	N2Y	\$9,781.20
231572	08/15/2014	03	14832537	RIVERSIDE, CITY OF	\$4,781.12
231574	08/15/2014	03	14832539	GORM INC	\$21,033.00
231575	08/15/2014	03	14832540	G/M BUSINESS INTERIORS	\$2,212.55
231582	08/15/2014	03	14832547	CM SCHOOL SUPPLY	\$5,714.00
231596	08/15/2014	03	14832561	UCR REGENTS	\$27,702.36
231603	08/18/2014	03	14833435	M & M PRODUCTS	\$5,900.00
231616	08/18/2014	03	14833448	WESTERN MUNICIPAL WATER DISTRICT	\$28,523.42
231624	08/19/2014	03	14833777	EAGLE SOFTWARE	\$45,430.00
231626	08/19/2014	03	14833779	EDMENTUM HOLDINGS, INC.	\$2,224.00
231628	08/19/2014	03	14833781	NIC PARTNERS CONFIDENTIAL	\$36,438.04
231629	08/19/2014	03	14833782	GOLF CARS OF RIVERSIDE	\$8,586.00
231630	08/19/2014	03	14833783	ALTURA CREDIT UNION	\$38,075.74
231642	08/19/2014	03	14833795	ALTURA CREDIT UNION	\$19,100.02
231646	08/19/2014	03	14833799	RITE-WAY ROOF CORPORATION	\$60,998.55
231647	08/19/2014	03	14833800	PALI INSTITUTE	\$8,593.75
231649	08/19/2014	03	14833802	ARCHITECTS OF ACHIEVEMENT, LLC	\$25,650.76
231706	08/20/2014	03	14834780	WESTERN MUNICIPAL WATER DISTRICT	\$8,495.49
231707	08/20/2014	03	14834781	MORPHOTRUST USA, INC.	\$20,208.36
231759	08/20/2014	03	14834832	PEAK EXPECTATIONS, INC.	\$2,636.16
231768	08/20/2014	03	14834841	ULTRASOUND AUDIO INC.	\$4,468.60
231782	08/21/2014	03	14836434	WAXIE SANITARY SUPPLY	\$25,656.51
231789	08/21/2014	03	14836441	OFFICE MAX	\$25,611.81
231799	08/21/2014	03	14836451	NATIONAL GEOGRAPHIC	\$3,675.38
231804	08/21/2014	03	14836456	CDW-G	\$10,475.48
231808	08/21/2014	03	14836460	MIND RESEARCH INSTITUTE	\$31,500.00

231810	08/21/2014	03	14836462	CLASSIC TENTS	\$3,517.58
231812	08/21/2014	03	14836464	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$18,939.04
231813	08/21/2014	03	14836465	APPLE INC.	\$4,145.02
231814	08/21/2014	03	14836466	AREY JONES EDUCATIONAL SOLUTIONS	\$2,484.37
231815	08/21/2014	03	14836467	AREY JONES EDUCATIONAL SOLUTIONS	\$2,539.52
231821	08/21/2014	03	14836473	SOCAL OFFICE TECHNOLOGIES INC	\$4,700.00
231828	08/22/2014	03	14836668	NIC PARTNERS CONFIDENTIAL	\$6,680.46
231834	08/22/2014	03	14836673	JKEAA MUSIC SERVICES, LLC	\$3,911.34
231835	08/22/2014	03	14836674	NICK RAIL MUSIC	\$5,394.60
231836	08/22/2014	03	14836675	CITRIX ONLINE, LLC	\$2,764.91
231839	08/22/2014	03	14836678	AMPLIFY EDUCATION, INC.	\$8,891.40
231843	08/22/2014	03	14836682	ARCHITECTS OF ACHIEVEMENT, LLC	\$9,375.00

**TOTAL FOR FUND 03    \$1,107,546.10**

**GENERAL FUND RESTRICTED 06**

231390	08/11/2014	06	14828872	RIVERSIDE COUNTY OFFICE OF ED.	\$14,380.82
231393	08/11/2014	06	14828875	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	\$9,107.97
231394	08/11/2014	06	14828876	VANDERWOOD, MICHAEL L.	\$2,000.00
231396	08/11/2014	06	14828878	SOCO GROUP, INC.	\$18,931.08
231437	08/13/2014	06	14830335	SOCO GROUP, INC.	\$25,871.10
231449	08/13/2014	06	14830347	SCHOLASTIC, INC.	\$26,368.52
231450	08/13/2014	06	14830348	SUNTEX INTERNATIONAL	\$4,140.00
231474	08/13/2014	06	14830372	HOLLIDAY ROCK	\$2,086.81
231478	08/13/2014	06	14830376	SUNSHINE GROWERS NURSERY	\$2,802.60
231486	08/13/2014	06	14830384	CCS PRESENTATION SYS	\$2,970.00
231519	08/14/2014	06	14831231	HOME DEPOT	\$2,008.62
231529	08/14/2014	06	14831241	BOYS & GIRLS CLUBS OF GREATER REDLANDS-RIVEF	\$108,503.00
231540	08/14/2014	06	14831252	NATIONAL GEOGRAPHIC	\$3,528.36
231573	08/15/2014	06	14832538	TRANE	\$3,948.79
231579	08/15/2014	06	14832544	A.C.C.E.S.S., INC.	\$2,332.75
231581	08/15/2014	06	14832546	CAMBIUM LEARNING, INC.	\$3,500.00
231588	08/15/2014	06	14832553	SMARTY ANTS, INC.	\$6,500.00
231590	08/15/2014	06	14832555	SUNTEX INTERNATIONAL	\$3,427.20
231625	08/19/2014	06	14833778	EDMENTUM HOLDINGS, INC.	\$3,724.70
231653	08/19/2014	06	14833806	SHINN, JILL	\$2,689.34
231655	08/19/2014	06	14833808	SIEMENS INDUSTRY, INC.	\$7,476.08
231681	08/19/2014	06	14833834	LAKESHORE LEARNING MATERIALS	\$2,560.51
231684	08/19/2014	06	14833837	MCGRAW-HILL SCHOOL EDUCATION GROUP	\$22,011.20
231694	08/19/2014	06	14833847	WILLIAM H. SADLIER, INC/SADLIER	\$3,844.68
231695	08/19/2014	06	14833848	PARADISE GARDEN CENTER, INC.	\$2,226.96
231697	08/19/2014	06	14833850	VISTA HIGHER LEARNING	\$20,366.88
231700	08/19/2014	06	14833853	THE WARE GROUP, INC.	\$9,900.00
231701	08/19/2014	06	14833854	THE WARE GROUP, INC.	\$8,500.00
231728	08/20/2014	06	14834801	NATIONAL GEOGRAPHIC	\$7,486.88
231738	08/20/2014	06	14834811	COMMERCE PRINTING SERVICES	\$7,292.70
231742	08/20/2014	06	14834815	AMBERWICK CORPORATION	\$2,427.36
231766	08/20/2014	06	14834839	RIVERSIDE ACOUSTICS	\$7,442.41
231777	08/20/2014	06	14834850	UCR REGENTS	\$3,500.94
231798	08/21/2014	06	14836450	SOPRIS WEST EDUCATIONAL SERVICES, INC.	\$5,635.68
231800	08/21/2014	06	14836452	NATIONAL GEOGRAPHIC	\$6,386.69
231831	08/22/2014	06	14836670	EDUCATIONAL PAPERWORK SOLUTIONS	\$59,725.00
231840	08/22/2014	06	14836679	AMPLIFY EDUCATION, INC.	\$8,891.40
231855	08/22/2014	06	14836694	RIVERSIDE COUNTY OFFICE OF ED.	\$6,752.96

						<b>TOTAL FOR FUND 06</b>	<b>\$441,249.99</b>
<b><u>CAFETERIA SPECIAL REVENUE FUND 13</u></b>							
231427	08/12/2014	13	14829607	A & R WHOLESALE DISTRIBUTORS INC			\$3,222.42
231485	08/13/2014	13	14830383	HOLLANDIA DAIRY			\$3,595.37
231493	08/13/2014	13	14830391	SUNRISE PRODUCE COMPANY			\$4,686.04
231498	08/13/2014	13	14830396	LEABO FOODS DIST., INC.			\$6,529.63
231500	08/13/2014	13	14830398	US FOODS, INC.			\$2,033.45
231501	08/13/2014	13	14830399	US FOODS, INC.			\$3,237.75
231576	08/15/2014	13	14832541	GOLD STAR FOODS, INC.			\$9,186.10
231584	08/15/2014	13	14832549	GOLD STAR FOODS, INC.			\$2,154.30
231586	08/15/2014	13	14832551	GOLD STAR FOODS, INC.			\$8,550.91
231595	08/15/2014	13	14832560	US FOODSERVICE, INC. - JOSEPH WEBB			\$2,804.69
231633	08/19/2014	13	14833786	HMC ARCHITECTS			\$27,065.96
231637	08/19/2014	13	14833790	SUNRISE PRODUCE COMPANY			\$5,242.69
231638	08/19/2014	13	14833791	HOLLANDIA DAIRY			\$2,931.01
231696	08/19/2014	13	14833849	US FOODS, INC.			\$2,919.49
231778	08/20/2014	13	14834851	TCB MANUFACTURING			\$5,207.83
231847	08/22/2014	13	14836686	AMERICAN PAPER AND PLASTICS, INC.			\$2,052.34
231849	08/22/2014	13	14836688	I & R TRAILER & LIFT GATE SERVICE			\$2,429.95
231852	08/22/2014	13	14836691	SYSCO RIVERSIDE, INC.			\$7,862.68
231854	08/22/2014	13	14836693	WALLACE PACKAGING, LLC			\$2,142.00
						<b>TOTAL FOR FUND 13</b>	<b>\$103,854.61</b>
<b><u>BUILDING FUND 21</u></b>							
231417	08/12/2014	21	14829597	CALTEC CORP.			\$86,830.00
231418	08/12/2014	21	14829598	CALTEC CORP.			\$122,576.41
231419	08/12/2014	21	14829599	MALIBU PACIFIC TENNIS COURTS, INC.			\$21,612.50
231421	08/12/2014	21	14829601	INLAND INSPECTIONS & CONSULTING			\$2,678.40
231422	08/12/2014	21	14829602	INLAND INSPECTIONS & CONSULTING			\$11,037.60
231423	08/12/2014	21	14829603	HMC ARCHITECTS			\$7,184.53
231534	08/14/2014	21	14831246	COLBI TECHNOLOGIES, INC.			\$2,352.00
231659	08/19/2014	21	14833812	LPA ARCHITECTS			\$6,564.15
231660	08/19/2014	21	14833813	VISIONARY CONSTRUCTION & CONSULTING INC.			\$89,333.25
231662	08/19/2014	21	14833815	PRINCIPLES CONTRACTING, INC.			\$30,685.00
231664	08/19/2014	21	14833817	ALCORN FENCE COMPANY			\$29,502.25
231665	08/19/2014	21	14833818	RITE-WAY ROOF CORPORATION			\$19,736.35
231667	08/19/2014	21	14833820	INLAND BUILDING COMPANIES			\$4,995.67
231668	08/19/2014	21	14833821	QUEEN CITY GLASS CO.			\$23,797.50
231670	08/19/2014	21	14833823	FRANKLIN MECHANICAL SYSTEMS, INC.			\$17,318.50
231673	08/19/2014	21	14833826	A. J. FISTES CORPORATION			\$12,765.29
231675	08/19/2014	21	14833828	PREFERRED CEILINGS, INC.			\$16,978.40
231676	08/19/2014	21	14833829	PREMIER TILE & MARBLE			\$12,136.01
231732	08/20/2014	21	14834805	CHALLENGER SHEET METAL, INC.			\$24,382.22
231745	08/20/2014	21	14834818	DALKE & SONS CONSTRUCTION, INC.			\$201,655.69
						<b>TOTAL FOR FUND 21</b>	<b>\$744,121.72</b>
<b><u>CAPITAL FACILITIES FUND 25</u></b>							
231658	08/19/2014	25	14833811	LPA ARCHITECTS			\$7,619.11
						<b>TOTAL FOR FUND 25</b>	<b>\$7,619.11</b>
<b><u>COUNTY SCHOOL FACILITIES FUND 35</u></b>							
231416	08/12/2014	35	14829596	SIEMENS INDUSTRY, INC.			\$25,362.00
231425	08/12/2014	35	14829605	HMC ARCHITECTS			\$9,207.00
231426	08/12/2014	35	14829606	HMC ARCHITECTS			\$5,925.50
231663	08/19/2014	35	14833816	RC CONSTRUCTION, INC.			\$54,823.17



231669	08/19/2014	35	14833822	SOUTHERN CALIFORNIA WEST COAST ELECTRIC INC	\$72,548.89
231671	08/19/2014	35	14833824	EMPYREAN PLUMBING, INC.	\$17,916.19
231674	08/19/2014	35	14833827	ORANGE COUNTY PLASTERING COMPANY, INC.	\$175,202.36
231731	08/20/2014	35	14834804	IRONCLAD GENERAL ENGINEERING, INC.	\$43,557.50
<b>TOTAL FOR FUND 35</b>					<b>\$404,542.61</b>
<b><u>SPECIAL RESERVE FUND FOR CAPIT</u></b>					
231420	08/12/2014	40	14829600	VISIONARY CONSTRUCTION & CONSULTING INC.	\$109,229.10
231654	08/19/2014	40	14833807	MALIBU PACIFIC TENNIS COURTS, INC.	\$14,748.03
<b>TOTAL FOR FUND 40</b>					<b>\$123,977.13</b>
<b><u>SELF-INSURANCE FUND 67</u></b>					
231387	08/11/2014	67	14828869	UNION BANK OF CALIFORNIA 2740029080	\$180,412.74
231397	08/11/2014	67	14828879	RUSD WORKER'S COMP TRUST	\$23,645.90
231413	08/12/2014	67	14829593	DELTA HEALTH SYSTEMS	\$156,397.43
231597	08/15/2014	67	14832562	YORK RISK SERVICES GROUP, INC.	\$67,563.75
231598	08/15/2014	67	14832563	UNION BANK OF CALIFORNIA 2740029080	\$285,986.07
<b>TOTAL FOR FUND 67</b>					<b>\$714,005.89</b>
<b><u>MULTIPLE FUND CODES</u></b>					
231510	08/14/2014		14831222	OFFICE MAX	\$9,014.06
231511	08/14/2014		14831223	OFFICE MAX	\$4,964.76
231661	08/19/2014		14833814	RIVERSIDE, CITY OF	\$496,429.90
231779	08/21/2014		14836431	ALTURA CREDIT UNION	\$7,193.87
231788	08/21/2014		14836440	OFFICE MAX	\$51,349.02
231790	08/21/2014		14836442	OFFICE MAX	\$11,945.80
231791	08/21/2014		14836443	OFFICE MAX	\$7,595.91
231792	08/21/2014		14836444	OFFICE MAX	\$5,530.96
231793	08/21/2014		14836445	OFFICE MAX	\$3,035.27
231846	08/22/2014		14836685	RUSD REVOLVING FUND	\$7,085.88
<b>TOTAL FOR VARIOUS FUND CODES</b>					<b>\$604,145.43</b>
<b>TOTAL OF WARRANTS OVER \$1,999.00</b>					<b>\$4,251,062.59</b>
<b>TOTAL OF WARRANTS UNDER \$1,999.00</b>					<b>\$149,522.69</b>
<b>GRAND TOTAL OF WARRANTS</b>					<b>\$4,400,585.28</b>

**Board Meeting Agenda  
September 15, 2014**

Topic: Acceptance of Gifts and Donations to the District

Presented by: Donna Manson, Account Clerk, Business Services

Responsible

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

Type of Item: Consent

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

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**DESCRIPTION OF AGENDA ITEM:**

The District has received the following gifts and donations:

- Benjamin Franklin Elementary School received \$1,416.25 from their Parent Teacher Organization for field trips.
  
- Riverside Unified School District Maintenance and Operations received carpet squares(alternative flooring materials), carpet vinyl composition tile (VCT), and Mondo (Trade Mark) flooring material from Floor Tech of America valued at \$1,600.00.
  
- Emerson Elementary School received a check for \$750.00 and ninety six (96) backpacks valued at \$336.00 from Riverside Optimist Club.
  
- Martin Luther King High School received a 1990 club car golf cart for use at their theater department from Woodcrest Insurance Agency valued at \$2,500.00.
  
- George Washington Elementary School received \$12,000.00 from their Parent Teacher Association for 2014/2015 field trips.
  
- Ramona High School received the following:
  - \$350.00 from Inland Valley Rehabilitation Center for the girls' golf team

- Ramona High Schools' Junior ROTC volunteered at Magnolia Elementary carnival spring fling. Valued at \$100.00
- William Howard Taft Elementary School received two hundred fifty (250) white plastic folding chairs for the multipurpose room and one (1) hanging folding chair rack valued at \$2,322.49 from their Parent Teacher Association.

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

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**FISCAL IMPACT: \$21,374.74**

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

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**ADDITIONAL MATERIAL:** None



**Board Meeting Agenda  
September 15, 2014**

Topic: Notice of Completion – Purchase Order C6003274 – Bid No. 2013/14-60 UCCAP - Asphalt Removal and Replacement at University Heights Middle School

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

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

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Asphalt Removal and Replacement work at University Heights Middle School.

**DESCRIPTION OF AGENDA ITEM:**

On June 6, 2014, a Notice of Award UCCAP Bid No. 2013/14-60 – Asphalt Replacement – University Middle School. The bid was awarded to J. Glenna Construction, Inc., and Purchase Order C6003274 was issued in the amount of \$110,760.00. One subsequent change order was approved for \$1,000.00, bringing the total of the purchase order to \$111,760.00.

The scope of work for this project was to provide asphalt removal and replacement at University Heights Middle School.

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

Funding for this project is one hundred percent (100%) from Redevelopment funds.

**FISCAL IMPACT:** None

**RECOMMENDATION:** It is recommended that the Board of Education approve that a Notice of Completion be filed for J. Glenna Construction, Inc., – Purchase Order C6003274, for a total of \$111,760.00.

**ADDITIONAL MATERIAL:** Notice of Completion

Attached: Yes

**Vinson, Nancy J. (Chasey)**

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**From:** Jimenez, Juan M.  
**Sent:** Wednesday, September 03, 2014 2:05 PM  
**To:** Vinson, Nancy J. (Chasey)  
**Subject:** UNI Basketball Courts

Nancy,

The Uni project is 100% complete, can we please pay John.

**Juan M. Jimenez**  
Hardscape Operations Supervisor  
Maintenance and Operations  
3070 Washington Street  
Riverside, Ca 92504  
(951) 788-7496 ext. 84046  
(951) 300-3131 cell  
[jjimenez@rusd.k12.ca.us](mailto:jjimenez@rusd.k12.ca.us)

**Board Meeting Agenda**  
September 15, 2014

Topic: Donation of E-Waste Equipment

Presented by: John Schreck, Manager, Publications

Responsible

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

Type of Item: Consent

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

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**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.

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**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.

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**ADDITIONAL MATERIAL:** E-Waste List

Attached:     Yes

Donation of E-Waste Equipment  
Board of Education Meeting  
September 15, 2014

Miscellaneous E-Waste Items					
Item Num.	RUSD Tag Number	Description	Serial Num.	Item Condition	Site
1	90591	Camera	10551616	Discard	112
2	103343	Camera	c7300362	Discard	144
3	9972	CD Player	N/A	Discard	230
4	88803	CD Player	N/A	Discard	230
5	26383	Character Generator	N/A	Discard	230
6	71728	Copier	N/A	Discard	230
7	54195	Copier	N/A	Discard	230
8	N/A	CPU	33066677	Discard	Adm
9	93873	CPU	N/A	Discard	230
10	93813	CPU	N/A	Discard	230
11	87398	CPU	N/A	Discard	230
12	93891	CPU	N/A	Discard	230
13	85520	CPU	N/A	Discard	230
14	81058	CPU	N/A	Discard	230
15	N/A	CPU	45137182608	Discard	230
16	616	CPU	N/A	Discard	230
17	N/A	CPU	45127320843	Discard	230
18	87250	CPU	N/A	Discard	230
19	87249	CPU	N/A	Discard	230
20	87415	CPU	N/A	Discard	230
21	84703	CPU	N/A	Discard	230
22	94695	CPU	N/A	Discard	230
23	88072	CPU	N/A	Discard	230
24	93912	CPU	N/A	Discard	230
25	85512	CPU	N/A	Discard	230
26	85524	CPU	N/A	Discard	230
27	85493	CPU	N/A	Discard	230
28	85511	CPU	N/A	Discard	230
29	N/A	CPU	45124857627	Discard	230
30	93999	CPU	N/A	Discard	230
31	94056	CPU	N/A	Discard	230
32	N/A	CPU	45137178892	Discard	230
33	N/A	CPU	45137178757	Discard	230
34	N/A	CPU	45124880906	Discard	230
35	93903	CPU	N/A	Discard	230
36	86686	CPU	N/A	Discard	230
37	88060	CPU	N/A	Discard	230
38	88062	CPU	N/A	Discard	230
39	94020	CPU	N/A	Discard	230
40	93867	CPU	N/A	Discard	230
41	53988	CPU	N/A	Discard	230
42	93831	CPU	N/A	Discard	230
43	93939	CPU	N/A	Discard	230
44	N/A	CPU	MXK41713SW	Discard	230
45	87410	CPU	N/A	Discard	230



Donation of E-Waste Equipment  
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46	N/A	CPU	364411260	Discard	230
47	101142	CPU	N/A	Discard	230
48	88069	CPU	N/A	Discard	230
49	108607	CPU	N/A	Discard	230
50	104128	CPU	N/A	Discard	230
51	94548	CPU	N/A	Discard	230
52	93924	CPU	N/A	Discard	230
53	104127	CPU	N/A	Discard	230
54	N/A	CPU	45124593855	Discard	230
55	87212	CPU	N/A	Discard	230
56	93858	CPU	N/A	Discard	230
57	93840	CPU	N/A	Discard	230
58	85533	CPU	N/A	Discard	230
59	87411	CPU	N/A	Discard	230
60	90340	CPU	N/A	Discard	230
61	39499	CPU	N/A	Discard	230
62	85503	CPU	N/A	Discard	230
63	N/A	CPU	45137178951	Discard	230
64	97166	CPU	N/A	Discard	230
65	N/A	CPU	45137182596	Discard	230
66	85495	CPU	N/A	Discard	230
67	85531	CPU	N/A	Discard	230
68	85505	CPU	N/A	Discard	230
69	93673	CPU	0031478203	Discard	152
70	95046	CPU	0032646872	Discard	152
71	N/A	CPU	N/A	Discard	152
72	N/A	CPU	N/A	Discard	152
73	N/A	CPU	N/A	Discard	152
74	N/A	CPU	N/A	Discard	152
75	N/A	CPU	N/A	Discard	152
76	N/A	CPU	N/A	Discard	152
77	N/A	CPU	N/A	Discard	152
78	88930	CPU	0031478890	Discard	112
79	94027	CPU	0031478821	Discard	112
80	94045	CPU	0031478820	Discard	112
81	93997	CPU	0031478809	Discard	112
82	88919	CPU	0031479028	Discard	112
83	94117	CPU	0031479105	Discard	112
84	89198	CPU	0032646845	Discard	112
85	N/A	CPU	0032633741	Discard	112
86	95375	CPU	0034403018	Discard	112
87	94093	CPU	0031478815	Discard	112
88	94096	CPU	0031478801	Discard	112
89	93152	CPU	0036107649	Discard	112
90	93988	CPU	0031478999	Discard	112
91	94009	CPU	0031478803	Discard	112
92	93986	CPU	0031479000	Discard	112
93	95384	CPU	003440317	Discard	112

Donation of E-Waste Equipment  
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94	88923	CPU	0031478896	Discard	112
95	88918	CPU	0031479030	Discard	112
96	88927	CPU	0031478898	Discard	112
97	95373	CPU	0034402997	Discard	112
98	94012	CPU	0031478813	Discard	112
99	94087	CPU	0031478825	Discard	112
100	95076	CPU	0032633750	Discard	112
101	88935	CPU	0031478871	Discard	112
102	94114	CPU	0031479113	Discard	112
103	96220	CPU	031478866	Discard	112
104	106949	CPU	0040584123	Discard	152
105	95886	CPU	0035617078	Discard	152
106	94899	CPU	0033195454	Discard	250
107	94821	CPU	0033001085	Discard	250
108	N/A	CPU	0033195424	Discard	250
109	95146	CPU	0032340694	Discard	250
110	x70964	Digital Presenter	N/A	Discard	230
111	101335	Digital Presenter	N/A	Discard	230
112	108053	Digital Presenter	N/A	Discard	230
113	101333	Digital Presenter	N/A	Discard	230
114	N/A	Keyboard	7000393	Discard	230
115	N/A	Keyboard	32313341	Discard	230
116	N/A	Keyboard	kb9965	Discard	230
117	N/A	Keyboard	32313582	Discard	230
118	N/A	Keyboard	32313963	Discard	230
119	N/A	Keyboard	32313970	Discard	230
120	N/A	Keyboard	N/A	Discard	152
121	N/A	Keyboard	N/A	Discard	152
122	N/A	Keyboard	N/A	Discard	152
123	N/A	Keyboard	N/A	Discard	152
124	N/A	Keyboard	N/A	Discard	152
125	N/A	Keyboard	5DB3704161B	Discard	152
126	92554	Laptop	35692378	Discard	250
127	92822	Laptop	35422100	Discard	250
128	92567	Laptop	35692470	Discard	250
129	88859	Laptop	N/A	Discard	230
130	88873	Laptop	N/A	Discard	230
131	N/A	Laptop	szse09e1683704409	Discard	230
132	N/A	Laptop	szse09e1683704058	Discard	230
133	N/A	Laptop	N/A	Discard	230
134	N/A	Laptop	N/A	Discard	230
135	N/A	Laptop	szse09e1683704065	Discard	230
136	N/A	Laptop	szse09e1683704561	Discard	230
137	N/A	Laptop	szse09e1683704420	Discard	230
138	N/A	Laptop	szse09e1683704576	Discard	230
139	N/A	Laptop	szse09e1683704434	Discard	230
140	N/A	Laptop	szse09e1683704043	Discard	230
141	N/A	Laptop	szse09e1683704153	Discard	230

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142	N/A	Laptop	szse09e1683704079	Discard	230
143	N/A	Laptop	szse09e1683704080	Discard	230
144	N/A	Laptop	szse09e1683704061	Discard	230
145	N/A	Laptop	szse09e1683704765	Discard	230
146	N/A	Laptop	szse09e16837040	Discard	230
147	N/A	Laptop	szse09e1683704257	Discard	230
148	N/A	Laptop	szse09e1683704766	Discard	230
149	8300845	Laptop	N/A	Discard	230
150	518	Laptop	N/A	Discard	230
151	529	Laptop	N/A	Discard	230
152	8300821	Laptop	N/A	Discard	230
153	8300767	Laptop	N/A	Discard	230
154	8300752	Laptop	N/A	Discard	230
155	8300706	Laptop	N/A	Discard	230
156	8300791	Laptop	N/A	Discard	230
157	8300718	Laptop	N/A	Discard	230
158	8300763	Laptop	N/A	Discard	230
159	8300724	Laptop	N/A	Discard	230
160	8300764	Laptop	N/A	Discard	230
161	481	Laptop	N/A	Discard	230
162	8300737	Laptop	N/A	Discard	230
163	8300737	Laptop	N/A	Discard	230
164	8300736	Laptop	N/A	Discard	230
165	50517	Laptop	N/A	Discard	230
166	N/A	Laptop	31436315	Discard	230
167	88822	Laptop	N/A	Discard	230
168	92434	Laptop	N/A	Discard	230
169	92417	Laptop	N/A	Discard	230
170	92452	Laptop	N/A	Discard	230
171	88849	Laptop	N/A	Discard	230
172	N/A	Laptop	31436313	Discard	230
173	88855	Laptop	N/A	Discard	230
174	N/A	Laptop	31436304	Discard	230
175	92448	Laptop	N/A	Discard	230
176	108363	Laptop	N/A	Discard	230
177	92446	Laptop	N/A	Discard	230
178	92435	Laptop	N/A	Discard	230
179	92632	Laptop	N/A	Discard	230
180	92715	Laptop	N/A	Discard	230
181	92600	Laptop	N/A	Discard	230
182	N/A	Laptop	3143602	Discard	230
183	88827	Laptop	N/A	Discard	230
184	88879	Laptop	N/A	Discard	230
185	92630	Laptop	N/A	Discard	230
186	92645	Laptop	N/A	Discard	230
187	92648	Laptop	N/A	Discard	230
188	92655	Laptop	N/A	Discard	230
189	92652	Laptop	N/A	Discard	230

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190	88880	Laptop	N/A	Discard	230
191	N/A	Laptop	31436366	Discard	230
192	88840	Laptop	N/A	Discard	230
193	89873	Laptop	N/A	Discard	230
194	N/A	Laptop	31436295	Discard	230
195	92635	Laptop	N/A	Discard	230
196	N/A	Laptop	36630192	Discard	230
197	92451	Laptop	N/A	Discard	230
198	88841	Laptop	N/A	Discard	230
199	70359	Laptop	N/A	Discard	230
200	88844	Laptop	N/A	Discard	230
201	88884	Laptop	N/A	Discard	230
202	92432	Laptop	N/A	Discard	230
203	92424	Laptop	N/A	Discard	230
204	93209	Laptop	N/A	Discard	230
205	105471	Laptop	N/A	Discard	230
206	N/A	Laptop	36630180	Discard	230
207	88889	Laptop	N/A	Discard	230
208	88878	Laptop	N/A	Discard	230
209	88839	Laptop	N/A	Discard	230
210	88846	Laptop	N/A	Discard	230
211	108550	Laptop	N/A	Discard	230
212	108130	Laptop	N/A	Discard	230
213	88881	Laptop	N/A	Discard	230
214	N/A	Laptop	31436293	Discard	230
215	88858	Laptop	N/A	Discard	230
216	88861	Laptop	N/A	Discard	230
217	108551	Laptop	N/A	Discard	230
218	N/A	Laptop	36630187	Discard	230
219	108128	Laptop	N/A	Discard	230
220	N/A	Laptop	36630186	Discard	230
221	90516	Laptop	N/A	Discard	230
222	92621	Laptop	N/A	Discard	230
223	105874	Laptop	N/A	Discard	230
224	92447	Laptop	N/A	Discard	230
225	102349	Laptop	N/A	Discard	230
226	100872	Laptop	N/A	Discard	230
227	88874	Laptop	N/A	Discard	230
228	105876	Laptop	N/A	Discard	230
229	N/A	Laptop	36630162	Discard	230
230	92436	Laptop	N/A	Discard	230
231	N/A	Laptop	31436337	Discard	230
232	88583	Laptop	N/A	Discard	230
233	88892	Laptop	N/A	Discard	230
234	106573	Laptop	N/A	Discard	230
235	89872	Laptop	N/A	Discard	230
236	8300625	Laptop	N/A	Discard	230
237	92712	Laptop	N/A	Discard	230

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238	92453	Laptop	N/A	Discard	230
239	92428	Laptop	N/A	Discard	230
240	88829	Laptop	N/A	Discard	230
241	88856	Laptop	N/A	Discard	230
242	N/A	Laptop	31436318	Discard	230
243	N/A	Laptop	31436345	Discard	230
244	N/A	Laptop	31436325	Discard	230
245	88831	Laptop	N/A	Discard	230
246	92431	Laptop	N/A	Discard	230
247	N/A	Laptop	31436314	Discard	230
248	108132	Laptop	N/A	Discard	230
249	73325	Laptop	N/A	Discard	230
250	105813	Laptop	N/A	Discard	230
251	93292	Laptop	N/A	Discard	230
252	100880	Laptop	N/A	Discard	230
253	92873	Laptop	N/A	Discard	230
254	100881	Laptop	N/A	Discard	230
255	N/A	Laptop	35695450	Discard	230
256	92450	Laptop	N/A	Discard	230
257	92422	Laptop	N/A	Discard	230
258	92426	Laptop	N/A	Discard	230
259	92636	Laptop	N/A	Discard	230
260	92445	Laptop	N/A	Discard	230
261	92440	Laptop	N/A	Discard	230
262	N/A	Laptop	36630166	Discard	230
263	92439	Laptop	N/A	Discard	230
264	88837	Laptop	N/A	Discard	230
265	88868	Laptop	N/A	Discard	230
266	100053	Laptop	N/A	Discard	230
267	88890	Laptop	N/A	Discard	230
268	88887	Laptop	N/A	Discard	230
269	92810	Laptop	N/A	Discard	230
270	92420	Laptop	N/A	Discard	230
271	N/A	Laptop	cnv9290rf1	Discard	230
272	92437	Laptop	N/A	Discard	230
273	1498	Laptop	2CE95ZW	Discard	152
274	91401	Laptop	35388148	Discard	152
275	91461	Laptop	0035388095	Discard	112
276	91441	Laptop	0035388129	Discard	112
277	91446	Laptop	003588076	Discard	112
278	105669	Laptop	0039282152	Discard	112
279	N/A	Microscope	5950149	Discard	230
280	N/A	Microscope	5950116	Discard	230
281	54190	Microscope	N/A	Discard	230
282	N/A	Monitor	TL819A429062036	Discard	Adm
283	N/A	Monitor	24037668	Discard	230
284	39546	Monitor	N/A	Discard	230
285	39534	Monitor	N/A	Discard	230

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286	N/A	Monitor	1252211	Discard	230
287	93936	Monitor	N/A	Discard	230
288	95783	Monitor	N/A	Discard	230
289	54034	Monitor	N/A	Discard	230
290	39234	Monitor	N/A	Discard	230
291	39522	Monitor	N/A	Discard	230
292	39546	Monitor	N/A	Discard	230
293	39534	Monitor	N/A	Discard	230
294	39505	Monitor	N/A	Discard	230
295	N/A	Monitor	7005270	Discard	230
296	54040	Monitor	N/A	Discard	230
297	70500	Monitor	N/A	Discard	230
298	73123	Monitor	N/A	Discard	230
299	47077	Monitor	N/A	Discard	230
300	39512	Monitor	N/A	Discard	230
301	43139	Monitor	N/A	Discard	230
302	39539	Monitor	N/A	Discard	230
303	39530	Monitor	N/A	Discard	230
304	39533	Monitor	N/A	Discard	230
305	74902	Monitor	N/A	Discard	230
306	39523	Monitor	N/A	Discard	230
307	39545	Monitor	N/A	Discard	230
308	N/A	Monitor	7002356	Discard	230
309	N/A	Monitor	7002686	Discard	230
310	39515	Monitor	N/A	Discard	230
311	39521	Monitor	N/A	Discard	230
312	N/A	Monitor	7002356	Discard	230
313	39527	Monitor	N/A	Discard	230
314	70434	Monitor	N/A	Discard	230
315	N/A	Monitor	7001547	Discard	230
316	80372	Monitor	N/A	Discard	230
317	70509	Monitor	N/A	Discard	230
318	39231	Monitor	N/A	Discard	230
319	81069	Monitor	N/A	Discard	230
320	20980	Monitor	N/A	Discard	230
321	70501	Monitor	N/A	Discard	230
322	39514	Monitor	N/A	Discard	230
323	39587	Monitor	N/A	Discard	230
324	82943	Monitor	N/A	Discard	230
325	N/A	Monitor	7002686	Discard	230
326	39594	Monitor	N/A	Discard	230
327	39526	Monitor	N/A	Discard	230
328	39596	Monitor	N/A	Discard	230
329	N/A	Monitor	7002356	Discard	230
330	39514	Monitor	N/A	Discard	230
331	39532	Monitor	N/A	Discard	230
332	38065	Monitor	N/A	Discard	230
333	39591	Monitor	N/A	Discard	230

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334	39524	Monitor	N/A	Discard	230
335	N/A	Monitor	7003822	Discard	230
336	39638	Monitor	N/A	Discard	230
337	39640	Monitor	N/A	Discard	230
338	39541	Monitor	N/A	Discard	230
339	39595	Monitor	N/A	Discard	230
340	39538	Monitor	N/A	Discard	230
341	39233	Monitor	N/A	Discard	230
342	77094	Monitor	N/A	Discard	230
343	39544	Monitor	N/A	Discard	230
344	39510	Monitor	N/A	Discard	230
345	43136	Monitor	N/A	Discard	230
346	N/A	Monitor	N/A	Discard	230
347	83085	Monitor	N/A	Discard	230
348	N/A	Monitor	N/A	Discard	230
349	N/A	Monitor	N/A	Discard	230
350	39628	Monitor	N/A	Discard	230
351	39630	Monitor	N/A	Discard	230
352	39625	Monitor	N/A	Discard	230
353	N/A	Monitor	N/A	Discard	230
354	N/A	Monitor	N/A	Discard	230
355	39626	Monitor	N/A	Discard	230
356	N/A	Monitor	mw683bon02758	Discard	230
357	N/A	Monitor	7004312	Discard	230
358	39624	Monitor	N/A	Discard	230
359	74246	Monitor	N/A	Discard	230
360	N/A	Monitor	7005365	Discard	230
361	74248	Monitor	N/A	Discard	230
362	39641	Monitor	N/A	Discard	230
363	N/A	Monitor	105633	Discard	230
364	N/A	Monitor	16E0064019	Discard	152
365	N/A	Monitor	LIC33070101	Discard	152
366	N/A	Monitor	MUL5016E0072905	Discard	112
367	N/A	Monitor	MUL5016E0072905	Discard	112
368	N/A	Monitor	MUL5016E007892	Discard	112
369	N/A	Monitor	MUL5016E072902	Discard	112
370	N/A	Monitor	MUL50161E0063989	Discard	112
371	N/A	Monitor	MUL5016E0064027	Discard	112
372	N/A	Monitor	MW65B0C04493	Discard	112
373	N/A	Monitor	MUL5016E0063960	Discard	112
374	N/A	Monitor	MUL5022C00520943	Discard	112
375	N/A	Monitor	MUL501680072879	Discard	112
376	N/A	Monitor	MUL7007A0096026	Discard	112
377	N/A	Monitor	MUL501680072906	Discard	112
378	N/A	Monitor	MUL5061E0072904	Discard	112
379	N/A	Monitor	MUL5022J000486	Discard	112
380	N/A	Monitor	MUL5016E0072890	Discard	112
381	N/A	Monitor	MUL5016E0064085	Discard	112

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382	N/A	Monitor	MUL5016880680063990	Discard	112
383	N/A	Monitor	MUL5016E0064084	Discard	112
384	N/A	Monitor	MUL5016E0072891	Discard	112
385	N/A	Monitor	MUL5016E0072595	Discard	112
386	N/A	Monitor	MUL5022J0004790	Discard	112
387	N/A	Monitor	MUL501680071889	Discard	112
388	704312	Monitor	MUL5016E0064072	Discard	112
389	7004312	Monitor	MUL50HE0063976	Discard	112
390	N/A	Monitor	CNK93800FG	Discard	152
391	N/A	Monitor	ME55690L06196	Discard	152
392	N/A	Monitor	MX91975259	Discard	250
393	75790	Monitor	C901193384	Discard	250
394	N/A	Monitor	WE000434405729	Discard	250
395	N/A	Monitor	WE000434405492	Discard	250
396	N/A	Monitor	mul5016e0069979	Discard	144
397	N/A	Onetouch	2000004604D1	Discard	230
398	54214	Overhead Projector	N/A	Discard	230
399	54207	Overhead Projector	N/A	Discard	230
400	rusd# 54211	Overhead Projector	N/A	Discard	230
401	62362	Overhead Projector	N/A	Discard	230
402	N/A	Photosmart	CNBATD220X	Discard	112
403	000235963	Poster Printer	MY8874C05M	Discard	450
404	62348	Printer	N/A	Discard	230
405	107063	Printer	CNBJS35368	Discard	147
406	61698	Printer	N/A	Discard	230
407	39580	Printer	N/A	Discard	230
408	N/A	Printer	Q5880A	Discard	230
409	39603	Printer	N/A	Discard	230
410	93281	Printer	N/A	Discard	230
411	N/A	Printer	USBC032058	Discard	230
412	90541	Printer	N/A	Discard	230
413	31780	Printer	N/A	Discard	230
414	83947	Printer	N/A	Discard	230
415	N/A	Printer	MYOBH1Q09D	Discard	230
416	N/A	Printer	MYOBH1Q0B2	Discard	230
417	N/A	Printer	MY5BBD604J	Discard	230
418	12459	Printer	N/A	Discard	230
419	83947	Printer	N/A	Discard	230
420	61698	Printer	N/A	Discard	230
421	92298	Printer	N/A	Discard	230
422	90541	Printer	N/A	Discard	230
423	93281	Printer	N/A	Discard	230
424	49723	Printer	N/A	Discard	230
425	N/A	Printer	USBC032058	Discard	230
426	92300	Printer	N/A	Discard	230
427	75906	Printer	N/A	Discard	230
428	92244	Printer	N/A	Discard	230
429	39572	Printer	N/A	Discard	230



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430	90941	Printer	N/A	Discard	230
431	85808	Printer	N/A	Discard	230
432	39610	Printer	N/A	Discard	230
433	92298	Printer	N/A	Discard	230
434	92300	Printer	N/A	Discard	230
435	N/A	Printer	MX1846F21118	Discard	112
436	N/A	Printer	MX165620KV	Discard	112
437	N/A	Printer	MX1846F2MO	Discard	112
438	N/A	Printer	MX184F2MP	Discard	112
439	N/A	Printer	MY0BG180CR	Discard	112
440	11574	Projector	N/A	Discard	230
441	59242	Projector	N/A	Discard	230
442	N/A	Projector	59475014	Discard	230
443	43344	Projector	1100730	Discard	112
444	59220	Projector	N/A	Discard	230
445	NONE	Promethean Active Slate	S1303050003	Discard	250
446	102075	Promethean Active Slate	N/A	Discard	152
447	74297	Radio	N/A	Discard	230
448	N/A	Scanner	CN11H21398	Discard	230
449	78242	Scanner	N/A	Discard	230
450	73330	Scanner	N/A	Discard	230
451	20909	Scanner	N/A	Discard	230
452	78242	Scanner	N/A	Discard	230
453	74700	Scanner	N/A	Discard	230
454	N/A	Scanner	C7690B	Discard	230
455	74700	Scanner	N/A	Discard	230
456	70941	Scanner	LC650U6369	Discard	152
457	71007	Shredder	N/A	Discard	230
458	399384	Tablet	N/A	Discard	230
459	399560	Tablet	N/A	Discard	230
460	399691	Tablet	N/A	Discard	230
461	399868	Tablet	N/A	Discard	230
462	399854	Tablet	N/A	Discard	230
463	399355	Tablet	N/A	Discard	230
464	399806	Tablet	N/A	Discard	230
465	399601	Tablet	N/A	Discard	230
466	399769	Tablet	N/A	Discard	230
467	399358	Tablet	N/A	Discard	230
468	399464	Tablet	N/A	Discard	230
469	399595	Tablet	N/A	Discard	230
470	399700	Tablet	N/A	Discard	230
471	399531	Tablet	N/A	Discard	230
472	399634	Tablet	N/A	Discard	230
473	399610	Tablet	N/A	Discard	230
474	402855	Tablet	N/A	Discard	230
475	399699	Tablet	N/A	Discard	230
476	399413	Tablet	N/A	Discard	230
477	399469	Tablet	N/A	Discard	230

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478	399671	Tablet	N/A	Discard	230
479	399649	Tablet	N/A	Discard	230
480	399437	Tablet	N/A	Discard	230
481	399485	Tablet	N/A	Discard	230
482	399509	Tablet	N/A	Discard	230
483	399484	Tablet	N/A	Discard	230
484	399411	Tablet	N/A	Discard	230
485	399820	Tablet	N/A	Discard	230
486	399618	Tablet	N/A	Discard	230
487	399377	Tablet	N/A	Discard	230
488	399721	Tablet	N/A	Discard	230
489	399641	Tablet	N/A	Discard	230
490	399625	Tablet	N/A	Discard	230
491	399872	Tablet	N/A	Discard	230
492	399683	Tablet	N/A	Discard	230
493	399755	Tablet	N/A	Discard	230
494	399768	Tablet	N/A	Discard	230
495	399879	Tablet	N/A	Discard	230
496	399879	Tablet	N/A	Discard	230
497	399742	Tablet	N/A	Discard	230
498	399579	Tablet	N/A	Discard	230
499	399647	Tablet	N/A	Discard	230
500	399540	Tablet	N/A	Discard	230
501	402565	Tablet	N/A	Discard	230
502	399405	Tablet	N/A	Discard	230
503	399554	Tablet	N/A	Discard	230
504	399493	Tablet	N/A	Discard	230
505	399478	Tablet	N/A	Discard	230
506	399564	Tablet	N/A	Discard	230
507	399361	Tablet	N/A	Discard	230
508	399569	Tablet	N/A	Discard	230
509	399677	Tablet	N/A	Discard	230
510	399816	Tablet	N/A	Discard	230
511	399756	Tablet	N/A	Discard	230
512	399765	Tablet	N/A	Discard	230
513	399544	Tablet	N/A	Discard	230
514	399387	Tablet	N/A	Discard	230
515	399644	Tablet	N/A	Discard	230
516	399534	Tablet	N/A	Discard	230
517	399549	Tablet	N/A	Discard	230
518	399744	Tablet	N/A	Discard	230
519	399494	Tablet	N/A	Discard	230
520	399550	Tablet	N/A	Discard	230
521	399460	Tablet	N/A	Discard	230
522	399360	Tablet	N/A	Discard	230
523	399466	Tablet	N/A	Discard	230
524	399497	Tablet	N/A	Discard	230
525	399507	Tablet	N/A	Discard	230

Donation of E-Waste Equipment  
Board of Education Meeting  
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526	399612	Tablet	N/A	Discard	230
527	399660	Tablet	N/A	Discard	230
528	402866	Tablet	N/A	Discard	230
529	399760	Tablet	N/A	Discard	230
530	399552	Tablet	N/A	Discard	230
531	399341	Tablet	N/A	Discard	230
532	399716	Tablet	N/A	Discard	230
533	399690	Tablet	N/A	Discard	230
534	399573	Tablet	N/A	Discard	230
535	399775	Tablet	N/A	Discard	230
536	399547	Tablet	N/A	Discard	230
537	399543	Tablet	N/A	Discard	230
538	N/A	Tablet	8301362	Discard	230
539	399506	Tablet	N/A	Discard	230
540	399804	Tablet	N/A	Discard	230
541	399541	Tablet	N/A	Discard	230
542	399652	Tablet	N/A	Discard	230
543	399787	Tablet	N/A	Discard	230
544	N/A	Tablet	83599107	Discard	230
545	399715	Tablet	N/A	Discard	230
546	399320	Tablet	N/A	Discard	230
547	399601	Tablet	N/A	Discard	230
548	399624	Tablet	N/A	Discard	230
549	399496	Tablet	N/A	Discard	230
550	390517	Tablet	N/A	Discard	230
551	399842	Tablet	N/A	Discard	230
552	N/A	Tablet	8000911148	Discard	230
553	399794	Tablet	N/A	Discard	230
554	399653	Tablet	N/A	Discard	230
555	899743	Tablet	N/A	Discard	230
556	399409	Tablet	N/A	Discard	230
557	399805	Tablet	N/A	Discard	230
558	399752	Tablet	N/A	Discard	230
559	399668	Tablet	N/A	Discard	230
560	399376	Tablet	N/A	Discard	230
561	399589	Tablet	N/A	Discard	230
562	399492	Tablet	N/A	Discard	230
563	399725	Tablet	N/A	Discard	230
564	399725	Tablet	N/A	Discard	230
565	N/A	Tablet	8301363	Discard	230
566	399803	Tablet	N/A	Discard	230
567	399400	Tablet	N/A	Discard	230
568	399402	Tablet	N/A	Discard	230
569	399753	Tablet	N/A	Discard	230
570	399791	Tablet	N/A	Discard	230
571	399651	Tablet	N/A	Discard	230
572	399563	Tablet	N/A	Discard	230
573	399545	Tablet	N/A	Discard	230

Donation of E-Waste Equipment  
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574	399727	Tablet	N/A	Discard	230
575	399807	Tablet	N/A	Discard	230
576	399839	Tablet	N/A	Discard	230
577	399621	Tablet	N/A	Discard	230
578	399345	Tablet	N/A	Discard	230
579	399869	Tablet	N/A	Discard	230
580	399566	Tablet	N/A	Discard	230
581	399404	Tablet	N/A	Discard	230
582	399626	Tablet	N/A	Discard	230
583	399367	Tablet	N/A	Discard	230
584	399682	Tablet	N/A	Discard	230
585	399588	Tablet	N/A	Discard	230
586	399436	Tablet	N/A	Discard	230
587	399488	Tablet	N/A	Discard	230
588	399580	Tablet	N/A	Discard	230
589	399594	Tablet	N/A	Discard	230
590	399785	Tablet	N/A	Discard	230
591	399659	Tablet	N/A	Discard	230
592	399600	Tablet	N/A	Discard	230
593	399775	Tablet	N/A	Discard	230
594	399567	Tablet	N/A	Discard	230
595	399474	Tablet	N/A	Discard	230
596	402856	Tablet	N/A	Discard	230
597	399810	Tablet	N/A	Discard	230
598	349505	Tablet	N/A	Discard	230
599	399439	Tablet	N/A	Discard	230
600	399439	Tablet	N/A	Discard	230
601	399640	Tablet	N/A	Discard	230
602	399813	Tablet	N/A	Discard	230
603	399386	Tablet	N/A	Discard	230
604	399340	Tablet	N/A	Discard	230
605	399813	Tablet	N/A	Discard	230
606	399386	Tablet	N/A	Discard	230
607	399340	Tablet	N/A	Discard	230
608	399504	Tablet	N/A	Discard	230
609	399830	Tablet	N/A	Discard	230
610	399837	Tablet	N/A	Discard	230
611	399835	Tablet	N/A	Discard	230
612	399834	Tablet	N/A	Discard	230
613	399860	Tablet	N/A	Discard	230
614	399319	Tablet	N/A	Discard	230
615	399801	Tablet	N/A	Discard	230
616	399821	Tablet	N/A	Discard	230
617	399779	Tablet	N/A	Discard	230
618	399886	Tablet	N/A	Discard	230
619	399790	Tablet	N/A	Discard	230
620	399441	Tablet	N/A	Discard	230
621	399845	Tablet	N/A	Discard	230

Donation of E-Waste Equipment  
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622	399832	Tablet	N/A	Discard	230
623	399890	Tablet	N/A	Discard	230
624	399780	Tablet	N/A	Discard	230
625	399318	Tablet	N/A	Discard	230
626	399789	Tablet	N/A	Discard	230
627	399814	Tablet	N/A	Discard	230
628	399444	Tablet	N/A	Discard	230
629	399703	Tablet	N/A	Discard	230
630	399831	Tablet	N/A	Discard	230
631	399740	Tablet	N/A	Discard	230
632	399481	Tablet	N/A	Discard	230
633	399711	Tablet	N/A	Discard	230
634	399713	Tablet	N/A	Discard	230
635	399714	Tablet	N/A	Discard	230
636	399513	Tablet	N/A	Discard	230
637	399714	Tablet	N/A	Discard	230
638	399513	Tablet	N/A	Discard	230
639	399714	Tablet	N/A	Discard	230
640	399513	Tablet	N/A	Discard	230
641	399658	Tablet	N/A	Discard	230
642	399826	Tablet	N/A	Discard	230
643	399382	Tablet	N/A	Discard	230
644	399351	Tablet	N/A	Discard	230
645	399623	Tablet	N/A	Discard	230
646	399521	Tablet	N/A	Discard	230
647	399840	Tablet	N/A	Discard	230
648	399347	Tablet	N/A	Discard	230
649	399876	Tablet	N/A	Discard	230
650	399815	Tablet	N/A	Discard	230
651	309391	Tablet	N/A	Discard	230
652	399638	Tablet	N/A	Discard	230
653	402865	Tablet	N/A	Discard	230
654	N/A	Tablet	83599300	Discard	230
655	399361	Tablet	N/A	Discard	230
656	399733	Tablet	N/A	Discard	230
657	399417	Tablet	N/A	Discard	230
658	124839	Tablet	N/A	Discard	230
659	399639	Tablet	N/A	Discard	230
660	399827	Tablet	N/A	Discard	230
661	399379	Tablet	N/A	Discard	230
662	399824	Tablet	N/A	Discard	230
663	50486	Tablet	N/A	Discard	230
664	399769	Tablet	N/A	Discard	230
665	399522	Tablet	N/A	Discard	230
666	399449	Tablet	N/A	Discard	230
667	399530	Tablet	N/A	Discard	230
668	39978	Tablet	N/A	Discard	230
669	399326	Tablet	N/A	Discard	230

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670	399693	Tablet	N/A	Discard	230
671	399881	Tablet	N/A	Discard	230
672	399322	Tablet	N/A	Discard	230
673	399468	Tablet	N/A	Discard	230
674	N/A	Tablet	N/A	Discard	230
675	N/A	Tablet	N/A	Discard	230
676	399511	Tablet	N/A	Discard	230
677	399710	Tablet	N/A	Discard	230
678	399663	Tablet	N/A	Discard	230
679	399627	Tablet	N/A	Discard	230
680	399583	Tablet	N/A	Discard	230
681	399535	Tablet	N/A	Discard	230
682	399799	Tablet	N/A	Discard	230
683	399656	Tablet	N/A	Discard	230
684	3998525	Tablet	N/A	Discard	230
685	399415	Tablet	N/A	Discard	230
686	399680	Tablet	N/A	Discard	230
687	50502	Tablet	N/A	Discard	230
688	399737	Tablet	N/A	Discard	230
689	399793	Tablet	N/A	Discard	230
690	402863	Tablet	N/A	Discard	230
691	399871	Tablet	N/A	Discard	230
692	399617	Tablet	N/A	Discard	230
693	399747	Tablet	N/A	Discard	230
694	399452	Tablet	N/A	Discard	230
695	3291760	Tablet	N/A	Discard	230
696	399751	Tablet	N/A	Discard	230
697	399655	Tablet	N/A	Discard	230
698	399762	Tablet	N/A	Discard	230
699	399646	Tablet	N/A	Discard	230
700	399470	Tablet	N/A	Discard	230
701	399782	Tablet	N/A	Discard	230
702	399448	Tablet	N/A	Discard	230
703	399615	Tablet	N/A	Discard	230
704	399450	Tablet	N/A	Discard	230
705	399766	Tablet	N/A	Discard	230
706	399447	Tablet	N/A	Discard	230
707	399324	Tablet	N/A	Discard	230
708	399375	Tablet	N/A	Discard	230
709	399403	Tablet	N/A	Discard	230
710	399527	Tablet	N/A	Discard	230
711	399866	Tablet	N/A	Discard	230
712	N/A	Tablet	N/A	Discard	230
713	399877	Tablet	N/A	Discard	230
714	399425	Tablet	N/A	Discard	230
715	399616	Tablet	N/A	Discard	230
716	399373	Tablet	N/A	Discard	230
717	399420	Tablet	N/A	Discard	230

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718	399726	Tablet	N/A	Discard	230
719	399597	Tablet	N/A	Discard	230
720	124904	Tablet	N/A	Discard	230
721	399788	Tablet	N/A	Discard	230
722	399577	Tablet	N/A	Discard	230
723	399853	Tablet	N/A	Discard	230
724	399829	Tablet	N/A	Discard	230
725	399650	Tablet	N/A	Discard	230
726	399476	Tablet	N/A	Discard	230
727	399454	Tablet	N/A	Discard	230
728	399503	Tablet	N/A	Discard	230
729	399433	Tablet	N/A	Discard	230
730	399650	Tablet	N/A	Discard	230
731	399591	Tablet	N/A	Discard	230
732	399401	Tablet	N/A	Discard	230
733	399446	Tablet	N/A	Discard	230
734	50490	Tablet	N/A	Discard	230
735	399670	Tablet	N/A	Discard	230
736	399746	Tablet	N/A	Discard	230
737	3998525	Tablet	N/A	Discard	230
738	399592	Tablet	N/A	Discard	230
739	402868	Tablet	N/A	Discard	230
740	399438	Tablet	N/A	Discard	230
741	399599	Tablet	N/A	Discard	230
742	399565	Tablet	N/A	Discard	230
743	399365	Tablet	N/A	Discard	230
744	399365	Tablet	N/A	Discard	230
745	402860	Tablet	N/A	Discard	230
746	399754	Tablet	N/A	Discard	230
747	399568	Tablet	N/A	Discard	230
748	399622	Tablet	N/A	Discard	230
749	399729	Tablet	N/A	Discard	230
750	399862	Tablet	N/A	Discard	230
751	399430	Tablet	N/A	Discard	230
752	399684	Tablet	N/A	Discard	230
753	399738	Tablet	N/A	Discard	230
754	102105	Tablet	36783214	Discard	250
755	102097	Tablet	36783211	Discard	250
756	NONE	Tablet	36783590	Discard	250
757	102102	Tablet	36783212	Discard	250
758	N/A	Tape Recorder	90250606	Discard	112
759	N/A	Tape Recorder	E0270773	Discard	112
760	N/A	Tape Recorder	900250663	Discard	112
761	N/A	Tape Recorder	LJ610440	Discard	112
762	N/A	Tape Recorder	900250627	Discard	112
763	N/A	Telephone	fch1020810n	Discard	230
764	N/A	Telephone	fch12049a6g	Discard	230
765	N/A	Telephone	fch1020950b	Discard	230

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766	62103	Television	N/A	Discard	230
767	62095	Television	N/A	Discard	230
768	26384	Television	N/A	Discard	230
769	rusd	Television	N/A	Discard	230
770	62095	Television	N/A	Discard	230
771	62103	Television	N/A	Discard	230
772	26384	Television	N/A	Discard	230
773	9926	Television	N/A	Discard	230
774	60579	Television	621845	Discard	112
775	60580	Television	621933	Discard	112
776	60378	Television	344922	Discard	112
777	57553	Television	391695	Discard	112
778	57527	Television	39700780	Discard	112
779	80613	Television	19277358	Discard	250
780	83658	Typewriter	11GA324	Discard	152
781	70514	VCR	N/A	Discard	230
782	N/A	VCR	BCB909197895A	Discard	230
783	62455	VCR	N/A	Discard	230
784	62467	VCR	N/A	Discard	230
785	N/A	VCR	829214954	Discard	230
786	38216	VCR	N/A	Discard	230
787	62448	VCR	N/A	Discard	230
788	N/A	VCR	F11C75487	Discard	230
789	16515	VCR	N/A	Discard	230
790	62446	VCR	N/A	Discard	230
791	16513	VCR	N/A	Discard	230
792	16512	VCR	N/A	Discard	230
793	11672	VCR	N/A	Discard	230
794	N/A	VCR	10380080	Discard	230
795	38218	VCR	N/A	Discard	230
796	62458	VCR	N/A	Discard	230
797	62473	VCR	N/A	Discard	230
798	N/A	VCR	144W3729	Discard	112
799	61384	VCR	441230280	Discard	250
800	56769	VCR	304312345	Discard	250
801	26381	Video Processor	N/A	Discard	230



**Board Meeting Agenda  
September 15, 2014**

Topic: Approval of Increase of the Cell Phone Stipend for Management and Confidential Employees

Presented by: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

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

Type of Item: Consent

Short Description: Staff recommends that the Board of Education approve the increase of the cell phone stipend for management and confidential employees.

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**DESCRIPTION OF AGENDA ITEM:**

Consistent with the Memorandum of Employment for Managers and Confidential Employees a cell phone stipend will be given to all management and confidential employees that use their personal cell phone to conduct District business. The amount of this stipend is \$30 per month.

Compliance with California Education Code 44032 which states the governing board shall provide for the payment of the actual and necessary expenses, including traveling expenses, of any employee of the district incurred in the course of performing services for the district, whether within or outside the district, under the direction of the governing board, necessitated a review of the cell phone stipend.

The stipend is meant to off-set the overall costs of cell phone ownership and to compensate employees for the business use portion of the bill; not cover costs in full. The District desires to increase the cell phone stipend for eligible management and confidential employees from \$30 per month to \$40 per month.

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**FISCAL IMPACT:** Increase in expense of \$16,320 in 2014-15, and a projected decrease in expense in 2015-16 and beyond due the expiration of District E-Rate discounts.

**RECOMMENDATION:** It is recommended that the Board of Education approve the increase from \$30 per month to \$40 per month of the cell phone stipend for management and confidential employees.

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**ADDITIONAL MATERIAL:** None

Attached: No

**Board Meeting Agenda  
September 15, 2014**

Topic: Resolution No. 2014/15-06 – 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, Deputy Superintendent Business Services and Governmental Relations

Type of Item: Consent

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

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**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.

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**FISCAL IMPACT:** \$5,907,123.66

**RECOMMENDATION:** It is recommended that the Board of Education adopt Resolution No. 2013/14-06– Resolution to Appropriate Revenues, Expenditures, and Fund Balance.

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

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**Resolution No. 2014/15-06**

**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 \$5,907,123.66 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 \$5,907,123.66 are necessary in the current fiscal year; and

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

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Kathy Allavie, Clerk  
Board of Education

Dated: \_\_\_\_\_

Fund	Revenue Type	Amount
03	Federal	\$64,766.86
03	State	4,019,584.28
03	Local	6,337,055.10
03	Contributions	2,817.32
03	Transfers	(2,318,422.66)
06	Federal	424,568.30
06	State	(10,800,197.02)
06	Local	1,211,657.70
06	Contributions	(2,817.32)
11	Transfers	(4,341,984.05)
12	Federal	72,828.00
12	State	(166,326.00)
12	Local	(1,558.54)
13	Federal	880,647.70
13	State	(1,136.50)
13	Local	(282,917.60)
14	Transfers	(1,427,167.57)
21	Local	1,272,663.01
25	Local	733,141.88
35	State	2,302,438.00
35	Local	7,532.17
40	State	(380,142.00)
40	Local	104,431.59
40	Transfers	7,092,594.91
56	Local	571.75
67	Local	40,719.68
67	Transfers	994,979.37
73	Local	66,795.30
		<u>\$5,907,123.66</u>

03	1000 Certificated Personnel Salaries	\$164,424.15
03	3000 Employee Benefits	3,221.00
03	4000 Books and Supplies	225,004.92
03	5000 Services and Other Operating Expenditures	9,744,473.47
03	7000 Interfund Transfers	17,460.94
03	8000 Interfund Transfers	10,151.04
03	9000 Reserve	(8,525,083.35)
06	1000 Certificated Personnel Salaries	9,876.59
06	2000 Classified Personnel Salaries	(6,594.00)
06	3000 Employee Benefits	7,509.00
06	4000 Books and Supplies	1,073,831.58
06	5000 Services and Other Operating Expenditures	(151,061.40)
06	8000 Interfund Transfers	1,390.75
06	9000 Reserve	673.50
11	9000 Reserve	4,990.36

12	4000 Books and Supplies	48,903.24
13	4000 Books and Supplies	319,629.62
13	9000 Reserve	218,702.20
14	9000 Reserve	28,513.20
21	5000 Services and Other Operating Expenditures	180.00
21	6000 Capital Outlay	484,284.30
21	9000 Reserve	125,262.18
25	9000 Reserve	271,522.57
35	6000 Capital Outlay	(8,591.00)
35	9000 Reserve	20,763.44
40	6000 Capital Outlay	255,558.87
40	9000 Reserve	(46,352.96)
56	7000 Interfund Transfers	111.46
67	5000 Services and Other Operating Expenditures	1,153,156.71
67	9000 Reserve	491,955.00
73	5000 Services and Other Operating Expenditures	(42,541.72)
73	9000 Reserve	5,798.00
		<u>\$5,907,123.66</u>

**Board Meeting Agenda  
September 15, 2014**

Topic: Resolution No. 2014/15-07 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate 2013-2014 Carryover of Categorical Funds, Expenditures, and Fund Balance

Presented by: Laura Perez, Accountant, Business Services

Responsible

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

Type of Item: Consent

Short Description: Categorical funds have been received in the prior year and have been classified as carryover (unspent funds) in the 2013-2014 unaudited actuals. The listing of carryover appropriations is presented to the Board of Education for adoption.

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**DESCRIPTION OF AGENDA ITEM:**

In preparation of the District’s 2013-2014 unaudited actuals, the District may classify 2013-2014 unspent categorical funds as carryover. Carryover is considered new revenue and must be appropriated into the 2014-2015 revised budget. California Education Code Section 42602 provides that the governing board of a school district may, by a majority vote of its members, budget and use any unbudgeted income provided during the fiscal year from any source.

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

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**FISCAL IMPACT:** Increased appropriations for selected funds of \$5,621,850.46.

**RECOMMENDATION:** It is recommended that the Board of Education adopt Resolution No. 2014/15-07 – Resolution to Appropriate 2013-2014 Carryover of Categorical Funds, Expenditures, and Fund Balance.

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**ADDITIONAL MATERIAL:** (1) Resolution No. 2014/15-07 (2) Listing of Carryover of Categorical Funds, Expenditures, and Fund Balance

Attached: Yes



**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 2014/15-07**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE  
UNIFIED SCHOOL DISTRICT TO APPROPRIATE 2013-2014  
CARRYOVER OF CATEGORICAL FUNDS, EXPENDITURES, AND  
FUND BALANCE**

WHEREAS, the Board of Education of the Riverside Unified School District has determined that 2013-2014 carryover of categorical funds in the amount of \$5,621,850.46 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 \$5,621,850.46 are necessary in the current fiscal year; and

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

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Kathy Y. Allavie, Clerk  
Board of Education

Dated: \_\_\_\_\_

Fund	Object	Description	Total
06	8290	NCLB: Title 1, Part A	2,526,764.59
06	8182	Special Ed IDEA Mental Health Allocation Plan	4,378.33
06	8182	Special Ed IDEA Mental Health Allocation Plan	107,408.77
06	8182	Special Ed IDEA Mental Health Allocation Plan	467,517.00
06	8182	Special Ed IDEA Preschool Staff Development	1,537.00
06	8182	Special Ed IDEA Preschool Staff Development	1,500.00
06	8182	Special Ed Part C Early Education Prgm	5,320.00
06	8290	NCLB: Title II, Part A Improving Teacher Quality	1,306,572.44
06	8290	NCLB: Title IV Part B 21st Century	494,205.15
06	8290	NCLB: Title IV Part B 21st Century	124,300.35
06	8290	NCLB: Title IV Part B 21st Century	13,183.26
06	8290	NCLB: Title III LEP	137,673.72
06	8285	Head Start	132,367.87
06	8699	After School Education & Safety	11.91
06	8699	After School Education & Safety	272.00
06	8699	After School Education & Safety	1,025.00
06	8699	After School Education & Safety	6,924.83
06	8590	CA Health Sci Capacity Building Project	41,879.10
06	8590	Special Ed State Preschool Grant	5,402.38
06	8590	Special Ed. IDEA Infant Discretionary	6,591.00
06	8590	Partnership Academies	16,035.56
06	8590	Partnership Academies	7,021.83
06	8590	Partnership Academies	8,055.10
06	8590	Partnership Academies	2,642.78
06	8699	James Irvine Foundation	93,705.48
06	8699	Heal Zone Initiative	22,243.49
06	8699	Secure Our Schools	3,951.66
13	8699	Snap Ed Program	83,359.86
			<u>\$ 5,621,850.46</u>
06	4000	Books and Supplies	5,538,490.60
13	400	Books and Supplies	83,359.86
			<u>\$ 5,621,850.46</u>

**Board Meeting Agenda  
September 15, 2014**

Topic: Resolution No. 2014/15-08 – Resolution of the Board of Education of the Riverside Unified School District to Authorize the Establishment and Maintenance of Site Revolving Cash Funds

Presented by: Brenda Hofer, Accountant

Responsible

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

Type of Item: Consent

Short Description: Establish and maintain site revolving cash funds.

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**DESCRIPTION OF AGENDA ITEM:**

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

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**FISCAL IMPACT:** \$0.00

**RECOMMENDATION:** It is recommended that the Board of Education adopt Resolution No. 2014/15-08 – Resolution Authorizing the Establishment and Maintenance of Site Revolving Cash Funds.

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**ADDITIONAL MATERIAL:** Resolution No. 2014/15-08

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**Resolution No. 2014/15-08**

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

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

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

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

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

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

Pachappa Elementary School	Vivian Lee	\$300.00
William Howard Taft Elementary School	Rebecca Brown	\$300.00
Victoria Elementary School	Linda Daltrey	\$300.00
George Washington Elementary School	Kiersten Reno-Frausto	\$300.00
Woodcrest Elementary School	Christy Ekman	\$300.00
Central Middle School	Lynn McCown	\$300.00
Amelia Earhart Middle School	Sean Curtin	\$300.00
Matthew Gage Middle School	Dr. Keyisha Holmes	\$300.00
Frank Augustus Miller Middle School	Janelle Woodward	\$300.00
University Heights Middle School	Coleman Kells	\$300.00
Martin Luther King High School	Darel Hansen	\$300.00
John W. North High School	Dr. Lynne Sheffield	\$300.00
Riverside Adult School	Jim Dawson	\$300.00
Chief Academic Officer	Lynn Carmen Day	\$300.00
Common Core	Judith Paredes	\$300.00
Curriculum and Instruction K-12	Antonio Garcia	\$300.00
Educational Options Center	Dennis Deets	\$300.00
Nutrition Services	Rodney Taylor	\$400.00
Superintendent's Office	Cheryl Anderson	\$300.00

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

SCHOOL/SITE	NAME	ACTION	AMOUNT
Tomás Rivera Elementary School	Wilson Cuellar	Add Cash Fund	\$300.00

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

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Kathy Allavie, Clerk  
Board of Education

Dated: \_\_\_\_\_

**Board Meeting Agenda  
September 14, 2014**

Topic: Board of Education Representative

Presented by: Mrs. Elizabeth Schmechel, Principal, Arlington High School

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

Type of Item: Consent

Short Description: Requesting approval to designate a parent as a Representative of the Board and to pay the conference fee to attend a professional development conference.

---

**DESCRIPTION OF AGENDA ITEM:**

California Education Code §35044 provides that the governing board of each school district shall provide for the payment of conference expenses of any representatives of the Board of Education when performing services directed by the Board of Education.

Mrs. Reamy Newman will represent Arlington High School at the Riverside County Office of Education (RCOE)-sponsored Action Teams for Partnerships – Turning Partnership Plans into Actions and Partnership Goals into Results conference. This two-day conference will focus on families, educators and community members working together and sharing responsibilities for student learning and development. This two-day conference is scheduled for Wednesday, October 8, 2014 and Thursday, October 9, 2014.

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**FISCAL IMPACT:** Conference Fee is \$300.00

**RECOMMENDATION:** It is recommended that the Board of Education designate Mrs. Reamy Newman as a Representative of the Board for this two-day conference. It is further recommended that the Board of Education authorize payment to attend this conference.

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**ADDITIONAL MATERIAL:** None

**Board Meeting Agenda  
September 15, 2014**

Topic: General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2012-2013) Report

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

Responsible

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

Type of Item: Consent

Short Description: The 2012-2013 General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2012-2013) Report is presented to the Board of Education for approval.

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**DESCRIPTION OF AGENDA ITEM:**

Vavrinek, Trine, Day & Co., LLP (VTD) performed a performance audit of Measure B funds for the 2012-2013 school year. The audit was conducted to comply with legislative bills which have modified the requirements of the Citizens’ Oversight Committee (COC) for Proposition 39 bonds. In particular, the performance audit was conducted in accordance with the Government Auditing Standards (GAGAS) issued by the Comptroller General of the United States, meaning that a qualified accounting firm must perform this function.

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**FISCAL IMPACT:** None.

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

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**ADDITIONAL MATERIAL:** 2012-2013 General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2012-2013).

Attached: Yes



**RIVERSIDE UNIFIED SCHOOL DISTRICT**

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**GENERAL OBLIGATION BONDS,  
ELECTION 2001  
(SERIES A, B, AND C)  
PERFORMANCE AUDIT**

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**JUNE 30, 2013**

**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, 2013.

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, B and C) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

*Vavrinek, Trine, Day & Co. LLP*

Rancho Cucamonga, California  
November 22, 2013

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
BUILDING FUND GENERAL OBLIGATION BONDS,  
ELECTION 2001 (SERIES A, B, AND C)**

**JUNE 30, 2013**

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***AUTHORITY FOR ISSUANCE***

The General Obligation Bonds, Election 2001 Bonds are issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California Education Code, and other applicable provisions of law. The Bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County on January 29, 2002 (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Education of the District on January 9, 2002.

The District received authorization at an election held on November 6, 2001, to issue bonds of the District in an aggregate principal amount not to exceed \$175,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55 percent of the votes cast by eligible voters within the District (the 2001 Authorization). The Bonds represent the second and third series of the authorized bonds to be issued under the 2001 Authorization.

***PURPOSE OF ISSUANCE***

The general obligation bond funds of the District would be used to replace old, deteriorating roofs, plumbing, sewers and heating systems; improve electrical systems for efficiency and to safely accommodate technology; relieve severe overcrowding by providing new schools and classrooms; and meet health, safety and educational needs.

***AUTHORITY FOR THE AUDIT***

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools, and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in Education Code sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a citizen's oversight committee.

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
BUILDING FUND GENERAL OBLIGATION BONDS,  
ELECTION 2001 (SERIES A, B, AND C)**

**JUNE 30, 2013**

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4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

***OBJECTIVES OF THE AUDIT***

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of General Obligation Bonds, Election 2001.
2. Determine whether salary transactions, charged to the Building Fund were in support of General Obligation Bonds, Election 2001 and not for District general administration or operations.

***SCOPE OF THE AUDIT***

The scope of our performance audit covered the period of July 1, 2012 to June 30, 2013. 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, 2013, 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, 2013, 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, 2012 and ending June 30, 2013, 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 70 transactions totaling \$9,652,376. This represents 39.6 percent of the total expenditures of \$24,387,226, including expenditures related to transferred funds.
3. We verified that funds from the Building Fund (General Obligation Bonds, Election 2001) were generally expended for the construction, renovation, furnishing and equipping of District facilities constituting authorized bond projects.

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
BUILDING FUND GENERAL OBLIGATION BONDS,  
ELECTION 2001 (SERIES A, B, AND C)**

**JUNE 30, 2013**

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***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, 2013**

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None reported.

**Board Meeting Agenda  
September 15, 2014**

**Topic:** Certificated Personnel Assignment Order – CE 14/15-04 and  
Classified/Non-Classified Personnel Assignment Order CL 14/15-04

**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.

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**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, Change of Employment  
Status, Decrease in Hours, Demotions-Supervisors/Managers, Exhaustion of Sick Leave-39  
Month Reemployment, Increase in Hours, Increase in Hours/Work Year, Involuntary Transfers,  
Leaves, New Hires, New Hires-Intern, New Hires—Probationary 1, New Hires—Temporary  
Employees (E.C. §44909), New Hires—Temporary Employees (E.C. §44920), Promotions,  
Reassignments, Rehires, Rehires from 39-Month Reemployment List, Rehires–Probationary 1,  
Rehires–Temporary Employee (E.C. §44909), Rehires–Temporary Employees (E.C. §44920),  
Resignations, Retirements, Substitutes, Suspensions, Temporarily Assigned to a Higher  
Classification, Voluntary Demotions/Reassignments/Reductions/Transfers, Voluntary  
Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff, Voluntary Transfers, and  
Voluntary Transfers within the School Site.

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**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.



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**ADDITIONAL MATERIAL:** Certificated Personnel Assignment Order – CE 14/15-04 and  
Classified/Non-Classified Personnel Assignment Order CL 14/15-04

Attached: Yes

**CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 14/15-04**

September 15, 2014

**CERTIFICATED PERSONNEL**

**Change of Employment Status**

Sunshine Early Childhood  
Center

Weakly, Kaley E.	From: Teacher, Intern	To: Teacher, Probationary 1	06/14/14
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**Decrease in Hours**

Riverside Adult School

Wang, Kermey	Teacher	From: 27 hrs./week To: 25 hrs./week	09/02/14
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**Exhaustion of Sick Leave – 39 Month Reemployment**

Woodcrest Elementary School

Peirce, Yolanda R.	Teacher		09/02/14 - 12/01/17
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**Increase in Hours**

Educational Options Center

Field, Cynthia A.	Teacher	From: 80% To: 100%	08/19/14
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Matthew Gage Middle  
School

Watts, Lindsey N.	Counselor	From: 50% To: 100%	08/14/14
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### **Increase in Hours - Continued**

Riverside Adult School				
Albright, Linda L.	Teacher	From: 27 hrs./week		09/02/14
		To: 32 hrs./week		
Thomas, Yselle A.	Teacher	From: 27 hrs./week		09/02/14
		To: 32 hrs./week		
University Heights Middle School				
McCoy, Julie M.	Teacher	From: 60%		08/19/14
		To: 80%		
George Washington Elementary School				
Martinez, Priscilla S.	TSA/Hearts Coordinator	From: 60%		08/19/14
		To: 100%		

### **Involuntary Transfers**

Waters, Melissa	From: John F. Kennedy Elementary School	To: Arlington High School		08/19/14
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### **Leaves**

Elementary School				
(Paid Administrative Leave)	Teacher			08/29/14 –
14/15-002615				undetermined

### **New Hires – Intern**

Psychological Services				
Garcia, Melissa J.	Psychologist			08/18/14

## **New Hires – Probationary 1**

Arlington High School French II, Donald J.	Teacher	08/18/14
Patricia Beatty Elementary School Low, Deborah L.	TSA/Hearts Coordinator	08/22/14
Castle View Elementary School Radogna, Michelle E.	Teacher	08/18/14
Central Middle School Clifford, Julie A.	Teacher	08/18/14
Chemawa Middle School Santangelo, Erin C.	Teacher	08/27/14
Hawthorne Elementary School Foley, Wendy M.	TSA/Hearts	08/21/14
Highgrove Elementary School Bumcrot, Mary M.	Pre-School Teacher	08/18/14
Martin Luther King High School Bustamante, Amy R. Jaworoski, Allison J.	Teacher Teacher	08/18/14 08/18/14
Lake Mathews Elementary School Howard, Maggie C.	Teacher	08/18/14
Henry W. Longfellow Elementary School Bond, Heather M.	Teacher	08/18/14
Madison Elementary School Ebie, Elizabeth B.	TSA/Hearts	08/18/14
Monroe Elementary School Armstrong, Shirleen Diaz, Beatriz Fiandaca, Erica M.	TSA/Hearts Teacher TSA/Hearts	08/18/14 08/18/14 08/18/14
John W. North High School Garcia-Tanchez, Nastazha S. Shaw, Tyra M.	Teacher Teacher	08/18/14 08/21/14

**New Hires – Probationary 1 - Continued**

Pachappa Elementary School Reddick, Susan	LSH Specialist	08/22/14
Sierra Middle School Collins, Michael C.	Teacher	08/18/14
Davis, Kimberly A.	Counselor	08/18/14
Nodgaard, Kelsey J.	Teacher	08/18/14
Riverside STEM Academy Calderas, Lori M.	Teacher	08/20/14
Woodcrest Elementary School Caliva, Roxanne M.	Teacher	08/18/14

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

Patricia Beatty Elementary School Barajas, Ana G.	Teacher	08/18/14
Sunshine Early Childhood Center Anderson, Teresa M.	Pre-School Teacher	08/20/14

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

John Adams Elementary School Irving, Sarah B.	Teacher	08/18/14
Louisa May Alcott Elementary School Kyker, Belinda A.	Teacher	08/18/14
Ryder, Chelsea E.	Teacher	08/18/14
Central Middle School Genung, William R.	Teacher	08/18/14
Emerson Elementary School Tu, Olivia	Teacher	08/18/14
Martin Luther King High School Adams, Suzann Y.	Teacher	08/18/14

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

John W. North High School Gaynor, Courtney D.	Teacher	08/18/14
Pachappa Elementary School Howell, Camille S.	Teacher	08/18/14
Riverside Polytechnic High School Navarro, Arturo F.	Teacher	08/18/14
William Howard Taft Elementary School Lehrack, Virginia J.	Teacher	08/18/14
Woodcrest Elementary School Moore, Frances	Teacher	08/22/14

**Reassignments**

Cox, Melinda B.	From: TSA/Patricia Beatty Elementary School	To: Teacher/Patricia Beatty Elementary School	08/19/14
Hasson, Nicole K.	From: LSH Specialist/Castle View Elementary School	To: LSH Specialist/Thomas Jefferson Elementary School	08/18/14

**Rehires – Probationary 1**

Chemawa Middle School Taynton, Stephen A.	Resource Teacher/Special Projects/Read 180	08/21/14
Frank Augustus Miller Middle School Ayala, Maura E.	Teacher	08/18/14
Gordon, Karen	Teacher	08/18/14

**Rehires – Temporary Employees (E.C. §44909)**

Castle View Elementary School Graham, Lindsay A.	Teacher	08/18/14
Highgrove Elementary School Bolanos, Rosa I.	Pre-School Teacher	08/21/14
Highland Elementary School Robinson, Jemia	Pre-School Teacher	08/21/14
Henry W. Longfellow Elementary School Bilyeu, Anita C.	Pre-School Teacher	08/21/14
Madison Elementary School Avila, Kathryn L.	Pre-School Teacher	08/21/14
Riverside Adult School Pacheco, Morena G.	Teacher	09/02/14
Riverside STEM Academy McMorris, Diane G.	Teacher	08/18/14

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

Louisa May Alcott Elementary School Berry, Brendy L.	Teacher	08/18/14
Emerson Elementary School Hicks, Terri L.	Teacher	08/18/14

**Resignations**

Louisa May Alcott Elementary School Kuziora, Nicole L.	Hearts Coordinator	08/12/14
Matthew Gage Middle School Cao, Jennifer	Teacher	08/15/14
Matthew Gage/Chemawa Middle Schools Talamantes, Maria S.	Teacher	08/21/14

## Resignations - Continued

Ramona High School Nakama, Sharon I.	Teacher	09/05/14
Sierra Middle School Logan, Stuart W.	Music Teacher	06/13/14

## Substitutes

Abeygunaratne, Thilini	Substitute Teacher	08/21/14
Corbin, Katelynn	Substitute Teacher	08/21/14
Halcomb, DeShanta	Substitute Teacher	08/28/14
*Hamilton, Aryelle	Substitute Teacher	08/20/14
Howard, Kristina	Substitute Teacher	08/26/14
Jonas, Amy	Substitute Teacher	08/20/14
Keoski, Deirdre	Substitute Teacher	08/27/14
Kuziora, Nicole	Substitute Teacher	08/27/14
*Mathews, Kathryn	Substitute Teacher	08/26/14
Metoyer, Desiree	Substitute Teacher	08/28/14
*Sana, Florentina	Substitute Teacher	08/20/14
Tennies, Shelley	Substitute Teacher	08/26/14

*\*Pursuant to Board Policy #4112.81*

## Voluntary Transfers

Alberry, Tracy L.	From: Highland Elementary School	To: Patricia Beatty Elementary/John W. North High Schools	08/19/14
Bold, Christina M.	From: Woodcrest Elementary School	To: Fremont Elementary School	08/19/14
Camacho, Anesha R.	From: Frank Augustus Miller Middle School	To: Riverside Polytechnic High School	08/19/14
Casteloes, Sylvia M.	From: Highland Elementary School	To: Liberty Elementary School	08/19/14
Clark, Lacey M.	From: Louisa May Alcott Elementary School	To: Benjamin Franklin Elementary School	08/19/14



## Voluntary Transfers

Colis, Christina M.	From: Henry W. Longfellow Elementary School	To: Thomas Jefferson Elementary School	08/19/14
Davis, Natalie A.	From: Louisa May Alcott Elementary School	To: Castle View Elementary School	08/19/14
Demetrion, Helen K.	From: Pachappa Elementary School	To: Castle View Elementary School	08/19/14
Garcia, Amanda	From: Bryant Elementary School	To: Patricia Beatty Elementary School	08/19/14
Jorin, Meresaini	From: Sierra/University Heights Middle Schools	To: University Heights Middle School	07/01/14
Roenicke, Sarah D.	From: Woodcrest Elementary School	To: Louisa May Alcott Elementary School	08/19/14
Runyan, Tasha	From: Chemawa Middle School	To: Tomas Rivera Elementary School	08/19/14
Sanchez, Monique L.	From: William Howard Taft Elementary School	To: Lake Mathews Elementary School	08/19/14
Sanchez, Valerie M.	From: Patricia Beatty Elementary School	To: Bryant Elementary School	08/19/14
Waters, Melissa E.	From: John F. Kennedy Elementary School	To: Arlington High School	08/19/14
Weakly, Kaley E.	From: Highgrove Elementary School	To: Sunshine Early Childhood Center	08/19/14
West, Jonathan S.	From: Mark Twain Elementary School	To: University Heights Middle School	08/19/14
Williams, Laura E.	From: University Heights Middle School	To: Project Team	08/19/14
Yeager, Elizabeth M.	From: Matthew Gage/Sierra Middle Schools	To: Sierra Middle School	08/19/14

**Voluntary Transfers within the School Site**

Louisa May Alcott Elementary School	Goar, Nachele C.	From: Teacher	To: Read 180 Teacher	08/19/14
Bryant Elementary School	Arnaiz-Bradvica, Nadine O.	From: Teacher	To: Read 180 Teacher	08/19/14
	Hernandez, Valerie L.	From: Resource Teacher/Special Projects	To: Read 180 Teacher	08/19/14
Emerson Elementary School	Gonzalez, Mary E.	From: Teacher	To: Read 180 Teacher	08/19/14
Benjamin Franklin Elementary School	Heal, Michael C.	From: Teacher	To: Read 180 Teacher	08/19/14
Lake Mathews Elementary School	Dewitt, Amanda J.	From: Teacher	To: Read 180 Teacher	08/19/14
Liberty Elementary School	Garcia, Leslie J.	From: TSA/Hearts	To: Teacher	08/19/14
Mountain View Elementary School	Boucher, Lia D.	From: Teacher	To: Read 180 Teacher/Hearts Coordinator	08/19/14
Pachappa Elementary School	Batcha, Kristi	From: Teacher	To: Read 180 Teacher	08/19/14
	Guyette, Teri A.	From: Teacher	To: Coach/Read 180 Teacher	08/19/14

## **Voluntary Transfers within the School Site**

Special Education  
Department

Wondolleck, Monique	From: Itinerant Resource Specialist	To: Itinerant Inclusion Specialist	08/19/14
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William Howard Taft  
Elementary School

Hamilton, Mary E.	From: Resource Teacher/Special Projects	To: Read 180 Teacher	08/19/14
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Woodcrest Elementary  
School

Anderson, Theresa M.	From: Teacher	To: Read 180 Teacher	08/19/14
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**CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 14/15-04**  
 September 15, 2014

**CLASSIFIED PERSONNEL**

**Change in Status from Substitute Employee to Regular Employee**

John Adams Elementary  
 School

Stevens, Monica L.	Instructional Assistant – Special Education II	10 months, 6 hours	08/29/14
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Fremont Elementary  
 School

Surgay, Lyubov	Cafeteria Worker I	10 months, 3 hours	08/26/14
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Riverside Polytechnic  
 High School

Ramirez, Miguel A.	Cafeteria Worker I	10 months, 3 hours	08/26/14
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Mark Twain Elementary  
 School

Butler, Jeri S.	Cafeteria Worker I	10 months, 3 hours	08/26/14
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University Heights Middle  
 School

Parker, Shaunda R.	Cafeteria Worker I	10 months, 3 hours	09/02/14
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**Demotions – Supervisors/Managers**

14/15-087247	From: Cafeteria Supervisor I, 10 months, 8 hours	To: Food Production Worker, 12 months, 8 hours	09/16/14
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**Increase in Hours/Work Year**

Sierra Middle School  
 Teves, Adriana L.

Translator	From: 3 hours/day To: 7 hours/day	08/26/14
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## **New Hires**

Arlington High School Jimenez, Cynthia R.	Intensive Behavior Interventions Assistant	10 months, 6 hours	08/19/14
Chemawa Middle School Carlos, Ashley J.	Learning Management System Specialist	11 months, 8 hours	09/04/14
Liberty Elementary School Mason Cooper, Ashlee C.	School Office Assistant	10 months, 4 hours	09/02/14
George Washington Elementary School Orellana, Jennifer	School Office Assistant	10 months, 4 hours	08/27/14

## **Promotions**

Easley, Michelle	From: Tomás Rivera Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Special Education, Intensive Behavior Interventions Assistant, 10 months, 6 hours	09/02/14
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## **Rehires**

Special Education Roberts, Kelly C.	Speech Language Pathology Assistant	10 months, 18 hours/week	08/21/14
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## **Rehires from 39-Month Re-employment List**

Riverside Adult School Suarez, Anthony A.	Campus Supervisor	10 months, 6.8 hours	08/22/14
Special Education Ybarra, Teresa	Instructional Assistant – Special Education II – Sign Language	10 months, 9 hours/week	08/26/14

## Resignations

Arlington High School Ferrero, Krista L.	Cafeteria Worker I	4 months of service	08/14/14
Central Middle School Smith, Erik D.	Campus Supervisor	6 years, 7 months	06/13/14
Highland Elementary School Tenorio, Erica	Instructional Assistant- Preschool	6 years of service	08/26/14
Magnolia Elementary School Reyes, Desiree	Community Assistant - Bilingual	1 year, 11 months of service	09/13/14
Monroe Elementary School Garcia Daza, Lizeth	Cafeteria Worker I	1 month of service	08/27/14
Pupil Services Mazon, Irene L.	Student Health Care Specialist	2 weeks of service	09/10/14
Ramona High School Luna, Lucia	Cafeteria Worker I	4 years of service	08/25/14
Riverside Polytechnic High School Enyeart, Margie R.	Instructional Assistant – Special Education I	6 years, 9 months of service	08/30/14
Sunshine Early Childhood Center Lallement, Celeste C.	Intensive Behavior Interventions Assistant/ Elementary Library Media Assistant	7 years of service	08/30/31

## Retirements

Business Services Roby, Nicholas	Account Clerk I	10 years, 1 month of service	11/01/14
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## Retirements - Continued

Research, Assessment and Evaluation			10/15/15
Andrade, Nelia T.	Bilingual Language Evaluator	25 years, 1 month of service	

## Suspensions

14/15-058317		15 days	08/25/14 – 09/12/14
14/15-242531		10 days	08/27/14 – 09/09/14

## Temporarily Assigned to a Higher Classification

Patricia Beatty Elementary School			
Haro, Juana	From: Health Assistant	To: Elementary School Principal's Secretary	08/13/14 – 09/05/14
Amelia Earhart Middle School			
Bracamonte, Silvia J.	From: Cafeteria Worker I	To: Cafeteria Worker III	08/25/14 – 9/30/14
Darnell, Belynda E.	From: Cafeteria Worker III	To: Cafeteria Supervisor I	08/25/14 – 9/30/14
Fremont Elementary School			
Macedo, Michelle	From: Cafeteria Worker I	To: Cafeteria Worker II	08/25/14 – 09/30/14
Harrison Elementary School			
Camacho, Antonio M.	From: Cafeteria Worker I	To: Cafeteria Worker II	08/25/14 – 09/30/14
Henry W. Longfellow Elementary School			
Diaz, Beatriz	From: Cafeteria Worker II	To: Elementary Kitchen Operator	08/25/14 – 09/30/14

**Temporarily Assigned to a Higher Classification – Continued**

John W. North High  
School

Linares, Michael R.	From: Lead Custodian	To: Plant Supervisor II	07/18/14 – 08/08/14
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Nutrition Services

Jaimes, Cesar	From: Nutrition Services Delivery Driver	To: Nutrition Services Storekeeper/Delivery Driver	08/18/14 – 09/30/14
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Wooten, Deborah R.	From: Food Production Worker	To: Food Production Lead	08/11/14 – 09/30/14
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Young, Christopher J.	From: Nutrition Services Utility Worker	To: Nutrition Services Delivery Driver	08/18/14 – 09/30/14
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University Heights Middle  
School

Munoz, Hilda G.	From: Registrar I	To: Middle School/AACES Principal’s Secretary	08/15/14 – 12/19/14
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Woodcrest Elementary  
School

Linda Sayegh	From: Cafeteria Worker I	To: Cafeteria Worker II	08/25/14 – 09/30/14
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**Voluntary Demotions/Reassignments/Reductions/Transfers**

Anzo, Mercedes L.	From: Monroe Elementary School, Cafeteria Worker I, 10 months, 3 hours	To: John W. North High School, Cafeteria Worker I, 10 months, 3 hours	09/02/14
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Coronado Hein, Beatriz	From: Sierra Middle School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: John W. North High School, Instructional Assistant – Special Education II, 10 months, 6 hours	08/21/14
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### **Voluntary Demotions/Reassignments/Reductions/Transfers - Continued**

Cortez, Valerie R.	From: Chemawa Middle School, Instructional Assistant – Special Education I, 10 months, 5.5 hours	To: Benjamin Franklin Elementary School, Instructional Assistant – Special Education I, 10 months, 5 hours	08/19/14
Gorman, Rick E.	From: Arlington High School, Campus Supervisor, 10 months, 7 hours	To: Central Middle School, Campus Supervisor, 10 months, 7 hours	08/22/14
Smihula, Richard T.	From: Matthew Gage Middle School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Martin Luther King High School, Instructional Assistant – Special Education II, 10 months, 6 hours	08/19/14
Tovar, Veronica A.	From: Pupil Services/SELPA, Pupil Services/SELPA Technician, 12 months, 8 hours	To: Educational Options Center, School Office Assistant, 10 months, 8 hours	08/25/14

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

Colin, Bertha E.	From: George Washington Elementary School, Community Assistant – Bilingual, 10 months, 3.5 hours	To: Pachappa Elementary School, Community Assistant – Bilingual, 10 months, 3.75 hours	08/04/14
Cross, Jonathon R.	From: Chemawa Middle School, Instructional Assistant – Computer Resources, 10 months, 8 hours	To: Emerson Elementary School, Instructional Assistant – Computer Resources, 10 months, 5 hours	08/04/14
Margolis, Matthew S.	From: Emerson Elementary School, Instructional Assistant – Computer Resources, 10 months, 5 hours	To: Alcott Elementary School, Campus Supervisor, 10 months, 7 hours	08/22/14

**Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff - Continued**

Olmstead, Nicole	From: Louisa May Alcott Elementary School, Instructional Assistant – Computer Resources, 10 months, 3 hours	To: Madison Elementary School, Instructional Assistant – Computer Resources, 10 months, 2.5 hours	08/04/14
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## NON-CLASSIFIED PERSONNEL

### New Hires

Arendt, Tonya	Substitute Cafeteria Worker I	08/25/14
Ayala, Nailea F.	Substitute Instructional Assistant	08/21/14
Boyer, Audrey	Substitute Cafeteria Worker I	08/25/14
Castillo, Armando	Substitute Custodian	08/19/14
Delgado, Karla	Substitute Cafeteria Worker I	08/25/14
Miranda De Jaimes, Martha G.	Substitute Cafeteria Worker I	08/25/14
Montes, Maricela	Substitute Cafeteria Worker I	08/25/14
Quintana Herrera, Karina	Substitute Cafeteria Worker I	08/25/14
Quintero De Ocon, Maria	Substitute Cafeteria Worker I	08/25/14
Rico, Yvonne S.	Substitute Cafeteria Worker I	08/25/14
Rios, Genesis	Substitute Cafeteria Worker I	08/25/14
Rivas, Dina L.	Substitute Cafeteria Worker I	08/25/14
Schippell, Jessica	Substitute Instructional Assistant	08/26/14
Silavong, Nicki	Substitute Cafeteria Worker I	08/25/14
Solorio, Rosa J.	Substitute Cafeteria Worker I	08/25/14
Taber, Travis	Substitute Custodian	08/21/14
Vela, Holly A.	Substitute Cafeteria Worker I	08/25/14
Zarco Arroyo, Jose	Avid Tutor	08/28/14

### New Hires – \*Athletic Coaches

Arlington High School		
Allen, Nichole	Volleyball– Assistant	08/28/14
John W. North High School		
Davis, Louis T.	Football – Varsity Assistant	08/29/14

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

**Board Meeting Agenda  
September 15, 2014**

Topic: Measure B Citizens’ Oversight Committee 2013 Annual Report

Presented by: Mark Cloud, Vice-Chairperson, Measure B Citizens’ Oversight Committee

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

Type of Item: Report/Discussion

Short Description: Mr. Mark Cloud, Vice-Chairperson of the Measure B Citizens’ Oversight Committee (COC), will present the Board of Education with the 2013 Annual Report.

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**DESCRIPTION OF AGENDA ITEM:**

As required by Proposition 39 regulations, the COC prepared an annual report that includes the committee findings, project status reports, project financial reports, and performance and financial audits. The report is a cumulative history of the projects implemented with Measure B funds. Mr. Mark Cloud will present the Measure B COC 2013 Annual Report and the findings of the committee to the Board of Education.

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**FISCAL IMPACT:** None.

**RECOMMENDATION:** This is an information item. No action is necessary.

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**ADDITIONAL MATERIAL:** Measure B Citizens’ Oversight Committee 2013 Annual Report and presentation.

Attached: Yes

# **Measure B Citizens' Oversight Committee**

## **2013 Annual Report**

**September 2014**



**Riverside Unified School District**

# Riverside Unified School District

## Measure B Citizens' Oversight Committee

### 2013 Annual Report

September 2014

#### **Committee Members**

Gladys Walker, Chairperson  
Mark Cloud, Vice Chairperson  
Jim Goldenetz, Member  
Diane Huntley, Member  
Jaime Hurtado, Member  
Kevin Milligan, Member  
Christal Pennington, Member  
Chad Sisco, Member  
Lewis Vanderzyl, 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  
(Vacancy) Director, Planning and Development  
Orin Williams, Director, Maintenance and Operations  
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 *2013 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 2012-2013) (Appendix B) and the *Riverside Unified School District 2012-2013 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 2013 annual report is the eleventh 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, COC Annual Reports (<http://www.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%20%20Final%20Complete%2011-19-13.v9.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, \$173,391,828 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 July 31, 2013, there were ten members on the Citizens' Oversight Committee who were specifically involved during the inclusive period of the 2013 Annual Report:

1. Mark Cloud
2. Jim Goldenetz
3. Diane Huntley
4. Jaime Hurtado
5. Kevin Milligan
6. Christal Pennington
7. Chad Sisco
8. Lewis Vanderzyl
9. Gladys Walker
10. 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 John F. 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 John W. North High School)
- November 17, 2004 (meeting held at Riverside Polytechnic 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 Henry W. Longfellow Elementary School)  
July 12, 2006 (meeting held at Martin Luther 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 Louisa May Alcott Elementary School)  
July 11, 2007 (meeting held at Patricia Beatty Elementary School)  
September 12, 2007  
November 14, 2007 (meeting held at (New) Nathaniel 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 John W. North High School)  
September 10, 2008 (meeting held at Liberty Elementary School)  
November 12, 2008 (meeting held at Mathew 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 Ralph Waldo 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 Ralph Waldo Emerson Elementary School)  
July 13, 2011 (meeting held at Riverside Polytechnic 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)  
November 14, 2012 (meeting held at Riverside Polytechnic High School)  
January 16, 2013 (meeting held at John W. North High School)  
March 20, 2013 (meeting held at Arlington High School)  
May 15, 2013 (meeting held at Riverside Polytechnic High School)  
July 31, 2013 (meeting held at John W. North 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. 2013 Project Reports**

**B. General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit**  
(Measure B Independent Performance Audit 2012-2013)

**C. Riverside Unified School District 2012-2013 Annual Financial Audit**

# Riverside Unified School District

## Measure B Citizens' Oversight Committee

### 2013 Project Reports

September 2014

#### Committee Members

Gladys Walker, Chairperson  
Mark Cloud, Vice Chairperson  
Jim Goldenetz, Member  
Diane Huntley, Member  
Jaime Hurtado, Member  
Kevin Milligan, Member  
Christal Pennington, Member  
Chad Sisco, Member  
Lewis Vanderzyl, 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  
(Vacancy) Director, Planning and Development  
Orin Williams, Director, Maintenance and Operations  
Kevin Hauser, Assistant Director, Facilities Projects  
Lizette Delgado, Executive Secretary



**Riverside Unified School District**

**Measure B Citizens' Oversight Committee  
2013 Project Reports  
September 2013**

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**

<b>Site</b>	<b>Project</b>	<b>% Completed (Construction)</b>	<b>FIP Page Number</b>	<b>Project Status Page Number</b>
<b>Elementary Schools</b>				
Adams	Playground Equipment Upgrade	100%	12	139
	Modernization – Group J	100%		28
	Technology Program Pilot Schools	100%		135
	Campus Access Control/Security	0%		142
Alcott	Playground Equipment Upgrade	100%	13	139
	Modernization – Group J	100%		29
	Technology Program Pilot Schools	100%		135
	Workroom Modernization	100%		30
	Campus Access Control/Security	0%		142
	Energy Management Systems Upgrades	40%		143
Beatty	School Construction	100%	54	31
Bryant	Playground Equipment Upgrade	100%	15, 54	139
	2-Story Classroom/Library Building	100%		32
	Technology Program Pilot Schools	100%		135
	Landscaping	100%		33
Castle View	Playground Equipment Upgrade	100%	16	139
	Modernization – Group H	100%		34
	Technology Program Pilot Schools	100%		135
	Landscaping and Irrigation Upgrades	100%		35
	Parking Lot	100%		36

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Castle View	ADA Restrooms Upgrades	100%		137
Elementary School #34	School Construction	0%	54	37
Emerson	Playground Equipment Upgrade	100%	20	139
	Modernization – Group J	100%		38
	Technology Program Pilot Schools	100%		135
	Modernization – Group K	100%		39
	Wing Addition	99%		40
	Campus Access Control/Security	0%		142
	Parking Lot Lighting, Priority A	0%		144
Franklin	Playground Equipment Upgrade	100%	21	139
	Technology Program Pilot Schools	100%		135
	Energy Management Systems Upgrades	40%		143
Fremont	Playground Equipment Upgrade	100%	22, 54	139
	Electrical Services Upgrade	100%		41
	Modernization – Group G	100%		42
	MPR and Portable Replacement	100%		43
	Technology Program Pilot Schools	100%		135
	Parking Lot Lighting, Priority A	0%		144
	ADA Restrooms Upgrades	100%		137
Grant	Playground Equipment Upgrade	100%	24	139
	Technology Program Pilot Schools	100%		135
Harrison	Playground Equipment Upgrade	100%	25, 54	139
	Electrical Service Upgrade	100%		44
	Modernization – Group G	100%		45
	Multipurpose Room Addition	100%		46
	Technology Program Pilot Schools	100%		135
	Parking Lot Expansion	Cancelled		47
	Asphalt Addition	100%		48
	ADA Restrooms II – Upgrade	0%		138
Hawthorne	Playground Equipment Upgrade	100%	26	139
	Modernization – Group J (Terminated)	100%		49
	Technology Program Pilot Schools	100%		135
	School Relocation	100%		50
Highgrove	Playground Equipment Upgrade	100%	27	139
	Office Expansion	100%		51
	Modernization – Group J	100%		52
	Technology Program Pilot Schools	100%		135
	Modernization – Group J Extension	100%		53
	Energy Management Systems Upgrades	40%		143
Highland	Playground Equipment Upgrade	100%	28	139
	Modernization – Group J	100%		54
	Technology Program Pilot Schools	100%		135

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Hyatt	Playground Equipment Upgrade	100%	29	139
	Modernization – Group G	100%		55
	Multipurpose Room Addition	100%		56
	Technology Program Pilot Schools	100%		135
Jackson	Playground Equipment Upgrade	100%	30	139
	Technology Program Pilot Schools	100%		135
	Restroom (ADA)	100%		57
	Parking Lot (Funding Source Change)	Cancelled		58
	Campus Access Control/Security	0%		142
	Energy Management Systems Upgrades	40%		143
Jefferson	Playground Equipment Upgrade	100%	31	139
	Technology Program Pilot Schools	100%		135
	Campus Access Control/Security	0%		142
	Energy Management Systems Upgrades	40%		143
Kennedy	School Construction*	100%	*	59
	ADA Ramp	100%		60
Liberty	Playground Equipment Upgrade	100%	32, 54	139
	Electrical Service Upgrade	100%		61
	Multipurpose Building	100%		62
	Technology Program Pilot Schools	100%		135
	Landscaping	100%		63
	Modernization – Group J	100%		64
	ADA Restrooms Upgrades	100%		137
Longfellow	Playground Equipment Upgrade	100%	34, 54	139
	2-Story Classroom/Library Bldg.	100%		65
	Technology Program Pilot Schools	100%		135
	Landscaping	100%		66
	Fence Hedge and Irrigation System Modification	100%		67
	Energy Management Systems Upgrades	40%		143
Madison	Playground Equipment	100%	35	139
	Modernization – Group J	100%		68
	Technology Program Pilot Schools	100%		135
	Lunch Shelter Addition	100%		69
	Campus Access Control/Security	0%		142
	Parking Lot Lighting, Priority A	0%		144
Magnolia	Playground Equipment	100%	36	139
	Modernization – Group H	100%		70
	Technology Program Pilot Schools	100%		135
	Landscaping, Irrigation and Shade Structure Upgrades	100%		71
	ADA Restrooms Upgrades	100%		137

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Monroe	Playground Equipment Upgrade	100%	38	139
	Technology Program Pilot Schools	100%		135
	Energy Management Systems Upgrades	40%		143
	ADA Restrooms II – Upgrade	0%		138
Mt. View	Playground Equipment Upgrade	100%	39	139
	Modernization – Group J	100%		72
	Technology Program Pilot Schools	100%		135
	Restroom (ADA)	100%		73
	Wing Addition and Modernization – Group K	100%		74
Pachappa	Playground Equipment	100%	41	139
	Technology Program Pilot Schools	100%		135
	Lunch Shelter Addition	100%		75
	Modernization – Group K	100%		76
	Wing Addition	100%		77
Rivera	Playground Equipment Upgrade	100%	11A	139
	Technology Program Pilot Schools	100%		135
	Energy Management Systems Upgrades	40%		143
Sunshine	Playground Equipment Upgrade	100%	47	139
	Restroom Renovation (ADA)	100%		78
	Shade Shelter Addition	100%		79
Taft	Playground Equipment Upgrade	100%	48	139
	Technology Program Pilot Schools	100%		135
Victoria	Playground Equipment Upgrade	100%	50	139
	Modernization – Group J	100%		80
	Technology Program Pilot Schools	100%		135
	Energy Management Systems Upgrades	40%		143
	ADA Restrooms Upgrades	100%		137
Washington	Playground Equipment Upgrade	100%	51	139
	Modernization – Group H	100%		81
	Technology Program Pilot Schools	100%		135
Woodcrest	School Reconstruction	100%	52, 54	82
	Technology Program Pilot Schools	100%		135
	Concrete Modification	100%		83
<b>Middle Schools</b>				
Central	Technology Program Pilot Schools	100%	17	135
	Fencing Repair/Replacement	100%		84
	Wing Addition	100%		85
	Modernization – Group J	100%		86
	Landscaping	100%		87
	Multipurpose Room			88
	Phase I	100%		

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Central	Phase II Parking Lot Lighting, Priority A	100% 0%		144
Chemawa	Technology Program Pilot Schools Wing Addition Landscaping Modernization – Group J	100% 100% 100% 100%	18	135 89 90 91
Earhart	Technology Program Pilot Schools Health Office Improvements	100% 100%	19	135 92
Gage	Modernization – Group G Shade Structure and Security Addition Technology Program Pilot Schools Energy Management Systems Upgrades	100% 100% 100% 40%	23	93 94 135 143
Miller	School Construction	100%	54	95
Riverside STEM Academy	Energy Management Systems Upgrades	40%	29	143
Sierra	Electrical Service Upgrade Technology Program Pilot Schools Modernization – Group J ADA Restrooms Upgrades	100% 100% 100% 100%	46	96 135 97 137
University	Modernization Technology Program Pilot Schools Fencing Project	100% 100% 100%	49	98 135 99
<b>High Schools</b>				
Arlington	Modernization – Group F Science Wing Addition Technology Program Pilot Schools Energy Management Systems (EMS) Portable Relocations Bleacher ADA Repair Stucco Repair Athletic Facilities Master Plan	100% 100% 100% 100% 100% 100% 100% 100%	14	100 101 135 102 103 104 105 106
King	Stadium Technology Program Pilot Schools Aquatic Center Lunch Shelters Student Parking Lot and Portable Classroom Infrastructure Athletic Facilities Master Plan Completion	100% 100% 100% 100% 100% 100%	37	107 135 108 109 110 111
North	Modernization – Group F Science Wing Addition	100% 100%	40	112 113

<b>Site</b>	<b>Project</b>	<b>% Completed (Construction)</b>	<b>FIP Page Number</b>	<b>Project Status Page Number</b>
North	Technology Program Pilot Schools	100%		135
	Portable Project	100%		114
	Field Renovation	100%		115
	Athletic Facilities Master Plan Completion	85%		116
	Campus Access Control/Security	0%		142
	Poly	Modernization – Group F	100%	42
Science Wing Addition		100%		118
Technology Program Pilot Schools		100%		135
Fencing Project		100%		119
Portable Project		100%		120
Athletic Facilities Master Plan		100%		121
ADA Restrooms Upgrades		100%		137
Ramona		Science Lab Wing Remodel	100%	44
	Technology Program Pilot Schools	100%		135
	Performing Arts Center	100%		123
	Modernization – Group J	100%		124
	M & O Athletic Projects	100%		125
	Stadium and Field Renovation	100%		126
	Interior Landscaping	99%		127
	Athletic Facilities Master Plan	100%		128
	Theater Renovation- Career Tech	0%		129
	ADA Restrooms II – Upgrade	0%		138
<b>Other Sites</b>				
District Operations Center	Publications Relocation from Poly to District Operations Center	100%	54	130
Lincoln	Energy Management Systems Upgrades	40%	33	143
Raincross/ EOC	Energy Management Systems Upgrades	40%	43	143
<b>Various Sites</b>				
Various	ADA Transition Plan	100%		131
Various	Technology Training Lab	100%		132
Various	Asphalt and Concrete Repair/ Replacement	Cancelled		133
Various	Energy Management Systems	Cancelled		134
Various	Technology Program Pilot Schools	100%		135
Various	Restroom Renovations Project District- wide	100%		136
Various	ADA Restrooms Upgrades	100%		137
Various	ADA Restrooms II – Upgrade	0%		138

<b>Site</b>	<b>Project</b>	<b>% Completed (Construction)</b>	<b>FIP Page Number</b>	<b>Project Status Page Number</b>
Various	Playground Equipment Upgrade	100%	33	139
Various	Communications System	100%		140
Various	Measure B Deferred Maintenance	85%		141
Various	Campus Access Control/Security	0%		142
Various	Energy Management Systems Upgrades	40%		143
Various	Parking Lot Lighting, Priority A	0%		144

\*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, 2013) is \$10,406,141.
- d. Total funds available to Measure B projects are \$186,618,886.
- e. \$172,569,089 has been appropriated to specific projects.
- f. \$14, 049,797 has not been committed to specific projects.

**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 July 31, 2013 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**

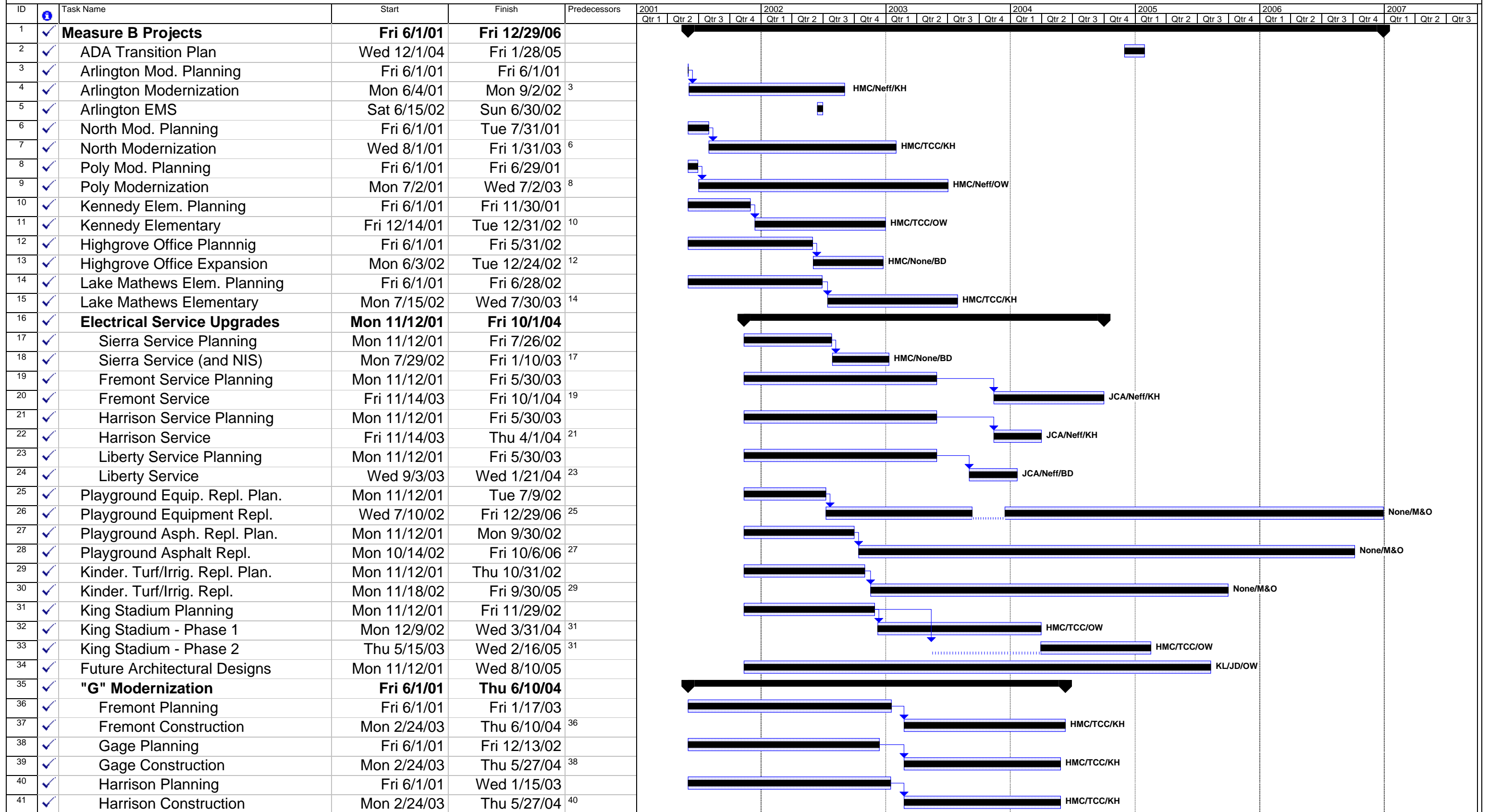
**Riverside Unified School District**

**Measure B Projects Implementation Master Plan**

**September 2014**

**Measure B Projects Implementation Masterplan**

First Issuance

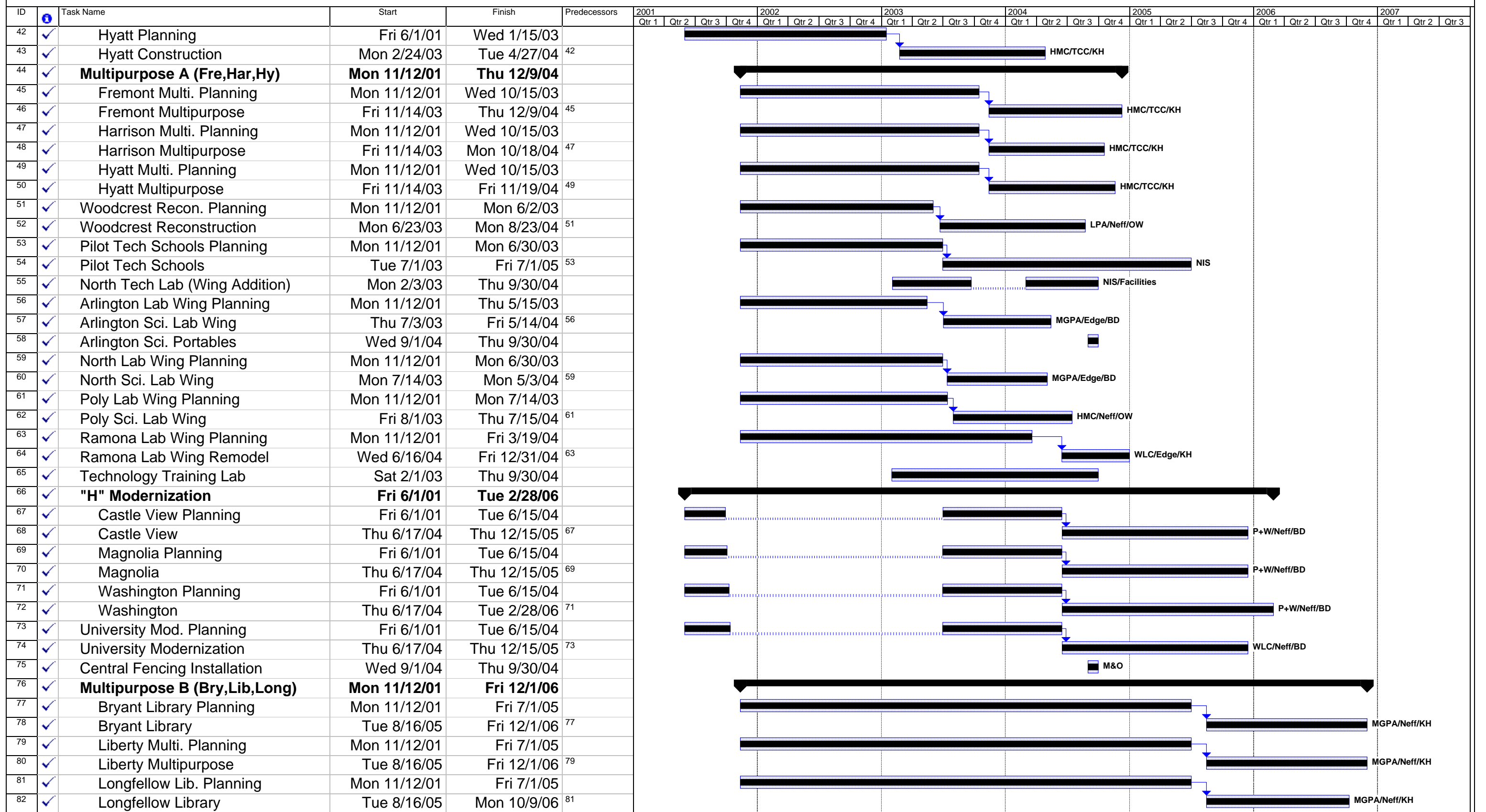


Measure B Projects Implementation M  
Facilities Projects- Kevin Hauser  
Date: July 31, 2013



**Measure B Projects Implementation Masterplan**

First Issuance



Measure B Projects Implementation M  
Facilities Projects- Kevin Hauser  
Date: July 31, 2013



**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	<b>Measure B Projects</b>	<b>Mon 1/20/03</b>	<b>Wed 10/5/11</b>																				
2	✓ <b>Second Bond Issuance</b>	Wed 4/5/06	Wed 4/5/06	◆ 4/5																			
3	✓ Future Designs (3rd Issuance)	Tue 2/1/05	Fri 11/14/08	KL/JD/OW																			
4	✓ Poly Portable Project	Mon 1/20/03	Sun 8/15/04	MMA/KH																			
5	✓ North Portable Project	Tue 6/1/04	Tue 6/14/05	MMA/KH																			
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	MMA/OW																			
8	✓ Earhart Health Office Improvement	Mon 6/14/04	Tue 8/31/04	MMA/TBD																			
9	✓ Publications Relocation (Plan)	Mon 1/12/04	Fri 10/22/04	WLC/OW																			
10	✓ Publications Relocation	Mon 7/11/05	Mon 12/12/05	WLC/OW																			
11	✓ King Aquatic Center (Plan)	Thu 4/1/04	Thu 8/25/05	HMC/TCC/JD																			
12	✓ King Aquatic Center	Mon 9/19/05	Tue 5/30/06	HMC/TCC/OW																			
13	✓ "J" Modernization - 14 Sites (Plan)	Mon 1/12/04	Tue 5/31/05	WLC/HMC & MGPA/Neff/JD																			
14	✓ <b>"J" Modernization - 14 Sites</b>	<b>Thu 6/16/05</b>	<b>Tue 9/2/08</b>																				
15	✓ Hawthorne - 0	Wed 5/17/06	Wed 5/17/06	◆ 5/17																			
16	✓ Alcott - 1	Mon 10/17/05	Mon 8/21/06	WLC/Neff/KH																			
17	✓ Emerson - 1	Thu 6/16/05	Wed 11/23/05	WLC/Neff/KH																			
18	✓ Highgrove - 1	Thu 6/16/05	Wed 11/23/05	WLC/Neff/KH																			
19	✓ Madison - 1	Thu 6/16/05	Wed 11/23/05	WLC/Neff/KH																			
20	✓ Adams - 2	Wed 7/5/06	Tue 3/20/07	HMC/Neff/KH																			
21	✓ Highland - 2	Wed 7/5/06	Mon 8/20/07	HMC/Neff/KH																			
22	✓ Mt. View - 2	Wed 11/1/06	Mon 8/20/07	HMC/Neff/KH																			
23	✓ Sierra - 2	Tue 5/1/07	Thu 9/20/07	HMC/Neff/KH																			
24	✓ Victoria - 2	Thu 7/20/06	Fri 6/29/07	HMC/Neff/KH																			
25	✓ Central - 2b	Fri 6/16/06	Thu 8/30/07	MGPA/Neff/KH																			
26	✓ Chemawa - 2b	Fri 6/16/06	Wed 1/30/08	MGPA/Neff/KH																			
27	✓ Liberty - 3	Fri 6/1/07	Tue 9/2/08	WLC/Neff/BD																			
28	✓ Ramona - 3	Fri 6/1/07	Tue 9/2/08	WLC/Neff/BD																			
29	✓ Liberty Landscaping	Tue 6/19/07	Fri 8/17/07	WLC/BD																			
30	✓ Jackson Restroom (ADA)	Tue 6/19/07	Mon 8/20/07	MMA/KH																			
31	✓ Mt. View Restroom (ADA)	Mon 7/2/07	Mon 8/20/07	MMA/KH																			
32	✓ Harrison Asphalt Addition	Sat 3/1/08	Mon 3/10/08	KH																			
33	✓ Woodcrest Concrete Modification	Wed 7/30/08	Fri 8/15/08	OW																			
34	✓ Central Wing Addition (Plan)	Mon 1/12/04	Thu 4/28/05	MGPA/Neff/JD																			
35	✓ Central Wing Addition	Tue 7/12/05	Fri 6/9/06	MGPA/Neff/OW																			
36	✓ Chemawa Wing Addition (Plan)	Mon 1/12/04	Thu 4/28/05	MGPA/Neff/JD																			
37	✓ Chemawa Wing Addition	Tue 7/12/05	Fri 6/9/06	MGPA/Neff/OW																			
38	✓ Mark Twain Elementary School (#31) (Plan)	Mon 1/12/04	Fri 4/29/05	HMC/TCC/JD																			

Measure B Implementation Masterplan  
Facilities Projects - Kevin Hauser  
Date: July 31, 2013

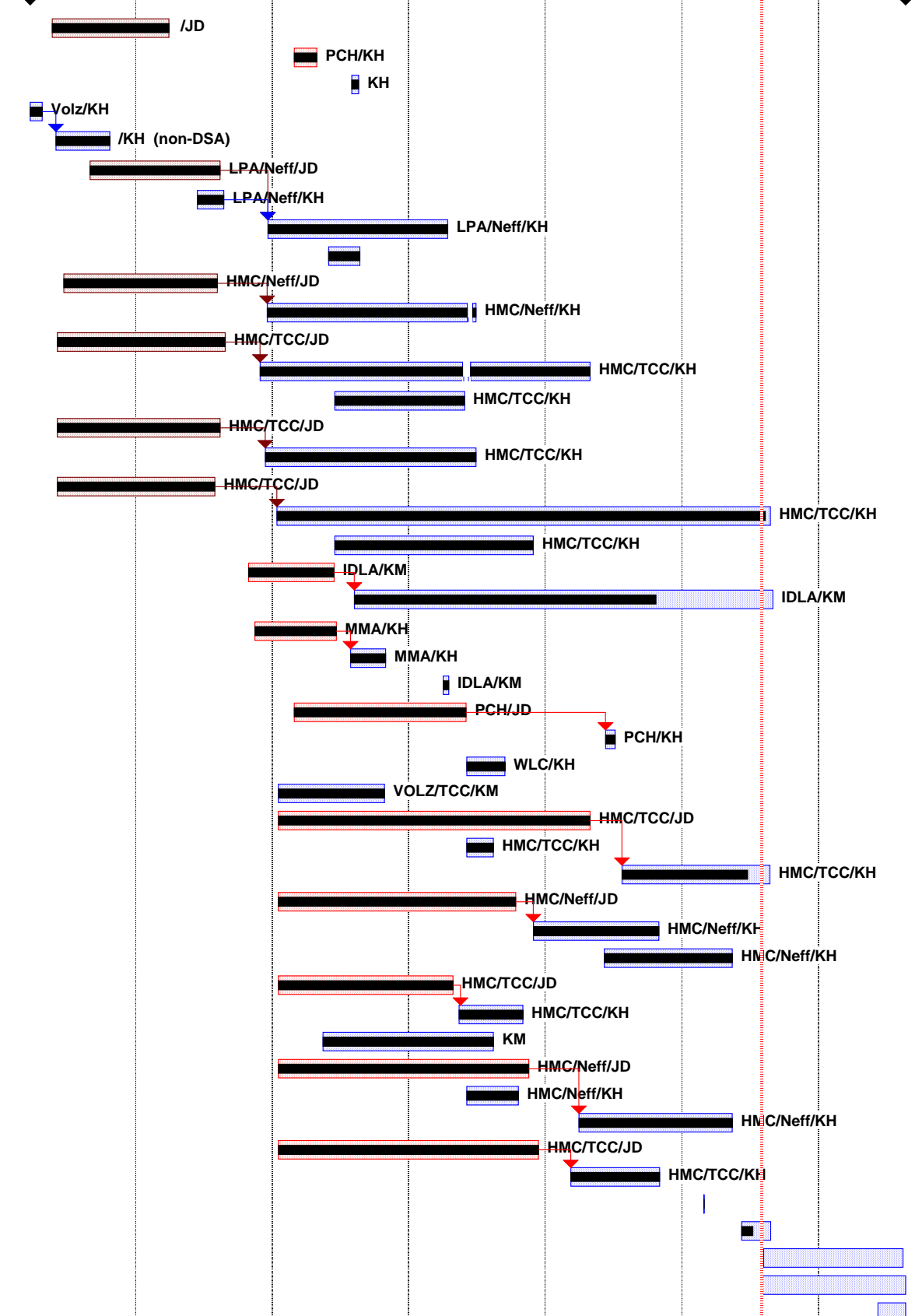
Construction Progress Summary External Milestone Deadline   
Split Duration Milestone Planning External Milestone

**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	2004		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014	
			H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2
1	<b>Measure B Projects</b>	<b>Tue 3/25/08</b>																						
2	District-wide ADA Survey	Fri 5/23/08																						
3	Castleview Parking Lot (Plan)	Mon 3/1/10																						
4	Castleview Parking Lot	Mon 8/2/10																						
5	North Field Renovation (Plan)	Tue 3/25/08																						
6	North Field Renovation	Mon 6/2/08																						
7	Central Multi-purpose (Plan)	Mon 9/1/08																						
8	Central Multi-purpose Phase I	Mon 6/15/09																						
9	Central Multi-purpose Phase II	Mon 12/21/09																						
10	Ramona M&O Athletic Projects	Tue 6/1/10																						
11	Ramona Stadium and Athletic Field Renovation (Plan)	Mon 6/23/08																						
12	Ramona Stadium and Athletic Field Renovation	Sat 12/19/09																						
13	Pachappa Wing Addition (Plan)	Thu 6/5/08																						
14	Pachappa Wing Addition	Mon 11/30/09																						
15	Pachappa Mod K	Fri 6/18/10																						
16	Mt. View Wing Addition (Plan)	Thu 6/5/08																						
17	Mt. View Wing Addition & Mod K	Mon 12/14/09																						
18	Emerson Wing Addition (Plan)	Thu 6/5/08																						
19	Emerson Wing Addition	Thu 1/14/10																						
20	Emerson Mod K	Fri 6/18/10																						
21	Ramona Interior Landscaping (Plan)	Fri 10/30/09																						
22	Ramona Interior Landscaping	Mon 8/9/10																						
23	Alcott Workroom Modernization (Plan)	Mon 11/16/09																						
24	Alcott Workroom Modernization	Fri 7/30/10																						
25	Sunshine Grading & Drainage Improvements	Mon 4/4/11																						
26	Victoria Parking Lot (Plan)	Mon 3/1/10																						
27	Victoria Parking Lot	Mon 6/11/12																						
28	Highgrove Mod J	Mon 6/6/11																						
29	King Track and Field Renovation	Mon 1/18/10																						
30	North Athletic Facilities Master Plan Completion (Plan)	Mon 1/18/10																						
31	North Athletic Facilities Master Plan Completion Phase I	Mon 6/6/11																						
32	North Athletic Facilities Master Plan Completion Phase II	Wed 7/25/12																						
33	Arlington Athletic Facilities Master Plan (Plan)	Mon 1/18/10																						
34	Arlington Athletic Facilities Master Plan Phase I	Thu 12/1/11																						
35	Arlington Athletic Facilities Master Plan Phase II	Fri 6/8/12																						
36	King Athletic Facilities Master Plan Completion (Plan)	Mon 1/18/10																						
37	King Athletic Facilities Master Plan Completion	Mon 5/16/11																						
38	King Athletic Facilities Master Plan M&O	Mon 5/17/10																						
39	Poly Athletic Facilities Master Plan (Plan)	Mon 1/18/10																						
40	Poly Athletic Facilities Master Plan Phase I	Mon 6/6/11																						
41	Poly Athletic Facilities Master Plan Phase II	Sun 4/1/12																						
42	Ramona Athletic Facilities Master Plan Completion (Plan)	Mon 1/18/10																						
43	Ramona Athletic Facilities Master Plan Completion	Sat 3/10/12																						
44	Longfellow Fence Hedge and Irrigation Modification	Fri 3/1/13																						
45	Energy Upgrades	Mon 6/10/13																						
46	Campus Access Control/Security	Thu 8/8/13																						
47	Parking Lot Lighting, Priority A	Wed 7/31/13																						
48	Restroom Upgrades II	Tue 6/10/14																						



Measure B Implementation Master Plan  
Facilities Projects - Kevin Hauser  
July 31, 2013

Construction		Progress		Summary		External Milestone		Deadline	
Split Duration		Milestone		Planning		External Milestone			

**Riverside Unified School District**

**Project Status Reports**

**September 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:*

- ❑ Account Numbers: 21-741-0000-0-0000-8500  
35-741-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund and 40% Measure B
- ❑ Project Budget Amount: \$1,136,513
- ❑ Amount Expended: \$1,112,759 (Final)
- ❑ Project Duration: Start Date: 7/28/06 Completion Date: 4/18/07
- ❑ 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

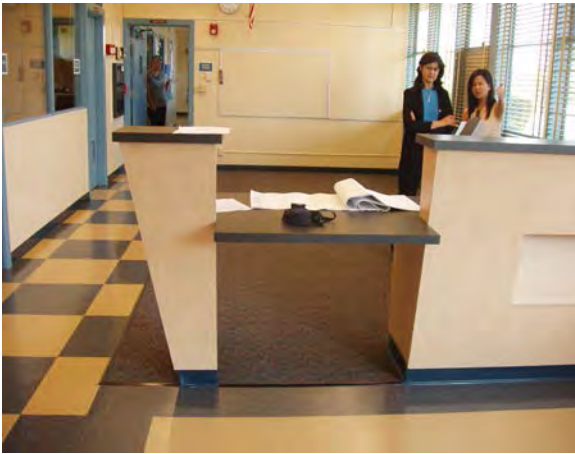
***Alcott Elementary School  
Modernization – Group J***

*General Information:*

- ❑ Account Numbers: 21-742-0000-0-0000-8500  
35-742-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund and 40% Measure B
- ❑ Project Budget Amount: \$1,016,946
- ❑ Amount Expended: \$1,016,946 (Final)
- ❑ Project Duration: Start Date: 6/16/05 Completion Date: 8/21/06
- ❑ 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 Modernization F
- ❑ Project Budget Amount: \$241,850
- ❑ Amount Expended: \$221,600 (Final)
- ❑ Project Duration: Start Date: 6/2010 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: \$33,026,510 (Final)
- ❑ Construction Duration: Start: 8/01/06 Completion: Phase I: 8/25/07  
Phase 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 and 50% Measure B
- ❑ Project Budget Amount: \$5,739,971
- ❑ Amount Expended: \$5,739,971 (Final)
- ❑ Project Duration: Start Date: 7/20/05 Completion Date: 5/11/07
- ❑ 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:*

- ❑ Account Numbers: 21/35-727-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund and 50% Measure B
- ❑ Project Budget Amount: \$90,994
- ❑ Amount Expended: \$80,847 (Final)
- ❑ Project Duration: Start Date: 7/6/07 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 and 20 % Measure B
- ❑ Project Budget Amount: \$3,159,048
- ❑ Amount Expended (Final): \$3,159,048
- ❑ Construction Duration: Start: 6/17/04 Completion: ~~11/15/05~~ 8/14/06
- ❑ 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 Number: 21-XXX-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$376,664
- ❑ Amount Expended: \$376,664 (Final)
- ❑ 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



**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 Number: 21-703-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$107,764
- ❑ Amount Expended: \$107,764 (Final)
- ❑ 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 Numbers:           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 and 20 % Measure B
- ❑ Project Budget Amount: \$641,926
- ❑ Amount Expended: \$641,926 (Final)
- ❑ 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 School  
Modernization – Group K***

*General Information*

- ❑ Account Numbers: 21/35-780-7710-0-0000-8500
- ❑ Funding Source: 75% Measure B, 25% State
- ❑ Project Budget Amount \$1,161,003
- ❑ Amount Encumbered: \$0
- ❑ Amount Expended: \$1,161,003 (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  
FACILITIES PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

July 31, 2013

***Emerson Elementary School  
Wing Addition***

General Information:

- ❑ Account Number: 21/35-777-7710-0-0000-8500
- ❑ Funding Source: 4% Measure B, 56% CFD's, 40% State
- ❑ Project Budget Amount \$6,792,136
- ❑ Amount Encumbered: \$ 78,000
- ❑ Amount Expended: \$6,662,853
- ❑ Construction Duration Start Date: 1/14/10 Completion Date: ~~7/30/11~~ 8/25/13
- ❑ Percent Complete: 99%
- ❑ Current Activities: The new ADA compliant walkways are complete, and landscaping is being re-established. The City of Riverside is also adding a curb ramp at the crosswalk.

Scope of Work:

Replacement of aging portable classrooms with a new split-level classroom wing; a new bus drop-off, and a new library.



**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: \$57,640
- ❑ Amount Expended: \$57,640 (Final)
- ❑ 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 and 20% Measure B
- Project Budget Amount: \$1,974,015
- Amount Expended: \$1,974,015 (Final)
- 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  
Multipurpose 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 and 74 % Measure B
- Project Budget Amount: \$3,922,745
- Amount Expended: \$3,650,369 (Final)
- 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  
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: \$58,435
- ❑ Amount Expended: \$58,435 (Final)
- ❑ 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 and 20 % Measure B
- ❑ Project Budget Amount: \$1,425,522
- ❑ Amount Expended: \$1,425,522 (Final)
- ❑ Project Duration: Start: 2/24/03 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  
Multipurpose 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: \$2,479,049
- ❑ Amount Expended: \$2,479,049 (Final)
- ❑ Project Duration: Start Date: 11/14/03      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 Number: 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: \$6,479.47 (Final)
- ❑ 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:*

- ❑ Account Number: 21-746-0000-0-0000-8500
- ❑ Funding Source: Measure B
- ❑ Project Budget Amount: \$110,279
- ❑ Amount Expended: \$110,279 (Final)
- ❑ Project Duration: Start Date: 1/1/2004 Completion Date: 6/30/06
- ❑ 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: \$20,641,458
- ❑ Amount Expended: \$20,641,457 (Final)
- ❑ Construction Duration: Start Date: 7/17/06 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 and 33 % Measure B
- ❑ Project Budget Amount: \$668,769
- ❑ Amount Expended: \$668,769 (Final)
- ❑ 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 and 20 % Measure B
- Project Budget Amount: \$948,055
- Amount Expended: \$445,067 (Final)
- Project Duration: Start: 9/6/05 Completion: ~~11/15/05~~ 12/1/05
- 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 Extension***

General Information:

- ❑ Account Numbers: 21/35-747-7710-0-0000-8500
- ❑ Funding Source: 29% Measure B, 27% CFD's, 44% State
- ❑ Project Budget Amount \$827,922
- ❑ Amount Expended: \$810,774 (Final)
- ❑ Construction Duration Start Date: 6/6/11 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, and 20% Deferred Maintenance
- ❑ Project Budget Amount: \$3,387,957
- ❑ Amount Expended: \$3,387,957 (Final)
- ❑ 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 and 20 % Measure B
- ❑ Project Budget Amount: \$1,135,084
- ❑ Amount Expended: \$1,135,084 (Final)
- ❑ 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  
Multipurpose 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: \$2,261,024
- ❑ Amount Expended: \$2,261,024 (Final)
- ❑ 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 Modernization G
- ❑ Project Budget Amount: \$158,110
- ❑ Amount Expended: \$ 98,176 (Final)
- ❑ 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 Number: 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 (Reimbursed by CFD)
- ❑ Project Budget Amount: \$13,787,991
- ❑ Amount Expended: \$ 3,155,799 (Final)
- ❑ 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

***John F. Kennedy Elementary School  
ADA Ramp***

***General Information:***

- ❑ Account Numbers: 21/35-705-7710-0-9660-8526
- ❑ Funding Source: 100 % Measure B Project Savings from Kennedy Elementary School
- ❑ Project Budget Amount: \$31,364
- ❑ Amount Expended: \$26,393 (Final)
- ❑ 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

***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: \$62,282 (Final)
- ❑ 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  
Multipurpose 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: \$4,459,485
- ❑ Amount Expended: \$4,404,868 (Final)
- ❑ 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 multipurpose building and relocation/replacement of existing portable classrooms.



View of the Kitchen



View of the Multipurpose 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 and 50% Measure B
- ❑ Project Budget Amount: \$59,660
- ❑ Amount Expended: \$59,660 (Final)
- ❑ 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  
Modernization – Group J***

*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: \$2,389,032
- ❑ Amount Expended: \$2,379,193 (Final)
- ❑ Project Duration: Start: 6/1/07 Completion: 9/2/08
- ❑ 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: \$6,155,582
- ❑ Amount Expended: \$5,611,348 (Final)
- ❑ 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: \$196,339 (Final)
- ❑ Project Duration: Start Date: 7/6/07      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  
PLANNING AND DEVELOPMENT**

*MEASURE B CITIZENS' OVERSIGHT COMMITTEE*

Project Status Report

March 20, 2013

*Longfellow Elementary School  
Fence Hedge and Irrigation System Modification*

General Information:

- ❑ Account Number: 1-796-9911-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount \$6,129
- ❑ Amount Encumbered: \$6,132
- ❑ Amount Expended: \$6,129
- ❑ Construction Duration Start Date: 3/1/13 Completion Date: 3/2/13
- ❑ Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Installation of wax privet shrubs along the south perimeter of the existing chain link fence adjacent to the alley with modifications to the irrigation system as needed.



Completed Hedge



**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: \$1,088,188
- ❑ Amount Expended: \$1,088,188 (Final)
- ❑ 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 Modernization G Gage and Harrison
- ❑ Project Budget Amount: \$296,413
- ❑ Amount Expended: \$296,348 (Final)
- ❑ Project Duration: Start: 6/13/08 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 and 20 % Measure B
- ❑ Project Budget Amount: \$2,898,133
- ❑ Amount Expended: \$2,898,133 (Final)
- ❑ Project Duration: Start: 6/17/04 Completion: ~~11/15/05~~ 8/14/06
- ❑ 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: \$470,187
- ❑ Amount Expended: \$470,187 (Final)
- ❑ 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

***Mountain 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: \$583,859 (Final)
- Project Duration: Start Date: 11/27/06 Completion Date: 9/5/07
- 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

***Mountain View Elementary School  
Restroom (ADA)***

**General Information:**

- ❑ Account Numbers: 21/35-713-0000-0-9661-8533
- ❑ Funding Source: 100% Measure B Project Savings from Harrison Modernization G
- ❑ Project Budget Amount: \$97,213
- ❑ Amount Expended: \$45,200 (Final)
- ❑ 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:

- ❑ Account Numbers: 21/35-778-7710-0-0000-8500
- ❑ Funding Source: 63% Measure B, 15% CFD's, 22% State
- ❑ Project Budget Amount: \$6,256,555
- ❑ Amount Encumbered: \$ 263,454
- ❑ Amount Expended: \$6,256,555
- ❑ 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: \$109,819 (Final)
- ❑ Project Duration: Start: 6/13/08 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 School  
Modernization – Group K***

General Information:

- ❑ Account Numbers: 21/35-781-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount \$1,397,908
- ❑ Amount Expended: \$1,130,326 (Final)
- ❑ 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 School  
Wing Addition***

General Information:

- ❑ Account Numbers: 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: \$7,780,866
- ❑ 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 Modernization G
- ❑ Project Budget Amount: \$78,129
- ❑ Amount Expended: \$73,991 (Final)
- ❑ 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 Early Childhood Center  
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: \$8,904 (Final)
- Project Duration: Start: 11/26/07 Completion: 1/7/08
- 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

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 and 40% Measure B
- ❑ Project Budget Amount: \$519,150
- ❑ Amount Expended: \$ 519,150 (Final)
- ❑ Project Duration: Start: 7/20/06 Completion: 6/30/07
- ❑ 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: \$2,860,742 (Final)
- ❑ Construction Duration: Start: 6/17/04 Completion: ~~12/25/05~~ 8/14/06
- ❑ 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  
School Reconstruction***

*General Information:*

- ❑ Account Numbers: 35/14/25-156-0000-0-0000-8500  
21-156-0000-0-0000-8500
- ❑ Funding Source: Modernization: 80% State and 20% Measure B  
Growth: 50% State and 50% Measure B
- ❑ Project Budget Amount: \$10,998,937
- ❑ Amount Expended: \$10,998,937 (Final)
- ❑ 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
- ❑ Amount Expended: \$10,500 (Final)
- ❑ 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: \$25,788
- ❑ Amount Expended: \$25,788 (Final)
- ❑ Project Duration: 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: \$5,850,477
- ❑ Amount Expended: \$5,107,724 (Final)
- ❑ Construction Duration: Start Date: 7/15/05 Completion Date: 6/9/06
- ❑ 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:       \$1,901,296
- Amount Expended:            \$1,901,296 (Final)
- Project Duration:             Start Date: 6/16/06    Completion Date: 8/30/07
- 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 and 50% Measure B
- ❑ Project Budget Amount: \$69,700
- ❑ Amount Expended: \$69,700 (Final)
- ❑ Project Duration: Start Date: 10/9/07 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: \$8,739,290 (Reduced from \$9,300,612)
- ❑ Amount Expended: \$8,673,193 (Final)
- ❑ Project Duration: Phase I: 6/12/09 –8/14/09  
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:***

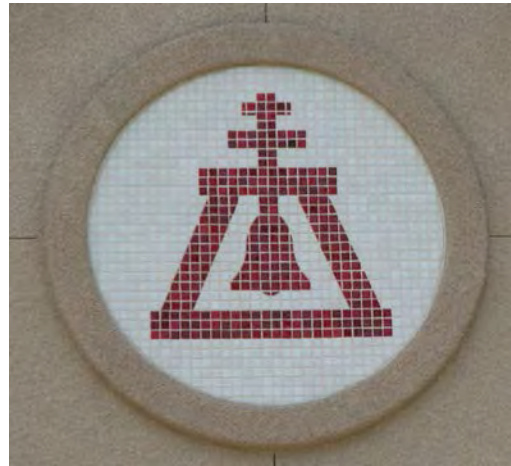
- ❑ Account Numbers: 21-760-0000-0-0000-8500  
35-760-7710-0-0000-8500
- ❑ Funding Source: 45% Measure B, 45% State, 10% Other
- ❑ Project Budget Amount: \$4,910,510
- ❑ Amount Expended: \$3,674,782 (Final)
- ❑ Construction Duration: Start Date: 7/15/05 Completion Date: 7/15/06
- ❑ Contract Percent Complete: 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: \$74,650
- ❑ Amount Expended: \$74,650 (Final)
- ❑ Project Duration: Start Date: 10/9/07 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: \$3,643,071
- ❑ Amount Expended: \$3,400,079 (Final)
- ❑ Project Duration: Start Date: 6/16/06    Completion Date: 8/30/07
- ❑ 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, 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: 21-230-0000-0-9660-8500-XXXX
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$7,147
- ❑ Amount Expended: \$7,147 (Final)
- ❑ 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

***Matthew 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 and 20% Measure B
- ❑ Project Budget Amount: \$3,074,873
- ❑ Amount Expended: \$3,074,873 (Final)
- ❑ 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

***Matthew 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: \$92,956 (Final)
- ❑ Project Duration: Start: 6/13/08 Completion: 9/26/08
- ❑ 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: \$45,996,316
- ❑ Amount Expended (Final): \$45,996,316
- ❑ Construction Duration: Start Date: 3/5/08  
Completion Date: ~~4/01/10~~ 8/01/10 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: \$168,814
- ❑ Amount Expended: \$168,814 (Final)
- ❑ Project Duration: Start: 12/2/02 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: \$985,201
- ❑ Amount Expended: \$927,295 (Final)
- ❑ Project Duration: Start: 5/1/07 Completion: 9/20/07
- ❑ 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 Heights 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: \$4,309,445
- ❑ Amount Expended: \$4,309,445 (Final)
- ❑ Construction Duration: Start: 6/04 Completion: ~~11/15/05~~ 3/28/06
- ❑ 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 Heights 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: \$33,600 (Final)
- ❑ 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: \$8,284,157
- ❑ Amount Expended: \$8,284,157 (Final)
- ❑ Project Duration: Phase I: Start Date: 6/1/01 Completion Date: 10/30/02  
Phase II: Start Date: 6/14/03 Completion Date: 9/6/04
- ❑ 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: \$4,344,574
- ❑ Amount Expended: \$4,344,574 (Final)
- ❑ Project Duration: Start Date: 7/3/03 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:    \$410,263
- Amount Expended:         \$410,263 (Final)
- Project Duration:         Start: 6/15/02    Completion: 6/30/02
- 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 High School  
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: \$815,328 (Final)
- ❑ Project Duration: Start: 10/02 Completion: 11/04
- ❑ 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 Modernization F
- ❑ Project Budget Amount:           \$320,000
- ❑ Amount Expended:                \$235,350 (Final)
- ❑ 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: \$101,927 (Final)
- ❑ 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 PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

July 31, 2013

***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; 25% Redevelopment
- ❑ Project Budget Amount: \$12,048,128
- ❑ Amount Encumbered: \$ 41,497
- ❑ Amount Expended: \$11,973,077
- ❑ Project Duration: Start Date: 1/1/12 Completion Date: 5/15/13
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete.

**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.



**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION  
FACILITIES PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

January 19, 2005

***Martin Luther King High School  
Stadium***

***General Information:***

- ❑ Account Number: 21-320-0000-0-0000-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$3,181,642
- ❑ Amount Expended: \$3,181,642 (Final)
- ❑ 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

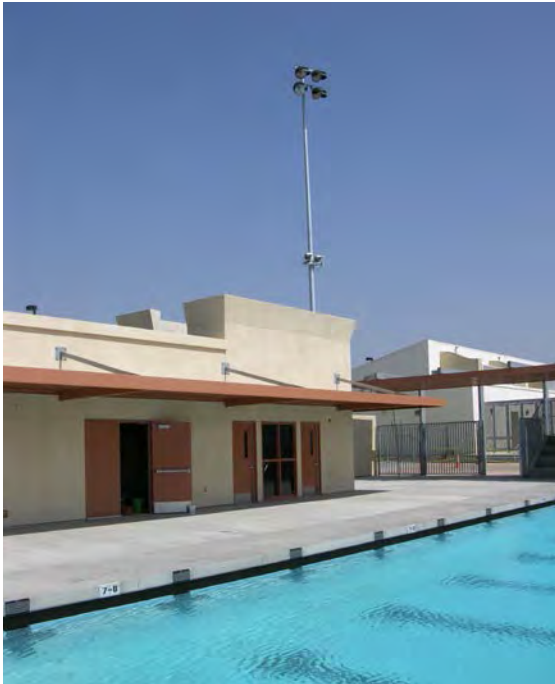
***Martin Luther King High School  
Aquatic Center***

***General Information:***

- ❑ Account Number: 21-765-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$3,677,045
- ❑ Amount Expended: \$3,677,045 (Final)
- ❑ 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

***Martin Luther King High School  
Lunch Shelters***

General Information:

- ❑ Account Number: 21-775-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$347,403
- ❑ Amount Expended: \$347,403 (Final)
- ❑ Project Duration: Start: 5/10/06 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

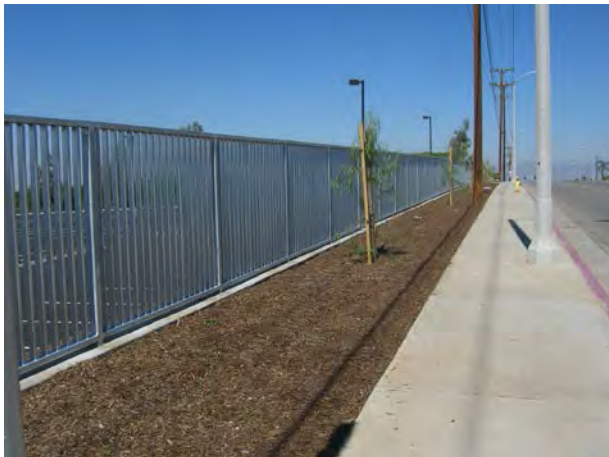
***Martin Luther King High School  
Student Parking Lot and  
Portable Classroom Infrastructure***

**General Information:**

- ❑ Account Number: 21-774-7710-0-0000-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Estimate: \$736,839
- ❑ Amount Expended: \$736,839 (Final)
- ❑ 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

***Martin Luther 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: \$2,815,474
- ❑ Amount Expended: \$2,815,474 (Final)
- ❑ 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

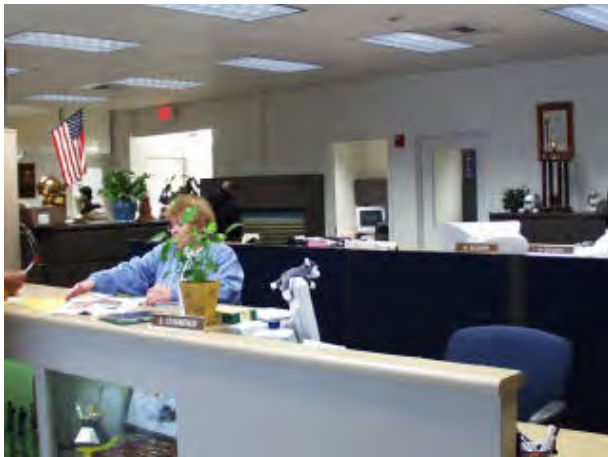
***John W. North High School  
Modernization – Group F***

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: \$7,868,123
- ❑ Amount Expended: \$7,868,123 (Final)
- ❑ 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

***John W. 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 and 50% Measure B
- ❑ Project Budget Amount: \$4,174,414
- ❑ Amount Expended: \$4,174,414 (Final)
- ❑ 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

***John W. 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: \$8,316.00 (Final)
- ❑ 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

***John W. North High School  
Field Renovation***

*General Information:*

- ❑ Account Numbers: 21-771-0000-0-0000-8558
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$1,149,310
- ❑ Amount Expended: \$1,149,310 (Final)
- ❑ Project Duration: Start Date: 6/18/08 Completion Date: 10/3/08
- ❑ 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 PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

July 31, 2013

***John W. North High School  
Athletic Facilities Master Plan Completion***

General Information:

- ❑ Account Numbers: 06-784-9986-0-0000-8558-XXXX  
21-784-9911-0-0000-8558-XXXX  
21-789-9911-0-0000-8500-XXXX
- ❑ Funding Source: 68% Measure B; 14% Redevelopment; 18% Blue Ribbon
- ❑ Project Budget Amount: \$13,296,013
- ❑ Amount Encumbered: \$ 1,756,399
- ❑ Amount Expended: \$11,095,674
- ❑ Project Duration: Start Date: 7/25/12 Completion Date: 8/24/13
- ❑ Contract Percent Complete: 85%
- ❑ Current Activities: The pool is scheduled to be plastered and filled July 25<sup>th</sup> and the artificial turf is complete. The synthetic track surface is being installed and appliances installed in the concession buildings.

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.



New Artificial Turf



Pool Ready for Plaster

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION  
FACILITIES PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

November 17, 2004

***Riverside Polytechnic 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:         \$9,355,831
- ❑ Amount Expended:               \$9,355,831 (Final)
- ❑ Project Duration:                Start: 7/2/01      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

***Riverside Polytechnic 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, 10% Measure B and 10% CFD's
- ❑ Project Budget Amount: \$4,813,282
- ❑ Amount Expended: \$4,813,283 (Final)
- ❑ Project Duration: Start: 8/1/03 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

***Riverside Polytechnic 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: \$20,600 (Final)
- ❑ 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 Arthur L. Littleworth Theater.



**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION  
FACILITIES PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

August 19, 2009

***Riverside Polytechnic 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: \$80,922 (Final)
- ❑ 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 PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

July 31, 2013

***Riverside Polytechnic 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: \$13,948,633
- ❑ Amount Encumbered: \$ 124,903
- ❑ Amount Expended: \$13,725,566
- ❑ Project Duration: Start Date: 4/1/12 Completion Date: 5/15/13
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The pool and buildings are complete, with punch list items remaining.

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 Avenue to help make up for spaces lost because of the pool.



Completed Pool



Demolished Old Pool Area

**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: \$1,719,625
- ❑ Amount Expended: \$1,719,625 (Final)
- ❑ Construction Duration: Start: 7/20/04 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: \$993,229
- ❑ Amount Expended: \$993,229 (Final)
- ❑ Project Duration: Start: 4/30/07 Completion: 8/18/07
- ❑ 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: \$6,218,382
- Amount Expended: \$6,169,553 (Final)
- Project Duration: Start: 6/1/07 Completion: 9/2/08
- 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: \$41,526 (Final)
- ❑ Project Duration: Start Date: 6/10 Completion Date: 8/10
- ❑ 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:*

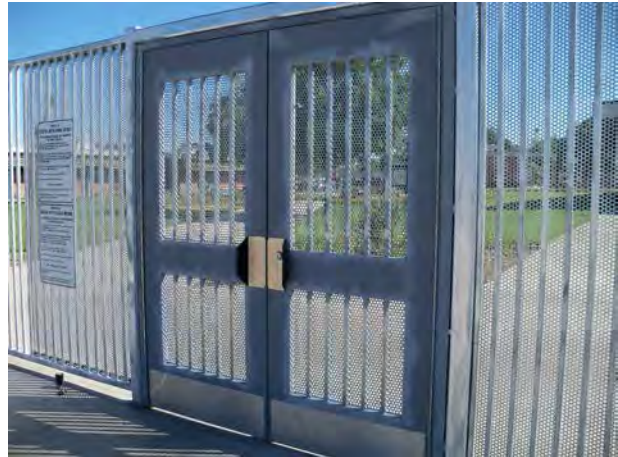
- ❑ Account Number: 21-776-0000-0-0000-8500-XXXX
- ❑ Funding Source: 87.5% Measure B, 8.3% Riverside Restoration, 4.1% Community Development Block Grant
- ❑ Project Budget Amount: \$12,085,112
- ❑ Amount Expended: \$11,766,178 (Final)
- ❑ Project Duration: Start Date: 12/19/09      Completion Date: ~~6/30/11~~ 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 31, 2013

***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: \$ 46,930
- ❑ Amount Expended: \$3,726,601
- ❑ Project Duration: Start Date: 6/9/13 Completion Date: 9/1/13
- ❑ Project Percent Complete: 99% (For the current project phase)
- ❑ Current Activities: Design of the entry element and shade structure has been approved by DSA. Testing of the pillars and installation of the entry element and shade structure will begin August 9.

Scope of Work:

The entire project included the rehabilitation and redesign of the landscape planting, irrigation and hardscape elements for the interior portion of the Ramona High School campus. This final phase will include an entry element and a shade structure at the campus main entry.



**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION  
FACILITIES PLANNING DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

January 16, 2013

***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
- ❑ Amount Encumbered: \$ 140,488
- ❑ Amount Expended: \$4,869,952
- ❑ Project Duration: Start Date: 3/10/12 Completion Date: ~~3/23/2013~~ 11/2/12
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete.

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.



Completed Pool



Completed Tennis Courts

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION  
MAINTENANCE AND OPERATIONS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

May 15, 2013

***Ramona High School  
Theater Renovation – Career Tech***

General Information:

- ❑ Account Number: 21-799-7710-0-9660-8565-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$2,154,604
- ❑ Amount Encumbered: \$0
- ❑ Amount Expended: \$ 7,072
- ❑ Project Duration: Start Date: TBD Completion Date: TBD
- ❑ Project Percent Complete: 0%
- ❑ Current Activities: The project is in design.

Scope of Work:

Upgrade the Ramona Theater for career technical education and community use. The district has \$579,687 grant for career technical education from the state. The additional Measure B money will cover the design and construction of code required ADA upgrades and emergency lighting and fire alarm upgrades, seismic upgrades, a sound system upgrade, replacement of 1950's era seating. The current Measure B allocation will also pay for the design, but not construction of a power upgrade, enhanced dimmer and lighting systems, boiler and air handler replacement and cosmetic items including paint and carpet, and the addition of a suspended projector and electric screen.



Suspended Plaster Ceiling



Original seats for which replacement parts are no longer available

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION  
FACILITIES PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

May 17, 2006

***Publications Relocation  
from Riverside Polytechnic High School to the District Operations Center***

General Information:

- ❑ Account Number: 21-761-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$790,455
- ❑ Amount Expended: \$790,455 (Final)
- ❑ 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 Riverside Polytechnic 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 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:           \$95,765
- Amount Expended:                \$95,765 (Final)
- Project Duration:                 Start: 2/1/03      Completion: 9/30/04
- 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
- 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
- ❑ 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: \$348,928 (Final)
- ❑ Project Duration: Start: 7/1/03 Completion: 7/1/05
- ❑ 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

November 8, 2006

***Restroom Renovations Project  
District-wide***

General Information:

- ❑ Account Number: 21-762-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$237,411
- ❑ Amount Encumbered: \$0
- ❑ Amount Expended: \$237,411 (Final)
- ❑ Construction Duration: Complete: the project has been superseded by the ADA Restrooms Phases I and II.
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project was planned as multiple sites prior to the ADA Transition Plan being completed. Due to sanitary urgency, a restroom was installed from the project at Sunshine Early Childhood Center, the only project completed through this planning effort. Upon completion of the ADA Transition Plan, this project was superseded by the ADA Restrooms project Phase I and Phase II.

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

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION  
PLANNING AND DEVELOPMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

November 16, 2011

***ADA Restrooms 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 \$1,230,155
- ❑ Amount Encumbered: \$0
- ❑ Amount Expended: \$1,188,711
- ❑ Construction Duration Start Date: 6/6/11 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  
FACILITIES PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

July 31, 2013

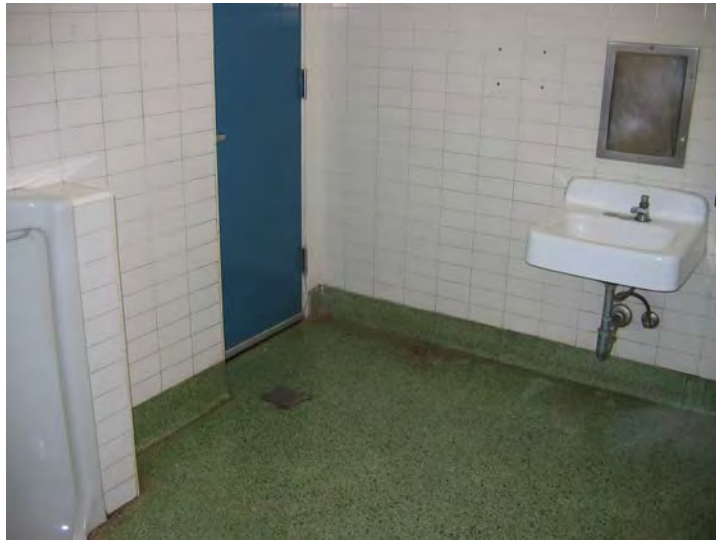
***ADA Restrooms II – Upgrade***

General Information:

- ❑ Account Number: 21-790-9911-0-0000-8570-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount \$500,000
- ❑ Amount Encumbered: \$ 38,391
- ❑ Amount Expended: \$ 25,814
- ❑ Construction Duration Start Date: 6/10/14 Completion Date: 8/23/14
- ❑ Percent Complete: 0%
- ❑ Current Activities: The project is in design for construction the summer of 2014.

Scope of Work:

Renovation of existing restrooms for modernization and accessibility compliance at Monroe Elementary School, Harrison Elementary School, and Ramona High School.



Monroe Elementary School Restroom – Existing Condition

**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: \$5,291,643
- ❑ Amount Expended: \$5,291,643 (Final)
- ❑ 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: \$7,976,533 (Final)
- Project Duration: Start Date: 6/13/05 Completion Date: ~~8/13/08~~ 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  
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  
OPERATIONS DIVISION  
FACILITIES PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

July 31, 2013

***Campus Access Control/Security***  
*John Adams Elementary School*  
*Louisa May Alcott Elementary School*  
*Ralph Waldo Emerson Elementary School*  
*Andrew Jackson Elementary School*  
*Thomas Jefferson Elementary School*  
*Madison Elementary School*  
*John W. North High School*

General Information:

- ❑ Account Numbers: 21/35-744-7710-0-9660-8567-XXXX  
21/35-752-7710-0-9660-8567-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$632,874
- ❑ Amount Encumbered: \$122,948
- ❑ Amount Expended: \$ 18,107
- ❑ Project Duration: Start Date: 8/8/2013 Completion Date: 8/15/2014
- ❑ Project Percent Complete: 0%
- ❑ Current Activities: The project is in design.

Scope of Work:

Campus security enhancements intended to direct visitors through the administration office before entering the campus. This will be done through a combination of fencing, new doors, new walkways, and some storefront modifications.



**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION  
MAINTENANCE AND OPERATIONS**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

July 31, 2013

***Energy Management Systems Upgrades***

***General Information:***

- ❑ Account Number: 21-795-9911-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount \$1,207,500
- ❑ Amount Encumbered: \$ 795,151
- ❑ Amount Expended: \$ 340,486
- ❑ Construction Duration Start Date: 6/8/2013 Completion Date: 8/26/2013
- ❑ Percent Complete: 40%
- ❑ Current Activities: The project underway and on schedule.

***Scope of Work:***

Install or upgrade the Energy Management Systems (EMS) at 13 sites (Louisa May Alcott, Benjamin Franklin, Highgrove, Andrew Jackson, Thomas Jefferson, Henry W. Longfellow, Monroe, Tomás Rivera, and Victoria Elementary Schools, Matthew Gage Middle School, Riverside STEM Academy, Abraham Lincoln Continuation High School, and Educational Options Center) to current district standards. This project is intended to both reduce maintenance and energy costs, as well as reducing the burden on the General Fund.



Siemens Pool Controls



Siemens HVAC and Lighting Controls

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION  
FACILITIES PROJECTS DEPARTMENT**

***MEASURE B CITIZENS' OVERSIGHT COMMITTEE***

Project Status Report

July 31, 2013

***Parking Lot Lighting, Priority A***

***General Information:***

- ❑ Account Number: 21-XX-XXXX-0-XXXX-85XX-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$256,000
- ❑ Amount Encumbered: \$ 6,250
- ❑ Amount Expended: \$ 22,500
- ❑ Construction Duration: Start Date: 7/18/2013      Completion Date: 8/23/2014
- ❑ Percent Complete: 0%
- ❑ Current Activities: Installation has started at Central Middle School, which will be complete by the end of summer. The balance of the projects will be complete by the end of next summer.

***Scope of Work:***

Install parking lot lighting at the following schools: Emerson, Fremont and Madison Elementary Schools, and Central Middle School.



Existing condition; Central Middle School parking lot

**Riverside Unified School District**

**Measure B Projects with Extended Completion Dates**

**September 2014**

RIVERSIDE UNIFIED SCHOOL DISTRICT  
CITIZENS' OVERSIGHT COMMITTEE

Measure B Projects with Extended Completion Dates

July 31, 2013

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 Project 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 Project 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 Project 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 Project 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 Project 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.

***Ramona High School Athletic Facilities Master Plan***

Budget Status: Under Budget      Schedule Status: 100% Complete (Seven month delay)

The project got a late start waiting to see how the other projects came in budget-wise, but finished on schedule for the actual construction duration. The delay has caused no adverse impact to the operation of the school or to the project budget.

***Poly – Athletic Facilities Master Plan***

Budget Status: At Budget      Schedule Status: 100% Complete (1 month delay)

The project has been extended to complete playfield repairs where the former construction lay-down yard was at the JV soccer and softball fields. 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.

**Projects Still in Process**

***Emerson – Classroom Wing Addition***

Budget Status: At Budget      Schedule Status: 99% Complete (19 month delay)

The project has been extended to add drive gates and landscaping at the Special Ed 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.

**Riverside Unified School District**

**Project Financial Reports**

**September 2014**

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		ADA	ADA	ADA	Adams ES	Alcott ES
		Restrooms	Restrooms II	Transition	Mod - Group J	Mod - Group J
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	669,232	750,560
35	State Fund SFP - Interest	0	0	0	21,126	39,060
35	Project Savings	0	0	0	0	-163,829
21	Building Fund (Measure B)	1,230,155	500,000	19,000	446,155	500,373
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	0	0	0	-109,219
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>1,230,155</b>	<b>500,000</b>	<b>19,000</b>	<b>1,136,513</b>	<b>1,016,946</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	0	4,500
B	Planning	136,773	51,398	19,000	148,752	132,125
C	Construction	1,016,948	411,602	0	947,616	763,888
D	Testing	21,337	5,000	0	5,551	11,000
E	Inspection	55,097	15,000	0	11,732	90,154
F	Furniture & Equipment (F&E)	0	0	0	22,862	15,279
	<b>Estimated Project Cost</b>	<b>1,230,155</b>	<b>483,000</b>	<b>19,000</b>	<b>1,136,513</b>	<b>1,016,946</b>
G	Project Contingency	0	17,000	0	0	0
	<b>Total Budget</b>	<b>1,230,155</b>	<b>500,000</b>	<b>19,000</b>	<b>1,136,513</b>	<b>1,016,946</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	139,145	25,426	19,000	137,547	131,726
C	Construction	987,447	388	0	935,899	817,133
D	Testing	4,232	0	0	4,959	7,339
E	Inspection	48,577	0	0	11,492	45,036
F	Furniture & Equipment (F&E)	1,714	0	0	22,862	15,712
	<b>Total Expenditures</b>	<b>1,181,115</b>	<b>25,814</b>	<b>19,000</b>	<b>1,112,759</b>	<b>1,016,946</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	38,127	0	0	0
C	Construction	7,596	264	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
	<b>Total Commitments</b>	<b>7,596</b>	<b>38,391</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	139,145	63,552	19,000	137,547	131,726
C	Construction	995,043	652	0	935,899	817,133
D	Testing	4,232	0	0	4,959	7,339
E	Inspection	48,577	0	0	11,492	45,036
F	Furniture & Equipment (F&E)	1,714	0	0	22,862	15,712
	<b>Total Expenditures &amp; Commitments</b>	<b>1,188,711</b>	<b>64,204</b>	<b>19,000</b>	<b>1,112,759</b>	<b>1,016,946</b>
	Balance	41,444	435,796	0	23,754	0
	<b>Total Project Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,754</b>	<b>273,048</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		ADA	ADA	ADA	Adams ES	Alcott ES
		Restrooms	Restrooms II	Transition	Mod - Group J	Mod - Group J
21	MEASURE B - BUILDING FUND					
	Issuance	3	3	1	2	2
	<b>Total Funding Appropriations</b>	<b>1,230,155</b>	<b>500,000</b>	<b>19,000</b>	<b>446,155</b>	<b>391,154</b>
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	139,145	25,426	19,000	122,176	121,332
C	Construction	987,447	388	0	304,917	237,923
D	Testing	4,232	0	0	0	6,318
E	Inspection	48,577	0	0	9,180	24,763
F	Furniture & Equipment (F&E)	1,714	0	0	381	819
	<b>Total Expenditures</b>	<b>1,181,115</b>	<b>25,814</b>	<b>19,000</b>	<b>436,653</b>	<b>391,154</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	38,127	0	0	0
C	Construction	7,596	264	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
	<b>Total Commitments</b>	<b>7,596</b>	<b>38,391</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	139,145	63,552	19,000	122,176	121,332
C	Construction	995,043	652	0	304,917	237,923
D	Testing	4,232	0	0	0	6,318
E	Inspection	48,577	0	0	9,180	24,763
F	Furniture & Equipment (F&E)	1,714	0	0	381	819
	<b>Total Expenditures &amp; Commitments</b>	<b>1,188,711</b>	<b>64,204</b>	<b>19,000</b>	<b>436,653</b>	<b>391,154</b>
	<b>Balance</b>	<b>41,444</b>	<b>435,796</b>	<b>0</b>	<b>9,502</b>	<b>0</b>

- Completed projects.
- Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

	Arlington HS	Arlington HS	Arlington HS	Arlington HS	Bryant ES
	Athletic Facilities	M&O Athletic	Mod - Group F	Science Wing	2-Stry CR/Lib
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	244,186
35	State Fund SFP	0	0	8,416,297	2,377,754
35	State Fund SFP - Interest	0	0	268,356	80,736
35	Project Savings	0	0	-2,003,655	-68,884
21	Building Fund (Measure B)	1,071,981	15,831	2,104,074	2,377,754
21	Building Fund (Measure B) - Interest	8,053,859	0	0	0
21	Project Savings	0	0	-500,914	-422,786
xx	Other	2,922,288	394,432	0	0
xx	Community Facilities District	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>12,048,128</b>	<b>410,263</b>	<b>8,284,157</b>	<b>4,344,574</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	0	0
B	Planning	927,277	35,371	658,690	344,928
C	Construction	10,710,964	373,780	6,772,533	3,720,243
D	Testing	193,805	0	58,353	60,000
E	Inspection	169,466	1,112	145,312	166,264
F	Furniture & Equipment (F&E)	46,616	0	649,269	53,140
	<b>Estimated Project Cost</b>	<b>12,048,128</b>	<b>410,263</b>	<b>8,284,157</b>	<b>4,344,574</b>
G	Project Contingency	0	0	0	0
	<b>Total Budget</b>	<b>12,048,128</b>	<b>410,263</b>	<b>8,284,157</b>	<b>4,344,574</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	909,777	35,371	715,386	299,210
C	Construction	10,649,877	373,780	6,703,195	3,929,266
D	Testing	183,569	0	58,353	71,998
E	Inspection	159,466	0	151,280	5,764
F	Furniture & Equipment (F&E)	45,684	1,112	655,943	38,337
	<b>Total Expenditures</b>	<b>11,948,374</b>	<b>410,263</b>	<b>8,284,157</b>	<b>4,344,574</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
A	Site	0	0	0	0
B	Planning	800	0	0	0
C	Construction	3,458	0	0	0
D	Testing	9,388	0	0	0
E	Inspection	10,000	0	0	0
F	Furniture & Equipment (F&E)	1,057	0	0	0
	<b>Total Commitments</b>	<b>24,704</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	910,577	35,371	715,386	299,210
C	Construction	10,653,335	373,780	6,703,195	3,929,266
D	Testing	192,957	0	58,353	71,998
E	Inspection	169,466	0	151,280	5,764
F	Furniture & Equipment (F&E)	46,742	1,112	655,943	38,337
	<b>Total Expenditures &amp; Commitments</b>	<b>11,973,077</b>	<b>410,263</b>	<b>8,284,157.40</b>	<b>4,344,574</b>
	Balance	75,051	0	0	0
	<b>Total Project Savings</b>	<b>0</b>	<b>0</b>	<b>2,504,696</b>	<b>1,370,553</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

	Arlington HS Athletic Facilities	Arlington HS M&O Athletic	Arlington HS Mod - Group F	Arlington HS Science Wing	Bryant ES 2-Stry CR/Lib
<b>Fund</b>					
21					
<b>MEASURE B - BUILDING FUND</b>					
Issuance	3	3	1	1	1
<b>Total Funding Appropriations</b>	<b>9,125,840</b>	<b>15,831</b>	<b>1,603,160</b>	<b>1,954,968</b>	<b>2,890,590</b>
<b>PROJECT STATUS - BUILDING FUND</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A Site	0	0	0	0	0
B Planning	724,705	0	0	226,841	419,650
C Construction	8,070,577	15,831	1,464,321	1,642,377	2,358,344
D Testing	96,585	0	0	12,911	16,449
E Inspection	159,466	0	0	61,254	96,147
F Furniture & Equipment (F&E)	0	0	138,838	11,584	0
<b>Total Expenditures</b>	<b>9,051,334</b>	<b>15,831</b>	<b>1,603,159</b>	<b>1,954,968</b>	<b>2,890,590</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
A Site	0	0	0	0	0
B Planning	0	0	0	0	0
C Construction	0	0	0	0	0
D Testing	9,388	0	0	0	0
E Inspection	10,000	0	0	0	0
F Furniture & Equipment (F&E)	0	0	0	0	0
<b>Total Commitments</b>	<b>19,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A Site	0	0	0	0	0
B Planning	724,705	0	0	226,841	419,650
C Construction	8,070,577	15,831	1,464,321	1,642,377	2,358,344
D Testing	105,974	0	0	12,911	16,449
E Inspection	169,466	0	0	61,254	96,147
F Furniture & Equipment (F&E)	0	0	138,838	11,584	0
<b>Total Expenditures &amp; Commitments</b>	<b>9,070,722</b>	<b>15,831</b>	<b>1,603,159</b>	<b>1,954,968</b>	<b>2,890,590</b>
Balance	55,118	0	0	0	0

Completed projects.  
Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		Castle View ES	Castle View ES	Castle View ES	Central MS	Central MS
		Mod - Group H	Landscape	Parking Lot	Fencing Repair	Mod - Group J
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	1,622,834	0	0	0	876,642
35	State Fund SFP - Interest	28,956	0	0	0	13,633
35	Project Savings	0	0	0	0	98,024
21	Building Fund (Measure B)	1,464,071	376,664	107,764	25,788	508,896
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	0	0	0	24,413
xx	Other	43,188	0	0	0	0
xx	Community Facilities District	0	0	0	0	379,689
<b>Total Funding Appropriations</b>		<b>3,159,048</b>	<b>376,664</b>	<b>107,764</b>	<b>25,788</b>	<b>1,901,296</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	0	11,667
B	Planning	363,451	27,567	27,551	3,796	205,899
C	Construction	2,692,871	349,097	74,559	21,992	1,536,489
D	Testing	1,699	0	2,833	0	22,701
E	Inspection	50,558	0	2,821	0	68,288
F	Furniture & Equipment (F&E)	50,469	0	0	0	56,253
<b>Estimated Project Cost</b>		<b>3,159,048</b>	<b>376,664</b>	<b>107,764</b>	<b>25,788</b>	<b>1,901,296</b>
G	Project Contingency	0	0	0	0	0
<b>Total Budget</b>		<b>3,159,048</b>	<b>376,664</b>	<b>107,764</b>	<b>25,788</b>	<b>1,901,296</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	352,089	27,567	27,630	3,796	201,644
C	Construction	2,690,161	349,097	74,481	21,992	1,609,505
D	Testing	16,060	0	2,833	0	23,697
E	Inspection	50,270	0	2,821	0	36,090
F	Furniture & Equipment (F&E)	50,469	0	0	0	30,360
<b>Total Expenditures</b>		<b>3,159,048</b>	<b>376,664</b>	<b>107,764</b>	<b>25,788</b>	<b>1,901,296</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>Total Commitments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	352,089	27,567	27,630	3,796	201,644
C	Construction	2,690,161	349,097	74,481	21,992	1,609,505
D	Testing	16,060	0	2,833	0	23,697
E	Inspection	50,270	0	2,821	0	36,090
F	Furniture & Equipment (F&E)	50,469	0	0	0	30,360
<b>Total Expenditures &amp; Commitments</b>		<b>3,159,048</b>	<b>376,664</b>	<b>107,764</b>	<b>25,788</b>	<b>1,901,296</b>
<b>Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Project Savings</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		Castle View ES	Castle View ES	Castle View ES	Central MS	Central MS
		Mod - Group H	Landscape	Parking Lot	Fencing Repair	Mod - Group J
21	MEASURE B - BUILDING FUND					
	Issuance	1	2	3	1	2
	Total Funding Appropriations	1,464,071	376,664	107,764	25,788	533,309
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	183,510	27,567	27,630	3,796	176,315
C	Construction	1,177,584	349,097	74,481	21,992	331,217
D	Testing	16,060	0	2,833	0	10,096
E	Inspection	50,270	0	2,821	0	9,530
F	Furniture & Equipment (F&E)	36,648	0	0	0	6,150
	Total Expenditures	1,464,071	376,664	107,764	25,788	533,309
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	183,510	27,567	27,630	3,796	176,315
C	Construction	1,177,584	349,097	74,481	21,992	331,217
D	Testing	16,060	0	2,833	0	10,096
E	Inspection	50,270	0	2,821	0	9,530
F	Furniture & Equipment (F&E)	36,648	0	0	0	6,150
	Total Expenditures & Commitments	1,464,071	376,664	107,764	25,788	533,309
	Balance	0	0	0	0	0

- Completed projects.
- Discontinued projects.



PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		Central MS	Central MS	Chemawa MS	Chemawa MS	Communication
		Multi-Purpose	Wing Addn	Group J Mod	Wing Addn	System
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	1,176,738	2,858,708	2,379,513	2,388,702	0
35	State Fund SFP - Interest	0	133,061	78,398	133,106	0
35	Project Savings	0	0	-194,402	0	0
21	Building Fund (Measure B)	4,960,526	1,868,337	1,586,342	2,388,702	2,915,373
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	0	-206,780	0	0
xx	Other	0	0	0	0	5,061,159
xx	Community Facilities District	2,602,026	990,371	0	0	0
	<b>Total Funding Appropriations</b>	<b>8,739,290</b>	<b>5,850,477</b>	<b>3,643,071</b>	<b>4,910,510</b>	<b>7,976,533</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	11,667	0	0
B	Planning	746,684	340,527	458,651	276,872	117,021
C	Construction	7,509,179	5,167,708	2,960,489	4,417,277	7,839,785
D	Testing	109,732	14,732	90,702	20,338	0
E	Inspection	203,698	73,119	68,288	73,633	0
F	Furniture & Equipment (F&E)	162,347	254,391	53,274	122,390	19,726
	<b>Estimated Project Cost</b>	<b>8,731,640</b>	<b>5,850,477</b>	<b>3,643,071</b>	<b>4,910,510</b>	<b>7,976,533</b>
G	Project Contingency	7,650	0	0	0	0
	<b>Total Budget</b>	<b>8,739,290</b>	<b>5,850,477</b>	<b>3,643,071</b>	<b>4,910,510</b>	<b>7,976,533</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	691,762	328,490	351,953	269,684	117,021
C	Construction	7,508,688	4,443,361	2,910,027	3,236,448	7,839,785
D	Testing	116,479	14,732	19,835	20,338	0
E	Inspection	196,091	73,119	67,426	73,633	0
F	Furniture & Equipment (F&E)	160,173	248,022	50,838	74,678	19,726
	<b>Total Expenditures</b>	<b>8,673,193</b>	<b>5,107,724</b>	<b>3,400,079</b>	<b>3,674,782</b>	<b>7,976,533</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	691,762	328,490	351,953	269,684	117,021
C	Construction	7,508,688	4,443,361	2,910,027	3,236,448	7,839,785
D	Testing	116,479	14,732	19,835	20,338	0
E	Inspection	196,091	73,119	67,426	73,633	0
F	Furniture & Equipment (F&E)	160,173	248,022	50,838	74,678	19,726
	<b>Total Expenditures &amp; Commitments</b>	<b>8,673,193</b>	<b>5,107,724</b>	<b>3,400,079</b>	<b>3,674,782</b>	<b>7,976,533</b>
	Balance	66,097	742,753	242,992	1,235,728	0
	<b>Total Project Savings</b>	<b>0</b>	<b>742,753</b>	<b>645,132</b>	<b>1,235,728</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		Central MS	Central MS	Chemawa MS	Chemawa MS	Communication
		Multi-Purpose	Wing Addn	Group J Mod	Wing Addn	System
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	2	2	2
	<b>Total Funding Appropriations</b>	<b>4,960,526</b>	<b>1,868,337</b>	<b>1,379,562</b>	<b>2,388,702</b>	<b>2,915,373</b>
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	140,557	315,852	304,111	269,551	112,137
C	Construction	4,324,447	1,017,769	991,178	1,368,525	2,794,890
D	Testing	113,530	14,732	8,727	20,338	0
E	Inspection	169,095	73,119	9,392	73,633	0
F	Furniture & Equipment (F&E)	146,800	75,488	15,172	38,791	8,347
	<b>Total Expenditures</b>	<b>4,894,429</b>	<b>1,496,960</b>	<b>1,328,581</b>	<b>1,770,838</b>	<b>2,915,373</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	140,557	315,852	304,111	269,551	112,137
C	Construction	4,324,447	1,017,769	991,178	1,368,525	2,794,890
D	Testing	113,530	14,732	8,727	20,338	0
E	Inspection	169,095	73,119	9,392	73,633	0
F	Furniture & Equipment (F&E)	146,800	75,488	15,172	38,791	8,347
	<b>Total Expenditures &amp; Commitments</b>	<b>4,894,429</b>	<b>1,496,960</b>	<b>1,328,581</b>	<b>1,770,838</b>	<b>2,915,373</b>
	<b>Balance</b>	<b>66,097</b>	<b>371,377</b>	<b>50,981</b>	<b>617,864</b>	<b>0</b>

Completed projects.  
Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund	District-Wide	Earhart MS	Elementary	Emerson ES	Emerson ES
	ADA Survey	Health Office	School #34	Group J Mod	Mod - Group K
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	498,201	634,080
35	State Fund SFP - Interest	0	0	18,093	0
35	Project Savings	0	0	-123,901	71,544
21	Building Fund (Measure B)	179,500	7,147	270,523	422,720
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	-82,601	32,658
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	0
<b>Total Funding Appropriations</b>		<b>179,500</b>	<b>7,147</b>	<b>641,926</b>	<b>1,161,003</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	130,914	0
B	Planning	0	1,200	139,502	95,595
C	Construction	179,500	5,947	107	511,369
D	Testing	0	0	0	4,091
E	Inspection	0	0	0	18,726
F	Furniture & Equipment (F&E)	0	0	0	12,145
<b>Estimated Project Cost</b>		<b>179,500</b>	<b>7,147</b>	<b>270,523</b>	<b>641,926</b>
G	Project Contingency	0	0	0	0
<b>Total Budget</b>		<b>179,500</b>	<b>7,147</b>	<b>270,523</b>	<b>1,161,003</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	130,914	0
B	Planning	0	7,147	139,609	98,912
C	Construction	179,500	0	0	508,053
D	Testing	0	0	0	4,091
E	Inspection	0	0	0	18,727
F	Furniture & Equipment (F&E)	0	0	0	12,145
<b>Total Expenditures</b>		<b>179,500</b>	<b>7,147</b>	<b>270,523</b>	<b>641,926</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
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
<b>Total Commitments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	130,914	0
B	Planning	0	7,147	139,609	98,912
C	Construction	179,500	0	0	508,053
D	Testing	0	0	0	4,091
E	Inspection	0	0	0	18,727
F	Furniture & Equipment (F&E)	0	0	0	12,145
<b>Total Expenditures &amp; Commitments</b>		<b>179,500</b>	<b>7,147</b>	<b>270,523</b>	<b>641,926</b>
<b>Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Project Savings</b>		<b>0</b>	<b>0</b>	<b>206,502</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		District-Wide	Earhart MS	Elementary	Emerson ES	Emerson ES
		ADA Survey	Health Office	School #34	Group J Mod	Mod - Group K
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	1	2	2	3
	Total Funding Appropriations	179,500	7,147	270,523	249,533	455,378
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	130,914	0	0
B	Planning	0	1,200	139,609	97,106	124,994
C	Construction	179,500	5,947	0	134,854	303,190
D	Testing	0	0	0	4,091	980
E	Inspection	0	0	0	1,338	25,955
F	Furniture & Equipment (F&E)	0	0	0	12,145	260
	Total Expenditures	179,500	7,147	270,523	249,533	455,378
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	130,914	0	0
B	Planning	0	1,200	139,609	97,106	124,994
C	Construction	179,500	5,947	0	134,854	303,190
D	Testing	0	0	0	4,091	980
E	Inspection	0	0	0	1,338	25,955
F	Furniture & Equipment (F&E)	0	0	0	12,145	260
	Total Expenditures & Commitments	179,500	7,147	270,523	249,533	455,378
	Balance	0	0	0	0	0

- Completed projects.
- Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		Emerson ES	Energy Mgmt	Frank A. Miller MS	Frank A. Miller MS	Fremont ES
		Wing Addn	Systems Upgrades	Middle School	Wing Addn	Electrical
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	2,696,431	0	20,294,726	2,302,438	0
35	State Fund SFP - Interest	952	0	219,302	0	0
35	Project Savings	0	0	0	0	0
21	Building Fund (Measure B)	252,214	1,207,500	6,243,980	0	57,640
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	3,842,539	0	19,238,308	3,708,090	0
	<b>Total Funding Appropriations</b>	<b>6,792,136</b>	<b>1,207,500</b>	<b>45,996,316</b>	<b>6,010,528</b>	<b>57,640</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	10,093,907	0	0
B	Planning	624,752	6,139	2,512,548	348,310	6,430
C	Construction	5,707,933	1,191,335	30,892,988	2,947,834	51,210
D	Testing	147,840	0	164,777	50,000	0
E	Inspection	154,588	0	529,269	164,000	0
F	Furniture & Equipment (F&E)	155,815	10,026	1,802,827	150,000	0
	<b>Estimated Project Cost</b>	<b>6,790,928</b>	<b>1,207,500</b>	<b>45,996,316</b>	<b>3,660,144</b>	<b>57,640</b>
G	Project Contingency	1,208	0	0	2,350,384	0
	<b>Total Budget</b>	<b>6,792,136</b>	<b>1,207,500</b>	<b>45,996,316</b>	<b>6,010,528</b>	<b>57,640</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	10,088,732	0	0
B	Planning	547,619	6,889	2,297,413	276,791	6,430
C	Construction	5,710,040	337,299	31,116,826	2,538,423	51,210
D	Testing	101,727	0	164,777	20,345	0
E	Inspection	153,975	0	529,269	128,421	0
F	Furniture & Equipment (F&E)	154,665	1,606	1,799,299	5,906	0
	<b>Total Expenditures</b>	<b>6,668,026</b>	<b>345,795</b>	<b>45,996,316</b>	<b>2,969,886</b>	<b>57,640</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	51,973	0	0	47,736	0
C	Construction	16,666	53,715	0	113,956	0
D	Testing	737	0	0	22,504	0
E	Inspection	2,394	0	0	33,602	0
F	Furniture & Equipment (F&E)	0	0	0	64,013	0
	<b>Total Commitments</b>	<b>71,770</b>	<b>53,715</b>	<b>0</b>	<b>281,810</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	10,088,732	0	0
B	Planning	599,592	6,889	2,297,413	324,527	6,430
C	Construction	5,726,706	391,015	31,116,826	2,652,379	51,210
D	Testing	102,464	0	164,777	42,850	0
E	Inspection	156,369	0	529,269	162,023	0
F	Furniture & Equipment (F&E)	154,665	1,606	1,799,299	69,918	0
	<b>Total Expenditures &amp; Commitments</b>	<b>6,739,796</b>	<b>399,511</b>	<b>45,996,316</b>	<b>3,251,696</b>	<b>57,640</b>
	<b>Balance</b>	<b>52,340</b>	<b>807,990</b>	<b>0</b>	<b>2,758,832</b>	<b>0</b>
	<b>Total Project Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Emerson ES	Energy Mgmt	Frank A. Miller MS	Frank A. Miller MS	Fremont ES
		Wing Addn	Systems Upgrades	Middle School	Wing Addn	Electrical
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	3	1	Not Bond	1
	Total Funding Appropriations	252,214	1,207,500	6,243,980	0	57,640
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	734	0	0
B	Planning	17,462	6,889	525,953	0	6,296
C	Construction	108,462	337,299	4,664,243	0	51,344
D	Testing	998	0	159,219	0	0
E	Inspection	1,211	0	431,189	0	0
F	Furniture & Equipment (F&E)	-29	1,606	462,642	0	0
	Total Expenditures	128,104	345,795	6,243,980	0	57,640
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	51,973	0	0	47,736	0
C	Construction	16,666	53,715	0	113,956	0
D	Testing	737	0	0	22,504	0
E	Inspection	2,394	0	0	33,602	0
F	Furniture & Equipment (F&E)	0	0	0	64,013	0
	Total Commitments	71,770	53,715	0	281,810	0
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	734	0	0
B	Planning	69,435	6,889	525,953	47,736	6,296
C	Construction	125,128	391,015	4,664,243	113,956	51,344
D	Testing	1,735	0	159,219	22,504	0
E	Inspection	3,605	0	431,189	33,602	0
F	Furniture & Equipment (F&E)	-29	1,606	462,642	64,013	0
	Total Expenditures & Commitments	199,874	399,511	6,243,980	281,810	57,640
	Balance	52,340 <sup>A</sup>	807,990	0	-281,810 <sup>A</sup>	0

Completed projects.  
 Discontinued 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 06/30/13 and  
Commitments as of 10/31/13

Fund		Fremont ES	Fremont ES	Gage MS	Harrison ES	Harrison ES
		Mod - Group G	Multi-Purpose	Mod - Group G	Electrical	Mod - Group G
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	1,018,076	0	0	0
35	State Fund SFP	1,852,116	0	2,911,316	0	1,578,448
35	State Fund SFP - Interest	51,074	0	60,674	0	46,518
35	Project Savings	-313,764	0	-499,956	0	-475,245
21	Building Fund (Measure B)	463,029	2,628,073	727,829	58,435	394,612
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	-78,441	0	-124,989	0	-118,811
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>1,974,015</b>	<b>3,646,149</b>	<b>3,074,873</b>	<b>58,435</b>	<b>1,425,522</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	0	0
B	Planning	199,402	301,792	330,343	5,796	164,241
C	Construction	1,617,861	3,219,979	2,509,969	52,638	1,147,813
D	Testing	38,015	21,259	40,842	0	17,884
E	Inspection	47,109	84,424	52,602	0	47,467
F	Furniture & Equipment (F&E)	71,628	18,695	141,117	0	48,117
	<b>Estimated Project Cost</b>	<b>1,974,015</b>	<b>3,646,149</b>	<b>3,074,873</b>	<b>58,435</b>	<b>1,425,522</b>
G	Project Contingency	0	0	0	0	0
	<b>Total Budget</b>	<b>1,974,015</b>	<b>3,646,149</b>	<b>3,074,873</b>	<b>58,435</b>	<b>1,425,522</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	200,597	301,609	330,404	5,796	162,841
C	Construction	1,616,665	3,215,790	2,509,794	52,638	1,149,705
D	Testing	47,109	22,395	40,974	0	17,170
E	Inspection	38,015	84,064	52,585	0	47,688
F	Furniture & Equipment (F&E)	71,628	22,291	141,117	0	48,117
	<b>Total Expenditures</b>	<b>1,974,015</b>	<b>3,646,149</b>	<b>3,074,873</b>	<b>58,435</b>	<b>1,425,522</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	200,597	301,609	330,404	5,796	162,841
C	Construction	1,616,665	3,215,790	2,509,794	52,638	1,149,705
D	Testing	47,109	22,395	40,974	0	17,170
E	Inspection	38,015	84,064	52,585	0	47,688
F	Furniture & Equipment (F&E)	71,628	22,291	141,117	0	48,117
	<b>Total Expenditures &amp; Commitments</b>	<b>1,974,015</b>	<b>3,646,149</b>	<b>3,074,873</b>	<b>58,435</b>	<b>1,425,522</b>
	Balance	0	0	0	0	0
	<b>Total Project Savings</b>	<b>477,012</b>	<b>0</b>	<b>625,121</b>	<b>0</b>	<b>598,422</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		Fremont ES	Fremont ES	Gage MS	Harrison ES	Harrison ES
		Mod - Group G	Multi-Purpose	Mod - Group G	Electrical	Mod - Group G
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	1	1	1
	Total Funding Appropriations	384,588	2,628,073	602,840	58,435	275,801
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	59,413	301,609	41,296	5,796	51,037
C	Construction	237,547	2,220,027	503,725	52,638	216,310
D	Testing	17,577	22,395	20,583	0	4,360
E	Inspection	43,025	79,104	25,186	0	600
F	Furniture & Equipment (F&E)	27,026	4,937	12,050	0	3,495
	Total Expenditures	384,588	2,628,073	602,840	58,435	275,801
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	59,413	301,609	41,296	5,796	51,037
C	Construction	237,547	2,220,027	503,725	52,638	216,310
D	Testing	17,577	22,395	20,583	0	4,360
E	Inspection	43,025	79,104	25,186	0	600
F	Furniture & Equipment (F&E)	27,026	4,937	12,050	0	3,495
	Total Expenditures & Commitments	384,588	2,628,073	602,840	58,435	275,801
	Balance	0	0	0	0	0

- Completed projects.
- Discontinued projects.



PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

	Harrison ES	Hawthorne ES	Hawthorne ES	Highgrove ES	Highgrove ES
	Multi-Purpose	Elementary	Mod - Group J	Mod - Group J	Office
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	781,998	0	0	0
35	State Fund SFP	0	9,533,908	0	420,867
35	State Fund SFP - Interest	0	0	0	0
35	Project Savings	0	2,429	0	0
21	Building Fund (Measure B)	1,697,051	8,906,733	110,279	307,055
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	0
xx	Other	0	2,429	0	418,769
xx	Community Facilities District	0	2,195,959	0	100,000
	<b>Total Funding Appropriations</b>	<b>2,479,049</b>	<b>20,641,458</b>	<b>110,279</b>	<b>827,922</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	1,034,245	0	0
B	Planning	212,380	1,287,794	109,215	126,368
C	Construction	2,171,882	17,524,587	1,064	666,682
D	Testing	20,659	74,453	0	4,417
E	Inspection	57,077	224,814	0	23,895
F	Furniture & Equipment (F&E)	17,052	495,565	0	6,560
	<b>Estimated Project Cost</b>	<b>2,479,049</b>	<b>20,641,458</b>	<b>110,279</b>	<b>827,922</b>
G	Project Contingency	0	0	0	0
	<b>Total Budget</b>	<b>2,479,049</b>	<b>20,641,458</b>	<b>110,279</b>	<b>827,922</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	1,034,245	4,600	0
B	Planning	212,380	1,278,874	104,615	120,904
C	Construction	2,171,882	17,533,478	584	659,286
D	Testing	20,659	71,469	0	3,258
E	Inspection	57,077	227,798	480	20,766
F	Furniture & Equipment (F&E)	17,052	495,593	0	6,560
	<b>Total Expenditures</b>	<b>2,479,049</b>	<b>20,641,457</b>	<b>110,279</b>	<b>810,774</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	1,034,245	4,600	0
B	Planning	212,380	1,278,874	104,615	120,904
C	Construction	2,171,882	17,533,478	584	659,286
D	Testing	20,659	71,469	0	3,258
E	Inspection	57,077	227,798	480	20,766
F	Furniture & Equipment (F&E)	17,052	495,593	0	6,560
	<b>Total Expenditures &amp; Commitments</b>	<b>2,479,049</b>	<b>20,641,457</b>	<b>110,279</b>	<b>810,774</b>
	Balance	0	0	0	17,148
	<b>Total Project Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Harrison ES	Hawthorne ES	Hawthorne ES	Highgrove ES	Highgrove ES
		Multi-Purpose	Elementary	Mod - Group J	Mod - Group J	Office
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	2	2	2	1
	Total Funding Appropriations	1,697,051	8,906,733	110,279	307,055	250,000
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	1,027,995	4,600	0	0
B	Planning	212,380	800,027	104,615	68,957	0
C	Construction	1,389,884	6,467,697	584	191,294	250,000
D	Testing	20,659	12,806	0	3,258	0
E	Inspection	57,077	102,614	480	19,866	0
F	Furniture & Equipment (F&E)	17,052	495,593	0	6,532	0
	Total Expenditures	1,697,052	8,906,733	110,279	289,907	250,000
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	1,027,995	4,600	0	0
B	Planning	212,380	800,027	104,615	68,957	0
C	Construction	1,389,884	6,467,697	584	191,294	250,000
D	Testing	20,659	12,806	0	3,258	0
E	Inspection	57,077	102,614	480	19,866	0
F	Furniture & Equipment (F&E)	17,052	495,593	0	6,532	0
	Total Expenditures & Commitments	1,697,052	8,906,733	110,279	289,907	250,000
	Balance	0	0	0	17,148	0

Completed projects.

Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund	Highland ES	Hyatt ES	Hyatt ES	Kennedy	King HS
	Mod - Group J	Mod - Group G	Multi-Purpose	Elementary	Aquatic Center
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	1,002,955	954,424	224,274	6,741,560
35	State Fund SFP - Interest	25,141	13,372	5,019	8,159
35	Project Savings	55,301	-57,054	0	-145,680
21	Building Fund (Measure B)	1,624,735	238,606	2,031,731	0
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	13,825	-14,264	0	0
xx	Other	666,000	0	0	-137,520
xx	Community Facilities District	0	0	0	6,741,560
	<b>Total Funding Appropriations</b>	<b>3,387,957</b>	<b>1,135,084</b>	<b>2,261,024</b>	<b>13,208,078</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	2,800	0	0	1,457,135
B	Planning	344,421	147,368	179,945	931,609
C	Construction	2,845,047	914,101	1,990,999	10,236,050
D	Testing	22,154	13,340	16,151	75,936
E	Inspection	117,080	32,114	61,095	141,103
F	Furniture & Equipment (F&E)	56,455	28,161	12,834	366,245
	<b>Estimated Project Cost</b>	<b>3,387,957</b>	<b>1,135,084</b>	<b>2,261,024</b>	<b>13,208,078</b>
G	Project Contingency	0	0	0	0
	<b>Total Budget</b>	<b>3,387,957</b>	<b>1,135,084</b>	<b>2,261,024</b>	<b>13,208,078</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	1,457,135
B	Planning	335,120	147,368	179,945	936,467
C	Construction	2,876,444	914,101	1,990,999	10,234,055
D	Testing	19,997	13,340	16,151	75,936
E	Inspection	96,938	32,114	61,095	141,103
F	Furniture & Equipment (F&E)	59,458	28,161	12,834	363,384
	<b>Total Expenditures</b>	<b>3,387,957</b>	<b>1,135,084</b>	<b>2,261,024</b>	<b>13,208,079</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	1,457,135
B	Planning	335,120	147,368	179,945	936,467
C	Construction	2,876,444	914,101	1,990,999	10,234,055
D	Testing	19,997	13,340	16,151	75,936
E	Inspection	96,938	32,114	61,095	141,103
F	Furniture & Equipment (F&E)	59,458	28,161	12,834	363,384
	<b>Total Expenditures &amp; Commitments</b>	<b>3,387,957</b>	<b>1,135,084</b>	<b>2,261,024</b>	<b>13,208,079</b>
	Balance	0	0	0	0
	<b>Total Project Savings</b>	<b>0</b>	<b>71,318</b>	<b>0</b>	<b>275,041</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Highland ES	Hyatt ES	Hyatt ES	Kennedy	King HS
		Mod - Group J	Mod - Group G	Multi-Purpose	Elementary	Aquatic Center
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	1	Not Bond	2
	Total Funding Appropriations	1,638,560	224,342	2,031,731	0	3,677,045
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	279,145	47,648	177,408	0	312,770
C	Construction	1,323,339	157,862	1,781,016	0	3,274,391
D	Testing	11,492	2,716	16,151	0	19,318
E	Inspection	16,229	9,816	55,385	0	64,601
F	Furniture & Equipment (F&E)	8,356	6,300	1,773	0	5,966
	Total Expenditures	1,638,560	224,342	2,031,731	0	3,677,045
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	279,145	47,648	177,408	0	312,770
C	Construction	1,323,339	157,862	1,781,016	0	3,274,391
D	Testing	11,492	2,716	16,151	0	19,318
E	Inspection	16,229	9,816	55,385	0	64,601
F	Furniture & Equipment (F&E)	8,356	6,300	1,773	0	5,966
	Total Expenditures & Commitments	1,638,560	224,342	2,031,731	0	3,677,045
	Balance	0	0	0	0	0

- Completed projects.
- Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		King HS	King HS	King HS	King HS	Liberty ES
		Athletic Facilities	Lunch Shelters	Student Parking	Stadium	Electrical
<b>FUNDING APPROPRIATIONS</b>						
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	0	0
35	Project Savings	0	1,445	0	0	0
21	Building Fund (Measure B)	2,815,474	345,958	736,839	3,181,642	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	0	0
<b>Total Funding Appropriations</b>		<b>2,815,474</b>	<b>347,403</b>	<b>736,839</b>	<b>3,181,642</b>	<b>62,282</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	0	0
B	Planning	327,004	10,062	138,984	295,605	2,538
C	Construction	2,360,397	329,034	584,687	2,775,105	59,508
D	Testing	47,850	1,767	4,888	63,955	0
E	Inspection	29,110	6,540	8,280	3,734	236
F	Furniture & Equipment (F&E)	51,113	0	0	43,243	0
<b>Estimated Project Cost</b>		<b>2,815,474</b>	<b>347,403</b>	<b>736,839</b>	<b>3,181,642</b>	<b>62,282</b>
G	Project Contingency	0	0	0	0	0
<b>Total Budget</b>		<b>2,815,474</b>	<b>347,403</b>	<b>736,839</b>	<b>3,181,642</b>	<b>62,282</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	327,754	10,062	45,578	295,994	2,538
C	Construction	2,359,648	329,034	681,964	2,774,249	59,508
D	Testing	47,850	1,767	2,158	24,258	0
E	Inspection	29,110	6,540	7,139	41,222	236
F	Furniture & Equipment (F&E)	51,113	0	0	45,919	0
<b>Total Expenditures</b>		<b>2,815,474</b>	<b>347,403</b>	<b>736,839</b>	<b>3,181,642</b>	<b>62,282</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>Total Commitments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	327,754	10,062	45,578	295,994	2,538
C	Construction	2,359,648	329,034	681,964	2,774,249	59,508
D	Testing	47,850	1,767	2,158	24,258	0
E	Inspection	29,110	6,540	7,139	41,222	236
F	Furniture & Equipment (F&E)	51,113	0	0	45,919	0
<b>Total Expenditures &amp; Commitments</b>		<b>2,815,474</b>	<b>347,403</b>	<b>736,839</b>	<b>3,181,642</b>	<b>62,282</b>
<b>Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Project Savings</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		King HS	King HS	King HS	King HS	Liberty ES
		Athletic Facilities	Lunch Shelters	Student Parking	Stadium	Electrical
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	2	1	1
	Total Funding Appropriations	2,815,474	345,958	736,839	3,181,642	62,282
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	327,754	8,617	45,578	295,994	2,538
C	Construction	2,359,648	329,034	681,964	2,774,249	59,508
D	Testing	47,850	1,652	2,158	24,258	0
E	Inspection	29,110	6,655	7,139	41,222	236
F	Furniture & Equipment (F&E)	51,113	0	0	45,919	0
	Total Expenditures	2,815,474	345,958	736,839	3,181,642	62,282
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	327,754	8,617	45,578	295,994	2,538
C	Construction	2,359,648	329,034	681,964	2,774,249	59,508
D	Testing	47,850	1,652	2,158	24,258	0
E	Inspection	29,110	6,655	7,139	41,222	236
F	Furniture & Equipment (F&E)	51,113	0	0	45,919	0
	Total Expenditures & Commitments	2,815,474	345,958	736,839	3,181,642	62,282
	Balance	0	0	0	0	0

Completed projects.  
Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		Liberty ES	Liberty ES	Liberty ES	Longfellow ES	Longfellow ES
		Mod - Group J	Multi-Purpose	Wing Addn	Hedge	2-Stry CR/Lib
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	1,005,682	0	0	299,485
35	State Fund SFP	1,459,484	1,150,531	4,359,240	0	3,058,320
35	State Fund SFP - Interest	80,395	51,858	0	0	158,508
35	Project Savings	-71,527	10,393	0	0	-379,667
21	Building Fund (Measure B)	972,989	2,230,627	0	6,129	3,358,893
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	-52,310	0	0	0	-346,414
xx	Other	0	10,393	0	0	6,457
xx	Community Facilities District	0	0	4,359,240	0	0
	<b>Total Funding Appropriations</b>	<b>2,389,032</b>	<b>4,459,485</b>	<b>8,718,480</b>	<b>6,129</b>	<b>6,155,582</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	0	0
B	Planning	246,065	342,394	581,212	0	604,410
C	Construction	2,017,634	3,913,725	6,660,374	6,129	5,375,674
D	Testing	29,068	44,900	77,500	0	43,476
E	Inspection	70,749	110,709	163,500	0	72,585
F	Furniture & Equipment (F&E)	25,516	47,757	150,000	0	59,436
	<b>Estimated Project Cost</b>	<b>2,389,032</b>	<b>4,459,485</b>	<b>7,632,586</b>	<b>6,129</b>	<b>6,155,582</b>
G	Project Contingency	0	0	1,085,894	0	0
	<b>Total Budget</b>	<b>2,389,032</b>	<b>4,459,485</b>	<b>8,718,480</b>	<b>6,129</b>	<b>6,155,582</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	233,914	331,789	399,748	0	575,687
C	Construction	2,026,582	3,865,955	169,231	6,129	4,813,514
D	Testing	28,529	45,699	0	0	93,449
E	Inspection	70,597	106,223	162	0	111,457
F	Furniture & Equipment (F&E)	19,571	55,202	0	0	17,242
	<b>Total Expenditures</b>	<b>2,379,193</b>	<b>4,404,868</b>	<b>569,141</b>	<b>6,129</b>	<b>5,611,348</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	0	172,106	0	0
C	Construction	0	0	576,963	0	0
D	Testing	0	0	76,289	0	0
E	Inspection	0	0	162,887	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>988,244</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	233,914	331,789	571,854	0	575,687
C	Construction	2,026,582	3,865,955	746,194	6,129	4,813,514
D	Testing	28,529	45,699	76,289	0	93,449
E	Inspection	70,597	106,223	163,049	0	111,457
F	Furniture & Equipment (F&E)	19,571	55,202	0	0	17,242
	<b>Total Expenditures &amp; Commitments</b>	<b>2,379,193</b>	<b>4,404,868</b>	<b>1,557,385</b>	<b>6,129</b>	<b>5,611,348</b>
	<b>Balance</b>	<b>9,839</b>	<b>54,617</b>	<b>7,161,095</b>	<b>0</b>	<b>544,234</b>
	<b>Total Project Savings</b>	<b>133,675</b>	<b>55,840</b>	<b>0</b>	<b>0</b>	<b>1,276,772</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Liberty ES	Liberty ES	Liberty ES	Longfellow ES	Longfellow ES
		Mod - Group J	Multi-Purpose	Wing Addn	Hedge	2-Stry CR/Lib
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	Not Bond	3	1
	Total Funding Appropriations	920,679	2,230,627	0	6,129	3,012,479
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	221,041	156,447	0	0	432,975
C	Construction	602,871	1,912,136	0	6,129	2,185,054
D	Testing	11,617	21,891	0	0	14,784
E	Inspection	70,597	99,066	0	0	87,694
F	Furniture & Equipment (F&E)	13,393	13,779	0	0	0
	Total Expenditures	919,519	2,203,319	0	6,129	2,720,507
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	0	172,106	0	0
C	Construction	0	0	576,963	0	0
D	Testing	0	0	76,289	0	0
E	Inspection	0	0	162,887	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	988,244	0	0
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	221,041	156,447	172,106	0	432,975
C	Construction	602,871	1,912,136	576,963	6,129	2,185,054
D	Testing	11,617	21,891	76,289	0	14,784
E	Inspection	70,597	99,066	162,887	0	87,694
F	Furniture & Equipment (F&E)	13,393	13,779	0	0	0
	Total Expenditures & Commitments	919,519	2,203,319	988,244	6,129	2,720,507
	Balance	1,160	27,308	-988,244	A	291,972

Completed projects.  
Discontinued 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 06/30/13 and  
Commitments as of 10/31/13

	Madison ES	Magnolia ES	Magnolia ES	Maxine Frost	Measure B
	Mod - Group J	Group H Mod	Landscape	Elementary	Deferred Maint
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	493,002	2,143,373	168,511	11,218,507
35	State Fund SFP - Interest	1,782	14,771	0	0
35	Project Savings	0	-413,356	0	0
21	Building Fund (Measure B)	593,404	1,428,916	301,676	1,014,318
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	-275,571	0	0
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	15,331,705	0
	<b>Total Funding Appropriations</b>	<b>1,088,188</b>	<b>2,898,133</b>	<b>470,187</b>	<b>27,564,530</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	10,648,493	0
B	Planning	102,293	335,490	31,548	1,278,557
C	Construction	954,504	2,455,034	429,450	14,136,856
D	Testing	9,149	6,739	2,000	150,000
E	Inspection	10,259	57,868	2,800	150,000
F	Furniture & Equipment (F&E)	11,983	43,002	4,389	616,000
	<b>Estimated Project Cost</b>	<b>1,088,188</b>	<b>2,898,133</b>	<b>470,187</b>	<b>26,979,906</b>
G	Project Contingency	0	0	584,624	0
	<b>Total Budget</b>	<b>1,088,188</b>	<b>2,898,133</b>	<b>470,187</b>	<b>27,564,530</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	164,298	0
B	Planning	102,110	306,575	30,733	816,421
C	Construction	957,867	2,451,353	436,078	33,600
D	Testing	5,997	39,334	576	0
E	Inspection	10,232	57,868	2,800	0
F	Furniture & Equipment (F&E)	11,983	43,002	0	0
	<b>Total Expenditures</b>	<b>1,088,188</b>	<b>2,898,133</b>	<b>470,187</b>	<b>1,014,318</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	164,298	0
B	Planning	102,110	306,575	30,733	816,421
C	Construction	957,867	2,451,353	436,078	33,600
D	Testing	5,997	39,334	576	0
E	Inspection	10,232	57,868	2,800	0
F	Furniture & Equipment (F&E)	11,983	43,002	0	0
	<b>Total Expenditures &amp; Commitments</b>	<b>1,088,188</b>	<b>2,898,133</b>	<b>470,187</b>	<b>1,014,318</b>
	Balance	0	0	26,550,212	131,652
	<b>Total Project Savings</b>	<b>0</b>	<b>688,927</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Madison ES	Magnolia ES	Magnolia ES	Maxine Frost	Measure B
		Mod - Group J	Group H Mod	Landscape	Elementary	Deferred Maint
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	2	Not Bond	3
	Total Funding Appropriations	593,404	1,153,345	301,676	1,014,318	1,000,000
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	164,298	0
B	Planning	102,110	162,889	30,733	816,421	8,559
C	Construction	463,083	869,911	267,567	33,600	859,789
D	Testing	7,947	22,909	576	0	0
E	Inspection	8,282	54,634	2,800	0	0
F	Furniture & Equipment (F&E)	11,983	43,002	0	0	0
	Total Expenditures	593,404	1,153,345	301,676	1,014,318	868,348
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	164,298	0
B	Planning	102,110	162,889	30,733	816,421	8,559
C	Construction	463,083	869,911	267,567	33,600	859,789
D	Testing	7,947	22,909	576	0	0
E	Inspection	8,282	54,634	2,800	0	0
F	Furniture & Equipment (F&E)	11,983	43,002	0	0	0
	Total Expenditures & Commitments	593,404	1,153,345	301,676	1,014,318	868,348
	Balance	0	0	0	0 <sup>A</sup>	131,652

Completed projects.  
 Discontinued 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 06/30/13 and  
Commitments as of 10/31/13

	Middle School	Mt View ES	Mt View ES	North HS	North HS
	Playfields	Mod - Group J	Wing Addn	Athletic Facilities	Blue Ribbon
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
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)	106	236,349	100,248	9,377,974
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
	<b>Total Funding Appropriations</b>	<b>106</b>	<b>583,859</b>	<b>6,256,555</b>	<b>11,248,183</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	0	0
B	Planning	106	80,474	602,935	1,051,729
C	Construction	0	461,851	5,326,358	9,572,729
D	Testing	0	15,535	72,826	264,088
E	Inspection	0	20,000	123,284	237,092
F	Furniture & Equipment (F&E)	0	5,999	131,152	90,973
	<b>Estimated Project Cost</b>	<b>106</b>	<b>583,859</b>	<b>6,256,555</b>	<b>11,216,610</b>
G	Project Contingency	0	0	0	31,573
	<b>Total Budget</b>	<b>106</b>	<b>583,859</b>	<b>6,256,555</b>	<b>11,248,183</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	106	74,862	595,468	945,883
C	Construction	0	481,607	5,333,826	7,289,038
D	Testing	0	10,450	72,826	198,521
E	Inspection	0	16,940	123,284	162,236
F	Furniture & Equipment (F&E)	0	0	131,152	39,450
	<b>Total Expenditures</b>	<b>106</b>	<b>583,859</b>	<b>6,256,555</b>	<b>8,635,127</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
A	Site	0	0	0	0
B	Planning	0	0	0	34,611
C	Construction	0	0	0	313,286
D	Testing	0	0	0	59,193
E	Inspection	0	0	0	35,867
F	Furniture & Equipment (F&E)	0	0	0	72,173
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,130</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	106	74,862	595,468	980,494
C	Construction	0	481,607	5,333,826	7,602,324
D	Testing	0	10,450	72,826	257,713
E	Inspection	0	16,940	123,284	198,104
F	Furniture & Equipment (F&E)	0	0	131,152	111,622
	<b>Total Expenditures &amp; Commitments</b>	<b>106</b>	<b>583,859</b>	<b>6,256,555</b>	<b>9,150,256</b>
	<b>Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,097,927</b>
	<b>Total Project Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Middle School	Mt View ES	Mt View ES	North HS	North HS
		Playfields	Mod - Group J	Wing Addn	Athletic Facilities	Blue Ribbon
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	3	3	3
	<b>Total Funding Appropriations</b>	<b>106</b>	<b>236,349</b>	<b>1,616,421</b>	<b>9,377,974</b>	<b>2,400,000</b>
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	106	66,616	107,975	371,038	7,592
C	Construction	0	161,912	1,381,510	6,286,641	1,933,148
D	Testing	0	1,760	16,524	94,587	0
E	Inspection	0	6,060	329	162,236	0
F	Furniture & Equipment (F&E)	0	0	110,083	39,450	87,407
	<b>Total Expenditures</b>	<b>106</b>	<b>236,349</b>	<b>1,616,421</b>	<b>6,953,952</b>	<b>2,028,147</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	0	0	34,611	0
C	Construction	0	0	0	254,063	66,823
D	Testing	0	0	0	20,931	0
E	Inspection	0	0	0	35,867	0
F	Furniture & Equipment (F&E)	0	0	0	72,173	0
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417,645</b>	<b>66,823</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	106	66,616	107,975	405,649	7,592
C	Construction	0	161,912	1,381,510	6,540,704	1,999,970
D	Testing	0	1,760	16,524	115,518	0
E	Inspection	0	6,060	329	198,104	0
F	Furniture & Equipment (F&E)	0	0	110,083	111,622	87,407
	<b>Total Expenditures &amp; Commitments</b>	<b>106</b>	<b>236,349</b>	<b>1,616,421</b>	<b>7,371,597</b>	<b>2,094,969</b>
	Balance	0	0	0	2,006,377	305,031

Completed projects.  
Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		North HS	North HS	North HS	North HS	Pachappa ES
		Field Renovation	Mod - Group F	Science Wing	Tennis Courts	Mod - Group K
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	6,824,305	2,363,106	0	0
35	State Fund SFP - Interest	0	188,693	54,264	0	0
35	Project Savings	0	-680,763	-311,509	0	0
21	Building Fund (Measure B)	1,149,310	1,706,076	1,630,973	104,547	1,397,908
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	-170,188	-294,553	0	0
xx	Other	0	0	0	202,562	0
xx	Community Facilities District	0	0	732,133	0	0
<b>Total Funding Appropriations</b>		<b>1,149,310</b>	<b>7,868,123</b>	<b>4,174,414</b>	<b>307,109</b>	<b>1,397,908</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	0	0
B	Planning	120,130	704,548	314,665	14,082	154,342
C	Construction	1,027,318	6,733,797	3,707,960	285,270	941,789
D	Testing	0	68,145	16,388	3,774	26,250
E	Inspection	0	118,653	100,179	3,983	102,000
F	Furniture & Equipment (F&E)	1,861	242,980	35,222	0	50,714
<b>Estimated Project Cost</b>		<b>1,149,310</b>	<b>7,868,123</b>	<b>4,174,414</b>	<b>307,109</b>	<b>1,275,095</b>
G	Project Contingency	0	0	0	0	122,813
<b>Total Budget</b>		<b>1,149,310</b>	<b>7,868,123</b>	<b>4,174,414</b>	<b>307,109</b>	<b>1,397,908</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	120,130	704,122	314,665	14,082	159,076
C	Construction	1,027,318	6,734,308	3,707,960	285,269.64	880,224
D	Testing	0	68,060	16,388	3,774	25,919
E	Inspection	0	118,653	100,179	3,983	14,394
F	Furniture & Equipment (F&E)	1,861	242,980	35,222	0	50,714
<b>Total Expenditures</b>		<b>1,149,310</b>	<b>7,868,123</b>	<b>4,174,414</b>	<b>307,109</b>	<b>1,130,326</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>Total Commitments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	120,130	704,122	314,665	14,082	159,076
C	Construction	1,027,318	6,734,308	3,707,960	285,270	880,224
D	Testing	0	68,060	16,388	3,774	25,919
E	Inspection	0	118,653	100,179	3,983	14,394
F	Furniture & Equipment (F&E)	1,861	242,980	35,222	0	50,714
<b>Total Expenditures &amp; Commitments</b>		<b>1,149,310</b>	<b>7,868,123</b>	<b>4,174,414</b>	<b>307,109</b>	<b>1,130,326</b>
<b>Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,582</b>
<b>Total Project Savings</b>		<b>0</b>	<b>850,939</b>	<b>594,390</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

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
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	120,130	12,978	285,422	14,082	159,076
C	Construction	1,027,318	1,480,235	911,154	82,708	880,224
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	1,130,326
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	120,130	12,978	285,422	14,082	159,076
C	Construction	1,027,318	1,480,235	911,154	82,708	880,224
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	1,130,326
	Balance	0	0	0	0	267,582

- Completed projects.
- Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

	Pachappa ES	Patricia Beatty	Tech Program	Parking Lot	Playgrounds
	Wing Addn	Elementary	Pilot Schools	Lighting	Various Sites
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
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	256,000
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	0
xx	Other	0	2,574	0	0
xx	Community Facilities District	839,945	2,742,325	0	0
	<b>Total Funding Appropriations</b>	<b>8,909,096</b>	<b>33,026,510</b>	<b>348,928</b>	<b>256,000</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	10,264,680	0	0
B	Planning	787,863	1,916,876	0	35,000
C	Construction	6,244,065	19,420,593	1,353	221,000
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	0
	<b>Estimated Project Cost</b>	<b>8,150,644</b>	<b>33,026,510</b>	<b>348,928</b>	<b>256,000</b>
G	Project Contingency	758,452	0	0	0
	<b>Total Budget</b>	<b>8,909,096</b>	<b>33,026,510</b>	<b>348,928</b>	<b>256,000</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	10,171,809	0	405,801
B	Planning	549,773	1,553,316	0	27,809
C	Construction	6,102,901	20,052,568	1,353	0
D	Testing	90,681	157,393	0	0
E	Inspection	128,676	238,624	0	0
F	Furniture & Equipment (F&E)	908,835	852,800	347,575	0
	<b>Total Expenditures</b>	<b>7,780,866</b>	<b>33,026,510</b>	<b>348,928</b>	<b>27,809</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
A	Site	0	0	0	0
B	Planning	0	0	0	6,250
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	10,171,809	0	405,801
B	Planning	549,773	1,553,316	0	34,059
C	Construction	6,102,901	20,052,568	1,353	0
D	Testing	90,681	157,393	0	0
E	Inspection	128,676	238,624	0	0
F	Furniture & Equipment (F&E)	908,835	852,800	347,575	0
	<b>Total Expenditures &amp; Commitments</b>	<b>7,780,866</b>	<b>33,026,510</b>	<b>348,928</b>	<b>34,059</b>
	<b>Balance</b>	<b>1,128,230</b>	<b>0</b>	<b>0</b>	<b>221,941</b>
	<b>Total Project Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Pachappa ES	Patricia Beatty	Tech Program	Parking Lot	Playgrounds
		Wing Addn	Elementary	Pilot Schools	Lighting	Various Sites
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	1	3	1
	Total Funding Appropriations	3,614,603	15,688,689	348,928	256,000	5,291,643
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	7,395,720	0	0	405,801
B	Planning	96,771	1,618,910	0	27,809	98,697
C	Construction	1,698,473	5,524,191	1,353	0	4,740,379
D	Testing	54,568	157,835	0	0	0
E	Inspection	10,947	238,522	0	0	0
F	Furniture & Equipment (F&E)	625,614	753,512	347,575	0	46,767
	Total Expenditures	2,486,373	15,688,690	348,928	27,809	5,291,643
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	0	0	6,250	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	6,250	0
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	7,395,720	0	0	405,801
B	Planning	96,771	1,618,910	0	34,059	98,697
C	Construction	1,698,473	5,524,191	1,353	0	4,740,379
D	Testing	54,568	157,835	0	0	0
E	Inspection	10,947	238,522	0	0	0
F	Furniture & Equipment (F&E)	625,614	753,512	347,575	0	46,767
	Total Expenditures & Commitments	2,486,373	15,688,690	348,928	34,059	5,291,643
	Balance	1,128,230	A	0	221,941	0

Completed projects.  
Discontinued 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 06/30/13 and  
Commitments as of 10/31/13

Fund		Poly HS	Poly HS	Poly HS	Publications	Ramona HS
		Athletic Facilities	Mod - Group F	Science Wing	Relocation	Athletic Facilities
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	487,139	0	0	0
35	State Fund SFP	0	7,262,676	2,888,780	0	0
35	State Fund SFP - Interest	0	186,277	82,681	0	0
35	Project Savings	0	-414,172	-755,540	0	0
21	Building Fund (Measure B)	7,598,611	1,937,454	2,442,440	790,455	1,080,496
21	Building Fund (Measure B) - Interest	0	0	0	0	1,142,946
21	Project Savings	0	-103,543	-793,760	0	0
xx	Other	6,350,022	0	0	0	2,800,000
xx	Community Facilities District	0	0	948,682	0	0
<b>Total Funding Appropriations</b>		<b>13,948,633</b>	<b>9,355,831</b>	<b>4,813,282</b>	<b>790,455</b>	<b>5,023,442</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	3,000	0
B	Planning	1,078,455	759,651	407,623	57,598	405,439
C	Construction	12,296,076	7,889,265	4,213,430	713,633	4,286,872
D	Testing	289,293	66,114	11,605	1,700	140,319
E	Inspection	234,809	173,573	140,254	200	175,812
F	Furniture & Equipment (F&E)	50,000	467,228	40,370	14,324	15,000
<b>Estimated Project Cost</b>		<b>13,948,633</b>	<b>9,355,831</b>	<b>4,813,282</b>	<b>790,455</b>	<b>5,023,442</b>
G	Project Contingency	0	0	0	0	0
<b>Total Budget</b>		<b>13,948,633</b>	<b>9,355,831</b>	<b>4,813,282</b>	<b>790,455</b>	<b>5,023,442</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	1,415
B	Planning	1,073,184	756,629	407,623	62,203	397,885
C	Construction	11,999,764	7,892,286	4,213,431	713,728	4,326,364
D	Testing	280,044	66,114	11,605	0	108,712
E	Inspection	235,100	173,573	140,254	200	123,196
F	Furniture & Equipment (F&E)	23,924	467,229	40,370	14,324	0
<b>Total Expenditures</b>		<b>13,612,016</b>	<b>9,355,831</b>	<b>4,813,283</b>	<b>790,455</b>	<b>4,957,573</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	28,279	0	0	0	0
C	Construction	77,421	0	0	0	0
D	Testing	1,356	0	0	0	5,000
E	Inspection	343	0	0	0	5,000
F	Furniture & Equipment (F&E)	6,151	0	0	0	818
<b>Total Commitments</b>		<b>113,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,818</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	1,415
B	Planning	1,101,464	756,629	407,623	62,203	397,885
C	Construction	12,077,185	7,892,286	4,213,431	713,728	4,326,364
D	Testing	281,400	66,114	11,605	0	113,712
E	Inspection	235,443	173,573	140,254	200	128,196
F	Furniture & Equipment (F&E)	30,074	467,229	40,370	14,324	818
<b>Total Expenditures &amp; Commitments</b>		<b>13,725,566</b>	<b>9,355,831</b>	<b>4,813,283</b>	<b>790,455</b>	<b>4,968,391</b>
<b>Balance</b>		<b>223,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,051</b>
<b>Total Project Savings</b>		<b>0</b>	<b>517,715</b>	<b>1,631,460</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		Poly HS	Poly HS	Poly HS	Publications	Ramona HS
		Athletic Facilities	Mod - Group F	Science Wing	Relocation	Athletic Facilities
21	MEASURE B - BUILDING FUND					
	Issuance	3	1	1	2	3
	Total Funding Appropriations	7,598,611	1,833,911	1,648,680	790,455	2,223,442
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	625,991	18,273	335,841	62,203	131,104
C	Construction	6,735,493	1,706,995	1,129,777	713,728	1,855,229
D	Testing	100,689	5,924	10,199	0	63,115
E	Inspection	27,236	13,853	140,254	200	123,196
F	Furniture & Equipment (F&E)	0	88,866	32,608	14,324	0
	Total Expenditures	7,489,409	1,833,911	1,648,680	790,455	2,172,644
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	76,840	0	0	0	0
D	Testing	0	0	0	0	5,000
E	Inspection	343	0	0	0	5,000
F	Furniture & Equipment (F&E)	6,151	0	0	0	818
	Total Commitments	83,334	0	0	0	10,818
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	625,991	18,273	335,841	62,203	131,104
C	Construction	6,812,334	1,706,995	1,129,777	713,728	1,855,229
D	Testing	100,689	5,924	10,199	0	68,115
E	Inspection	27,579	13,853	140,254	200	128,196
F	Furniture & Equipment (F&E)	6,151	88,866	32,608	14,324	818
	Total Expenditures & Commitments	7,572,743	1,833,911	1,648,680	790,455	2,183,462
	Balance	25,868	0	0	0	39,980

- Completed projects.
- Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

	Ramona HS	Ramona HS	Ramona HS	Ramona HS	Ramona HS
	Career Tech	Group J Mod	Lab Wing	M&O Athletic	Performing Arts
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	541,000	4,247,675	0	264,880
35	State Fund SFP - Interest	0	1,759	0	1,117
35	Project Savings	300,000	-498,169	0	0
21	Building Fund (Measure B)	1,072,604	2,831,783	1,719,625	3,161
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	241,000	-364,666	0	813
xx	Other	0	0	0	37,552
xx	Community Facilities District	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>2,154,604</b>	<b>6,218,382</b>	<b>1,719,625</b>	<b>41,526</b>
	<b>993,229</b>				
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	9,000	0	0
B	Planning	431,073	836,508	185,821	2,742
C	Construction	1,252,325	4,867,552	1,476,966	38,784
D	Testing	5,000	150,000	3,000	0
E	Inspection	50,000	230,424	11,646	0
F	Furniture & Equipment (F&E)	136,000	124,898	42,192	0
	<b>Estimated Project Cost</b>	<b>1,874,398</b>	<b>6,218,382</b>	<b>1,719,625</b>	<b>41,526</b>
	<b>993,229</b>				
G	Project Contingency	280,206	0	0	0
	<b>Total Budget</b>	<b>2,154,604</b>	<b>6,218,382</b>	<b>1,719,625</b>	<b>41,526</b>
	<b>993,229</b>				
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	6,902	723,423	178,632	2,484
C	Construction	171	5,191,058	1,479,787	39,042
D	Testing	0	18,515	2,996	0
E	Inspection	0	122,878	11,646	0
F	Furniture & Equipment (F&E)	0	113,679	46,563	0
	<b>Total Expenditures</b>	<b>7,072</b>	<b>6,169,553</b>	<b>1,719,625</b>	<b>41,526</b>
	<b>993,229</b>				
<b>COMMITMENTS AS OF 10/31/13</b>					
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	6,902	723,423	178,632	2,484
C	Construction	171	5,191,058	1,479,787	39,042
D	Testing	0	18,515	2,996	0
E	Inspection	0	122,878	11,646	0
F	Furniture & Equipment (F&E)	0	113,679	46,563	0
	<b>Total Expenditures &amp; Commitments</b>	<b>7,072</b>	<b>6,169,553</b>	<b>1,719,625</b>	<b>41,526</b>
	<b>993,229</b>				
	Balance	2,147,532	48,829	0	0
	<b>Total Project Savings</b>	<b>0</b>	<b>911,664</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Ramona HS	Ramona HS	Ramona HS	Ramona HS	Ramona HS
		Career Tech	Group J Mod	Lab Wing	M&O Athletic	Performing Arts
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	1	3	2
	Total Funding Appropriations	1,313,604	2,467,117	1,719,625	3,974	727,231
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	2,813	620,781	178,632	2,484	68,325
C	Construction	16	1,783,591	1,479,787	1,490	623,181
D	Testing	0	13,349	2,996	0	3,975
E	Inspection	0	39,765	11,646	0	15,702
F	Furniture & Equipment (F&E)	0	9,632	46,563	0	16,049
	Total Expenditures	2,829	2,467,117	1,719,625	3,974	727,231
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	2,813	620,781	178,632	2,484	68,325
C	Construction	16	1,783,591	1,479,787	1,490	623,181
D	Testing	0	13,349	2,996	0	3,975
E	Inspection	0	39,765	11,646	0	15,702
F	Furniture & Equipment (F&E)	0	9,632	46,563	0	16,049
	Total Expenditures & Commitments	2,829	2,467,117	1,719,625	3,974	727,231
	Balance	1,310,775	0	0	0	0

- Completed projects.
- Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

	Ramona HS	Restroom	Sierra MS	Sierra MS	Sunshine
	Stadium	Renovations	Electrical	Mod - Group J	Storm Drain
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	647,625	0
35	State Fund SFP - Interest	0	0	31,841	0
35	Project Savings	0	0	-84,144	0
21	Building Fund (Measure B)	10,582,550	237,411	148,392	431,750
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	-41,871	0
xx	Other	1,502,562	0	20,422	0
xx	Community Facilities District	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>12,085,112</b>	<b>237,411</b>	<b>168,814</b>	<b>985,201</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	0	2,400
B	Planning	964,529	148,795	45,407	106,983
C	Construction	10,395,391	87,650	116,926	793,719
D	Testing	262,906	0	85	9,516
E	Inspection	213,349	967	6,396	60,000
F	Furniture & Equipment (F&E)	227,024	0	0	12,583
	<b>Estimated Project Cost</b>	<b>12,063,199</b>	<b>237,411</b>	<b>168,814</b>	<b>985,201</b>
G	Project Contingency	21,913	0	0	0
	<b>Total Budget</b>	<b>12,085,112</b>	<b>237,411</b>	<b>168,814</b>	<b>985,201</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	898,578	140,823	43,022	119,051
C	Construction	10,230,966	95,621	117,022	766,184
D	Testing	260,471	0	3,644	10,301
E	Inspection	88,943	967	5,126	31,760
F	Furniture & Equipment (F&E)	264,637	0	0	0
	<b>Total Expenditures</b>	<b>11,743,595</b>	<b>237,411</b>	<b>168,814</b>	<b>927,295</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
A	Site	0	0	0	0
B	Planning	1,768	0	0	0
C	Construction	1,465	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	19,351	0	0	0
	<b>Total Commitments</b>	<b>22,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	900,346	140,823	43,022	119,051
C	Construction	10,232,431	95,621	117,022	766,184
D	Testing	260,471	0	3,644	10,301
E	Inspection	88,943	967	5,126	31,760
F	Furniture & Equipment (F&E)	283,987	0	0	0
	<b>Total Expenditures &amp; Commitments</b>	<b>11,766,178</b>	<b>237,411</b>	<b>168,814</b>	<b>927,295</b>
	<b>Balance</b>	<b>318,934</b>	<b>0</b>	<b>0</b>	<b>57,906</b>
	<b>Total Project Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,921</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Ramona HS	Restroom	Sierra MS	Sierra MS	Sunshine
		Stadium	Renovations	Electrical	Mod - Group J	Storm Drain
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	1	2	3
	Total Funding Appropriations	10,582,550	237,411	148,392	389,879	53,121
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	898,578	140,823	22,600	107,485	4,300
C	Construction	8,728,404	95,621	117,022	245,906	48,821
D	Testing	260,471	0	3,644	4,791	0
E	Inspection	88,943	967	5,126	0	0
F	Furniture & Equipment (F&E)	264,637	0	0	0	0
	Total Expenditures	10,241,033	237,411	148,392	358,181	53,121
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	1,768	0	0	0	0
C	Construction	1,465	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	19,351	0	0	0	0
	Total Commitments	22,584	0	0	0	0
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	900,346	140,823	22,600	107,485	4,300
C	Construction	8,729,869	95,621	117,022	245,906	48,821
D	Testing	260,471	0	3,644	4,791	0
E	Inspection	88,943	967	5,126	0	0
F	Furniture & Equipment (F&E)	283,987	0	0	0	0
	Total Expenditures & Commitments	10,263,616	237,411	148,392	358,181	53,121
	Balance	318,934	0	0	31,698	0

- Completed projects.
- Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

	Tech Training	University MS	Victoria ES	Victoria ES	Washington ES
	Lab - North HS	Mod	Mod - Group J	Parking Lot	Mod - Group H
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	2,280,790	96,015	0
35	State Fund SFP - Interest	0	33,060	1,501	0
35	Project Savings	0	0	0	0
21	Building Fund (Measure B)	95,765	1,995,595	421,634	215,180
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	0
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>95,765</b>	<b>4,309,445</b>	<b>519,150</b>	<b>215,180</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	7,600	0
B	Planning	0	464,859	86,043	85,607
C	Construction	3,003	3,677,135	388,005	126,023
D	Testing	0	3,882	4,220	115
E	Inspection	0	74,441	31,724	1,875
F	Furniture & Equipment (F&E)	92,762	89,128	1,558	1,560
	<b>Estimated Project Cost</b>	<b>95,765</b>	<b>4,309,445</b>	<b>519,150</b>	<b>215,180</b>
G	Project Contingency	0	0	0	0
	<b>Total Budget</b>	<b>95,765</b>	<b>4,309,445</b>	<b>519,150</b>	<b>215,180</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	0	464,859	78,540	86,436
C	Construction	3,003	3,677,135	420,212	125,195
D	Testing	0	3,882	3,952	115
E	Inspection	0	74,441	15,300	1,875
F	Furniture & Equipment (F&E)	92,762	89,128	1,146	1,560
	<b>Total Expenditures</b>	<b>95,765</b>	<b>4,309,445</b>	<b>519,150</b>	<b>215,180</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	0	464,859	78,540	86,436
C	Construction	3,003	3,677,135	420,212	125,195
D	Testing	0	3,882	3,952	115
E	Inspection	0	74,441	15,300	1,875
F	Furniture & Equipment (F&E)	92,762	89,128	1,146	1,560
	<b>Total Expenditures &amp; Commitments</b>	<b>95,765</b>	<b>4,309,445</b>	<b>519,150</b>	<b>215,180</b>
	Balance	0	0	0	0
	<b>Total Project Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,982</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Tech Training	University MS	Victoria ES	Victoria ES	Washington ES
		Lab - North HS	Mod	Mod - Group J	Parking Lot	Mod - Group H
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	2	3	1
	Total Funding Appropriations	95,765	1,995,595	421,634	215,180	1,265,440
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	344,190	42,414	86,436	191,998
C	Construction	3,003	1,474,390	358,822	125,195	929,199
D	Testing	0	30,536	3,952	115	31,450
E	Inspection	0	74,440	15,300	1,875	62,237
F	Furniture & Equipment (F&E)	92,762	72,038	1,146	1,560	50,556
	Total Expenditures	95,765	1,995,595	421,634	215,180	1,265,440
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	0	344,190	42,414	86,436	191,998
C	Construction	3,003	1,474,390	358,822	125,195	929,199
D	Testing	0	30,536	3,952	115	31,450
E	Inspection	0	74,440	15,300	1,875	62,237
F	Furniture & Equipment (F&E)	92,762	72,038	1,146	1,560	50,556
	Total Expenditures & Commitments	95,765	1,995,595	421,634	215,180	1,265,440
	Balance	0	0	0	0	0

- Completed projects.
- Discontinued projects.



PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

Fund		Woodcrest ES	RUSD Project	Non-State
		Mod & New	Management	Project Savings
<b>FUNDING APPROPRIATIONS</b>				
30	State Fund LPP	0	0	0
35	State Fund SFP	2,816,932	0	0
35	State Fund SFP - Interest	21,711	0	560,173
35	Project Savings	1,180,572	0	5,152,866
21	Building Fund (Measure B)	4,799,150	1,243,061	0
21	Building Fund (Measure B) - Interest	0	0	0
21	Project Savings	1,180,572	0	1,972,152
xx	Other	0	0	18,446
xx	Community Facilities District	1,000,000	0	0
<b>Total Funding Appropriations</b>		<b>10,998,937</b>	<b>1,243,061</b>	<b>7,703,637</b>
<b>BUDGET-ALL FUNDS</b>				
A	Site	0	0	0
B	Planning	789,692	0	862,664
C	Construction	9,824,000	1,243,061	6,549,843
D	Testing	96,162	0	31,565
E	Inspection	156,876	0	85,951
F	Furniture & Equipment (F&E)	132,207	0	75,797
<b>Estimated Project Cost</b>		<b>10,998,937</b>	<b>1,243,061</b>	<b>7,605,821</b>
G	Project Contingency	0	0	97,816
<b>Total Budget</b>		<b>10,998,937</b>	<b>1,243,061</b>	<b>7,703,637</b>
<b>PROJECT STATUS - ALL FUNDS</b>				
<b>EXPENDITURES AS OF 06/30/13</b>				
A	Site	0	0	0
B	Planning	925,840	0	508,417
C	Construction	9,734,517	664,309	6,126,894
D	Testing	69,253	0	12,082
E	Inspection	113,546	0	60,346
F	Furniture & Equipment (F&E)	155,782	0	83,605
<b>Total Expenditures</b>		<b>10,998,937</b>	<b>664,309</b>	<b>6,791,344</b>
<b>COMMITMENTS AS OF 10/31/13</b>				
A	Site	0	0	0
B	Planning	0	32,944	62,382
C	Construction	0	154,279	65,990
D	Testing	0	0	1,298
E	Inspection	0	0	0
F	Furniture & Equipment (F&E)	0	0	0
<b>Total Commitments</b>		<b>0</b>	<b>187,223</b>	<b>129,670</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>				
A	Site	0	0	0
B	Planning	925,840	32,944	570,799
C	Construction	9,734,517	818,588	6,192,884
D	Testing	69,253	0	13,380
E	Inspection	113,546	0	60,346
F	Furniture & Equipment (F&E)	155,782	0	83,605
<b>Total Expenditures &amp; Commitments</b>		<b>10,998,937</b>	<b>851,532</b>	<b>6,921,014</b>
<b>Balance</b>		<b>0</b>	<b>391,529</b>	<b>782,622</b>
<b>Total Project Savings</b>		<b>0</b>	<b>0</b>	<b>0</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Woodcrest ES	RUSD Project	Non-State
		Mod & New	Management	Project Savings
Fund				
21	MEASURE B - BUILDING FUND			
	Issuance	1		
	Total Funding Appropriations	5,979,722	1,243,061	1,972,152
<b>PROJECT STATUS - BUILDING FUND</b>				
<b>EXPENDITURES AS OF 06/30/13</b>				
A	Site	0	0	0
B	Planning	465,739	0	112,124
C	Construction	5,308,902	664,309	1,473,422
D	Testing	25,017	0	622
E	Inspection	50,147	0	5,573
F	Furniture & Equipment (F&E)	129,917	0	4,611
	Total Expenditures	5,979,722	664,309	1,596,352
<b>COMMITMENTS AS OF 10/31/13</b>				
A	Site	0	0	0
B	Planning	0	32,944	2,410
C	Construction	0	154,279	65,990
D	Testing	0	0	1,298
E	Inspection	0	0	0
F	Furniture & Equipment (F&E)	0	0	0
	Total Commitments	0	187,223	69,698
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>				
A	Site	0	0	0
B	Planning	465,739	32,944	114,534
C	Construction	5,308,902	818,588	1,539,413
D	Testing	25,017	0	1,919
E	Inspection	50,147	0	5,573
F	Furniture & Equipment (F&E)	129,917	0	4,611
	Total Expenditures & Commitments	5,979,722	851,532	1,666,050
	Balance	0	391,529	306,102

- Completed projects.
- Discontinued projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Totals
<b>Fund</b>		
<b>FUNDING APPROPRIATIONS</b>		
30	State Fund LPP	3,836,566
35	State Fund SFP	155,856,871
35	State Fund SFP - Interest	2,950,057
35	Project Savings	0
21	Building Fund (Measure B)	163,372,283
21	Building Fund (Measure B) - Interest	9,196,805
21	Project Savings	0
xx	Other	22,319,166
xx	Community Facilities District	66,741,443
<b>Total Funding Appropriations</b>		<b>424,273,192</b>
<b>BUDGET-ALL FUNDS</b>		
A	Site	33,682,008
B	Planning	32,525,444
C	Construction	331,684,486
D	Testing	3,834,422
E	Inspection	6,764,105
F	Furniture & Equipment (F&E)	10,423,194
<b>Estimated Project Cost</b>		<b>418,913,659</b>
G	Project Contingency	5,359,533
<b>Total Budget</b>		<b>424,273,192</b>
<b>PROJECT STATUS - ALL FUNDS</b>		
<b>EXPENDITURES AS OF 06/30/13</b>		
A	Site	23,458,949
B	Planning	29,470,723
C	Construction	302,079,231
D	Testing	3,068,128
E	Inspection	5,492,793
F	Furniture & Equipment (F&E)	9,187,342
<b>Total Expenditures</b>		<b>372,757,165</b>
<b>COMMITMENTS AS OF 10/31/13</b>		
A	Site	0
B	Planning	476,976
C	Construction	1,451,881
D	Testing	175,765
E	Inspection	250,093
F	Furniture & Equipment (F&E)	163,562
<b>Total Commitments</b>		<b>2,518,277</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>		
A	Site	23,458,949
B	Planning	29,947,698
C	Construction	303,531,112
D	Testing	3,243,893
E	Inspection	5,742,887
F	Furniture & Equipment (F&E)	9,350,904
<b>Total Expenditures &amp; Commitments</b>		<b>375,275,443</b>
<b>Balance</b>		<b>48,997,749</b>
<b>Total Project Savings</b>		<b>17,753,933</b>

PROJECT FINANCIAL REPORTS

Funding & Budgets  
Expenditures as of 06/30/13 and  
Commitments as of 10/31/13

		Totals
Fund		
21	MEASURE B - BUILDING FUND	
	Issuance	
	Total Funding Appropriations	172,569,089
<b>PROJECT STATUS - BUILDING FUND</b>		
<b>EXPENDITURES AS OF 06/30/13</b>		
A	Site	9,130,062
B	Planning	16,802,906
C	Construction	126,500,549
D	Testing	1,727,582
E	Inspection	3,342,493
F	Furniture & Equipment (F&E)	4,678,468
	Total Expenditures	162,182,060
<b>COMMITMENTS AS OF 10/31/13</b>		
A	Site	0
B	Planning	387,924
C	Construction	1,388,621
D	Testing	136,147
E	Inspection	250,093
F	Furniture & Equipment (F&E)	162,505
	Total Commitments	2,325,290
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>		
A	Site	9,130,062
B	Planning	17,190,831
C	Construction	127,889,169
D	Testing	1,863,729
E	Inspection	3,592,586
F	Furniture & Equipment (F&E)	4,840,973
	Total Expenditures & Commitments	164,507,350
	Balance	8,061,738

<b>MEASURE B - BUILDING FUND SUMMARY</b>	
\$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
10,406,141	Interest as of June 30, 2013
186,618,886	Total Funds
(172,569,089)	Appropriated to Specific Projects
\$14,049,797	Uncommitted

- Completed projects.
- Discontinued projects.

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

	Aicott ES Mod - Group J	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F	
	Ramona HS Interior Landscaping	Ari HS Science Wing - Portable Relocation	Arlington HS EMS	Arlington HS Stucco Repair	Liberty ES Landscaping	
<b>Fund</b>						
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	0	0	0	
35	State Fund SFP	0	0	0	0	
35	State Fund SFP - Interest	12,545	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
	<b>Total Funding Appropriations</b>	<b>285,592</b>	<b>815,328</b>	<b>398,259</b>	<b>98,918</b>	<b>298,299</b>
<b>BUDGET-ALL FUNDS</b>						
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
	<b>Estimated Project Cost</b>	<b>285,592</b>	<b>815,328</b>	<b>398,259</b>	<b>98,918</b>	<b>298,299</b>
G	Project Contingency	0	0	0	0	0
	<b>Total Budget</b>	<b>285,592</b>	<b>815,328</b>	<b>398,259</b>	<b>98,918</b>	<b>298,299</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
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
	<b>Total Expenditures</b>	<b>285,592</b>	<b>815,328</b>	<b>398,259</b>	<b>98,918</b>	<b>298,299</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
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
	<b>Total Expenditures &amp; Commitments</b>	<b>285,592</b>	<b>815,328</b>	<b>398,259</b>	<b>98,918</b>	<b>298,299</b>
	Balance	0	0	0	0	0

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		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
		Ramona HS Interior Landscaping	Ari 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
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
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
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
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.  
 Discontinued projects.

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

Fund	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Chemawa MS Mod - Group J	Chemawa MS Mod - Group J	Chemawa MS Mod - Group J
	Ramona HS Interior Landscaping	Total	Campus Access Control/Security	Ramona HS Cafeteria Store Front	Total
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	0	0
35	State Fund SFP - Interest	75,039	75,039	0	0
35	Project Savings	172,520	1,460,741	194,402	194,402
21	Building Fund (Measure B)	0	0	0	0
21	Project Savings	42,602	365,185	116,638	90,142
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>290,161</b>	<b>1,900,965</b>	<b>311,040</b>	<b>90,142</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	0	0
B	Planning	895	76,039	0	0
C	Construction	289,265	1,748,523	311,040	90,142
D	Testing	0	1,008	0	0
E	Inspection	0	19,649	0	0
F	Furniture & Equipment (F&E)	0	55,746	0	0
	<b>Estimated Project Cost</b>	<b>290,161</b>	<b>1,900,965</b>	<b>311,040</b>	<b>90,142</b>
G	Project Contingency	0	0	0	0
	<b>Total Budget</b>	<b>290,161</b>	<b>1,900,965</b>	<b>311,040</b>	<b>90,142</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	895	110,426	23,417	23,417
C	Construction	289,265	1,720,850	0	0
D	Testing	0	1,008	0	0
E	Inspection	0	5,150	0	0
F	Furniture & Equipment (F&E)	0	63,532	0	0
	<b>Total Expenditures</b>	<b>290,161</b>	<b>1,900,965</b>	<b>23,417</b>	<b>23,417</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
A	Site	0	0	0	0
B	Planning	0	0	61,947	61,947
C	Construction	0	0	66	63,980
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>62,013</b>	<b>63,980</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	895	110,426	85,364	85,364
C	Construction	289,265	1,720,850	66	63,980
D	Testing	0	1,008	0	0
E	Inspection	0	5,150	0	0
F	Furniture & Equipment (F&E)	0	63,532	0	0
	<b>Total Expenditures &amp; Commitments</b>	<b>290,161</b>	<b>1,900,965</b>	<b>85,429</b>	<b>63,980</b>
	<b>Balance</b>	<b>0</b>	<b>0</b>	<b>225,610</b>	<b>26,162</b>

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Arlington HS Mod - Group F	Arlington HS Mod - Group F	Chemawa MS Mod - Group J	Chemawa MS Mod - Group J	Chemawa MS Mod - Group J
		Ramona HS Interior Landscaping	Total	Campus Access Control/Security	Ramona HS Cafeteria Store Front	Total
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	42,602	365,185	116,638	90,142	206,780
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	18,890	14,409	0	14,409
C	Construction	42,602	341,497	0	0	0
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	14,409	0	14,409
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	0	2,410	0	2,410
C	Construction	0	0	66	63,980	64,046
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	2,476	63,980	66,456
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	0	18,890	16,819	0	16,819
C	Construction	42,602	341,497	66	63,980	64,046
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	16,885	63,980	80,865
	Balance	0	0	99,753	26,162	125,915

- Completed projects.
- Discontinued projects.



PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Emerson ES Mod - Group J	Fremont ES Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G
		Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Jackson ES Restroom (ADA)	Gage MS Shade Structure	Madison ES Lunch Shelter
Fund						
<b>FUNDING APPROPRIATIONS</b>						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	8,913	63,970	0	0	0
35	Project Savings	123,901	313,764	93,792	66,225	45,066
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	82,601	78,441	23,471	17,014	7,786
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
<b>Total Funding Appropriations</b>		<b>215,415</b>	<b>456,175</b>	<b>117,263</b>	<b>83,239</b>	<b>52,852</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	0	0
B	Planning	0	7,763	0	9,360	1,863
C	Construction	215,415	448,412	117,263	60,111	49,546
D	Testing	0	0	0	1,554	1,443
E	Inspection	0	0	0	12,214	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
<b>Estimated Project Cost</b>		<b>215,415</b>	<b>456,175</b>	<b>117,263</b>	<b>83,239</b>	<b>52,852</b>
G	Project Contingency	0	0	0	0	0
<b>Total Budget</b>		<b>215,415</b>	<b>456,175</b>	<b>117,263</b>	<b>83,239</b>	<b>52,852</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	4,300	7,763	0	7,057	1,863
C	Construction	160,520	448,412	117,240	69,607	50,698
D	Testing	3,501	0	0	163	292
E	Inspection	29,696	0	0	6,413	0
F	Furniture & Equipment (F&E)	0	0	23	0	0
<b>Total Expenditures</b>		<b>198,016</b>	<b>456,175</b>	<b>117,263</b>	<b>83,239</b>	<b>52,852</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>Total Commitments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	4,300	7,763	0	7,057	1,863
C	Construction	160,520	448,412	117,240	69,607	50,698
D	Testing	3,501	0	0	163	292
E	Inspection	29,696	0	0	6,413	0
F	Furniture & Equipment (F&E)	0	0	23	0	0
<b>Total Expenditures &amp; Commitments</b>		<b>198,016</b>	<b>456,175</b>	<b>117,263</b>	<b>83,239</b>	<b>52,852</b>
<b>Balance</b>		<b>17,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Emerson ES Mod - Group J	Fremont ES Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G
		Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Jackson ES Restroom (ADA)	Gage MS Shade Structure	Madison ES Lunch Shelter
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	82,601	78,441	23,471	17,014	7,786
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	4,300	6,393	0	1,415	373
C	Construction	75,294	72,048	23,448	14,629	7,355
D	Testing	0	0	0	33	58
E	Inspection	0	0	0	937	0
F	Furniture & Equipment (F&E)	0	0	23	0	0
	Total Expenditures	79,594	78,441	23,471	17,014	7,786
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	4,300	6,393	0	1,415	373
C	Construction	75,294	72,048	23,448	14,629	7,355
D	Testing	0	0	0	33	58
E	Inspection	0	0	0	937	0
F	Furniture & Equipment (F&E)	0	0	23	0	0
	Total Expenditures & Commitments	79,594	78,441	23,471	17,014	7,786
	Balance	3,007	0	0	0	0

- Completed projects.
- Discontinued projects.

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

Fund	Gage MS Mod - Group G		Gage MS Mod - Group G	Gage MS Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
	Ramona HS Interior Landscaping	University MS Mod	Total	Harrison ES Asphalt Addition	Madison ES Lunch Shelter	
<b>FUNDING APPROPRIATIONS</b>						
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	75,857	0	48,449
35	Project Savings	294,596	278	499,956	5,184	153,857
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	76,649	69	124,989	1,296	41,190
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>447,102</b>	<b>347</b>	<b>700,803</b>	<b>6,479</b>	<b>243,496</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	0	0
B	Planning	1,697	0	12,920	0	21,180
C	Construction	444,963	347	672,230	6,479	212,640
D	Testing	443	0	3,440	0	1,024
E	Inspection	0	0	12,214	0	8,652
F	Furniture & Equipment (F&E)	0	0	0	0	0
	<b>Estimated Project Cost</b>	<b>447,102</b>	<b>347</b>	<b>700,803</b>	<b>6,479</b>	<b>243,496</b>
G	Project Contingency	0	0	0	0	0
	<b>Total Budget</b>	<b>447,102</b>	<b>347</b>	<b>700,803</b>	<b>6,479</b>	<b>243,496</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	1,697	0	10,616	0	21,180
C	Construction	444,963	347	682,854	6,479	212,641
D	Testing	443	0	898	0	1,024
E	Inspection	0	0	6,413	0	8,652
F	Furniture & Equipment (F&E)	0	0	23	0	0
	<b>Total Expenditures</b>	<b>447,102</b>	<b>347</b>	<b>700,803</b>	<b>6,479</b>	<b>243,496</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	1,697	0	10,616	0	21,180
C	Construction	444,963	347	682,854	6,479	212,641
D	Testing	443	0	898	0	1,024
E	Inspection	0	0	6,413	0	8,652
F	Furniture & Equipment (F&E)	0	0	23	0	0
	<b>Total Expenditures &amp; Commitments</b>	<b>447,102</b>	<b>347</b>	<b>700,803</b>	<b>6,479</b>	<b>243,496</b>
	Balance	0	0	0	0	0

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
		Ramona HS Interior Landscaping	University MS Mod	Total	Harrison ES Asphalt Addition	Madison ES Lunch Shelter
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	76,649	69	124,989	1,296	41,190
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	0	1,787	0	3,558
C	Construction	76,649	69	122,151	1,296	36,295
D	Testing	0	0	91	0	205
E	Inspection	0	0	937	0	1,133
F	Furniture & Equipment (F&E)	0	0	23	0	0
	Total Expenditures	76,649	69	124,989	1,296	41,190
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	0	0	1,787	0	3,558
C	Construction	76,649	69	122,151	1,296	36,295
D	Testing	0	0	91	0	205
E	Inspection	0	0	937	0	1,133
F	Furniture & Equipment (F&E)	0	0	23	0	0
	Total Expenditures & Commitments	76,649	69	124,989	1,296	41,190
	Balance	0	0	0	0	0

- Completed projects.
- Discontinued projects.

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
		Mt View ES Restroom (ADA)	Pachappa ES Lunch Shelter	Poly HS Fencing Project	Ramona HS Stadium Renovation	University MS Fencing Project
Fund						
<b>FUNDING APPROPRIATIONS</b>						
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	0	0
35	Project Savings	75,948	89,961	16,000	9,392	26,880
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	18,987	19,858	4,000	2,348	6,720
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
<b>Total Funding Appropriations</b>		<b>94,935</b>	<b>109,819</b>	<b>20,000</b>	<b>11,740</b>	<b>33,600</b>
<b>BUDGET-ALL FUNDS</b>						
A	Site	0	0	0	0	0
B	Planning	0	16,192	0	11,740	0
C	Construction	94,935	91,371	20,000	0	33,600
D	Testing	0	536	0	0	0
E	Inspection	0	1,719	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
<b>Estimated Project Cost</b>		<b>94,935</b>	<b>109,819</b>	<b>20,000</b>	<b>11,740</b>	<b>33,600</b>
G	Project Contingency	0	0	0	0	0
<b>Total Budget</b>		<b>94,935</b>	<b>109,819</b>	<b>20,000</b>	<b>11,740</b>	<b>33,600</b>
<b>PROJECT STATUS - ALL FUNDS</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	16,192	0	11,740	0
C	Construction	94,935	91,371	20,000	0	33,600
D	Testing	0	536	0	0	0
E	Inspection	0	1,719	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
<b>Total Expenditures</b>		<b>94,935</b>	<b>109,819</b>	<b>20,000</b>	<b>11,740</b>	<b>33,600</b>
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>Total Commitments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	0	16,192	0	11,740	0
C	Construction	94,935	91,371	20,000	0	33,600
D	Testing	0	536	0	0	0
E	Inspection	0	1,719	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
<b>Total Expenditures &amp; Commitments</b>		<b>94,935</b>	<b>109,819</b>	<b>20,000</b>	<b>11,740</b>	<b>33,600</b>
<b>Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
		Mt View ES Restroom (ADA)	Pachappa ES Lunch Shelter	Poly HS Fencing Project	Ramona HS Stadium Renovation	University MS Fencing Project
21	<b>MEASURE B - BUILDING FUND</b>					
	<b>Total Funding Appropriations</b>	18,987	19,858	4,000	2,348	6,720
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	1,132	0	2,348	0
C	Construction	18,987	18,275	4,000	0	6,720
D	Testing	0	107	0	0	0
E	Inspection	0	344	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	<b>Total Expenditures</b>	18,987	19,858	4,000	2,348	6,720
<b>COMMITMENTS AS OF 10/31/13</b>						
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
	<b>Total Commitments</b>	0	0	0	0	0
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	0	1,132	0	2,348	0
C	Construction	18,987	18,275	4,000	0	6,720
D	Testing	0	107	0	0	0
E	Inspection	0	344	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	<b>Total Expenditures &amp; Commitments</b>	18,987	19,858	4,000	2,348	6,720
	<b>Balance</b>	0	0	0	0	0

- Completed projects.
- Discontinued projects.

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

	Harrison ES Mod - Group G	Hyatt ES Mod - Group G	Kennedy ES	Kennedy ES	Kennedy ES
	Total	Ramona HS Interior Landscaping	Kennedy ES ADA Ramp	Woodcrest Concrete Modification	Total
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	0	0
35	State Fund SFP - Interest	48,449	11,158	0	0
35	Project Savings	377,222	57,054	13,197	5,250
21	Building Fund (Measure B)	0	0	0	0
21	Project Savings	94,399	14,264	0	0
xx	Other	0	0	13,196	5,250
xx	Community Facilities District	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>520,070</b>	<b>82,476</b>	<b>26,393</b>	<b>10,500</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	0	0
B	Planning	49,112	0	8,184	0
C	Construction	459,026	82,476	18,209	10,500
D	Testing	1,560	0	0	0
E	Inspection	10,371	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	<b>Estimated Project Cost</b>	<b>520,070</b>	<b>82,476</b>	<b>26,393</b>	<b>10,500</b>
G	Project Contingency	0	0	0	0
	<b>Total Budget</b>	<b>520,070</b>	<b>82,476</b>	<b>26,393</b>	<b>10,500</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	49,112	8,559	8,184	0
C	Construction	459,027	3,150	18,209	10,500
D	Testing	1,560	618	0	0
E	Inspection	10,371	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	<b>Total Expenditures</b>	<b>520,069</b>	<b>12,327</b>	<b>26,393</b>	<b>10,500</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	1,945	0	0
D	Testing	0	1,298	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	<b>Total Commitments</b>	<b>0</b>	<b>3,242</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	49,112	8,559	8,184	0
C	Construction	459,027	5,095	18,209	10,500
D	Testing	1,560	1,916	0	0
E	Inspection	10,371	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	<b>Total Expenditures &amp; Commitments</b>	<b>520,069</b>	<b>15,570</b>	<b>26,393</b>	<b>10,500</b>
	Balance	0	66,906	0	0

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Harrison ES Mod - Group G	Hyatt ES Mod - Group G	Kennedy ES	Kennedy ES	Kennedy ES
		Total	Ramona HS Interior Landscaping	Kennedy ES ADA Ramp	Woodcrest Concrete Modification	Total
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	94,399	14,264	0	0	0
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	7,038	8,559	0	0	0
C	Construction	85,572	564	0	0	0
D	Testing	312	0	0	0	0
E	Inspection	1,477	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures	94,399	9,123	0	0	0
<b>COMMITMENTS AS OF 10/31/13</b>						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	1,945	0	0	0
D	Testing	0	1,298	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	3,242	0	0	0
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	7,038	8,559	0	0	0
C	Construction	85,572	2,508	0	0	0
D	Testing	312	1,298	0	0	0
E	Inspection	1,477	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures & Commitments	94,399	12,366	0	0	0
	Balance	0	1,898	0	0	0

- Completed projects.
- Discontinued projects.



PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

	Liberty ES Mod - Group J	Liberty ES Mod - Group J	Liberty ES Mod - Group J	Magnolia ES Group H Mod	North HS Mod - Group F
	Madison ES Lunch Shelter	Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Alcott ES Workroom
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	0	0
35	State Fund SFP - Interest	0	0	20,531	0
35	Project Savings	1,040	70,487	413,356	171,638
21	Building Fund (Measure B)	0	0	0	0
21	Project Savings	693	51,616	275,571	47,598
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>1,733</b>	<b>122,103</b>	<b>709,458</b>	<b>219,236</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	0	0
B	Planning	1,733	0	1,733	43,513
C	Construction	0	122,103	707,888	159,155
D	Testing	0	0	1,569	0
E	Inspection	0	0	0	6,786
F	Furniture & Equipment (F&E)	0	0	0	9,782
	<b>Estimated Project Cost</b>	<b>1,733</b>	<b>122,103</b>	<b>709,458</b>	<b>219,236</b>
G	Project Contingency	0	0	0	0
	<b>Total Budget</b>	<b>1,733</b>	<b>122,103</b>	<b>709,458</b>	<b>219,236</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	1,733	0	1,733	43,513
C	Construction	0	0	707,888	159,155
D	Testing	0	0	1,569	0
E	Inspection	0	0	0	6,786
F	Furniture & Equipment (F&E)	0	0	0	9,782
	<b>Total Expenditures</b>	<b>1,733</b>	<b>0</b>	<b>709,458</b>	<b>219,236</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	1,733	0	1,733	43,513
C	Construction	0	0	707,888	159,155
D	Testing	0	0	1,569	0
E	Inspection	0	0	0	6,786
F	Furniture & Equipment (F&E)	0	0	0	9,782
	<b>Total Expenditures &amp; Commitments</b>	<b>1,733</b>	<b>0</b>	<b>709,458</b>	<b>219,236</b>
	<b>Balance</b>	<b>0</b>	<b>122,103</b>	<b>122,103</b>	<b>0</b>

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Liberty ES Mod - Group J	Liberty ES Mod - Group J	Liberty ES Mod - Group J	Magnolia ES Group H Mod	North HS Mod - Group F
		Madison ES Lunch Shelter	Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Alcott ES Workroom
<b>21 MEASURE B - BUILDING FUND</b>						
<b>Total Funding Appropriations</b>		693	51,616	52,310	275,571	47,598
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	693	0	693	0	12,143
C	Construction	0	0	0	275,571	32,691
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	1,357
F	Furniture & Equipment (F&E)	0	0	0	0	1,407
<b>Total Expenditures</b>		693	0	693	275,571	47,598
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>Total Commitments</b>		0	0	0	0	0
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	693	0	693	0	12,143
C	Construction	0	0	0	275,571	32,691
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	1,357
F	Furniture & Equipment (F&E)	0	0	0	0	1,407
<b>Total Expenditures &amp; Commitments</b>		693	0	693	275,571	47,598
<b>Balance</b>		0	51,616	51,616	0	0

- Completed projects.
- Discontinued projects.

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	Poly HS Mod - Group F
	North HS Portable Project	Ramona HS Interior Landscaping	Sunshine ES Shade Shelter	Total	Arlington HS Bleacher ADA Repair
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
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	164,126
35	Project Savings	6,710	435,062	10,608	214,780
21	Building Fund (Measure B)	0	0	0	0
21	Project Savings	1,607	106,302	855	54,511
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>8,317</b>	<b>705,491</b>	<b>11,463</b>	<b>269,291</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	0	0
B	Planning	8,317	456,763	2,395	29,874
C	Construction	0	128,584	8,221	238,334
D	Testing	0	20,144	0	20,144
E	Inspection	0	25,000	847	1,084
F	Furniture & Equipment (F&E)	0	0	0	9,782
	<b>Estimated Project Cost</b>	<b>8,317</b>	<b>630,491</b>	<b>11,463</b>	<b>269,291</b>
G	Project Contingency	0	75,000	0	75,000
	<b>Total Budget</b>	<b>8,317</b>	<b>705,491</b>	<b>11,463</b>	<b>269,291</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	8,232	176,979	2,395	29,874
C	Construction	0	525,469	8,221	238,334
D	Testing	85	0	0	0
E	Inspection	0	0	847	1,084
F	Furniture & Equipment (F&E)	0	0	0	9,782
	<b>Total Expenditures</b>	<b>8,317</b>	<b>702,447</b>	<b>11,463</b>	<b>269,291</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
A	Site	0	0	0	0
B	Planning	0	435	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
	<b>Total Commitments</b>	<b>0</b>	<b>435</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	8,232	177,414	2,395	29,874
C	Construction	0	525,469	8,221	238,334
D	Testing	85	0	0	0
E	Inspection	0	0	847	1,084
F	Furniture & Equipment (F&E)	0	0	0	9,782
	<b>Total Expenditures &amp; Commitments</b>	<b>8,317</b>	<b>702,883</b>	<b>11,463</b>	<b>269,291</b>
	<b>Balance</b>	<b>0</b>	<b>2,608</b>	<b>0</b>	<b>0</b>

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	Poly HS Mod - Group F
		North HS Portable Project	Ramona HS Interior Landscaping	Sunshine ES Shade Shelter	Total	Arlington HS Bleacher ADA Repair
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	1,607	106,302	855	156,363	54,511
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	1,590	30,113	-958	42,888	6,533
C	Construction	0	76,190	1,644	110,524	47,762
D	Testing	17	0	0	17	0
E	Inspection	0	0	169	1,527	217
F	Furniture & Equipment (F&E)	0	0	0	1,407	0
	Total Expenditures	1,607	106,302	855	156,363	54,511
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	1,590	30,113	-958	42,888	6,533
C	Construction	0	76,190	1,644	110,524	47,762
D	Testing	17	0	0	17	0
E	Inspection	0	0	169	1,527	217
F	Furniture & Equipment (F&E)	0	0	0	1,407	0
	Total Expenditures & Commitments	1,607	106,302	855	156,363	54,511
	Balance	0	0	0	0	0

- Completed projects.
- Discontinued projects.

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

	Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Sierra MS Mod - Group J	Ramona HS Mod - Group J
	Poly HS Portable Project	Ramona HS Interior Landscaping	Total	Central MS Trim - Paint	Campus Access Control/Security
<b>Fund</b>					
<b>FUNDING APPROPRIATIONS</b>					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	0	0
35	State Fund SFP - Interest	0	60,982	60,982	0
35	Project Savings	64,737	46,774	326,292	12,600
21	Building Fund (Measure B)	0	0	0	0
21	Project Savings	16,184	10,878	81,573	8,400
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	0
	<b>Total Funding Appropriations</b>	<b>80,922</b>	<b>118,634</b>	<b>468,847</b>	<b>21,000</b>
<b>BUDGET-ALL FUNDS</b>					
A	Site	0	0	0	0
B	Planning	15,432	7,883	53,189	0
C	Construction	55,221	110,751	404,306	21,000
D	Testing	0	0	0	0
E	Inspection	0	0	1,084	0
F	Furniture & Equipment (F&E)	10,268	0	10,268	0
	<b>Estimated Project Cost</b>	<b>80,922</b>	<b>118,634</b>	<b>468,847</b>	<b>21,000</b>
G	Project Contingency	0	0	0	0
	<b>Total Budget</b>	<b>80,922</b>	<b>118,634</b>	<b>468,847</b>	<b>21,000</b>
<b>PROJECT STATUS - ALL FUNDS</b>					
<b>EXPENDITURES AS OF 06/30/13</b>					
A	Site	0	0	0	0
B	Planning	15,432	7,883	53,189	0
C	Construction	55,221	110,751	404,307	21,000
D	Testing	0	0	0	0
E	Inspection	0	0	1,084	0
F	Furniture & Equipment (F&E)	10,268	0	10,268	0
	<b>Total Expenditures</b>	<b>80,922</b>	<b>118,634</b>	<b>468,848</b>	<b>21,000</b>
<b>COMMITMENTS AS OF 10/31/13</b>					
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
	<b>Total Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>					
A	Site	0	0	0	0
B	Planning	15,432	7,883	53,189	0
C	Construction	55,221	110,751	404,307	21,000
D	Testing	0	0	0	0
E	Inspection	0	0	1,084	0
F	Furniture & Equipment (F&E)	10,268	0	10,268	0
	<b>Total Expenditures &amp; Commitments</b>	<b>80,922</b>	<b>118,634</b>	<b>468,848</b>	<b>21,000</b>
	<b>Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,834</b>

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Sierra MS Mod - Group J	Ramona HS Mod - Group J
		Poly HS Portable Project	Ramona HS Interior Landscaping	Total	Central MS Trim - Paint	Campus Access Control/Security
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	16,184	10,878	81,573	8,400	123,666
<b>PROJECT STATUS - BUILDING FUND</b>						
<b>EXPENDITURES AS OF 06/30/13</b>						
A	Site	0	0	0	0	0
B	Planning	634	0	7,167	0	0
C	Construction	15,551	10,878	74,190	8,400	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	217	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures	16,184	10,878	81,573	8,400	0
<b>COMMITMENTS AS OF 10/31/13</b>						
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
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>						
A	Site	0	0	0	0	0
B	Planning	634	0	7,167	0	0
C	Construction	15,551	10,878	74,190	8,400	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	217	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures & Commitments	16,184	10,878	81,573	8,400	0
	Balance	0	0	0	0	123,666

- Completed projects.
- Discontinued projects.

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Washington ES Mod - Group H	Totals
		Ramona HS Interior Landscaping	
Fund			
<b>FUNDING APPROPRIATIONS</b>			
30	State Fund LPP	0	0
35	State Fund SFP	0	0
35	State Fund SFP - Interest	18,602	560,173
35	Project Savings	297,589	5,152,866
21	Building Fund (Measure B)	0	0
21	Project Savings	198,393	1,972,152
xx	Other	0	18,446
xx	Community Facilities District	0	0
<b>Total Funding Appropriations</b>		<b>514,584</b>	<b>7,703,637</b>
<b>BUDGET-ALL FUNDS</b>			
A	Site	0	0
B	Planning	0	862,664
C	Construction	512,759	6,549,843
D	Testing	1,826	31,565
E	Inspection	0	85,951
F	Furniture & Equipment (F&E)	0	75,797
<b>Estimated Project Cost</b>		<b>514,584</b>	<b>7,605,821</b>
G	Project Contingency	0	97,816
<b>Total Budget</b>		<b>514,584</b>	<b>7,703,637</b>
<b>PROJECT STATUS - ALL FUNDS</b>			
<b>EXPENDITURES AS OF 06/30/13</b>			
A	Site	0	0
B	Planning	0	508,417
C	Construction	512,759	6,126,894
D	Testing	1,826	12,082
E	Inspection	0	60,346
F	Furniture & Equipment (F&E)	0	83,605
<b>Total Expenditures</b>		<b>514,584</b>	<b>6,791,344</b>
<b>COMMITMENTS AS OF 10/31/13</b>			
A	Site	0	0
B	Planning	0	62,382
C	Construction	0	65,990
D	Testing	0	1,298
E	Inspection	0	0
F	Furniture & Equipment (F&E)	0	0
<b>Total Commitments</b>		<b>0</b>	<b>129,670</b>
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>			
A	Site	0	0
B	Planning	0	570,799
C	Construction	512,759	6,192,884
D	Testing	1,826	13,380
E	Inspection	0	60,346
F	Furniture & Equipment (F&E)	0	83,605
<b>Total Expenditures &amp; Commitments</b>		<b>514,584</b>	<b>6,921,014</b>
<b>Balance</b>		<b>0</b>	<b>782,622</b>

PROJECT SAVINGS  
 Non - State Projects  
 Funding & Budgets  
 Expenditures as of 06/30/13 and  
 Commitments as of 10/31/13

		Washington ES Mod - Group H	Totals
		Ramona HS Interior Landscaping	
21	MEASURE B - BUILDING FUND		
	Total Funding Appropriations	198,393	1,972,152
<b>PROJECT STATUS - BUILDING FUND</b>			
<b>EXPENDITURES AS OF 06/30/13</b>			
A	Site	0	0
B	Planning	0	112,124
C	Construction	198,393	1,473,422
D	Testing	0	622
E	Inspection	0	5,573
F	Furniture & Equipment (F&E)	0	4,611
	Total Expenditures	198,393	1,596,352
<b>COMMITMENTS AS OF 10/31/13</b>			
A	Site	0	0
B	Planning	0	2,410
C	Construction	0	65,990
D	Testing	0	1,298
E	Inspection	0	0
F	Furniture & Equipment (F&E)	0	0
	Total Commitments	0	69,698
<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>			
A	Site	0	0
B	Planning	0	114,534
C	Construction	198,393	1,539,413
D	Testing	0	1,919
E	Inspection	0	5,573
F	Furniture & Equipment (F&E)	0	4,611
	Total Expenditures & Commitments	198,393	1,666,050
	Balance	0	306,102

- Completed projects.
- Discontinued projects.



<b>Project Savings Summary</b>						
<b>Project</b>	<b>Adams ES Mod - Group J</b>		<b>Alcott ES Mod - Group J</b>		<b>Arlington HS Mod - Group F</b>	
<b>Total Savings Amount</b>	<b>23,754</b>		<b>273,048</b>		<b>2,504,696</b>	
<b>Interest on Savings Amount</b>		<b>1,840.82</b>		<b>12,544.77</b>		<b>75,039.18</b>
<b>Fund</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>
<b>Percent</b>	40%	60%	40%	60%	20%	80%
<b>Savings Amount per Fund</b>	9,501.76	14,252.63	109,219.05	163,828.57	500,939.26	2,003,757.03
<b>Savings Applied to Project:</b>						
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						
Campus Access Control/Security						
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 Cafeteria Store Front						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
<b>Expenditures by Fund</b>	0.00	0.00	109,219.05	176,373.34	500,939.26	2,078,796.21
<b>Total Expenditures</b>	0.00		285,592.39		2,579,735.47	
<b>Project Savings Fund Balance</b>	9,501.76	16,093.45	(0.00)	0.00	(0.00)	0.00
<b>Project SavingsTotal Balance</b>	25,595.21		(0.00)		0.00	

<b>Project Savings Summary</b>						
<b>Project</b>	<b>Arlington HS Science Wing</b>		<b>Bryant ES 2-Story Classroom/Lib</b>		<b>Central MS Wing Addn</b>	
<b>Total Savings Amount</b>	<b>1,370,553</b>		<b>1,363,566</b>		<b>742,753</b>	
<b>Interest on Savings Amount</b>		<b>53,535.34</b>		<b>49,828.27</b>		<b>31,825.88</b>
<b>Fund</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>
<b>Percent</b>	50%	50%	50%	50%	50%	50%
<b>Savings Amount per Fund</b>	685,276.61	685,276.60	681,782.96	681,782.97	371,376.59	371,376.58
<b>Savings Applied to Project:</b>						
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		
Campus Access Control/Security						
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 Cafeteria Store Front						
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				
<b>Expenditures by Fund</b>	685,276.61	738,811.94	681,782.96	731,611.24	0.00	0.00
<b>Total Expenditures</b>	1,424,088.55		1,413,394.20		0.00	
<b>Project Savings Fund Balance</b>	0.00	0.00	0.00	0.00	371,376.59	403,202.46
<b>Project SavingsTotal Balance</b>	0.00		0.00		774,579.05	

<b>Project Savings Summary</b>						
<b>Project</b>	<b>Chemawa MS Group J Mod</b>		<b>Chemawa MS Wing Addn</b>		<b>Emerson ES Group J Mod</b>	
<b>Total Savings Amount</b>	<b>645,132</b>		<b>1,235,728</b>		<b>206,502</b>	
<b>Interest on Savings Amount</b>		<b>22,369.55</b>		<b>44,476.92</b>		<b>9,253.19</b>
<b>Fund</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>
<b>Percent</b>	40%	60%	50%	50%	40%	60%
<b>Savings Amount per Fund</b>	258,052.92	387,079.37	617,864.20	617,864.20	82,600.95	123,901.42
<b>Savings Applied to Project:</b>						
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						
Campus Access Control/Security	116,637.65	194,402.29				
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					82,600.95	132,814.41
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Cafeteria Store Front	90,142.00					
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
<b>Expenditures by Fund</b>	207,071.25	195,068.69	0.00	0.00	82,600.95	132,814.41
<b>Total Expenditures</b>	402,139.94		0.00		215,415.36	
<b>Project Savings Fund Balance</b>	50,981.67	214,380.23	617,864.20	662,341.12	(0.00)	340.20
<b>Project SavingsTotal Balance</b>	265,361.90		1,280,205.31		340.20	

<b>Project Savings Summary</b>						
<b>Project</b>	<b>Fremont ES Mod - Group G</b>		<b>Gage MS Mod - Group G</b>		<b>Harrison ES Mod - Group G</b>	
<b>Total Savings Amount</b>	<b>477,012</b>		<b>625,121</b>		<b>598,422</b>	
<b>Interest on Savings Amount</b>		<b>63,970.35</b>		<b>75,857.34</b>		<b>48,448.75</b>
<b>Fund</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>
<b>Percent</b>	20%	80%	20%	80%	20%	80%
<b>Savings Amount per Fund</b>	95,402.44	381,609.75	125,024.11	500,096.45	119,684.49	478,737.94
<b>Savings Applied to Project:</b>						
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						
Campus Access Control/Security						
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 Cafeteria Store Front						
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						
<b>Expenditures by Fund</b>	95,402.44	445,580.10	125,024.11	575,953.79	119,684.49	527,186.69
<b>Total Expenditures</b>	540,982.54		700,977.90		646,871.18	
<b>Project Savings Fund Balance</b>	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00
<b>Project SavingsTotal Balance</b>	0.00		0.00		0.00	

<b>Project Savings Summary</b>						
<b>Project</b>	<b>Hyatt ES Mod - Group G</b>		<b>Kennedy ES</b>		<b>Liberty ES Mod - Group J</b>	
<b>Total Savings Amount</b>	<b>71,318</b>		<b>275,041</b>		<b>133,675</b>	
<b>Interest on Savings Amount</b>		<b>11,607.78</b>		<b>8,158.97</b>		<b>3,782.71</b>
<b>Fund</b>	<b>21</b>	<b>35</b>	<b>CFD</b>	<b>35</b>	<b>21</b>	<b>35</b>
<b>Percent</b>	20%	80%	50%	50%	40%	60%
<b>Savings Amount per Fund</b>	14,263.57	57,054.30	137,520.30	137,520.29	53,470.05	80,205.07
<b>Savings Applied to Project:</b>						
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		
Campus Access Control/Security						
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 Cafeteria Store Front						
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						
<b>Expenditures by Fund</b>	14,263.57	68,212.25	137,520.30	145,679.26	52,309.80	71,526.57
<b>Total Expenditures</b>	82,475.82		283,199.56		123,836.37	
<b>Project Savings Fund Balance</b>	0.00	449.83	0.00	0.00	1,160.25	12,461.21
<b>Project SavingsTotal Balance</b>	449.83		0.00		13,621.46	

<b>Project Savings Summary</b>						
<b>Project</b>	<b>Liberty ES Multi-Purpose</b>		<b>Longfellow ES 2-Story CR/Lib</b>		<b>Magnolia ES Group H Mod</b>	
<b>Total Savings Amount</b>	<b>55,840</b>		<b>1,276,772</b>		<b>688,927</b>	
<b>Interest on Savings Amount</b>		<b>5,737.94</b>		<b>52,852.16</b>		<b>20,530.57</b>
<b>Fund</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>
<b>Percent</b>	50%	50%	50%	50%	40%	60%
<b>Savings Amount per Fund</b>	27,919.78	27,919.78	638,386.10	638,386.10	275,570.80	413,356.19
<b>Savings Applied to Project:</b>						
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						
Campus Access Control/Security						
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 Cafeteria Store Front						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
<b>Expenditures by Fund</b>	611.70	611.70	346,413.85	386,124.15	275,570.80	433,886.76
<b>Total Expenditures</b>	1,223.40		732,538.00		709,457.56	
<b>Project Savings Fund Balance</b>	27,308.08	33,046.02	291,972.25	305,114.11	(0.00)	0.00
<b>Project SavingsTotal Balance</b>	60,354.10		597,086.36		0.00	

<b>Project Savings Summary</b>						
<b>Project</b>	<b>North HS Mod - Group F</b>		<b>North HS Science Wing</b>		<b>Poly HS Mod - Group F</b>	
<b>Total Savings Amount</b>	<b>850,939</b>		<b>594,390</b>		<b>517,715</b>	
<b>Interest on Savings Amount</b>		<b>164,189.99</b>		<b>16,956.09</b>		<b>60,982.48</b>
<b>Fund</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>
<b>Percent</b>	20%	80%	50%	50%	20%	80%
<b>Savings Amount per Fund</b>	170,187.77	680,751.08	297,195.09	297,195.08	103,542.97	414,171.86
<b>Savings Applied to Project:</b>						
Alcott ES Staff Workroom	47,597.66	171,638.26				
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						
Campus Access Control/Security						
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					16,184.34	64,737.36
Poly HS Science Wing - Portables					21,969.96	87,879.86
Ramona HS Interior Landscaping	106,302.48	599,188.18			10,877.50	107,756.87
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Cafeteria Store Front						
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		
<b>Expenditures by Fund</b>	<b>170,187.77</b>	<b>844,889.05</b>	<b>297,195.09</b>	<b>314,151.17</b>	<b>103,542.97</b>	<b>475,154.34</b>
<b>Total Expenditures</b>	<b>1,015,076.82</b>		<b>611,346.26</b>		<b>578,697.31</b>	
<b>Project Savings Fund Balance</b>	<b>0.00</b>	<b>52.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>
<b>Project SavingsTotal Balance</b>	<b>52.02</b>		<b>0.00</b>		<b>0.00</b>	

<b>Project Savings Summary</b>						
<b>Project</b>	<b>Poly HS Science Wing</b>		<b>Ramona HS Group J Mod</b>		<b>Sierra MS Mod - Group J</b>	
<b>Total Savings Amount</b>	<b>1,631,460</b>		<b>911,664</b>		<b>183,921</b>	
<b>Interest on Savings Amount</b>		<b>27,690.06</b>		<b>20,887.94</b>		<b>6,108.64</b>
<b>Fund</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>	<b>21</b>	<b>35</b>
<b>Percent</b>	50%	50%	40%	60%	40%	60%
<b>Savings Amount per Fund</b>	815,730.18	815,730.17	364,665.52	546,998.27	73,568.58	110,352.88
<b>Savings Applied to Project:</b>						
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						
Campus Access Control/Security			123,665.51	198,168.55		
Central MS Mod - Group J						
Central MS - Trim Paint					8,400.00	12,600.00
Chemawa MS Mod - Group J						
Emerson ES Mod - Group K					32,658.27	71,544.25
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						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping						
Ramona HS M&O Athletic					812.74	
Ramona HS Stadium Renovation						
Ramona HS Cafeteria Store Front						
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				
<b>Expenditures by Fund</b>	815,730.18	843,420.23	364,665.51	498,168.55	41,871.01	84,144.25
<b>Total Expenditures</b>	1,659,150.41		862,834.06		126,015.26	
<b>Project Savings Fund Balance</b>	0.00	0.00	0.01	69,717.66	31,697.57	32,317.27
<b>Project SavingsTotal Balance</b>	0.00		69,717.67		64,014.84	



<b>Project Savings Summary</b>			
<b>Project</b>	<b>Washington ES Mod - Group H</b>		<b>Total</b>
<b>Total Savings Amount</b>	<b>495,982</b>		<b>17,753,932.85</b>
<b>Interest on Savings Amount</b>		<b>18,602.15</b>	<b>907,077.84</b>
<b>Fund</b>	<b>21</b>	<b>35</b>	
<b>Percent</b>	40%	60%	
<b>Savings Amount per Fund</b>	198,392.89	297,589.34	18,661,010.69
<b>Savings Applied to Project:</b>			
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
Campus Access Control/Security			632,874.00
Central MS Mod - Group J			122,436.28
Central MS - Trim Paint			21,000.00
Chemawa MS Mod - Group J			958.00
Emerson ES Mod - Group K			104,202.52
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	3,947,190.83
Ramona HS M&O Athletic			812.74
Ramona HS Stadium Renovation			11,740.00
Ramona HS Cafeteria Store Front			90,142.00
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
<b>Expenditures by Fund</b>	<b>198,392.89</b>	<b>316,191.49</b>	<b>15,509,632.74</b>
<b>Total Expenditures</b>	<b>514,584.38</b>		<b>15,509,632.74</b>
<b>Project Savings Fund Balance</b>	<b>0.00</b>	<b>(0.00)</b>	<b>3,151,377.95</b>
<b>Project SavingsTotal Balance</b>	<b>0.00</b>		<b>3,151,377.95</b>

## **Riverside Unified School District**

### **General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit**

(Measure B Independent Performance Audit 2012-2013)

**September 2014**

**(Note:** The complete General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2012-2013) Report is available online at the following URL:

<http://www.rusdlink.org/cms/lib3/CA01001728/Centricity/Domain/88/Riverside%20USD%202013%20GO%20Bond%20Final%20Report.pdf>

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

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**GENERAL OBLIGATION BONDS,  
ELECTION 2001  
(SERIES A, B, AND C)  
PERFORMANCE AUDIT**

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**JUNE 30, 2013**

**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, 2013.

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, B and C) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

*Vavrinek, Trine, Day & Co. LLP*

Rancho Cucamonga, California  
November 22, 2013

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
BUILDING FUND GENERAL OBLIGATION BONDS,  
ELECTION 2001 (SERIES A, B, AND C)**

**JUNE 30, 2013**

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***AUTHORITY FOR ISSUANCE***

The General Obligation Bonds, Election 2001 Bonds are issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California Education Code, and other applicable provisions of law. The Bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County on January 29, 2002 (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Education of the District on January 9, 2002.

The District received authorization at an election held on November 6, 2001, to issue bonds of the District in an aggregate principal amount not to exceed \$175,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55 percent of the votes cast by eligible voters within the District (the 2001 Authorization). The Bonds represent the second and third series of the authorized bonds to be issued under the 2001 Authorization.

***PURPOSE OF ISSUANCE***

The general obligation bond funds of the District would be used to replace old, deteriorating roofs, plumbing, sewers and heating systems; improve electrical systems for efficiency and to safely accommodate technology; relieve severe overcrowding by providing new schools and classrooms; and meet health, safety and educational needs.

***AUTHORITY FOR THE AUDIT***

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools, and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in Education Code sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a citizen's oversight committee.

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
BUILDING FUND GENERAL OBLIGATION BONDS,  
ELECTION 2001 (SERIES A, B, AND C)**

**JUNE 30, 2013**

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4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

***OBJECTIVES OF THE AUDIT***

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of General Obligation Bonds, Election 2001.
2. Determine whether salary transactions, charged to the Building Fund were in support of General Obligation Bonds, Election 2001 and not for District general administration or operations.

***SCOPE OF THE AUDIT***

The scope of our performance audit covered the period of July 1, 2012 to June 30, 2013. 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, 2013, 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, 2013, 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, 2012 and ending June 30, 2013, 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 70 transactions totaling \$9,652,376. This represents 39.6 percent of the total expenditures of \$24,387,226, including expenditures related to transferred funds.
3. We verified that funds from the Building Fund (General Obligation Bonds, Election 2001) were generally expended for the construction, renovation, furnishing and equipping of District facilities constituting authorized bond projects.

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
BUILDING FUND GENERAL OBLIGATION BONDS,  
ELECTION 2001 (SERIES A, B, AND C)**

**JUNE 30, 2013**

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***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, 2013**

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None reported.

## **Riverside Unified School District**

### **Riverside Unified School District 2012-2013 Annual Financial and Audit Report**

The following pages are extracted from the  
Riverside Unified School District  
2012-2013 Annual Financial and Audit Report

### **September 2014**

**(Note:** The complete Riverside Unified School District 2012-2013 Annual Financial and Audit Report is available online at the following URL:

<http://www.rusdlink.org/cms/lib3/CA01001728/Centricity/Domain/83/Annual%20Financial%20Report%20-%20June%202013.pdf>

**RIVERSIDE UNIFIED SCHOOL DISTRICT***Balance Sheet - Governmental Funds**June 30, 2013*

	General Fund	Building Fund	Non-Major Governmental Funds	Total Governmental Funds
<b>ASSETS</b>				
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>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities</b>				
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>
<b>Fund Balances</b>				
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

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**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: 38,155,831

**Total net position - governmental activities** \$ 528,667,138

**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
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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)
<b>OTHER FINANCING SOURCES (USES)</b>				
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

The notes to financial statements are an integral part of this statement.

December 2, 2013

Nigro & Nigro, PC  
25220 Hancock Avenue, Suite #400  
Murrieta, CA 92562

This representation letter is provided in connection with your audit of the financial statements of Riverside Unified School District, which comprise the respective financial position of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information as of June 30, 2013, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of June 30, 2013, the following representations made to you during your audit.

**Financial Statements**

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated February 24, 2012, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP 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.
- 3) We acknowledge our responsibility for 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.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- 7) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed. No 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.

- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

**Information Provided**

- 11) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of Board of Education or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - 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.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.

**Government—Specific**

- 19) We have made available to you all financial records and related data and all audit or relevant monitoring reports, if any, received from funding sources.
- 20) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

- 21) 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.
- 22) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 23) 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.
- 24) There are no 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.
- 25) 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 assumed all management responsibilities. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditures of federal awards.
- 26) Except as disclosed, 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.
- 27) 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.
- 28) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 29) 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.
- 30) The financial statements properly classify all funds and activities.
- 31) All funds that meet the quantitative criteria in [GASBS 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.
- 32) Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
- 33) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 34) Provisions for uncollectible receivables have been properly identified and recorded.
- 35) 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.
- 36) 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.
- 37) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.



- 38) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 39) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 40) 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 position is available and have determined that net position is properly recognized under the policy.
- 41) 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.
- 42) With respect to the Supplementary Information required by *Standards and Procedures for Audits of California K-12 Local Education Agencies 2012-13* 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.
- 43) 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 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 or 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 or presentation of the SEFA.
  - c) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.
  - d) We have identified and disclosed to you all of our government programs and related activities subject to OMB Circular A-133 and included in the SEFA 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.
  - 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) 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.

Sincerely,



Michael H. Fine  
Interim District Superintendent

**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.

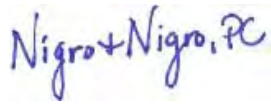
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not 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



# Measure B Citizens' Oversight Committee 2013 Annual Report September 2014

Riverside Unified School District  
Board of Education Meeting  
September 15, 2014



# Measure B Citizens' Oversight Committee

## ➤ Committee Members

- Gladys Walker, Chairperson
- Mark Cloud, Vice Chairperson
- Jim Goldenetz, Member
- Diane Huntley, Member
- Jaime Hurtado, Member
- Kevin Milligan, Member
- Christal Pennington, Member
- Chad Sisco, Member
- Lewis Vanderzyl, 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
- (Vacancy) Director, Planning and Development
- Orin Williams, Director, Maintenance and Operations
- Kevin Hauser, Assistant Director, Facilities Projects
- Lizette Delgado, Executive Secretary

# Measure B Citizens' Oversight Committee

## ➤ Committee Activities

- Met 65 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, 2013) is \$10,406,141.
- Total funds available to Measure B projects are \$186,618,886.
- \$172,569,082 has been appropriated to specific projects.
- \$14,049,797 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 2012-2013) (Appendix B) and the *Riverside Unified School District 2012-2013 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  
September 15, 2014**

Topic: Resolution No. 2014/15-11 – Resolution of the Board of Education of the Riverside Unified School District Rendering Zoning Ordinances Inapplicable to the Proposed Use of Property by REACH Leadership Academy Pursuant to Government Code Section 53094(b)

Presented by: Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

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

Type of Item: Action

Short Description: Adoption of Resolution 2014/15-11 will grant an exemption from certain local zoning ordinances to the REACH Leadership Academy charter school for the proposed use of property at 4850 Jurupa Avenue, Riverside.

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**DESCRIPTION OF AGENDA ITEM:**

On February 21, 2012 through Resolution 2011/12-44 the Board of Education granted a charter petition to the REACH Leadership Academy School of Math, Science and Technology. REACH has been operating at the Mt. Rubidoux Seventh Day Adventist Church at 5320 Victoria Avenue (Victoria Property) since its inception in the fall of 2012. Due to growth in enrollment and the expansion to fourth grade, the Victoria Property is no longer sufficient to house the REACH program. REACH has been working to identify an alternative short-term and long-term location. During August, 2014, REACH relocated to the Riverside Community Church at 4850 Jurupa Avenue (Jurupa Property) and commenced planning to open at the former private school facility located at that location. Additionally, REACH has begun the year-long planning process to select a location for the long-term, looking at vacant land and buildings in the UCR area of Riverside.

REACH recently notified the District that a Conditional Use Permit (CUP) was required in order to operate for the 2014-15 school year at the Jurupa Property. Furthermore, REACH advised the District that it did not anticipate a requirement for such a permit and did not provide sufficient planning time to obtain such a permit prior to the opening of the 2014-15 school year. Subsequently, REACH asked the District to adopt a resolution to render local zoning ordinances inapplicable to the proposed use by REACH of the Jurupa Property.

California Government Code Section 53094 provides in part, that the governing board of a school district, by a vote of two-thirds of its members, may render a city or county zoning ordinance inapplicable to a proposed use of property by the school district. Such authority extends to the proposed use of property by a charter school operating under the authority of the school district. The city may commence an action seeking a review of the governing board's action to determine if such action was arbitrary and capricious.

Staff has engaged the City of Riverside Community Development Department in this topic. The Jurupa Property is a former private school and the proposed use is compatible with the long-time prior use. City staff has not expressed any objection to the granting of an exemption for the CUP for the short term proposed use; however, City staff does require that all other local permitting and approval processes be adhered to by REACH.

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**FISCAL IMPACT:** None

**RECOMMENDATION:** It is recommended that the Board of Education adopt Resolution No. 2014/2015-11 – Resolution of the Board of Education of the Riverside Unified School District Rendering Zoning Ordinances Inapplicable to the Proposed Use of Property by REACH Leadership Academy Pursuant to Government Code Section 53094(b).

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**ADDITIONAL MATERIAL:** Resolution No. 2014/2015-11

Attached:     Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 2014-15-11**

**RESOLUTION NO. 2014/15-11 – RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT RENDERING ZONING ORDINANCES INAPPLICABLE TO THE PROPOSED USE OF PROPERTY BY REACH LEADERSHIP ACADEMY PURSUANT TO GOVERNMENT CODE SECTION 53094(B)**

**WHEREAS**, the Board of Education of the Riverside Unified School District (respectively, the “Board” and the “District”) is the chartering authority for REACH Leadership Academy School of Math, Science and Technology (“REACH”), a charter school authorized and operating under Education Code section 47600 *et seq.*, the Charter Schools Act of 1992; and

**WHEREAS**, since its inception in the fall of 2012, REACH has been conducting school operations at the Mt. Rubidoux Seventh Day Adventist Church at 5320 Victoria Avenue, City of Riverside, California (“Victoria Property”); and

**WHEREAS**, due to growth in enrollment and the expansion to fourth grade, the Victoria Property is no longer sufficient to house the REACH program, and therefore, REACH has been working to identify an alternative short-term and long-term location; and

**WHEREAS**, during August 2014, REACH relocated to a school facility located at the Riverside Community Church at 4850 Jurupa Avenue, City of Riverside, California (“Jurupa Property”) and commenced planning to open school at that Jurupa Property location for the 2014-15 school year while a long-term location was secured; and

**WHEREAS**, REACH notified the District that a Conditional Use Permit (“CUP”) was required by the City of Riverside (“City”) zoning ordinances in order to operate a school at that location, a requirement that REACH had not anticipated due to the previous private school use of the property, and further requested that the District render local zoning ordinances inapplicable to the proposed use of the Jurupa Property by REACH; and

**WHEREAS**, Government Code section 53094 provides, in part, that the governing board of a school district, by a vote of two-thirds of its members, may render a city or county zoning ordinance inapplicable to a proposed use of property by the school district, so long as the proposed use is not for nonclassroom facilities, including offsite warehouses, administrative buildings, and automotive storage and repair buildings; and

**WHEREAS**, this authority extends to use by a charter school operating under the authority of the school district taking such action; and

**WHEREAS**, a City may challenge a school district's zoning override if it believes it to be arbitrary and capricious; however, based on communications with City staff, District staff does not believe that the City objects to the proposed zoning override; and

**WHEREAS**, District staff and the Board has carefully considered the request made by REACH that the Board vote to override zoning that might otherwise apply to REACH's proposed use of the Jurupa Property, including the requirement that REACH obtain a CUP in order to operate a school at that location; and

**WHEREAS**, the Board believes that taking action to render local zoning ordinances inapplicable to REACH's proposed use of the Jurupa Property, for the purpose of operating a charter school for the 2014-15 school year, is both authorized and justified in order to facilitate the continued, uninterrupted school operations of REACH for the 2014-15 school year; and

**WHEREAS**, the Board believes that exempting REACH from zoning ordinances at the Jurupa Property is neither arbitrary nor capricious, but is reasonable in light of the immediate need for REACH to commence and continue school operations pending the securing of a long-term facility location; and

**WHEREAS**, Board action to override zoning would not affect or negate any other local building, safety, or permitting requirements that apply to REACH's use of the Jurupa Property.

**NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED** by the Board of Education of Riverside Unified School District that:

1. All local zoning ordinances that apply to the real property located at 4850 Jurupa Avenue in City of Riverside, California, are hereby rendered inapplicable to REACH Leadership Academy for the specific purpose of operating a public charter school for the 2014-15 school year.
2. District staff is hereby directed to, within 10 days of adoption of this Resolution, notify the City of Riverside of this action pursuant to Government Code section 53094(b).

**PASSED AND ADOPTED** by the Board of Education of the Riverside Unified School District at its regular meeting held on September 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Kathy Allavie, Clerk  
Board of Education

Dated: \_\_\_\_\_



**Board Meeting Agenda  
September 15, 2014**

Topic: Report on the Recommendations of the Real Property Advisory “7-11” Committee

Presented by: Hayley Calhoun, Director, Planning and Development

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

Type of Item: Action

Short Description: The Board of Education will review the final report on findings and recommendations from the Real Property Advisory “7-11” Committee.

---

**DESCRIPTION OF AGENDA ITEM:**

On September 3, 2013, the Board of Education of the Riverside Unified School District approved the formation of a Real Property Advisory “7-11” Committee pursuant to Education Code Sections 17387-1739. On February 18, 2014, the following community members were approved by the Board of Education and agreed to serve on such committee: Raul Ayala, Oswaldo Barajas, Finn L. Comer, Shani Dahl, Bob Garcia, Chuck Krieger, Tim Maloney, Christopher Manning, Stephanie Standerfer, Matthew E. Webb, and Michael West. The purpose of the Real Property Advisory “7-11” Committee was to review the following District properties for the potential declaration of these properties as surplus for long term leasing or sale:

- Cleveland and Myers – 20 ac.
- District Office – 1.1 ac.
- Grant Educational Center – 5.5 ac.
- “Old” Hawthorne I – 6.85 ac.
- Van Buren (between Van Buren and the Martin Luther King Jr. High School Detention Basin) – 1.72 ac.
- Riverside STEM Academy at former Hyatt Elementary – 10.8 ac.

The committee met on April 21, 2014, May 28, 2014, June 16, 2014, July 7, 2014 and August 14, 2014. In conformance with the Education Code, the committee held public hearings on July 7, 2014 and August 14, 2014 in order to obtain input from the community.

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**FISCAL IMPACT:** None

**RECOMMENDATION:** The Real Property Advisory “7-11” Committee recommends that the Board of Education approves the report and declares the five of six properties described above as surplus (excluding the Riverside STEM Academy at the former Hyatt Elementary School site).

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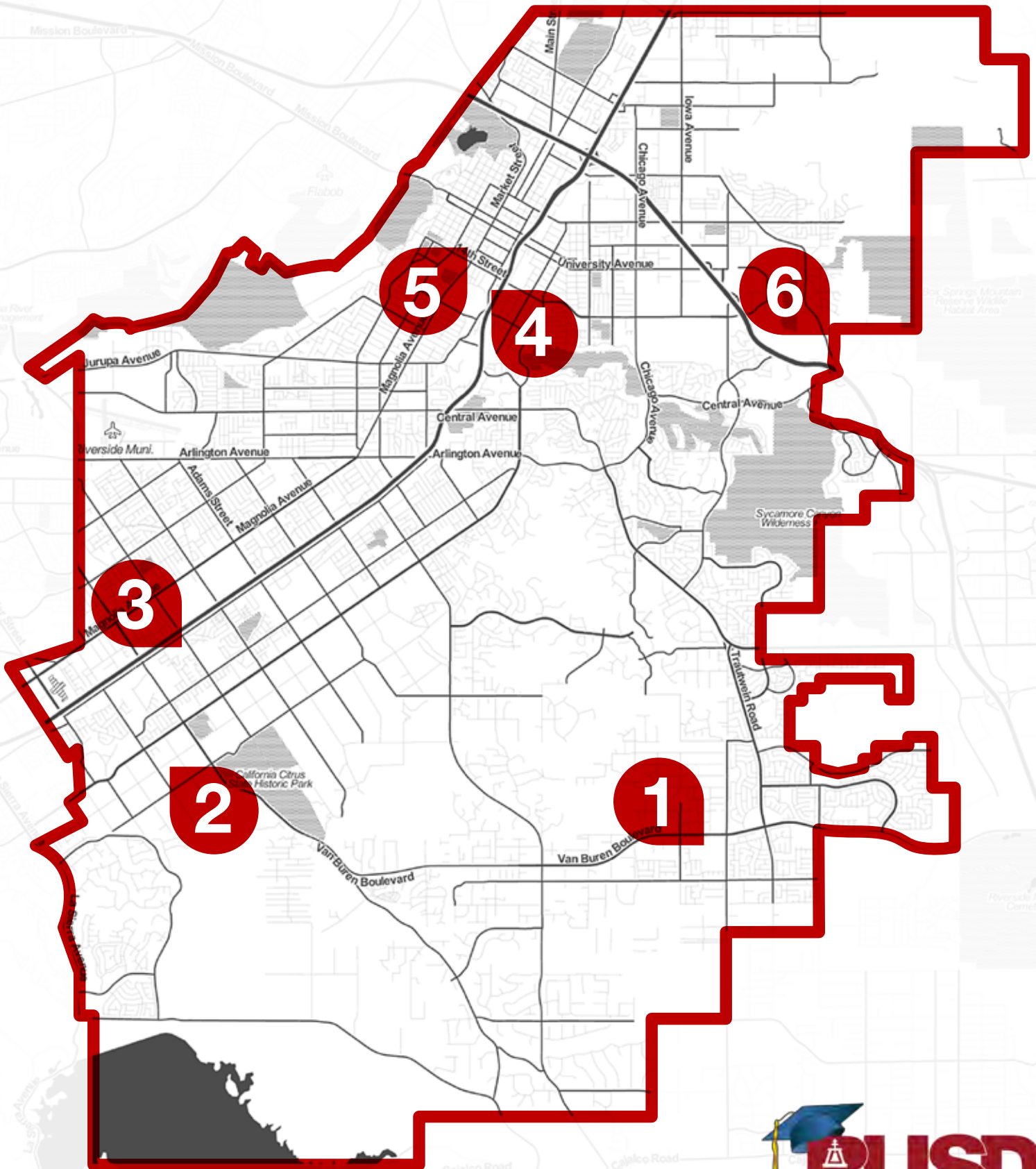
**ADDITIONAL MATERIAL:** Real Property Advisory “7-11” Committee Report on Properties and Power Point Presentation.

Attached: Yes

# REAL PROPERTY ADVISORY "7-11" COMMITTEE

RIVERSIDE UNIFIED SCHOOL DISTRICT

BOARD OF EDUCATION // REPORT ON PROPERTIES // SEPTEMBER 15, 2014 // WWW.RUSDLINK.ORG





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Real Property Advisory “7-11” Committee  
Report to  
The Board of Education  
of the  
Riverside Unified School District

## **Recommendations and Priorities for Use of District Sites**

Approved by the “7-11” Committee August 14, 2014

### **Board of Education**

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

### **District Superintendent**

Dr. David Hansen

### **Facilities Advisory Committee Members**

Raul Ayala  
Oswaldo Barajas  
Finn L. Comer  
Shani Dahl  
Bob Garcia  
Chuck Krieger  
Christopher Manning  
Tim Maloney  
Stephanie Standerfer  
Matthew Webb  
Michael West

### **Facilities Advisory Staff/Consultant**

Dr. Kirk Lewis, Assistant Superintendent Operations, Riverside Unified School District  
Hayley Calhoun, Director, Planning and Development, Riverside Unified School District  
Martha Trujillo, Administrative, Planning and Development, Riverside Unified School District  
Alexandra Parslow, HMC Architects

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# 01.

## Executive Summary

As applied to a school district, asset management means that a district's real property assets, when no longer needed for educational, administrative, or operational uses, should be put to uses which can generate value for the district. The school district surplus property process requires that a Real Property Advisory Committee is established to meet and provide the Board of Education with an Advisory Report which recommends, or not, the surplus of properties under consideration.

The Real Property Advisory Committee (or "7-11") Committee is made up of the following eleven individuals: Michael West, Chair; Stephanie Standerfer, Co-Chair; Raul Ayala, Oswaldo Barajas, Finn L. Comer, Shani Dahl, Bob Garcia, Chuck Krieger, Christopher Manning, Tim Maloney and Matthew Webb.

The following properties were under consideration by the "7-11" Committee:

1. Cleveland and Myers Property
2. District Office Property
3. Grant Education Center Property
4. "Old" Hawthorne Property
5. Van Buren – Vacant Land Property
6. Riverside STEM Academy at the former Hyatt Elementary School Site Property

For the Properties, the "7-11" Committee met publicly five times from April 21, 2014 through August 14, 2014. Members have received information on Riverside Unified School District ("District") enrollment and demographic trends, State funding and other information pertaining to the properties. The "7-11" Committee thoroughly discussed each of the properties characteristics. During the "7-11" Committee meetings two Public Hearings were noticed and held to receive comments on surplus property issues involving each of the six properties.

During these "7-11" Committee meetings and Public Hearings, the "7-11" Committee discussed the properties and the "7-11" Committee established a priority list of use of surplus real property that will be acceptable to the community.

The "7-11" Committee found that the District enrollment trends and forecast data suggest a stable enrollment in the vicinity of the sites being discussed. The District has no educational, administrative, or operational need for the properties. In this Report, the "7-11" Committee

unanimously recommends that the Board of Education declare five of the properties surplus to the educational, administrative, or operational needs of the District and that each of the properties preferably be sold, leased or in the alternative, exchanged. With the exception of Grant Education Center Property which would be leased, sold or in the alternative, exchanged. The following priority order of properties and priority use are deemed acceptable to the community:

1. Van Buren – Vacant Land Property (1. Sale, 2. Lease, 3. Exchange)
2. Cleveland and Myers Property (1. Sale, 2. Lease, 3. Exchange)
3. "Old" Hawthorne Property (1. Sale, 2. Lease, 3. Exchange)
4. District Office Property (1. Sale, 2. Lease, 3. Exchange)
5. Grant Education Center Property (1. Lease, 2. Sale, 3. Exchange)

The priority uses of the Riverside STEM Academy at the former Hyatt Elementary School Site Property was not voted on. The "7-11" Committee unanimously voted **not** to surplus the Riverside STEM Academy at the former Hyatt Elementary School Site Property at the May 28, 2014 meeting.

## 02.

### Overview of the Surplus Property Process for a School District

Part of the responsibility of a California public school district is to treat its portfolio of real properties the same way a business entity would once a property is no longer needed for mission purposes. The term for such a process is called “asset management.” As applied to a school district, asset management means that a school district’s real property assets, when no longer needed for educational, administrative, or operational uses, should be put to uses which can generate value for the school district. Such a use, for example, could involve the sale or lease of a school district warehouse in order to generate on-going cash for the school district. Alternatively, it could apply to a situation where a school site is leased out to a private school, church, or for office use.

In any case, whenever a school district intends to lease a district-owned property for more than 30-days or to sell a district-owned property to someone in the private sector, the California Legislature has established a surplus property process to be followed. In that process, a Real Property Advisory

Committee is to be established to provide the Board of Education with disposition recommendations for the subject property by Members of the “7-11” Committee. The Members of the “7-11” Committee are to represent various parts of the community. Between seven and eleven Members are to be chosen for this “7-11” Committee, and these Members are to represent: the ethnic, age group, and socio-economic composition of the district; the business community; landowners or renters; teachers; district administrators; parents of the students; and persons with expertise in environmental impact, legal contracts, building codes, and land use planning.

Eventually an Advisory Report from this “7-11” Committee is presented to the Board of Education. In that Report, the subject properties are given priority ranking and recommended for surplus (or not), and the types of use for each property are recommended. The Board of Education can then choose to declare these properties surplus and direct staff to carry out the various required notifications to

other governmental entities as to the properties’ availability. Assuming that the properties are not spoken for by other agencies, the properties can then be leased or sold by the school district through a sealed bid procedure, or, if the sealed bid process is waived, through a negotiated process. In general, the revenues from a sale of school district surplus property can only be used for Capital Fund expenditures, whereas those from a lease will generate monies which can be used for either Capital Fund or General Fund expenditures.

Section 17463.7 of the Education Code provides that, until January 1, 2016, a school district can use sale proceeds for any one-time General Fund purpose. However, the school district then is ineligible for hardship funding from the State School Deferred Maintenance Fund for five years, and the Board of Education must certify that the school district has no major deferred maintenance requirements not covered by existing capital outlay resources and present a plan at the Board of Education meeting setting forth the use of the funds and describe why the expenditure will not result in on-going fiscal obligations to the school district.

# 03.

## Riverside Unified School District Real Property Advisory “7-11” Committee

**Front row (L–R):** Chris Manning, Michael West, Stephanie Standerfer, Raul Ayala, Shani Dahl

**Back row (L–R):** Matthew Webb, Tim Maloney, Chuck Krieger, Finn Comer

**Single photos (L–R):** Bob Garcia, Oswaldo Barajas



On September 3, 2013, the Board of Education of the District authorized the formation of the Real Property Advisory Committee. Pursuant to Education Code Sections 17387 – 17391, the following community members were appointed by the Board of Education on February 18, 2014, and have agreed, to serve on the “7-11” Committee. Each of the individuals represents the noted required category of community membership.

Representing the District for the “7-11” Committee were Dr. Kirk Lewis, Assistant Superintendent, Hayley Calhoun, Director, Planning and Development, and Martha Trujillo, Administrative Secretary II, Planning and Development.

<b>Michael West</b>	Chair (business representative)
<b>Stephanie Standerfer</b>	Co-Chair (parent of a student representative and environmental impact, legal contract, building code and planning representative)
<b>Raul Ayala</b>	(ethnic, age group, and socio-economic representative)
<b>Oswaldo Barajas</b>	(teacher representative)
<b>Finn L. Comer</b>	(environmental impact, legal contract, building code and planning representative)
<b>Shani Dahl</b>	(administrative representative)
<b>Bob Garcia</b>	(landowner or renter representative and ethnic, age group, and socio-economic representative)
<b>Chuck Krieger</b>	(environmental impact, legal contract, building code and planning representative)
<b>Tim Maloney</b>	(business representative)
<b>Christopher Manning</b>	(parent of student representative)
<b>Matthew Webb</b>	(environmental impact, legal contract, building code and planning representative)

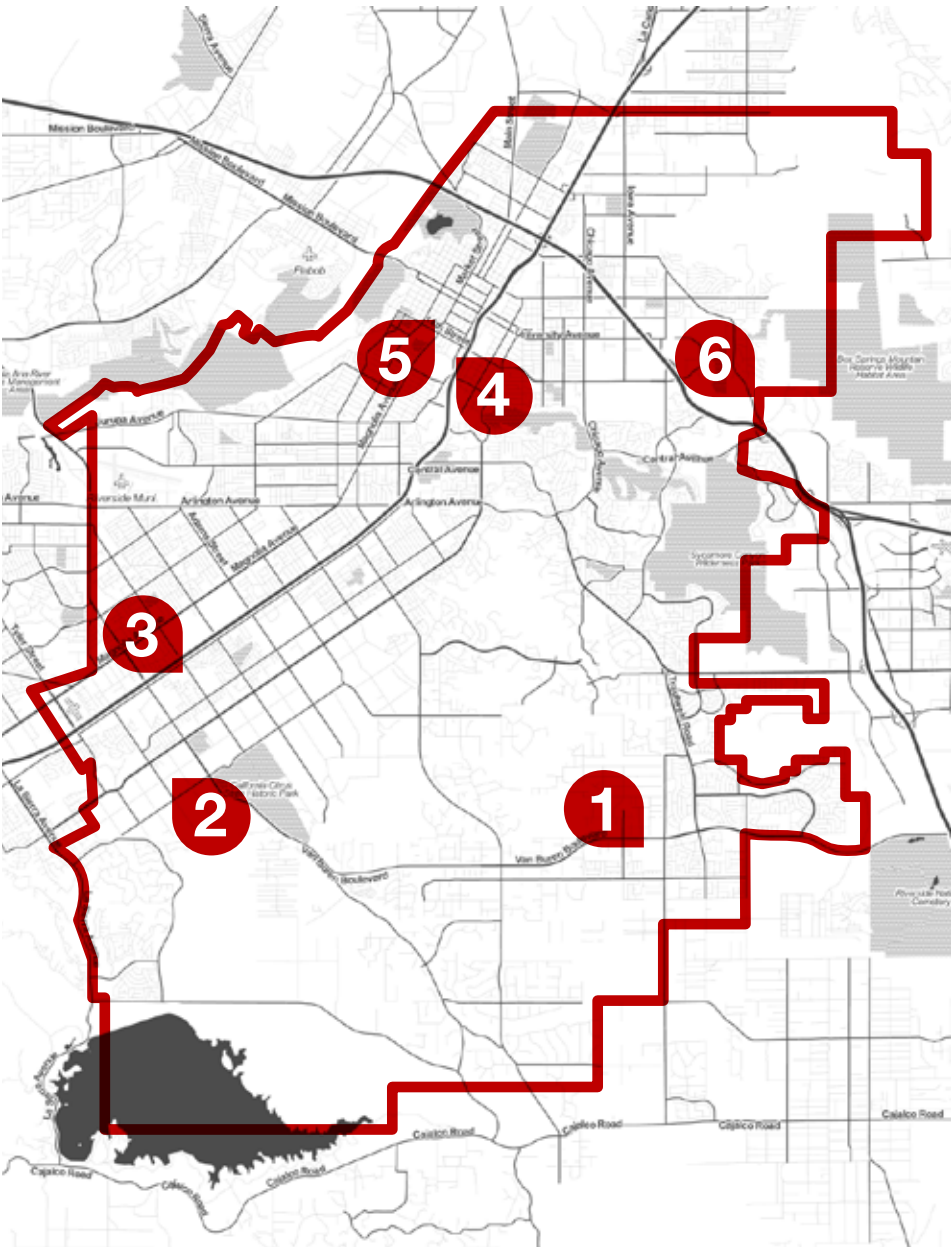
# 04.

## The Properties

There are six properties which were considered by the “7-11” Committee in these meetings for possible disposition as surplus property.

**The Properties are:**

- 1. Van Buren—Vacant Land Property: 1.72-acres
- 2. Cleveland and Myers Property: 20-acres
- 3. “Old” Hawthorne Property: 6.85-acres
- 4. District Office Property: 1.1-acres
- 5. Grant Education Center Property: 5.5-acres
- 6. Riverside STEM Academy at the former Hyatt Elementary School Site Property: 10.8-acres





Property//

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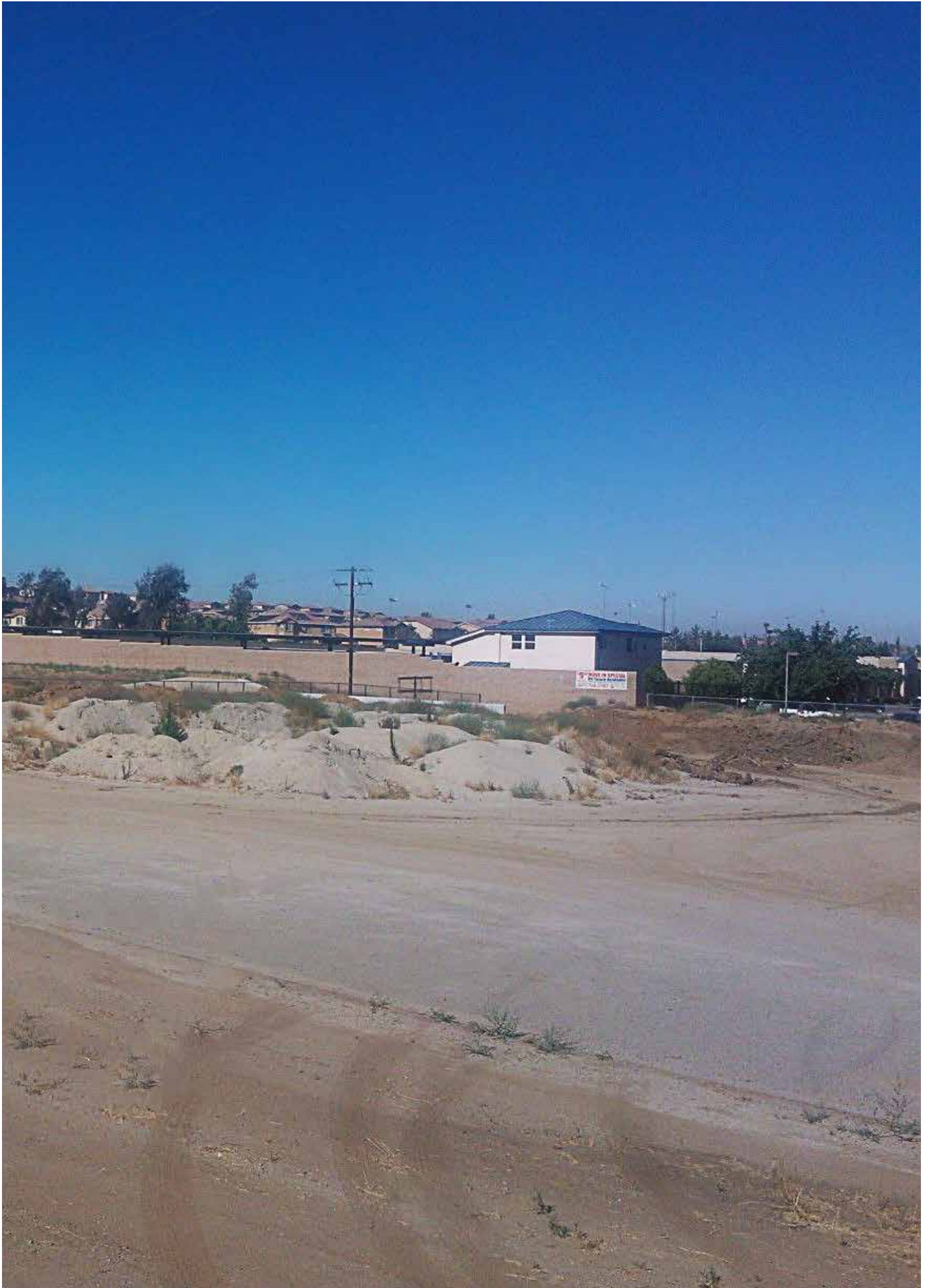
**01**

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# **Van Buren— Vacant Land Property**

18721 Van Buren  
Riverside, CA 92504

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## Property Description.

The Van Buren - Vacant Land Property ("Property") at 18721 Van Buren Boulevard in Riverside is located on a 1.72-acre parcel. The subject Property is vacant land between Van Buren and the Martin Luther King High School Detention Basin. This was a remnant parcel of the King High School acquired property.

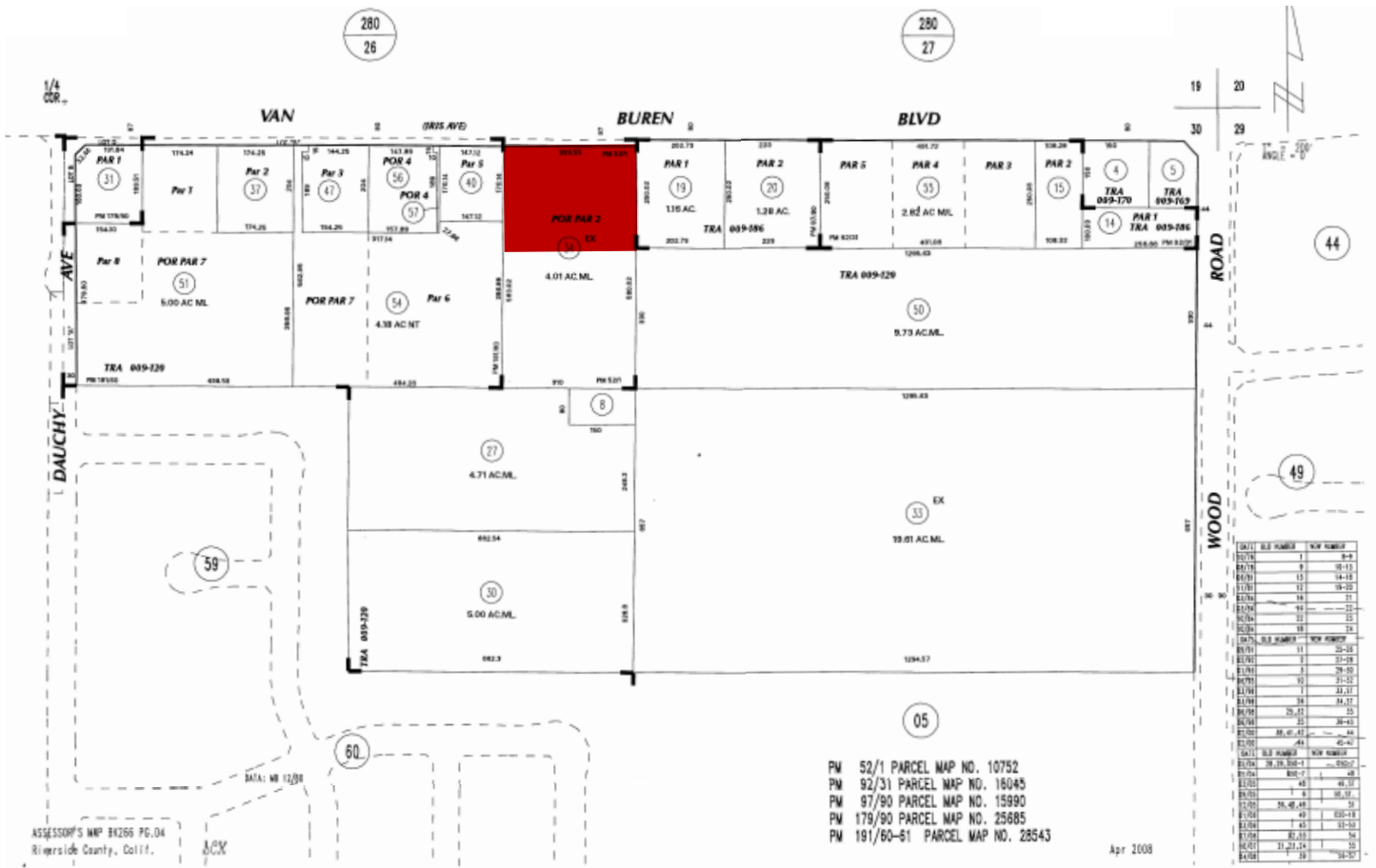
This Property fronts Van Buren on a high traffic route and is a growth sector of the City of Riverside. According to the Riverside County Assessor's Plat Map, the Property's Assessor Parcel Number is 266-040-034. The property is currently not being used by the Riverside Unified School District.

## Planning Issues.

According to the official zoning & general plat maps of the Riverside County, the subject property is zoned R-3-1500, medium to high density residential zone. High density residential zones are established to provide areas for multiple residences within a single structure, including such residential development types as apartments, town homes and condominiums.



Van Buren - Vacant Land Property Assessor's Map



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## **Marketability.**

Great commercial infill opportunity along heavily trafficked Van Buren Boulevard. Located in Orangecrest, a growing neighborhood with strong demographics in the city, the site offers ample opportunity for maximized visibility and frontage. Unlike many other properties within the trade area, the site has full utility access, including sewer. The great frontage and site depth allow for a plethora of site configurations.



**B**  
Exhibit

Van Buren - Vacant Land Property  
Aerial



Property//

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**02**

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# **Cleveland and Myers Property**

2440 Myers  
Riverside, CA 92503

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## Property Description.

On January 19, 1967, a site at the corner of Dufferin Avenue, Myers Street, and Cleveland Avenue, was purchased with funds provided by the 1963 local bond election. The Cleveland and Myers Property ("Property") is located at 2440 Myers and 9711 Dufferin in the City of Riverside. The subject Property is

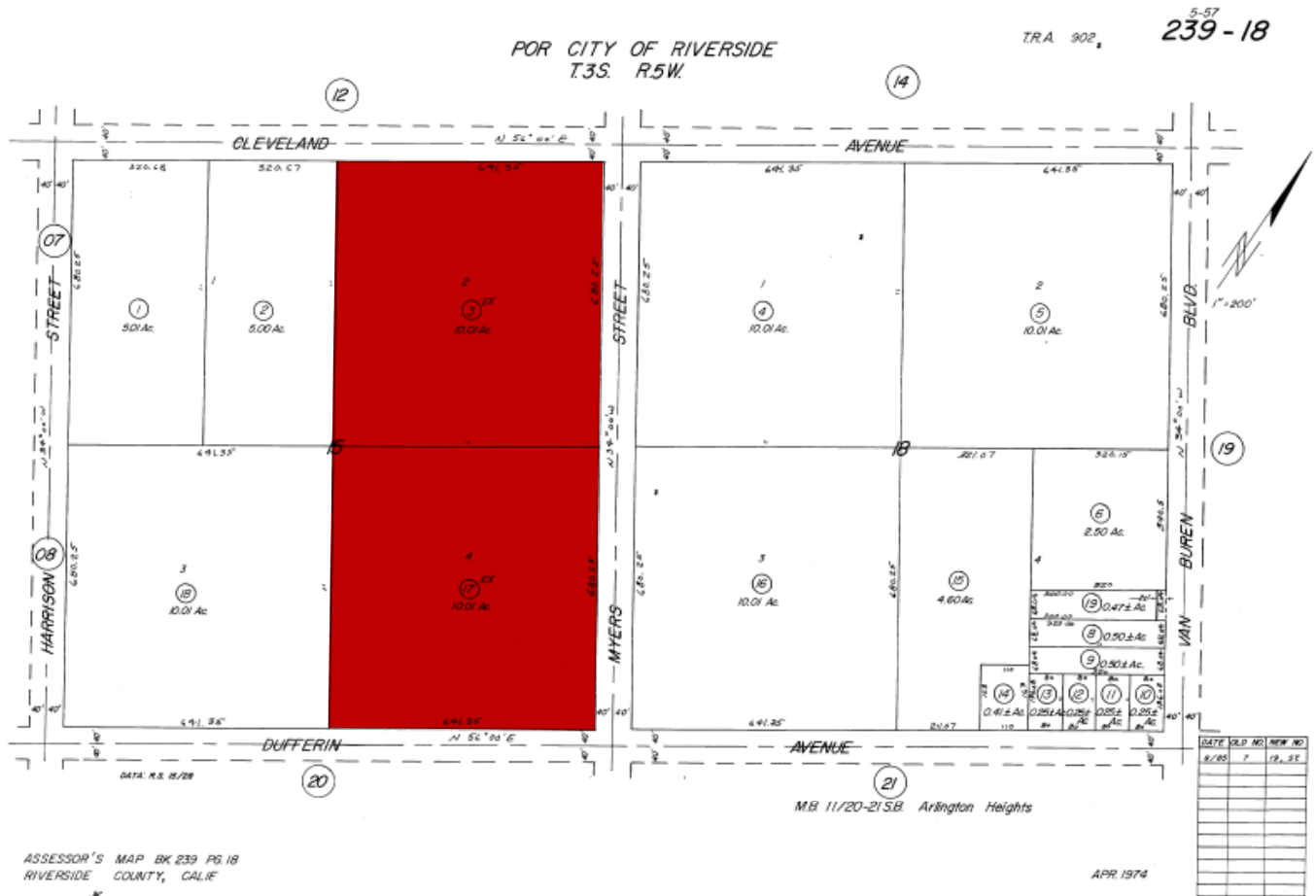
a 20-acre property, currently used to store materials and raise agricultural products. The Cleveland and Myers Property's Assessor Parcel Numbers are 239-180-003 and 239-180-017. The Property is currently not being used by the Riverside Unified School District.

## Planning Issues.

According to the Riverside County Plat Map the Property is zoned RA, Residential Agricultural. The Residential Agricultural was established to provide areas where general agricultural uses can occur independently or in conjunction with a single-family residence, that preserves the agricultural character of the area.



Cleveland and Myers Property Assessor's Map





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### **Marketability.**

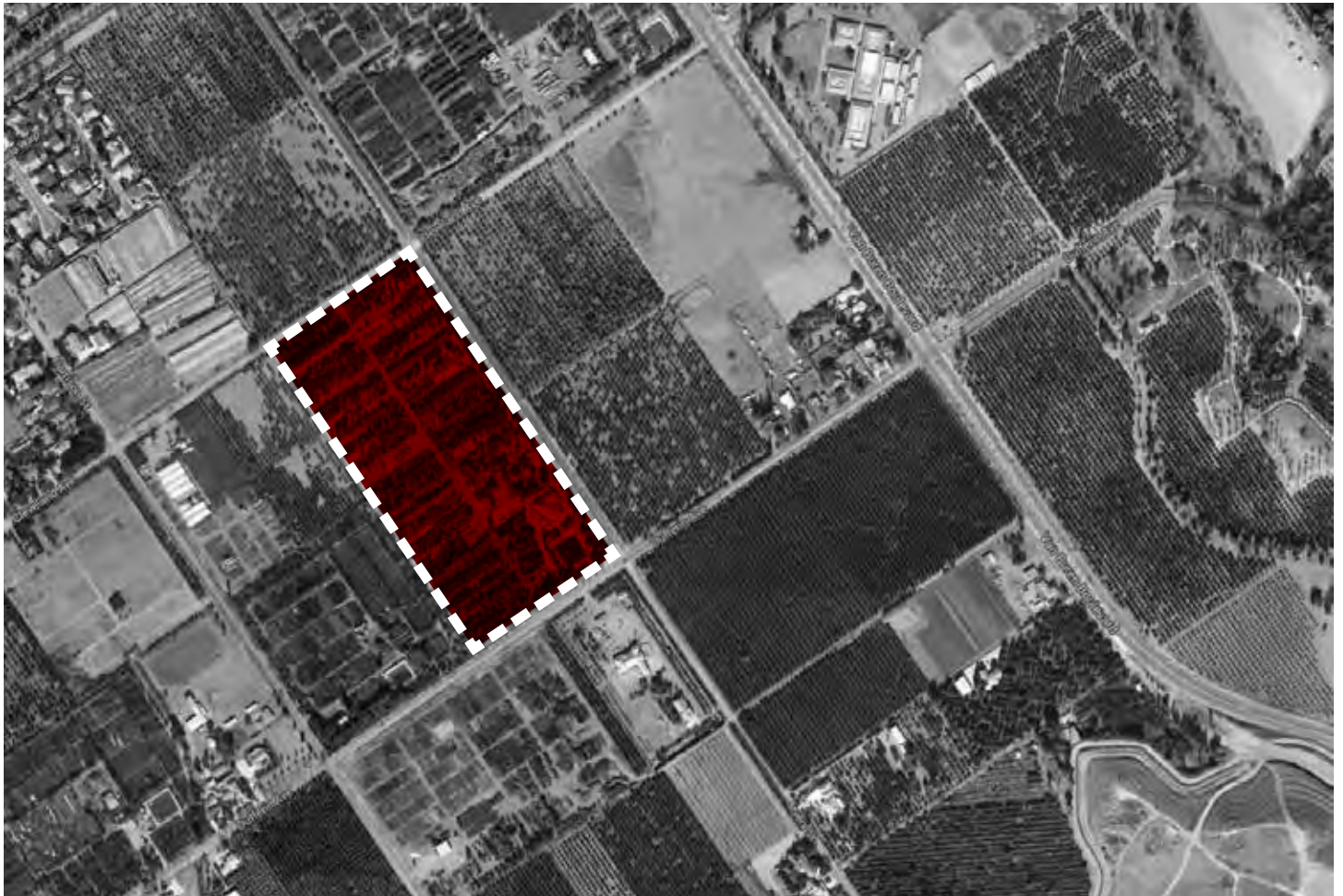
The subject Property is located near Citrus Heritage Park. This Property could be used to build luxury homes on horse property. There is also the ability to capitalize on the established agricultural structures in the immediate vicinity.

This Property is close to the Van Buren transportation corridor which provides access to both the 91 freeway and the 215 freeway.



**D**  
Exhibit

Cleveland and Myers Property  
Aerial



Property//

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**03**

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**“Old” Hawthorne  
Property**

9170 Indiana Avenue  
Riverside, CA 92504

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## Property Description.

The “Old” Hawthorne Property (“Property”) at 9170 Indiana Avenue in the City of Riverside is located on a 6.85-acre parcel. The “Old” Hawthorne Property’s Assessor Parcel Numbers are 233-170-001 and 233-180-007. The Property is currently being used for storage of materials by the Riverside Unified School District.

Due to increasing enrollment at Hawthorne School, acreage was purchased in 1956 for a new school. With monies from the 1956 local bond issue, plans were developed for the new elementary school. The new school completed in the spring of 1959 and was named Hawthorne Elementary School. The building

complex includes an administration building, 2 kindergartens, 12 regular classrooms, a lunch shelter, and two toilet room buildings. In January 2005, Riverside Unified School District began modernization plans for Hawthorne Elementary School. In studying the site, District Personnel had concerns that the site did not meet current California

## Exhibit E

“Old” Hawthorne Property Assessor’s Map



Department of Education (CDE) health and safety standards, and the location of the site adjacent to two very busy railroad tracks that are experiencing ever increasing train traffic; has raised safety concerns for the students and staff at the school. In addition, this environment did not provide a good educational setting for the students at Hawthorne Elementary School. Before spending scarce facility funds on modernizing this facility, the District decided to determine the adequacy of this site based on CDE standards.

In May 2005, Riverside Unified School District filed a facilities hardship application with the State of California Office of Public School Construction (OPSC) requesting that the District be allowed to abandon the current Hawthorne School site, and to relocate the school to another location. Officials from OPSC visited the Hawthorne site

in June 2005 to personally observe the conditions of the site. While the facilities hardship application was being processed, the District had been proactive in moving forward with a relocation plan. A 9.6-acre property was purchased at the southwest corner of Irving Street and Victoria Avenue. This property was one of the few in the Hawthorne attendance area that was suitable for an elementary school site. The Riverside Unified School District Board of Education in their February 22, 2005 Board meeting approved the purchase of the property located at 2700 Irvine Street (corner of Irving Street and Victoria Avenue.)

### **Planning Issues.**

According to the Riverside County Assessor's Plat Map, the official zoning & general plan maps of the County of Riverside, the subject property

is zoned PF: The Public Facilities Zone (PF) is established to create and preserve areas for official and public uses of property and related activities, including civic center, public schools, public buildings, parks and recreation facilities, waterworks and drainage facilities, and similar areas that, for the welfare of the City, should be kept clear of particular structures or improvements, and for watershed areas for conservation of flood or storm waters or for protection against flood or storm waters.

### **Marketability.**

The school was abandoned due to the railroad traffic and electromagnetic issues, and multiple safety issues. This is a great site for multi-family residence or single family homes. There is an opportunity to maximize a lot split and/or parcel split to achieve high density development.



**F**  
Exhibit

“Old” Hawthorne Property  
Aerial



Property//

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**04**

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# **District Office** **Property**

3380 14th Street  
Riverside, CA 92501

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## Property Description.

The District Office Property ("Property") at 3380 14th Street in the City of Riverside is located on a 1.1-acre parcel. The District Office Property's Assessor Parcel Number is 219-041-001. The Property is currently being used by the Riverside Unified School District as a District Office.

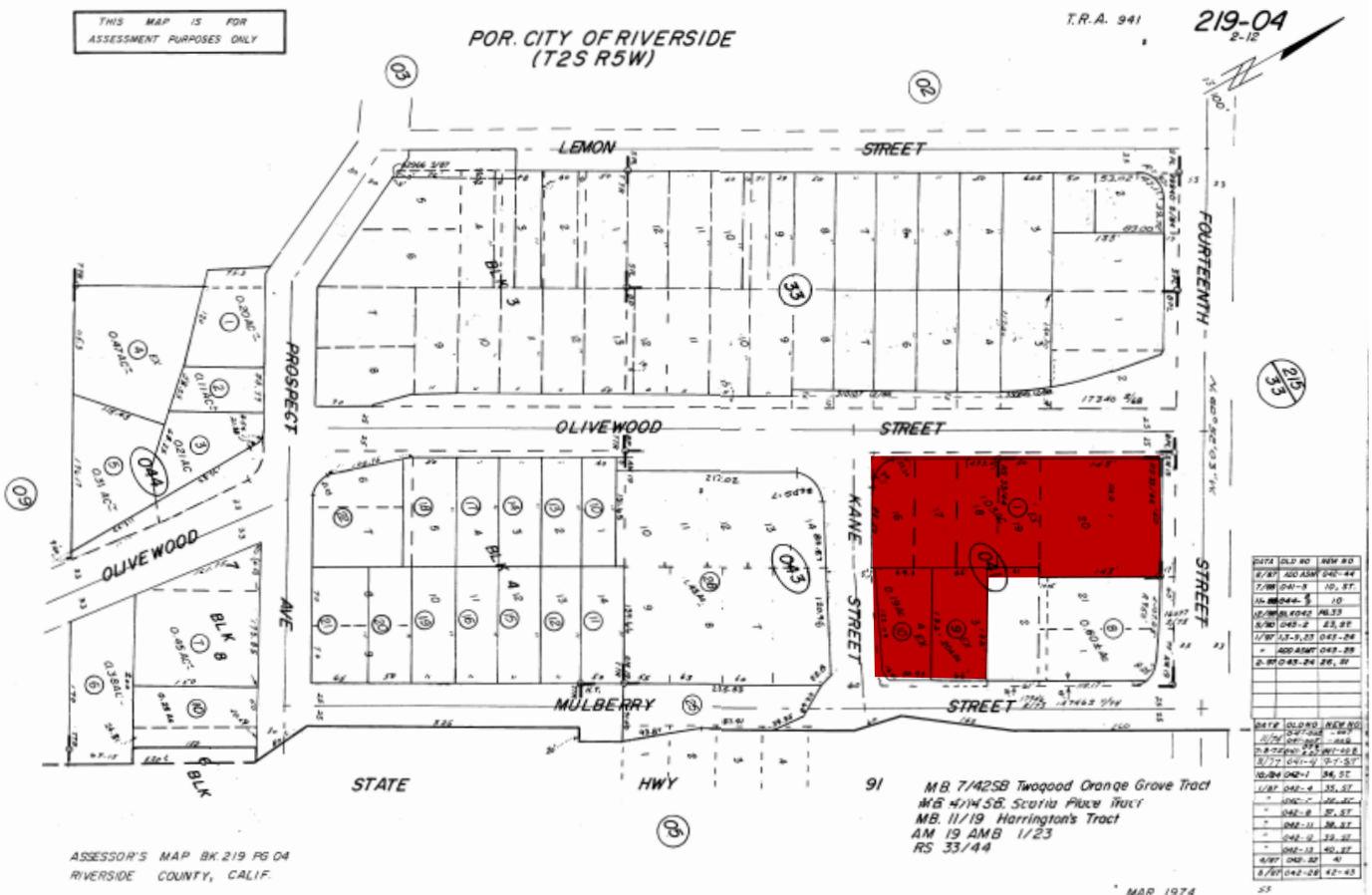
In early 1975, County Superintendent Dr. Don Kenny and Superintendent

Ray Berry of Riverside Unified School District, discussed the possibility of the county schools buying the Riverside Unified School District Administration Center Complex at 3939 Thirteenth Street. In January 1976, negotiations were finalized with Standard Insurance Company to purchase a building and property for the Riverside Unified School District Office. In 1977, carpet was

installed throughout the building and in February the District moved into its new quarters. In 1986 the interior and exterior of the building was repainted, new carpet installed, some interior walls moved and work space rearranged. Five years ago, the HVAC system was replaced and a new roof installed.



District Office Property Assessor's Map



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### **Planning Issues.**

According to the Zoning & General Plat Map of Riverside County, the subject Property is zoned DSP, The Downtown Specific Plan (DS) Zone. This was established to create a diverse, vibrant, twenty-four-hour Downtown area where people can work, live, shop, receive education and enjoy recreational facilities where arts and culture are an integral component of the urban environment.

### **Marketability.**

With prime visibility along the 91 freeway and over 175,000 cars a day passing by the property, the District Office Property provides an amazing opportunity for a high profile office tower redevelopment. With Riverside's growing Central Business District, availability of high profile sites has dwindled. Due to it's visibility and immediate access to the 91 freeway, the site would generate considerable interest in the market.



**H**  
Exhibit

District Office Property  
Aerial



Property//

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**05**

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**Grant Education  
Center  
Property**

4011 14th Street  
Riverside, CA 92501

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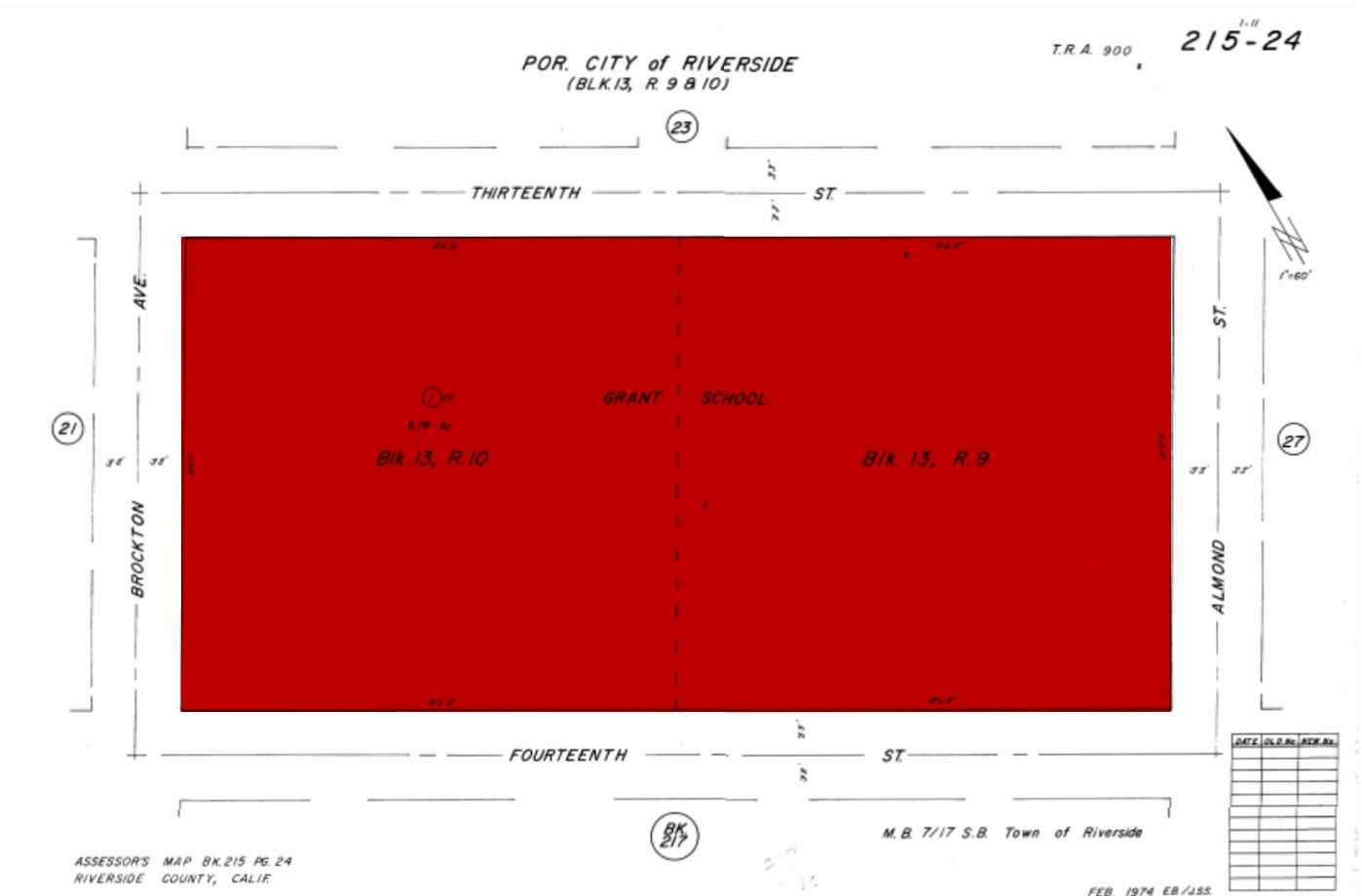
## Property Description.

The Grant Educational Center Property ("Property") at 4011 14th Street in the City of Riverside is located on a 5.5-acre parcel. The District Office Property's Assessor Parcel Number is 215-240-001. The Property is currently a City Landmark with a Historic Designation. The Property is currently being used by the Riverside Unified School District. In 1887 the District acquired 6-acres

at 14th and Walnut Street. Grant Elementary School was built on this site in 1889 with the first bond monies voted in the District. At the time, this school was considered to be one of the most substantial school buildings in the State of California. The school housed 400 students and was accommodating K-12 students for the entire City of Riverside. In 1902, Grant School became an

elementary school. In 1924, Grant became the boys' junior high school. Three junior high schools (Central, Chemawa, and University Heights) were built during 1928 and 1929, and Grant again became an elementary school. An earthquake in 1933 resulted in so much damage to the original building that it was demolished. The present structure was designed by G. Stanley Wilson and

**Exhibit** Grant Education Center Property Assessor's Map



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built in 1935 with the help of Public Works Administration funds. Closure of Grant Elementary School was proposed due to declining enrollment and inefficiencies in operating a small school. On April 14, 2008, the Board of Education voted and made a decision to close Grant Elementary School. Beginning with the 2008/09 school year, students from Grant Elementary school were reassigned to Bryant, Pachappa and Magnolia.

### **Planning Issues.**

According to the official zoning and general plat maps of the County of Riverside, the subject property is zoned DSP. The Downtown Specific Plan (DSP) Zone is established to create a diverse, vibrant, twenty-four hour Downtown area where people can work, live, shop, receive education and enjoy recreational facilities and where arts and culture are an integral component of the urban environment.

### **Marketability.**

This Property is a recorded landmark in the City of Riverside. All educational requirements and infrastructure is in place for a perspective educational tenant. Currently, the Property has a short term lease, there is a desire to have a long term lease. If sold, there will be an ease for development due to the new downtown specific plan guidelines. The Property is fairly flat and could be developed further with portions used for infill.







**Exhibit**

**Grant Education Center Property  
Aerial**



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# 05.

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## **Strategic Options for School District Property Owners: Sale, Lease, Exchange.**

The general rule involving school district surplus property is that leasing the property provides revenue which can be used for either capital improvement projects or for General Fund purposes, while selling it would allow only capital use of the revenues.

With the passage of Assembly Bill 86, as of July 1, 2013, Education Code section 17463.7 was extended and will remain in effect until January 1, 2016, stating that a school district can use sale proceeds for any one-time General Fund purpose. However, the school district then is ineligible for hardship funding from the State School Deferred Maintenance Fund for five years, and the Board of Education must certify that the school district has no major deferred maintenance requirements not covered by existing capital outlay resources and present a plan at a Board of Education meeting setting forth the use of the funds and describe why the expenditure will not result in on-going fiscal obligations to the school district.

A school district also has the ability to negotiate an exchange of real estate. This procedure would allow the district to trade unimproved land for improved income-producing property, such as, a commercial retail or office property or an apartment property or to exchange land for a parcel adjacent to a school that is in need of expansion.

In many situations involving possible surplus school district property, the district is dealing with real estate improved with school buildings. In that situation there are often differing opportunities to lease or sale of the site, and the consequences of leasing or selling can be taken into account in deciding how to approach the disposition. However, in the case of the land, such as the case with two of the district properties, leasing the property may not always be realistic given the need of a user to acquire fee title. This would be particularly the case where a developer depends on financing which may not favor a ground lease.

# 06.

## Summary of Meetings

All of the meetings of the Riverside Unified School District “7-11” Committee were public meetings, duly noticed, agendized, and held pursuant to the requirements of the Brown Act. The meetings took place on the dates noted in the District Office, 3380 14th Street, Riverside, CA 92501.

Agenda and Minutes of each of the Meetings can be found in the Appendix. The Agenda, Minutes, and all additional handouts can be found at [www.rusd.org](http://www.rusd.org).



### Meeting No. 1: April 21, 2014.

At this meeting, Hayley Calhoun reviewed the surplus property process for public school district real property under the California Education Code and, in particular, described the work of the “7-11” Committee and the duties of the Members of the “7-11” Committee. It was noted that, pursuant to statute, the “7-11” Committee is to “make a final determination of limits of tolerance of use of space and real property” for those properties under consideration as possible surplus. The “7-11” Committee, as an advisory body to the Board of Education, is then to “forward to the Board of Education a Report recommending uses of surplus space and real property.” In addition, in this meeting, a Chair and Co-Chair were elected. Also, information was provided to the “7-11” Committee on the District’s student demographic data and enrollment projections, as well as a video on the surplus sites and a meeting schedule was agreed upon. (See Appendix.)

### Meeting No. 2: May 28, 2014.

The “7-11” Committee discussed each of the six properties to be potential surplus. Hayley Calhoun clarified information on the Riverside STEM Academy at the former Hyatt Elementary Site Property. Hayley Calhoun reviewed a chart depicting the capacity by school site that was requested by the Committee at the previous meeting. The “7-11” Committee continued discussions on each of the six properties. The priority uses of the Riverside STEM Academy at the former Hyatt Elementary School Site Property was not voted on. The “7-11” Committee unanimously voted not to surplus the Riverside STEM Academy at the former Hyatt Elementary School Site Property. Discussions occurred on how to prioritize the remaining five properties and what the ranking order should be for sale, lease or exchange for each parcel. (See Appendix.)

### Meeting No. 3: June 16, 2014.

A handout of a State Funding Analysis was presented which showed that, among the five properties, only the “Old” Hawthorne Property received State funding, no State Funding has been received on the other four. Discussion then occurred on the priority list of uses of the properties and the “7-11” Committee put them in priority use order and what the ranking order should be for sale, lease, or exchange for each property. The “7-11” Committee voted on a priority listing of the five properties. (See Appendix.)

### Meeting No. 4: July 7, 2014.

The first public hearing was held before the “7-11” Committee. (See Appendix.)

### Meeting No. 5: August 14, 2014.

The second public hearing was held before the “7-11” Committee and the Final Report was approved for the Board of Education acceptance. (See Appendix.)

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# 07.

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## Findings

1. The “7-11” Committee finds that the District enrollment trends and forecast data suggests a relatively stable enrollment over the next five years.
2. The “7-11” Committee finds that the District currently has excess student capacity and the enrollment is projected to remain relatively stable over the next five years.
3. The “7-11” Committee finds that the Van Buren - Vacant Land Property; Cleveland and Myers Property; “Old” Hawthorne Property; District Office Property; and, Grant Education Center Property are all real properties not presently designed to provide direct instruction or instructional support to the Riverside Unified School District. The “7-11” Committee unanimously voted not to surplus the Riverside STEM Academy at the former Hyatt Elementary School Site Property.
4. For the above reasons, the “7-11” Committee finds that the Riverside Unified School District has no educational, administrative, or operational need for the five properties.
5. Waiver:  
The “7-11” Committee voted to approve the following language to be added to the Report: “The “7-11” Committee would support a decision by the Board of Education for it to request a waiver of the sealed bid process from the State Board of Education so that the Board of Education would have the option of either using the sealed bid process or a negotiated process for the disposition of any property declared surplus, whichever of the two processes proves more beneficial to the needs of the District at the time.”



# 08.

## Recommendations

The “7-11” Committee unanimously recommends that the Board of Education declare five of the Properties surplus to the educational, administrative, and operational needs of the District.

In particular, the “7-11” Committee unanimously recommends that the Board of Education adopt the following priority order of properties and the following list of use of surplus real property that will be acceptable to the community:

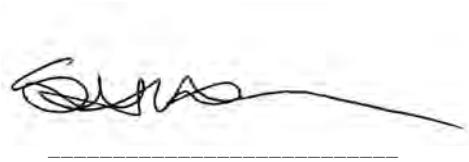
1. Van Buren - Vacant Land Property: 1.72-acres located at 18721 Van Buren, Riverside, CA 92504  
Preferably the sale of the Van Buren - Vacant Land Property, or, in the alternative, its lease or exchange, pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state.
2. Cleveland and Myers Property: 20-acres located at 2440 Myers, Riverside, CA, 92503  
Preferably the sale of the Cleveland and Myers Property, or, in the alternative, its lease or exchange, pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state.
3. “Old” Hawthorne Property: 6.85-acres located at 9170 Indiana Avenue, Riverside, CA 92506  
Preferably the sale of the “Old” Hawthorne Property, or, in the alternative, its lease or exchange, pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state.
4. District Office Property: 1.1-acres located at 3380 14th Street, Riverside, CA 92262  
Preferably the sale of the District Office Property, or, in the alternative, its lease or exchange, pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state.
5. Grant Education Center Property: 5.5-acres located at 4011 14th Street, Riverside, CA 92501  
Preferably the lease of the Grant Education Center Property, or in the alternative, it’s sale or exchange, pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state.

We, the Members of the Real Property Advisory “7-11” Committee, appreciate the opportunity to serve the Board of Education in this important activity of making recommendations regarding the surplus of District real property. We hope that this Report will assist the Board of Education in its considerations and decision-making.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael West", written over a horizontal dashed line.

Michael West, Chair

A handwritten signature in black ink, appearing to read "Stephanie Standerfer", written over a horizontal dashed line.

Stephanie Standerfer, Co-Chair

Riverside Unified School District, Real Property Advisory “7-11” Committee



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## Appendix:

- Meeting Calendar
- Agendas / Minutes
- Public Hearing Notices/ Publication Notice
- Resolutions Approved by Board of Education
- Enrollment / Residential Development
- State Funding Analysis



Riverside USD  
7-11 Committee  
2014 Meeting Calendar

NOTES:
September 3, 2013: Board of Education Approved Formation of 7-11 Committee
February 18, 2014: Board of Education Appointed 7-11 Committee Members
March 24, 2014: (4:30 – 6:00 pm) 7-11 Committee - Organizational Meeting
April 21, 2014: (4:30 – 6:00 pm) 7-11 Committee–First Meeting
May 28, 2014: (4:30 – 6:00 pm) 7-11 Committee–Second Meeting
June 16, 2014: (4:30 – 6:00 pm) 7-11 Committee-Third Meeting
July 7, 2014: (4:30 – 6:00 pm) 7-11 Meeting-Fourth Meeting 1 <sup>st</sup> Public Hearing
August 14, 2014: (4:30 – 6:00 pm) 7-11 Committee-Fifth Meeting 2 <sup>nd</sup> Public Hearing and Approve Final Report for BOE
September 15, 2014: (6:00 pm) Board of Education Meeting for Acceptance

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# Riverside Unified School District

## Operations Division – Planning and Development

3070 Washington Street, Riverside, CA 92504-4697 • (951) 788-7496 • (951) 778-5646

### AGENDA

#### Surplus Real Property Advisory (“7-11”) Committee Meeting No. 1

**Monday, April 21, 2014 – 4:30 pm – 6:00 pm**  
**District Office Conference Room 3 AB**  
**3380 14<sup>th</sup> St., Riverside, CA 92501**

#### **REASONABLE ACCOMMODATION FOR ANY INDIVIDUAL WITH A DISABILITY:**

Any individual with a disability who requires reasonable accommodation to participate in a Board meeting, may request assistance by contacting the Superintendent's Office at 3380 14<sup>th</sup> Street, Riverside, CA 92501; telephone (951) 788-7135 ext. 80423

#### 1. PRELIMINARY

- a. Call to Order \_\_\_\_\_ pm
- b. Roll Call (Establishment of a Quorum)
  1. Raul Ayala
  2. Oswaldo Barajas
  3. Finn Comer
  4. Shani Dahl
  5. Bob Garcia
  6. Chuck Krieger
  7. Tim Maloney
  8. Christopher Manning
  9. Stephanie Standerfer
  10. Matthew Webb
  11. Michael West

2. WELCOMING REMARKS – Hayley Calhoun, Director, Planning and Development

3. INTRODUCTION OF NEW 7-11 COMMITTEE MEMBERS AND DISTRICT STAFF

4. ELECTION OF OFFICERS

5. COMMENTS FROM THE AUDIENCE

Persons wishing to make comments to the 7-11 Committee on non-agenda items may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.

6. OVERVIEW OF SURPLUS PROPERTY COMMITTEE PURPOSE AND DUTIES

- a. Summary of Surplus Property Advisory Committee Duties
- b. Open Public Meeting Requirements Under Brown Act and California Education Code
- c. Conflict of Interest Law
- d. Summary of Surplus Property Procedures and Process

7. OVERVIEW OF DISTRICT DEMOGRAPHICS

8. PROPERTIES FOR REVIEW

- a. Cleveland and Myers – 20 acres
- b. District Office – 1.1 acre
- c. Grand Education Center – 5.5 acres
- d. Hawthorne – 6.85 acres
- e. Van Buren (between Van Buren and the Martin Luther King Jr. High School Detention Basin) – 1.72 acres
- f. RSA @ Former Hyatt Elementary Site – 10.8 acres

9. PROPOSED COMMITTEE MEETINGS AND TIMELINE

10. COMMENTS FROM THE AUDIENCE

Persons wishing to make comments to the 7-11 Committee on items discussed may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.

11. COMMENTS FROM COMMITTEE MEMBERS

12. ADJOURNMENT \_\_\_\_\_. **Next meeting is scheduled for May 28, 2014, from 4:30 – 6:00 p.m.** at the Riverside Unified School District Conference Room 3 AB, 3380 14<sup>th</sup> Street, Riverside, CA 92501.

## **Note to Members of the Audience Addressing the Committee**

### **To address the 7-11 Committee, please do the following:**

1. Complete a form, available on the table outside the Board Room, and present it to the Chair of the 7-11 Committee before the meeting begins.
2. When called by the 7-11 Committee Chair, approach the lectern, state your name and address if you wish, and direct your remarks to the 7-11 Committee.
3. You do not have to provide your name, address, school, or organization in order to address the 7-11 Committee. If you choose not to provide this information, the Chair will assign you a number that will be called when it is your turn to speak.
4. If you choose not to provide this information, the Chair will assign you a number that You will be allowed three minutes to address the Committee. A maximum of twenty 20 minutes may be allowed for public presentations on any one subject.

### **Distributing Materials**

If you have materials for 7-11 Committee members, please give those materials to the Chair who will present the materials to Board members.

### **Resolving Complaints**

For efficient handling of complaints, please obtain a complaint form from the Chair, fill it out, and either return it to the Chair or mail it to the Superintendent's Office, Riverside Unified School District, 3380 14<sup>th</sup> Street, Riverside, CA 92501.

### **Maintaining Orderly Meetings**

Government Code Section 54957.9 authorizes the 7-11 Committee to maintain order at its meetings. No boisterous, disorderly, or disruptive conduct will be permitted. The 7-11 Committee may order that individuals be removed or that the entire room be cleared if necessary to maintain order. Individuals not participating in the disturbance may be allowed to remain or return at the discretion of the 7-11 Committee. Members of the media not participating in the disturbance will be permitted to remain.

### **Announcing 7-11 Committee Meetings**

7-11 Committee Agendas are available for review at least 72-hours before each meeting (Gov. Code §54954.2(a)) at the following locations:

- Riverside Unified School District, 3380 14<sup>th</sup> Street, Riverside, CA 92501
- Riverside Adult School (Board Room), 6735 Magnolia Avenue, Riverside, CA 92506
- Riverside Planning and Development, 3070 Washington Street, Riverside, CA 92504
- Riverside Public Library, 3581 Mission Inn Avenue, Riverside, CA 92501

7-11 Committee Agendas are also available outside the Board Room on the day of each meeting. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American Disabilities Act of 1990. Any individual needing special accommodations should directly contact the Office of the Superintendent at least 72 hours before the meeting.



# Riverside Unified School District

## Operations Division – Planning and Development

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3070 Washington Street, Riverside, CA 92504-4697 • (951) 788-7496 • (951) 778-5646

### **Minutes of the 7-11 Committee Meeting #1**

Riverside Unified School District  
District Office Conference Room 3 AB  
3380 14<sup>th</sup> St., Riverside, CA 92501

#### **DATE**

Monday, April 21, 2014

#### **1.0 a CALL TO ORDER**

Hayley Calhoun, Director of Planning and Development, called the meeting to order at 4:32 pm.

#### **1.0 b MEMBERS PRESENT**

Raul Ayala, Oswaldo Barajas, Shani Dahl, Bob Garcia, Chuck Krieger, Tim Maloney, Stephanie Standerfer, Matthew Webb and Michael West were present. Finn Comer and Christopher Manning were absent.

#### **ADMINISTRATIVE STAFF PRESENT**

Hayley Calhoun, Director of Planning and Development, and Martha Trujillo, Recorder, Riverside Unified School District.

#### **OTHERS PRESENT**

None

#### **2.0 WELCOMING REMARKS:**

Hayley Calhoun, Director of Planning and Development, welcomed the 7-11 Committee Members and thanked them for their interest and commitment to serve on this Advisory committee.

#### **3.0 INTRODUCTION OF NEW 7-11 COMMITTEE MEMBERS AND DISTRICT STAFF:**

Each committee Member gave a brief personal biography.

#### **4.0 ELECTION OF OFFICERS:**

Hayley gave a brief description of expected duties of a Chair and Co-Chair for the 7-11 Committee. Hayley indicated that a Chair and Co-Chair would need to be nominated and then elected. Matthew Webb nominated Chuck Krieger. Chuck Krieger declined. Mr. Webb nominated Michael West as the Chair. Chuck Krieger seconded the motion. Motion carried 9-0. Chuck Krieger nominated Stephanie Standerfer as the Co-Chair. Tim Maloney seconded the motion. Motion carried 9-0.

#### **5.0 COMMENTS FROM THE AUDIENCE:**

No comments were received.

#### **6.0 OVERVIEW OF SURPLUS PROPERTY COMMITTEE PURPOSE AND DUTIES:**

Hayley provided an overview of the Committee's role, and indicated that this Committee is a necessity for the Governing Board to move forward with the disposition of property.

- a. Advisory Committee duties, including:
  - Reviewing information provided by District and Consultants (student projections, property data, and other requested information.)
  - "Prioritizing" the properties and gauging the tolerances of the use of space/real property.
  - Forwarding an advisory report to the Governing School Board recommending uses of surplus property.
  
- b. Open Public Meeting Requirements under the Brown Act and California Education Code. Hayley pointed out that the agenda is posted 72-hours in advance of all meetings at four locations and it is also posted on the District webpage.
  - Hayley covered Brown act requirements for this group as follows:
    1. The information needs to be "transparent" to the public.
    2. This Committee needs to be careful in the conversations / information transferred outside of the meetings via email amongst members.
  
- c. Conflict of Interest Law relative to real Property, including the following:
  - Committee Members cannot have an economic interest in the properties being reviewed.
  - 500 foot "rule" and proximity to these properties was reviewed – if members live within this distance they could be "in conflict."
  
- d. Hayley reviewed the Surplus Property Procedures and the various "actions" that could take place by the Governing School Board, and the required steps the Board / District would be required to take to notify entities that a disposition is intended.
  - The Committee's obligation and functions conclude upon completion of the report. This report with findings and recommendations has no identified "shelf life", but generally the report needs updating every couple of years if no disposition activities have been initiated in that time period.

## **7.0 OVERVIEW OF DISTRICT DEMOGRAPHICS**

Hayley presented a power point presentation showing K-12 historical enrollment, current 2014 enrollment counts, 2015 enrollment projections, capacity and inventory of classrooms, including portables and future housing developments. Matthew Webb had a question on the capacity of the District. Hayley replied that she will bring a chart depicting capacity by school site to a future meeting for review.

## **8.0 PROPERTIES FOR REVIEW**

Hayley went over the list of properties and site characteristics and noted that the package handed out included the history for each site. Aerial maps with the description of each of the properties were provided to the Committee.

1. Cleveland and Myers is currently used to raise nursery materials/agricultural.
2. District Office currently is the Headquarters for the District.
3. Grant Educational Center is currently used as private school for mentally challenged students.
4. "Old" Hawthorne Elementary it is a closed school facility.
5. Van Buren is vacant land between Van Buren and the Martin Luther King Jr.
6. Hyatt Elementary School is currently housing Riverside STEM Academy.

The Committee viewed a video of each site and agreed that it was not necessary to take a tour in person to visit the sites.

## **9.0 PROPOSED COMMITTEE MEETINGS AND TIMELINE:**

Agreed Upon Meeting Schedule:

- Second Meeting – May 28, 2014 from 4:30 pm – 6:00 pm, District Office Conference Room 3 AB.
- Third Meeting – June 16, 2014 from 4:30 pm – 6:00 pm, District Office Conference Room 3 AB.
- Fourth Meeting and Public Hearing – July 7, 2014 from 4:30 pm – 6:00 pm, District Office Conference Room 3 AB.
- Fifth Meeting and Public Hearing – August 14, 2014 from 4:30 pm – 6:00 pm, District Office Conference Room 3 AB.

## **10.0 COMMENTS FROM THE AUDIENCE:**

No comments were received.

## **11.0 COMMENTS FROM COMMITTEE MEMBERS:**

Q: Matthew Webb asked if these were the only properties the District would like to surplus?

A: Hayley said these were the only properties the Board of Education requested the 7-11 Committee review at this time.

Q: Oswaldo Barajas commented on the "Old" Hawthorne property being sold to Metro Link Rail Line.

A: Hayley said that the Board of Education will make all final decisions on sale, lease or exchange of all



properties.

Q: Chuck Krieger wanted to know how many students are currently attending the STEM Academy?

A: Hayley responded that approximately 480 students currently attend this Academy.

Q: Matthew Webb asked if the District has a plan for relocating the District Office?

A: Hayley said there has been consideration of the Riverside Adult Education Site, but the Board of Education has not made a final determination.

Q: Chuck Krieger asked if the 7-11 Committee was doing the preliminary work for the Board of Education to decide on what to do with the properties?

A: Hayley reiterated that the role of this Committee is to evaluate the listed properties and upon completion of all the meetings, the Committee will make final recommendations for the use of the properties to the Board of Education for their consideration and acceptance.

Q: Matthew Webb asked if the Board of Education could chose to ignore the Committee recommendations?

A: Hayley responded that the Board of Education can accept the Final Report, or not, but all decisions for surplus properties are made by the Board of Education.

Q: Stephanie Standerfer requested a capacity by school site.

A: Hayley will bring this information to a future meeting for review.

Q: Bob Garcia asked if Hyatt will have an impact on students if it's declared surplus?

A: Hayley noted that Hyatt cannot accomodate a 5th -12th grade program with its current capacity.

Q: Mr. Garcia asked if the difficulty in expanding Hyatt was because it has 3 different levels?

A: Hayley stated that adding more portables would be a challenge due to topography.

Q: Chuck Krieger asked if Hyatt is declared a surplus will the District still have the STEM program?

A: Hayley indicated that the STEM program would not be eliminated.

Q: Stephanie Standerfer commented that she is more interested in the demographics of each property than physically taking a tour.

A: Hayley will bring additional information to a future meeting.

Q: Bob Garcia commented on the Cleveland and Myers property, whether growers are interested in using it to grow citrus?

A: Hayley said all final decisions will be made by the Board of Education.

Q: Oswaldo Barajas stated that he will oppose selling the Cleveland and Myers property because the City of Riverside needs to go back to its roots of orange groves.

A: Hayley indicated that the Report will show sale, lease or exchange as recommendations; all final decisions will be made by the Board of Education.

Q: Matthew Webb commented that the City of Riverside already has the California Citrus State Historic Park, which nobody visits, and that the district is not in business of growing fruits.

Q: Stephanie Standerfer wanted to know if the District has a written document declaring Grant as Historic City Landmark?

A: Hayley will investigate and bring findings to a future meeting.

Q: Chuck Krieger asked if the District had seismic reports on the listed properties?

A: Hayley will bring the current seismic report pertaining to each of the properties to a future meeting.

**12.0 ADJOURNMENT:**

Chairperson, Michael West adjourned the meeting at 5:30 pm.

Next 7-11 Committee Meeting is scheduled for Wednesday, May 28, 2014 from 4:30 pm to 6:00 pm and will be held at the District Office, Conference Room 3 AB, Riverside, CA 92501.



# Riverside Unified School District

## Operations Division – Planning and Development

3070 Washington Street, Riverside, CA 92504-4697 • (951) 788-7496 • (951) 778-5646

### AGENDA

#### Surplus Real Property Advisory (“7-11”) Committee Meeting No. 2

Wednesday, May 28, 2014 – 4:30 pm – 6:00 pm  
District Office Conference Room 3 AB  
3380 14<sup>th</sup> St., Riverside, CA 92501

#### **REASONABLE ACCOMODATION FOR ANY INDIVIDUAL WITH A DISABILITY:**

Any individual with a disability who requires reasonable accommodation to participate in a Board meeting, may request assistance by contacting the Planning and Development Office at 3070 Washington Street, Riverside, CA 92504-4697 – 951-788-7496, Ext 84004.

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 and the Planning and Development Office, 3070 Washington Street, Riverside, CA 92504-4697.

#### 1. PRELIMINARY

- a. Call to Order \_\_\_\_\_ pm
- b. Roll Call (Establishment of a Quorum)
  1. Michael West (**Chair**)
  2. Stephanie Standerfer (**Co-Chair**)
  3. Raul Ayala
  4. Oswaldo Barajas
  5. Finn Comer
  6. Shani Dahl
  7. Bob Garcia
  8. Chuck Krieger
  9. Tim Maloney
  10. Christopher Manning
  11. Matthew Webb

#### 2. COMMENTS FROM THE AUDIENCE

Persons wishing to make comments to the 7-11 Committee on non-agenda items may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.

#### 3. APPROVAL OF MEETING MINUTES #1, April 21, 2014

4. FOLLOW UP FROM APRIL 21, 2014 MEETING:
  - a. Review capacity by school site
  - b. Review Grant Education Center as a historic city landmark
  - c. Seismic Rating of properties
  
5. CONTINUE DISCUSSIONS ON EACH PROPERTY, IN THE FOLLOWING ORDER AND DETERMINE IF SURPLUS:
  - a. Cleveland and Myers, 2440 Myers, Riverside, CA, 92503
  - b. District Office, 3380 14<sup>th</sup> Street, Riverside, CA, 92501
  - c. Grant Education Center, 4011 14<sup>th</sup> Street, Riverside, CA, 92501
  - d. “Old” Hawthorne, 9170 Indiana Avenue, Riverside, CA, 92503
  - e. Van Buren – Vacant Land, 187221 Van Buren, Riverside, CA, 92504
  - f. Riverside STEM Academy at Former Hyatt Elementary, 4466 Mt. Vernon, Riverside, CA, 92507
  
6. PRIORITY USE LIST
 

(Pursuant to the provisions of Education Code Section 17390(b), the Surplus Property Advisory Committee of the Riverside Unified School District (“Committee”) will prepare a priority list of use of surplus real property that will be acceptable to the community for the following properties:

  - a. Cleveland and Myers, 2440 Myers, Riverside, CA, 92503
  - b. District Office, 3380 14<sup>th</sup> Street, Riverside, CA, 92501
  - c. Grant Education Center, 4011 14<sup>th</sup> Street, Riverside, CA, 92501
  - d. “Old” Hawthorne, 9170 Indiana Avenue, Riverside, CA, 92503
  - e. Van Buren – Vacant Land, 187221 Van Buren, Riverside, CA, 92504
  - f. Riverside STEM Academy at Former Hyatt Elementary, 4466 Mt. Vernon, Riverside, CA, 92507

The priority uses of the **Cleveland and Myers Property** are as follows:

1. Sale of the Cleveland and Myers Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
  
2. Lease of the Cleveland and Myers Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
  
3. Exchange of the Cleveland and Myers Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

The priority uses of the **District Office Property** are as follows:

1. Sale of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the District Office Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The priority uses of the **Grant Education Center Property** are as follows:

1. Sale of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Grant Education Center Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The priority uses of the **“Old” Hawthorne Property** are as follows:

1. Sale of the “Old” Hawthorne Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the “Old” Hawthorne Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the “Old” Hawthorne Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The priority uses of the **Van Buren – Vacant Land Property** are as follows:

1. Sale of the Van Buren Vacant Land Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

2. Lease of the Van Buren – Vacant Land Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Van Buren Vacant Land Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

The priority uses of the **Riverside STEM Academy at Former Hyatt Elementary Property** are as follows:

1. Sale of the Riverside STEM Academy at Former Hyatt Elementary Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Riverside STEM Academy at Former Hyatt Elementary Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Riverside STEM Academy at Former Hyatt Elementary Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

The Committee has identified these potential surplus properties and corresponding priority uses. The Committee will hold a Public Hearing for the Property for the purposes of discussion of the priority use list set forth above. Said Public Hearings will be determined at a later date and held at the District Office Conference Room 3 AB, at 3380 14<sup>th</sup> Street, Riverside, CA 92501.

Persons desiring additional information should contact Hayley Calhoun, Director, Planning and Development at 951-788-7496 ext. 84003.

7. PROPOSED COMMITTEE MEETINGS AND TIMELINE

8. COMMENTS FROM THE AUDIENCE

Persons wishing to make comments to the 7-11 Committee on items discussed may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.

9. COMMENTS FROM COMMITTEE MEMBERS

10. ADJOURNMENT \_\_\_\_\_ . **Next meeting is scheduled for June 16, 2014, from 4:30 – 6:00 p.m.** at the Riverside Unified School District Conference Room 3 AB, 3380 14<sup>th</sup> Street, Riverside, CA 92501.

## **Note to Members of the Audience Addressing the Committee**

### **To address the 7-11 Committee, please do the following:**

1. Complete a form, available on the table outside the Board Room, and present it to the Chair of the 7-11 Committee before the meeting begins.
2. When called by the 7-11 Committee Chair, approach the lectern, state your name and address if you wish, and direct your remarks to the 7-11 Committee.
3. You do not have to provide your name, address, school, or organization in order to address the 7-11 Committee. If you choose not to provide this information, the Chair will assign you a number that will be called when it is your turn to speak.
4. If you choose not to provide this information, the Chair will assign you a number. You will be allowed three minutes to address the Committee. A maximum of twenty 20 minutes may be allowed for public presentations on any one subject.

### **Distributing Materials**

If you have materials for 7-11 Committee members, please give those materials to the Chair who will present the materials to Board members.

### **Resolving Complaints**

For efficient handling of complaints, please obtain a complaint form from the Chair, fill it out, and either return it to the Chair or mail it to the Planning and Development Office at 3070 Washington Street, Riverside, CA 92504-4697.

### **Maintaining Orderly Meetings**

Government Code Section 54957.9 authorizes the 7-11 Committee to maintain order at its meetings. No boisterous, disorderly, or disruptive conduct will be permitted. The 7-11 Committee may order that individuals be removed or that the entire room be cleared if necessary to maintain order. Individuals not participating in the disturbance may be allowed to remain or return at the discretion of the 7-11 Committee. Members of the media not participating in the disturbance will be permitted to remain.

### **Announcing 7-11 Committee Meetings**

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- Riverside Adult School (Board Room), 6735 Magnolia Avenue, Riverside, CA 92506
- Riverside Planning and Development, 3070 Washington Street, Riverside, CA 92504
- Riverside Public Library, 3581 Mission Inn Avenue, Riverside, CA 92501

7-11 Committee agendas are also available outside the Board Room on the day of each meeting. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American Disabilities Act of 1990. Any individual needing special accommodations should directly contact the Planning and Development Office at least 72 hours before the meeting.



## Riverside Unified School District

### Operations Division – Planning and Development

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3070 Washington Street, Riverside, CA 92504-4697 • (951) 788-7496 • (951) 778-5646

#### **Minutes of the 7-11 Committee Meeting #2**

Riverside Unified School District  
District Office Conference Room 3 AB  
3380 14<sup>th</sup> St., Riverside, CA 92501

#### **DATE**

Wednesday, May 28, 2014

#### **1.0 a CALL TO ORDER**

Michael West, Chair, called the meeting to order at 4:30 pm.

#### **1.0 b MEMBERS PRESENT**

Raul Ayala, Tim Maloney, Michael West, Oswaldo Barajas, Stephanie Standerfer, Chuck Krieger, Shani Dahl, Chris Manning, Matthew Webb and Bob Garcia were present. Finn Comer was absent.

#### **ADMINISTRATIVE STAFF PRESENT**

Hayley Calhoun, Director of Planning and Development, and Martha Trujillo, Recorder, Riverside Unified School District.

#### **OTHERS PRESENT**

None

#### **2.0 COMMENTS FROM THE AUDIENCE**

No comments were received.

#### **3.0 APPROVAL OF MEETING MINUTES #1, April 21, 2014**

Hayley Calhoun revised the minutes to clarify that STEM Academy, formerly Hyatt Elementary, cannot accommodate expansion to 12<sup>th</sup> grade *with its current facility*. She further explained that an Ad Hoc committee is currently studying the feasibility of expanding the STEM Academy to accommodate 5<sup>th</sup> –



12<sup>th</sup> grade at its current site. Chuck Krieger made a motion to approve minutes with Hayley Calhoun's additions. Oswaldo Barajas seconded the motion. Motion carried 10-0.

#### **4.0 FOLLOW UP FROM APRIL 21, 2014 MEETING:**

A chart depicting the capacity by school site was provided to the committee in their package along with the historic city landmark information for Grant and the seismic ratings of the properties. Hayley Calhoun gave a brief explanation for each item. Hayley noted that our capacity for the elementary level was calculated at 25:1 and secondary levels at 27:1 per California Department of Education class loading.

#### **5.0 CONTINUE DISCUSSIONS ON EACH PROPERTY, IN THE FOLLOWING ORDER AND DETERMINE IF SURPLUS:**

- a. Cleveland and Myers, 2440 Myers, Riverside, CA, 92503 – There was a discussion regarding the lease with current tenants. Matt Webb made a motion to declare the Cleveland and Myers as surplus and for sale seconded by Chris Manning. Motion carried 10-0
- b. District Office, 3380 14<sup>th</sup> Street, Riverside, CA, 92501 – There was a question on where the District would move the District Office if the building was sold or leased. Hayley Calhoun stated there were no definite plans or decisions made at this time. Chuck Krieger made a motion to declare the District Office as surplus and for sale depending on the current market and lease as a second option seconded by Chris Manning. Motion carried 10-0
- c. Grant Education Center, 4011 14<sup>th</sup> Street, Riverside, CA, 92501 – There was a discussion regarding the current use of Grant by a non-public school site which supports RUSD students who would otherwise be placed in programs outside of our district. The committee agreed that it is valuable to our students who are in need of such services to have the site in Riverside. Shani Dahl made a motion to declare the Grant Education Center as surplus for lease and Bob Garcia seconded the motion. Matt Webb added that this property should be considered for future district sites. Motion carried 10-0
- d. "Old" Hawthorne, 9170 Indiana Avenue, Riverside, CA, 92503 – There was a discussion whether the Maintenance and Operations department will have use for this property. Chris Manning commented that currently there are a lot of problems with homeless on the property and many complaints from the community. Chris made the motion to declare the "Old" Hawthorne property as surplus and for sale seconded by Raul Ayala. Motion 10-0

- e. Van Buren – Vacant Land, 187221 Van Buren, Riverside, CA, 92504- Matt Webb made the motion to sale the Van Buren property seconded by Chris Manning. Motion carried 10-0
  
- f. Riverside STEM Academy at Former Hyatt Elementary, 4466 Mt. Vernon, Riverside, CA, 92507- The committee discussed the use of the site and that it is currently under study for expansion. The committee discussed the capacity of high schools and that if the site were to be sold or leased, those high school students could potentially returned to their high schools which are over capacity. The committee felt that the STEM Academy should be retained by the District until such time the District determined to move or relocate STEM. Chuck Krieger asked if the 7-11 committee could be reconvened at that time. Hayley Calhoun stated that the committee members could be reconvened at any time to evaluate STEM or any other properties for surplus. Matt Webb made a motion to not surplus STEM Academy, seconded by Bob Garcia. Motion carried 10-0.

**6.0 PRIORITY USE LIST**

(Pursuant to the provisions of Education Code Section 17390(b), the Surplus Property Advisory Committee of the Riverside Unified School District (“Committee”) will prepare a priority list of use of surplus real property that will be acceptable to the community for the following properties:

The priority uses of the **Cleveland and Myers Property** are as follows:

1. Sale of the Cleveland and Myers Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
  
2. Lease of the Cleveland and Myers Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
  
3. Exchange of the Cleveland and Myers Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

Matt Webb made the motion to declare the priority use for Cleveland and Myers Property as Sale seconded by Chris Manning. Motion carried 10-0

The priority uses of the **District Office Property** are as follows:

1. Sale of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the District Office Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

Chuck Krieger made the motion to declare the priority use of the District Office Property as Sale seconded by Chris Manning. Motion carried 10-0

The priority uses of the **Grant Education Center Property** are as follows:

1. Sale of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Grant Education Center Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

Shani Dahl made the motion to declare the priority use of the Grant Education Center Property as Lease seconded by Bob Garcia. Motion carried 10-0

The priority uses of the **"Old" Hawthorne Property** are as follows:

1. Sale of the "Old" Hawthorne Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

2. Lease of the “Old” Hawthorne Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the “Old” Hawthorne Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

Chris Manning made the motion to declare the priority use of the “Old” Hawthorne Property as Sale seconded by Raul Ayala. Motion carried 10-0

The priority uses of the **Van Buren – Vacant Land Property** are as follows:

1. Sale of the Van Buren Vacant Land Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Van Buren – Vacant Land Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Van Buren Vacant Land Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

Matt Webb made the motion to declare the priority use of Van Buren – Vacant Land Property as Sale seconded by Stephanie Standerfer. Motion carried 10-0

The priority uses of the **Riverside STEM Academy at Former Hyatt Elementary Property** were not voted on as the committee unanimously voted not to surplus the Riverside STEM Academy at Former Hyatt Elementary Property.

After a brief discussion the committee voted 10-0 to **prioritize the properties in the following order:**

1. Van Buren – Vacant Land, 187221 Van Buren, Riverside, CA, 92504
2. Cleveland and Myers, 2440 Myers, Riverside, CA, 92503
3. “Old” Hawthorne, 9170 Indiana Avenue, Riverside, CA, 92503

4. District Office, 3380 14<sup>th</sup> Street, Riverside, CA, 92501
5. Grant Education Center, 4011 14<sup>th</sup> Street, Riverside, CA, 92501

The Committee has identified these potential surplus properties and corresponding priority uses. The Committee will hold a Public Hearing for the purpose of discussion of the priority use list set forth above. Said Public Hearings will be held on July 7, 2014 and August 14, 2014 at 4:30 p.m. in the District Office Conference Room 3 AB – 3380 14<sup>th</sup> Street, Riverside, CA 92501.

**7.0 PROPOSED COMMITTEE MEETINGS AND TIMELINE:**

**Next meeting is scheduled for June 16, 2014, from 4:30 – 6:00 p.m.** at the Riverside Unified School District Conference Room 3 AB, 3380 14<sup>th</sup> Street, Riverside, CA 92501

**8.0 COMMENTS FROM THE AUDIENCE:**

No comments were received.

**9.0 COMMENTS FROM COMMITTEE MEMBERS:**

No comments were received.

**10.0 ADJOURNMENT:**

Chairperson, Michael West adjourned the meeting at 5:30 pm.



## Riverside Unified School District Operations Division – Planning and Development

3070 Washington Street, Riverside, CA 92504-4697 • (951) 788-7496 • (951) 778-5646

### AGENDA

#### Surplus Real Property Advisory (“7-11”) Committee Meeting No. 3

**Monday, June 16, 2014 – 4:30 pm – 6:00 pm**  
**District Office Conference Room 3 AB**  
**3380 14<sup>th</sup> St., Riverside, CA 92501**

#### **REASONABLE ACCOMODATION FOR ANY INDIVIDUAL WITH A DISABILITY:**

Any individual with a disability who requires reasonable accommodation to participate in a Board meeting, may request assistance by contacting the Planning and Development Office at 3070 Washington Street, Riverside, CA 92504-4697 – 951-788-7496, Ext. 84004.

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 and the Planning and Development Office, 3070 Washington Street, Riverside, CA 92504-4697.

#### 1. PRELIMINARY

- a. Call to Order \_\_\_\_\_ pm
- b. Roll Call (Establishment of a Quorum)
  1. Michael West (**Chair**)
  2. Stephanie Standerfer (**Co-Chair**)
  3. Raul Ayala
  4. Oswaldo Barajas
  5. Finn Comer
  6. Shani Dahl
  7. Bob Garcia
  8. Chuck Krieger
  9. Tim Maloney
  10. Christopher Manning
  11. Matthew Webb

#### 2. COMMENTS FROM THE AUDIENCE

Persons wishing to make comments to the 7-11 Committee on non-agenda items may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.

3. APPROVAL OF MEETING MINUTES #2, May 28, 2014

4. REVIEW OF STATE FUNDING ON PROPERTIES

5. PRIORITY USE LIST

(Pursuant to the provisions of Education Code Section 17390(b), the Surplus Property Advisory Committee of the Riverside Unified School District (“Committee”) will prepare a priority list of use of surplus real property that will be acceptable to the community for the following properties:

- a. Van Buren – Vacant Land, 187221 Van Buren, Riverside, CA, 92508
- b. Cleveland and Myers, 2440 Myers, Riverside, CA, 92503
- c. “Old” Hawthorne, 9170 Indiana Avenue, Riverside, CA, 92503
- d. District Office, 3380 14<sup>th</sup> Street, Riverside, CA, 92501
- e. Grant Education Center, 4011 14<sup>th</sup> Street, Riverside, CA, 92501

The priority uses of the **Van Buren – Vacant Land Property** are as follows:

1. Sale of the Van Buren Vacant Land Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Van Buren – Vacant Land Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Van Buren Vacant Land Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

The priority uses of the **Cleveland and Myers Property** are as follows:

1. Sale of the Cleveland and Myers Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Cleveland and Myers Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Cleveland and Myers Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

The priority uses of the **“Old” Hawthorne Property** are as follows:

1. Sale of the “Old” Hawthorne Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the “Old” Hawthorne Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the “Old” Hawthorne Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

The priority uses of the **District Office Property** are as follows:

1. Sale of the District Office Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the District Office Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the District Office Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.

The priority uses of the **Grant Education Center Property** are as follows:

1. Sale of the Grant Education Center Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Grant Education Center Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Grant Education Center Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.



The Committee has identified these potential surplus properties and corresponding priority uses. The Committee will hold two Public Hearings for the Properties for the purposes of discussion of the priority use list set forth above. Said Public Hearings will be Monday, July 7, 2014 and Thursday, August 14, 2014 at 4:30 pm in the District Office Conference Room 3 AB, at 3380 14<sup>th</sup> Street, Riverside, CA 92501.

Persons desiring additional information should contact Hayley Calhoun, Director, Planning and Development at 951-788-7496 ext. 84003.

6. WAIVER REQUEST OF THE SEALED BID PROCESS FROM THE STATE BOARD OF EDUCATION
7. COMMENTS FROM THE AUDIENCE  
Persons wishing to make comments to the 7-11 Committee on items discussed may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.
8. COMMENTS FROM COMMITTEE MEMBERS
9. ADJOURNMENT \_\_\_\_\_. Next meeting is scheduled for Monday, July 7, 2014 from 4:30 – 6:00 p.m. at the Riverside Unified School District Conference Room 3 AB, 3380 14<sup>th</sup> Street, Riverside, CA 92501.

## **Note to Members of the Audience Addressing the Committee**

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3. You do not have to provide your name, address, school, or organization in order to address the 7-11 Committee. If you choose not to provide this information, the Chair will assign you a number that will be called when it is your turn to speak.
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You will be allowed three minutes to address the Committee. A maximum of twenty 20 minutes may be allowed for public presentations on any one subject.

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### **Maintaining Orderly Meetings**

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# Riverside Unified School District

## Operations Division – Planning and Development

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### **Minutes of the 7-11 Committee Meeting #3**

Riverside Unified School District  
District Office Conference Room 3 AB  
3380 14<sup>th</sup> St., Riverside, CA 92501

#### **DATE**

Monday, June 16, 2014

#### **1.0 a CALL TO ORDER**

Michael West, Chair, called the meeting to order at 4:30 pm.

#### **1.0 b MEMBERS PRESENT**

Raul Ayala, Michael West, Stephanie Standerfer, Finn Comer, Shani Dahl, Chuck Krieger, Tim Maloney, Christopher Manning and Matthew Webb were present. Oswaldo Barajas and Bob Garcia were absent.

#### **ADMINISTRATIVE STAFF PRESENT**

Hayley Calhoun, Director of Planning and Development, Riverside Unified School District.

#### **OTHERS PRESENT**

None

#### **2.0 COMMENTS FROM THE AUDIENCE**

No comments were received.

#### **3.0 APPROVAL OF MEETING MINUTES #2, May 28, 2014**

A motion was made by Chris Manning to approve the minutes as read and seconded by Stephanie Standerfer. Motion carried 9-0.

#### **4.0 REVIEW OF STATE FUNDING ON PROPERTIES:**

Hayley Calhoun reviewed state funding of considered properties. The only property which has received state funding is "old" Hawthorne. The state provided funds for the building of the new Hawthorne site with the understanding that when the old site was sold, half the proceeds would return to the state.

**5.0 PRIORITY USE LIST:**

A motion was made to confirm the priority order of properties as previously determined:

- a) Van Buren vacant land, 187221 Van Buren, Riverside, Ca 92504
- b) Cleveland and Myers, 2440 Myers, Riverside, CA 92503
- c) "Old" Hawthorne, 9170 Indiana Ave, Riverside, CA 92503
- d) District Office, 3380 14<sup>th</sup> Street, Riverside, CA 92501
- e) Grant Education Center, 4011 14<sup>th</sup> Street, Riverside, CA 92501

Motion was made by Chris Manning and seconded by Tim Maloney. Motion carried 9-0

A motion was made to confirm the priority uses for each property as follows:

- a) Van Buren vacant land: Sale, Lease, Exchange
- b) Cleveland and Myers: Sale, Lease, Exchange
- c) "Old" Hawthorne: Sale, Lease, Exchange
- d) District Office: Sale, Lease, Exchange

Motion made by Chuck Krieger and seconded by Stephanie Standerfer. Motion carried 9-0.

The committee discussed the Grant Education Center uses. A motion was made to confirm priority uses of Grant Education Center as follows: Grant Education Center: Lease, Sale, Exchange

Motion was made by Chris Manning and seconded by Tim Maloney. Motion carried 9-0

**6.0 WAIVER REQUEST OF THE SEALED BID PROCESS FROM THE STATE BOARD OF EDUCATION:**

The committee was also presented with information regarding a waiver which the Board may elect to file allowing for negotiation of bids on properties placed for sale. The committee voted to recommend the board apply for the waiver if it determines this to be in the best interest for the sale of properties. This will allow the Board the most flexibility in future transactions.

Motion was made by Tim Maloney and seconded by Chris Manning. Motion carried 9-0

**Next meeting is scheduled for July 7, 2014, from 4:30 – 6:00 p.m.** at the Riverside Unified School District Conference Room 3 AB, 3380 14<sup>th</sup> Street, Riverside, CA 92501

**7.0 COMMENTS FROM THE AUDIENCE:**

No comments were received.

**8.0 COMMENTS FROM COMMITTEE MEMBERS:**

No comments were received.

**9.0 ADJOURNMENT:**

Chairperson, Michael West adjourned the meeting at 5:15 pm.



## Riverside Unified School District Operations Division – Planning and Development

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### AGENDA

#### Surplus Real Property Advisory (“7-11”) Committee Meeting No. 4

**July 7, 2014, - 4:30 pm – 6:00 pm**  
**District Office Conference Room 3 AB**  
**3380 14<sup>th</sup> St., Riverside, CA 92501**

#### **REASONABLE ACCOMODATION FOR ANY INDIVIDUAL WITH A DISABILITY:**

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#### 1. PRELIMINARY

- a. Call to Order \_\_\_\_\_ pm
- b. Roll Call (Establishment of a Quorum)
  1. Michael West (Chair)
  2. Stephanie Standerfer (Co-Chair)
  3. Raul Ayala
  4. Oswaldo Barajas
  5. Finn Comer
  6. Shani Dahl
  7. Bob Garcia
  8. Chuck Krieger
  9. Tim Maloney
  10. Christopher Manning
  11. Matthew Webb

#### 2. COMMENTS FROM THE AUDIENCE

Persons wishing to make comments to the 7-11 Committee on non-agenda items may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.

3. APPROVAL OF MEETING MINUTES #3, June 16, 2014
  
4. REVIEW SURPLUS PROPERTY ADVISORY COMMITTEE DRAFT REPORT ON FINDINGS AND RECOMMENDATIONS
  
5. PUBLIC HEARING ON PUBLIC HEARING ON **VAN BUREN – VACANT LAND PROPERTY:**  
 Public Hearing Opened at \_\_\_\_\_pm  
 The public is allowed to express itself regarding the Van Buren – Vacant Land Property.  
 Public Hearing Closed at \_\_\_\_\_pm
  
6. PUBLIC HEARING ON **CLEVELAND AND MYER PROPERTY PROPERTY:**  
 Public Hearing Opened at \_\_\_\_\_pm  
 The public is allowed to express itself regarding the Cleveland and Myer Property.  
 Public Hearing Closed at \_\_\_\_\_pm
  
7. PUBLIC HEARING ON PUBLIC HEARING ON **"OLD" HAWTHORNE PROPERTY:**  
 Public Hearing Opened at \_\_\_\_\_pm  
 The public is allowed to express itself regarding the "Old" Hawthorne Property.  
 Public Hearing Closed at \_\_\_\_\_pm
  
8. PUBLIC HEARING ON **DISTRICT OFFICE PROPERTY:**  
 Public Hearing Opened at \_\_\_\_\_pm  
 The public is allowed to express itself regarding the District Office Property.  
 Public Hearing Closed at \_\_\_\_\_pm
  
9. PUBLIC HEARING ON **GRANT EDUCATION CENTER PROPERTY:**  
 Public Hearing Opened at \_\_\_\_\_pm  
 The public is allowed to express itself regarding the Grant Education Property.  
 Public Hearing Closed at \_\_\_\_\_pm
  
10. COMMENTS FROM THE AUDIENCE  
 Persons wishing to make comments to the 7-11 Committee on items discussed may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.
  
11. COMMENTS FROM COMMITTEE MEMBERS
  
12. ADJOURNMENT \_\_\_\_\_. **Next meeting is scheduled for August 14, 2014, from 4:30 – 6:00 p.m.** at the Riverside Unified School District Conference Room 3 AB, 3380 14<sup>th</sup> Street, Riverside, CA 92501.

## **Note to Members of the Audience Addressing the Committee**

### **To address the 7-11 Committee, please do the following:**

1. Complete a form, available on the table outside the Board Room, and present it to the Chair of the 7-11 Committee before the meeting begins.
2. When called by the 7-11 Committee Chair, approach the lectern, state your name and address if you wish, and direct your remarks to the 7-11 Committee.
3. You do not have to provide your name, address, school, or organization in order to address the 7-11 Committee. If you choose not to provide this information, the Chair will assign you a number that will be called when it is your turn to speak.
4. If you choose not to provide this information, the Chair will assign you a number. You will be allowed three minutes to address the Committee. A maximum of twenty 20 minutes may be allowed for public presentations on any one subject.

### **Distributing Materials**

If you have materials for 7-11 Committee members, please give those materials to the Chair who will present the materials to Board members.

### **Resolving Complaints**

For efficient handling of complaints, please obtain a complaint form from the Chair, fill it out, and either return it to the Chair or mail it to the Planning and Development Office at 3070 Washington Street, Riverside, CA 92504-4697.

### **Maintaining Orderly Meetings**

Government Code Section 54957.9 authorizes the 7-11 Committee to maintain order at its meetings. No boisterous, disorderly, or disruptive conduct will be permitted. The 7-11 Committee may order that individuals be removed or that the entire room be cleared if necessary to maintain order. Individuals not participating in the disturbance may be allowed to remain or return at the discretion of the 7-11 Committee. Members of the media not participating in the disturbance will be permitted to remain.

### **Announcing 7-11 Committee Meetings**

7-11 Committee agendas are available for review at least 72-hours before each meeting (Gov. Code §54954.2(a)) at the following locations:

- Riverside Unified School District, 3380 14<sup>th</sup> Street, Riverside, CA 92501
- Riverside Adult School (Board Room), 6735 Magnolia Avenue, Riverside, CA 92506
- Riverside Planning and Development, 3070 Washington Street, Riverside, CA 92504
- Riverside Public Library, 3581 Mission Inn Avenue, Riverside, CA 92501

7-11 Committee agendas are also available outside the Board Room on the day of each meeting. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American Disabilities Act of 1990. Any individual needing special accommodations should directly contact the Planning and Development Office at least 72 hours before the meeting.

## NOTICE OF PUBLIC HEARING

### NOTICE OF ESTABLISHMENT OF A PRIORITY LIST OF USE OF SURPLUS REAL PROPERTY THAT WILL BE ACCEPTABLE TO THE COMMUNITY AND NOTICE OF PUBLIC HEARING BY THE SURPLUS PROPERTY ADVISORY COMMITTEE FOR THE RIVERSIDE UNIFIED SCHOOL DISTRICT

Pursuant to the provisions of Education Code Section 17390(b), the Surplus Property Advisory Committee of the Riverside Unified School District (“Committee”) has prepared a priority list of use of surplus real property that will be acceptable to the community for the following properties:

1. Van Buren – Vacant Land Property: 1.72 acres located at 187221 Van Buren, Riverside, CA, 92508
2. Cleveland and Myers Property: 20 acres located at 2440 Myers, Riverside, CA, 92503
3. “Old” Hawthorne Property: 6.85 acres located at 9170 Indiana Avenue, Riverside, CA, 92503
4. District Office Property: 1.1 acres located at 3380 14<sup>th</sup> Street, Riverside, CA, 92501
5. Grant Education Center Property: 5.5 acres located 4011 14<sup>th</sup> Street, Riverside, CA, 92501

The priority of uses for the **Van Buren – Vacant Land Property** are as follows:

1. Sale of the Van Buren – Vacant Land Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Van Buren – Vacant Land Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Van Buren – Vacant Land Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.



The priority of uses for the **Cleveland and Myers Property** are as follows:

1. Sale of the Cleveland and Myers Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Cleveland and Myers Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Cleveland and Myers Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The priority of uses for the **“Old Hawthorne Property** are as follows:

1. Sale of the “Old” Hawthorne Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the “Old” Hawthorne Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the “Old” Hawthorne Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The priority of uses for the **District Office Property** are as follows:

1. Sale of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the District Office Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The priority of uses for the **Grant Education Center Property** are as follows:

1. Lease of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Sale of the Grant Education Center Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The Committee has identified these potential surplus properties and corresponding priority uses. The Committee will hold two Public Hearings for the Properties for the purposes of discussion of the priority use list set forth above. **Said Public Hearings will be held on Monday, July 7, 2014 at 4:30 pm and Thursday, August 14, 2014 at 4:30 pm** in the District Office Conference Room 3 AB, located at 3380 14<sup>th</sup> Street, Riverside, CA 92501.

Persons desiring additional information should contact Hayley Calhoun, Director, Planning and Development - at (951)-788-7496 ext. 84003.



# Riverside Unified School District

## Operations Division – Planning and Development

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3070 Washington Street, Riverside, CA 92504-4697 • (951) 788-7496 • (951) 778-5646

### **Minutes of the 7-11 Committee Meeting #4**

Riverside Unified School District  
District Office Conference Room 3 AB  
3380 14<sup>th</sup> St., Riverside, CA 92501

#### **DATE**

Monday, July 7, 2014

#### **1.0 a CALL TO ORDER**

Michael West, Chair, called the meeting to order at 4:45 pm.

#### **1.0 b MEMBERS PRESENT**

Michael West, Finn Comer, Chuck Krieger, Christopher Manning, Oswaldo Barajas and Bob Garcia were present. Raul Ayala, Stephanie Standerfer, Shani Dahl, Tim Maloney and Matthew Webb were absent.

#### **ADMINISTRATIVE STAFF PRESENT**

Hayley Calhoun, Director of Planning and Development, and Martha Trujillo, Recorder, Riverside Unified School District.

#### **OTHERS PRESENT**

None

#### **2.0 COMMENTS FROM THE AUDIENCE**

No comments were received.

#### **3.0 APPROVAL OF MEETING MINUTES #3, June 16, 2014**

A motion was made by Chuck Krieger to approve the minutes as read and seconded by Bob Garcia. Motion carried 6-0.

#### **4.0 REVIEW SURPLUS PROPERTY ADVISORY COMMITTEE DRAFT REPORT ON FINDINGS AND RECOMMENDATIONS**

Mike West provided the committee a preliminary “draft” report and commented that a final “draft” report will be emailed to the committee for their review in a few days.

**5.0 PUBLIC HEARING ON VAN BUREN – VACANT LAND PROPERTY:**

Public Hearing opened at 4:55 p.m. The public is allowed to express itself regarding the Van Buren Vacant Land Property. No public was present and no comments from the Committee, the Public Hearing closed at 4:56 p.m.

**6.0 PUBLIC HEARING ON CLEVELAND AND MYERS PROPERTY:**

Public Hearing opened at 4:57 p.m. The public is allowed to express itself regarding the Cleveland and Myers Property. No public was present and no comments from the Committee, the Public Hearing closed at 4:58 p.m.

**7.0 PUBLIC HEARING ON “OLD” HAWTHORNE PROPERTY:**

Public Hearing opened at 4:59 p.m. The public is allowed to express itself regarding the “Old” Hawthorne Property. No public was present and no comments from the Committee, the Public Hearing closed at 5:00 p.m.

**8.0 PUBLIC HEARING ON DISTRICT OFFICE PROPERTY:**

Public Hearing opened at 5:01 p.m. The public is allowed to express itself regarding the District Office Property. No public was present and no comments from the Committee, the Public Hearing closed at 5:02 p.m.

**9.0 PUBLIC HEARING ON GRANT EDUCATION CENTER PROPERTY:**

Public Hearing opened at 5:03 p.m. The public is allowed to express itself regarding the Grant Education Center Property. No public was present and no comments from the Committee, the Public Hearing closed at 5:04 p.m.

**10.0 COMMENTS FROM THE AUDIENCE:**

No audience was present, no comments were received.

**11.0 COMMENTS FROM THE COMMITTEE:**

No comments from the committee members.

**12.0 ADJOURNMENT**

Chairperson Mike West adjourned the meeting at 5:06 p.m.

The next 7-11 Committee Meeting is scheduled for Thursday, August 14, 2014 at 4:30 p.m. at the Riverside Unified School District Conference Room 3 AB, 3380 14<sup>th</sup> Street, Riverside, CA 92501. This will be the Second Public Hearing on the properties and the final approval of the report.



## Riverside Unified School District Operations Division – Planning and Development

3070 Washington Street, Riverside, CA 92504-4697 • (951) 788-7496 • (951) 778-5646

### AGENDA

#### Surplus Real Property Advisory (“7-11”) Committee Meeting No. 5

**August 14, 2014 – 4:30 pm – 6:00 pm**  
**District Office Conference Room 3 AB**  
**3380 14<sup>th</sup> St., Riverside, CA 92501**

#### **REASONABLE ACCOMODATION FOR ANY INDIVIDUAL WITH A DISABILITY:**

Any individual with a disability who requires reasonable accommodation to participate in a Board meeting, may request assistance by contacting the Planning and Development Office at 3070 Washington Street, Riverside, CA 92504-4697 – 951-788-7496, Ext 84004.

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 and the Planning and Development Office, 3070 Washington Street, Riverside, CA 92504-4697.

#### 1. PRELIMINARY

- a. Call to Order \_\_\_\_\_ pm
- b. Roll Call (Establishment of a Quorum)
  1. Michael West (Chair)
  2. Stephanie Standerfer (Co-Chair)
  3. Raul Ayala
  4. Oswaldo Barajas
  5. Finn Comer
  6. Shani Dahl
  7. Bob Garcia
  8. Chuck Krieger
  9. Tim Maloney
  10. Christopher Manning
  11. Matthew Webb

#### 2. COMMENTS FROM THE AUDIENCE

Persons wishing to make comments to the 7-11 Committee on non-agenda items may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.

#### 3. APPROVAL OF MEETING MINUTES #4, July 7, 2014

4. PUBLIC HEARING ON PUBLIC HEARING ON **VAN BUREN – VACANT LAND PROPERTY:**  
Public Hearing Opened at \_\_\_\_\_pm  
The public is allowed to express itself regarding the Van Buren – Vacant Land Property.  
Public Hearing Closed at \_\_\_\_\_pm
  
5. PUBLIC HEARING ON **CLEVELAND AND MYERS PROPERTY:**  
Public Hearing Opened at \_\_\_\_\_pm  
The public is allowed to express itself regarding the Cleveland and Myers Property.  
Public Hearing Closed at \_\_\_\_\_pm
  
6. PUBLIC HEARING ON PUBLIC HEARING ON **“OLD” HAWTHORNE PROPERTY:**  
Public Hearing Opened at \_\_\_\_\_pm  
The public is allowed to express itself regarding the “Old” Hawthorne Property.  
Public Hearing Closed at \_\_\_\_\_pm
  
7. PUBLIC HEARING ON **DISTRICT OFFICE PROPERTY:**  
Public Hearing Opened at \_\_\_\_\_pm  
The public is allowed to express itself regarding the District Office Property.  
Public Hearing Closed at \_\_\_\_\_pm
  
8. PUBLIC HEARING ON **GRANT EDUCATION CENTER PROPERTY:**  
Public Hearing Opened at \_\_\_\_\_pm  
The public is allowed to express itself regarding the Grant Education Property.  
Public Hearing Closed at \_\_\_\_\_pm
  
9. FINALIZE SURPLUS PROPERTY ADVISORY COMMITTEE REPORT ON FINDINGS AND  
RECOMMENDATIONS FOR BOARD OF EDUCATION ACCEPTANCE ON \_\_\_\_\_ AT \_\_\_\_\_ pm.
  
10. COMMENTS FROM THE AUDIENCE  
Persons wishing to make comments to the 7-11 Committee on items discussed may do so at this  
time. Each speaker is requested to limit their comments to no more than three (3) minutes.  
Please fill out a Speaker Card and turn it in to the Chair if you wish to address the Committee.
  
11. COMMENTS FROM COMMITTEE MEMBERS
  
12. ADJOURNMENT \_\_\_\_\_.

## **Note to Members of the Audience Addressing the Committee**

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3. You do not have to provide your name, address, school, or organization in order to address the 7-11 Committee. If you choose not to provide this information, the Chair will assign you a number that will be called when it is your turn to speak.
4. If you choose not to provide this information, the Chair will assign you a number. You will be allowed three minutes to address the Committee. A maximum of twenty 20 minutes may be allowed for public presentations on any one subject.

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### **Maintaining Orderly Meetings**

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## NOTICE OF PUBLIC HEARING

### NOTICE OF ESTABLISHMENT OF A PRIORITY LIST OF USE OF SURPLUS REAL PROPERTY THAT WILL BE ACCEPTABLE TO THE COMMUNITY AND NOTICE OF PUBLIC HEARING BY THE SURPLUS PROPERTY ADVISORY COMMITTEE FOR THE RIVERSIDE UNIFIED SCHOOL DISTRICT

Pursuant to the provisions of Education Code Section 17390(b), the Surplus Property Advisory Committee of the Riverside Unified School District (“Committee”) has prepared a priority list of use of surplus real property that will be acceptable to the community for the following properties:

1. Van Buren – Vacant Land Property: 1.72 acres located at 187221 Van Buren, Riverside, CA, 92508
2. Cleveland and Myers Property: 20 acres located at 2440 Myers, Riverside, CA, 92503
3. “Old” Hawthorne Property: 6.85 acres located at 9170 Indiana Avenue, Riverside, CA, 92503
4. District Office Property: 1.1 acres located at 3380 14<sup>th</sup> Street, Riverside, CA, 92501
5. Grant Education Center Property: 5.5 acres located 4011 14<sup>th</sup> Street, Riverside, CA, 92501

The priority of uses for the **Van Buren – Vacant Land Property** are as follows:

1. Sale of the Van Buren – Vacant Land Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Van Buren – Vacant Land Property pursuant to California law in order to generate the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Van Buren – Vacant Land Property pursuant to California law at the Property’s highest and best use value, in either the Property’s current or possible future entitled state(s), as may be allowed by applicable law.



The priority of uses for the **Cleveland and Myers Property** are as follows:

1. Sale of the Cleveland and Myers Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the Cleveland and Myers Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Cleveland and Myers Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The priority of uses for the **“Old Hawthorne Property** are as follows:

1. Sale of the “Old” Hawthorne Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the “Old” Hawthorne Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the “Old” Hawthorne Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The priority of uses for the **District Office Property** are as follows:

1. Sale of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Lease of the District Office Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The priority of uses for the **Grant Education Center Property** are as follows:

1. Lease of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
2. Sale of the Grant Education Center Property pursuant to California law in order to generate the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.
3. Exchange of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law.

The Committee has identified these potential surplus properties and corresponding priority uses. The Committee will hold two Public Hearings for the Properties for the purposes of discussion of the priority use list set forth above. **Said Public Hearings will be held on Monday, July 7, 2014 at 4:30 pm and Thursday, August 14, 2014 at 4:30 pm** in the District Office Conference Room 3 AB, located at 3380 14<sup>th</sup> Street, Riverside, CA 92501.

Persons desiring additional information should contact Hayley Calhoun, Director, Planning and Development - at (951)-788-7496 ext. 84003.



# Riverside Unified School District

## Operations Division – Planning and Development

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3070 Washington Street, Riverside, CA 92504-4697 • (951) 788-7496 • (951) 778-5646

### **Minutes of the 7-11 Committee Meeting #5**

Riverside Unified School District  
District Office Conference Room 3 AB  
3380 14<sup>th</sup> St., Riverside, CA 92501

#### **DATE**

Thursday, August 14, 2014

#### **1.0 a CALL TO ORDER**

Stephanie Standerfer, CO-Chairperson called the meeting to order at 4:30 pm.

#### **1.0 b MEMBERS PRESENT**

Finn Comer, Chuck Krieger, Christopher Manning, Bob Garcia, Raul Ayala, Stephanie Standerfer, Shani Dahl, and Matthew Webb were present. Michael West, Tim Maloney and Oswaldo Barajas were absent.

#### **ADMINISTRATIVE STAFF PRESENT**

Hayley Calhoun, Director of Planning and Development, and Dr. Kirk Lewis, Assistant Superintendent of Operations.

#### **OTHERS PRESENT**

None

#### **2.0 COMMENTS FROM THE AUDIENCE**

No comments were received.

#### **3.0 APPROVAL OF MEETING MINUTES # 4, July 7, 2014**

A motion was made by Chris Manning to approve the minutes as read and seconded by Chuck Krieger. Motion carried 8-0.

#### **4.0 PUBLIC HEARING ON VAN BUREN – VACANT LAND PROPERTY:**

Public Hearing opened at 4:35 p.m. The public is allowed to express itself regarding the Van Buren Vacant Land Property. No public was present and no comments from the Committee. Matt Webb made a motion and seconded by Chuck Krieger to close the Public Hearing at 4:36 p.m.

**5.0 PUBLIC HEARING ON CLEVELAND AND MYERS PROPERTY:**

Public Hearing opened at 4:36 p.m. The public is allowed to express itself regarding the Cleveland and Myers Property. No public was present and no comments from the Committee. Matt Webb made a motion and seconded by Chuck Krieger to close the Public Hearing at 4:37 p.m.

**6.0 PUBLIC HEARING ON “OLD” HAWTHORNE PROPERTY:**

Public Hearing opened at 4:37 p.m. The public is allowed to express itself regarding the “Old” Hawthorne Property. No public was present and no comments from the Committee. Matt Webb made a motion and seconded by Bob Garcia to close the Public Hearing at 4:38 p.m.

**7.0 PUBLIC HEARING ON DISTRICT OFFICE PROPERTY:**

Public Hearing opened at 4:38 p.m. The public is allowed to express itself regarding the District Office Property. No public was present and no comments from the Committee. Matt Webb made a motion and seconded by Chuck Krieger to close the Public Hearing at 4:39 p.m.

**8.0 PUBLIC HEARING ON GRANT EDUCATION CENTER PROPERTY:**

Public Hearing opened at 4:39 p.m. The public is allowed to express itself regarding the Grant Education Center Property. No public was present and no comments from the Committee. Matt Webb made a motion and seconded by Chuck Krieger to close the Public Hearing at 4:40 p.m.

**9.0 FINALIZE SURPLUS PROPERTY ADVISORY COMMITTEE REPORT ON FINDINGS AND RECOMMENDATIONS FOR BOARD OF EDUCATION ACCEPTANCE ON 9-15-2014.**

A motion was made by Christopher Manning and seconded by Shani Dahl to accept the finalized report for presentation to the Board of Education for acceptance on September 15, 2014. Motion passed unanimously.

**10.0 COMMENTS FROM THE AUDIENCE:**

No audience was present, no comments were received.

**11.0 COMMENTS FROM THE COMMITTEE:**

No comments from the committee members.

**12.0 ADJOURNMENT**

Co-Chairperson Stephanie Standerfer adjourned the meeting at 4:45 p.m.



## Riverside Unified School District

### Operations Division – Planning and Development

3070 Washington Street, Riverside, CA 92504-4697 • (951) 788-7496 • (951) 778-5646

HAYLEY CALHOUN  
Director, Planning and Development

August 27, 2013

Roll Call for Approval of “7-11” Meeting Minutes dated August 14, 2014

Name	Date of Response	Response
Michael West	8/27/2014	Approved
Stephanie Standerfer	8/26/2014	Approved
Raul Ayala	8/26/2014	Approved
Oswaldo Barajas	8/27/2014	Approved
Finn Comer	8/26/2014	Approved
Shani Dahl	8/26/2014	Approved
Bob Garcia	8/22/2014	Approved
Chuck Krieger	8/27/2014	Approved
Tim Maloney	8/26/2014	Approved
Christopher Manning	8/26/2014	Approved
Matthew Webb	8/26/2014	Approved

Meeting Minutes from August 14, 2014, **Approved as Read.**

Submitted by Hayley Calhoun

Printed at: 2:47 pm  
 on: Friday, Jun 13, 2014  
 Ad #: 0009920854  
 Order Taker: kgribbin

# THE PRESS-ENTERPRISE

## Classified Advertising Receipt

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 Riverside, CA 92507  
 (951) 684-1200  
 (800) 514-7253  
 (951) 368-9018 Fax

Date	Payment #	Type	Card Holder	Exp.	Approval	Amount
<b>Total Payments:</b>						

Account Information	
Phone #:	951-788-7554
Name:	RIVERSIDE USD / PLANNING
Address:	3070 WASHINGTON ST, JANET DIXON, RIVERSIDE, CA 92504 USA
Account #	1100142407
Client:	
Placed By:	martha trujillo
Fax #:	

**Gross price:** \$352.00  
**Net price:** \$352.00  
**Total Payments:** \$0.00  
**Amount Due:** \$352.00

Ad Information	
Placement:	Legal Liner PE P2W Riverside P2W
Publication:	PE Riverside, PE.com
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Stop Date:	06/17/2014
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Ad type:	C Legal
Size:	2.0 X 88 Li
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**Ad Copy:**

**NOTICE OF PUBLIC HEARING  
 NOTICE OF ESTABLISHMENT OF A PRIORITY LIST  
 OF USE OF SURPLUS REAL PROPERTY  
 THAT WILL BE  
 ACCEPTABLE TO THE COMMUNITY AND NOTICE  
 OF PUBLIC HEARING BY THE  
 SURPLUS PROPERTY  
 ADVISORY COMMITTEE FOR THE RIVERSIDE  
 UNIFIED SCHOOL DISTRICT**

Pursuant to the provisions of Education Code Section 17390(b), the Surplus Advisory Committee of the Riverside Unified School District ("Committee") prepared a priority list of use of surplus real properties that will be acceptable to the community for the following properties:

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**#2 - Cleveland and Myers Property:** 20 acres located at 2440 Myers, Riverside, CA, 92503  
 Sale of the Cleveland and Myers Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law. Lease of the Cleveland and Myers Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law. Exchange of the Cleveland and Myers Property pursuant to California law at the Property's current or possible future entitled state(s), as may be allowed by applicable law.

**#3 - "Old" Hawthorne Property:** 6.85 acres located at 9170 Indiana Avenue, Riverside, CA, 92503  
 Sale of the "Old" Hawthorne Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law. Lease of the "Old" Hawthorne Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law. Exchange of the "Old" Hawthorne Property pursuant to California law at the Property's current or possible future entitled state(s), as may be allowed by applicable law.

**#4 - District Office Property:** 1.11 acres located at 3360 14th Street, Riverside, CA, 92501  
 Sale of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law. Lease of the District Office Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law. Exchange of the District Office Property pursuant to California law at the Property's current or possible future entitled state(s), as may be allowed by applicable law.

**#5 - Grant Education Center Property:** 5.5 acres located at 4011 14th Street, Riverside, CA, 92501  
 Sale of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law. Lease of the Grant Education Center Property pursuant to California law at the Property's highest and best use value, in either the Property's current or possible future entitled state(s), as may be allowed by applicable law. Exchange of the Grant Education Center Property pursuant to California law at the Property's current or possible future entitled state(s), as may be allowed by applicable law.



**Board Meeting Agenda  
September 3, 2013**

Topic: Recommendation for the Formation of a 7-11 Committee for Surplus Property Review

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

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

Type of Item: Action

Short Description: Staff will present the Operations/Board Subcommittee recommendation of approval of the initiation of a 7-11 Committee process for a number of district properties.

---

**DESCRIPTION OF AGENDA ITEM:**

The Operations/Board Subcommittee has recommended that the Board of Education approve the formation of a 7-11 Committee for the review of the following properties for the potential declaration of these properties as surplus for long term leasing or sale:

- Cleveland and Myers – 20 ac.
- District Office – 1.1 ac.
- Grant Educational Center – 5.5 ac.
- Hawthorne I - 4.3 ac.
- Van Buren (between Van Buren and the Martin Luther King Jr. High School Detention Basin) – 1.72 ac.

The 7-11 Committee is advisory to the Board of Education and is represented by a specific cross-section of community members and staff. The committee’s duties will include:

- Reviewing data related to the properties
- Establish a priority list of uses for the properties
- Conduct public hearings regarding the potential list of uses for the properties, and
- Make a final determination of a range of recommended uses for presentation to the Board of Education

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**FISCAL IMPACT:** Unknown.

**RECOMMENDATION:** It is recommended that the Board of Education approve the Operations/Board Subcommittee recommendation of approval of the formation of the 7-11 Committee for property review.

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**ADDITIONAL MATERIAL:** No.



# Riverside Unified School District

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3380 14<sup>th</sup> Street • Riverside, CA • 92501

## Board Meeting Agenda February 18, 2014

Topic: 7-11 Committee Membership

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

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

Type of Item: Action

Short Description: The Board of Education will be asked to approve the appointment of the citizens nominated to the 7-11 Committee.

---

### DESCRIPTION OF AGENDA ITEM:

The purpose of the 7-11 Committee is to review the following District properties for the potential declaration of these properties as surplus for long term leasing or sale:

- Cleveland and Myers – 20 acres
- District Office – 1.1 acres
- Grant Educational Center – 5.5 acres
- Hawthorne I – 4.3 acres
- Van Buren (Between Van Buren and King H.S. Detention Basin) – 1.72 acres

The 7-11 Committee is advisory to the Board of Education and is represented by a specific cross-section of community members and staff. The committee duties will include: reviewing data related to the properties; establish a priority list of uses for the properties; conduct public hearings regarding the potential list of uses for the properties; and make a final determination of a range of recommended uses for presentation to the Board of Education.

The following individuals have been nominated: Raul Ayala, Oswaldo Barajas, Finn L. Comer, Shani Dahl, Bob Garcia, Chuck Krieger, Tim Maloney, Christopher Manning, Stephanie Standerfer, Matthew E. Webb, and Michael West.

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**FISCAL IMPACT:** None

**RECOMMENDATION:** It is recommended that the Board of Education approve the appointment of the recommended citizens to the 7-11 Committee.

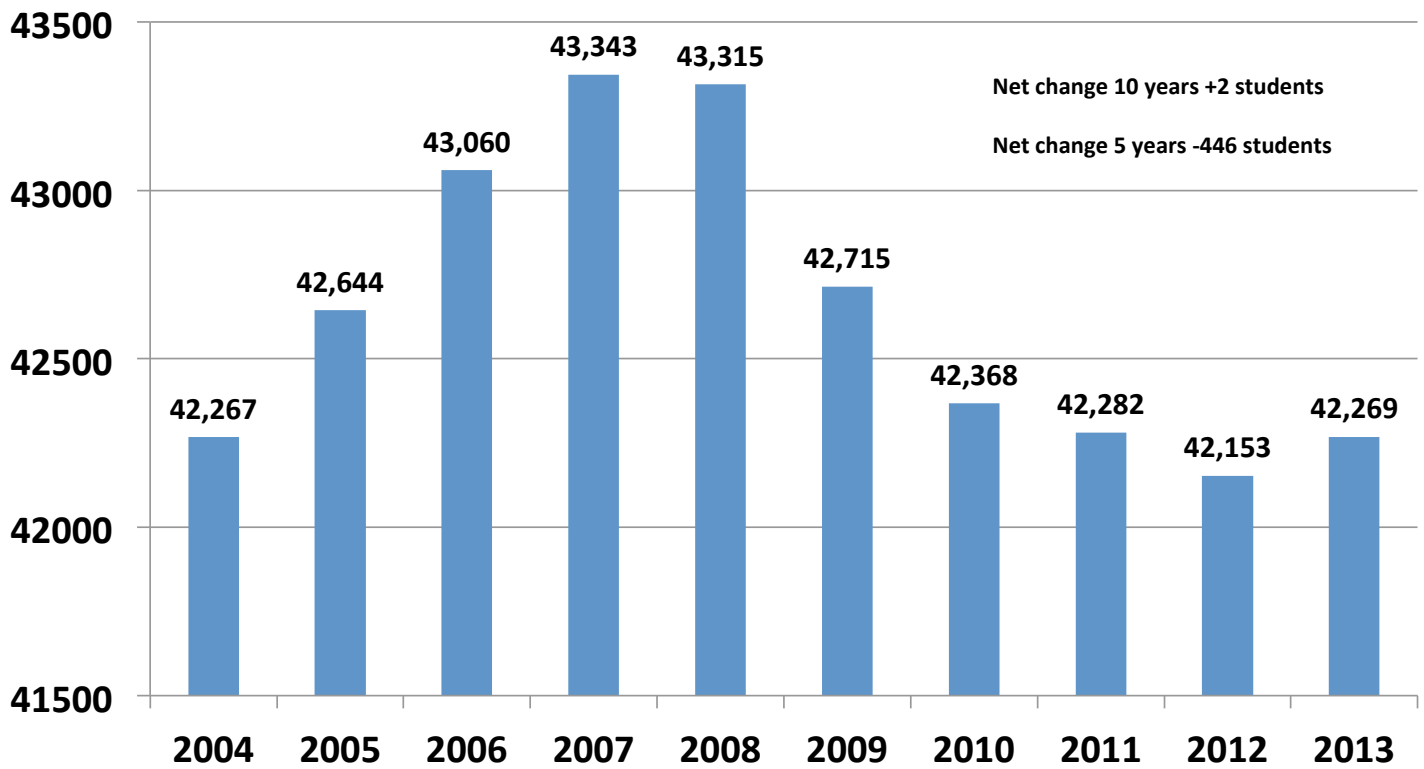
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**ADDITIONAL MATERIAL:** No.



# RUSD K-12 Historical Enrollment

Includes SDC and Special Programs

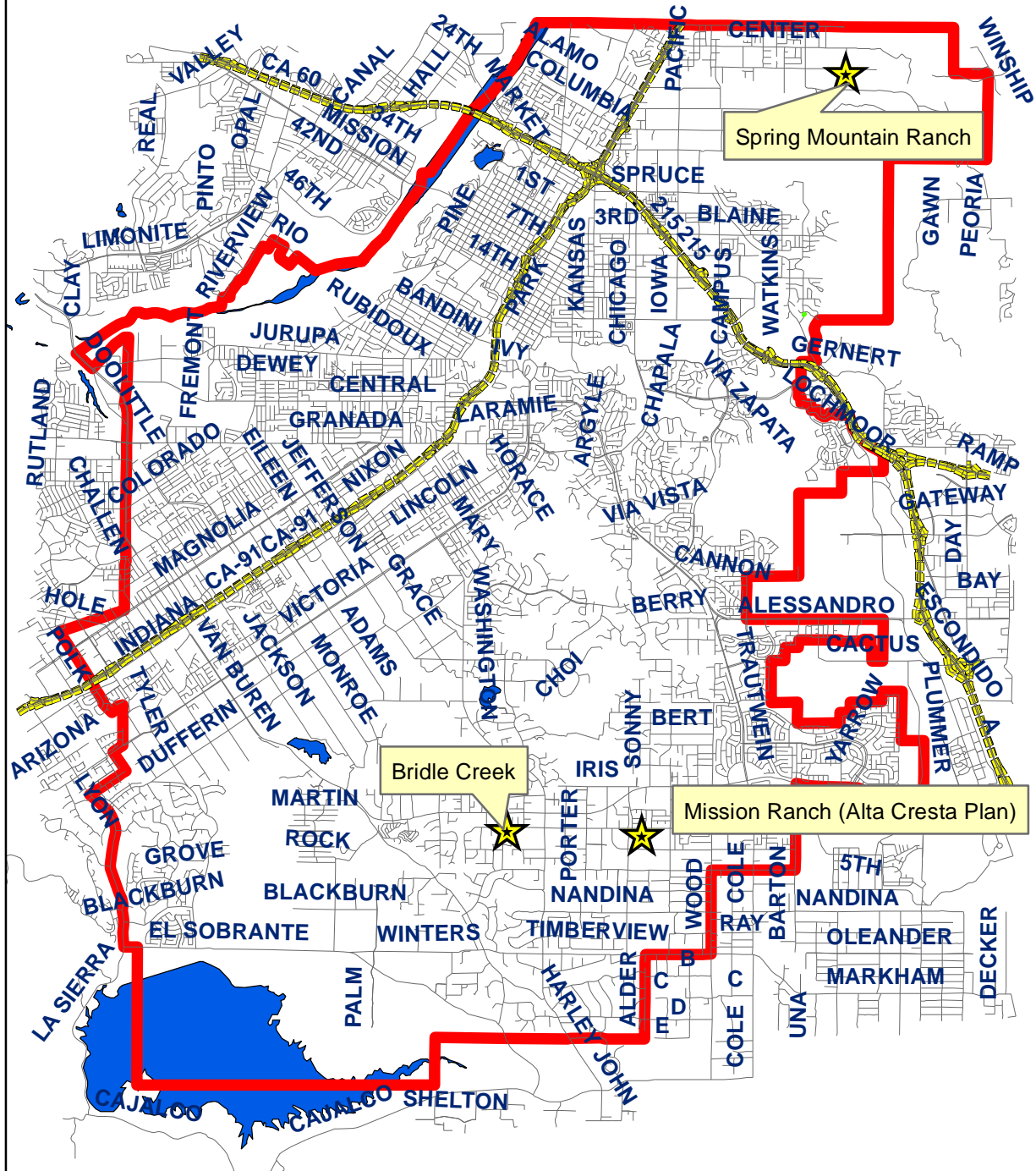


## Riverside Unified School District

Current 2014 Enrollment Counts  
and 2015 Enrollment Projections

	2013/14 Enrollment Counts <small>(Includes, Continuation, Project Team, Raincross, Opportunity, Summit View, RVS, and Special Ed.)</small>	2014/15 Enrollment Projections <small>(Includes, Continuation, Project Team, Raincross, Opportunity, Summit View, RVS, and Special Ed.)</small>	Capacity	Inventory of Classrooms (including portables)
ELEMENTARY	21,636	21,822	22,944	1,054
MIDDLE	6,848	6,890	7,178	310
HIGH	13,707	13,741	12,038	510
TOTALS	42,191	42,453	42,160	1,874

# Riverside Unified School District Future Residential Development



### Legend

-  Residential Development
-  District Boundary Line



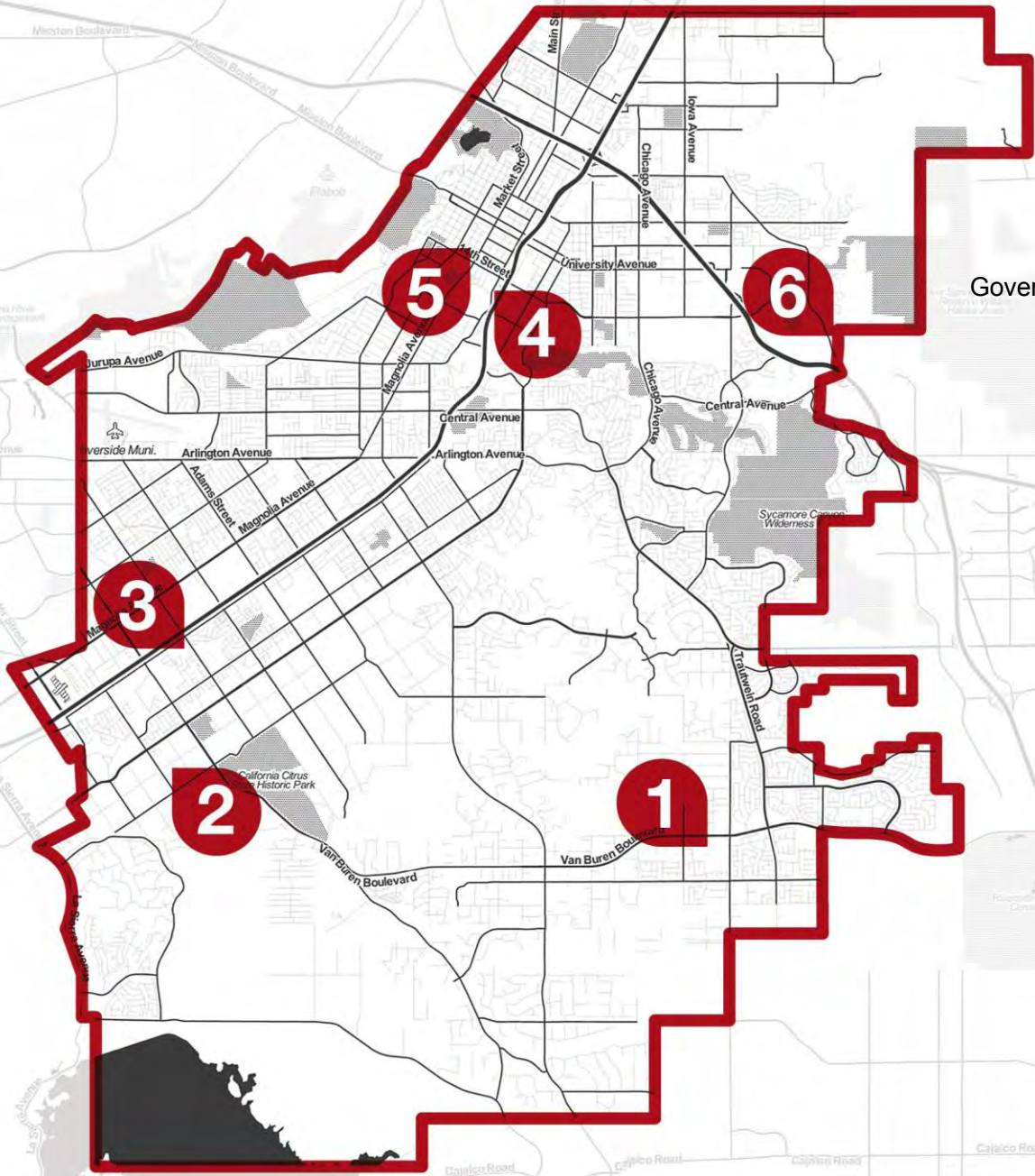


## STATE FUNDING ANALYSIS

Current Use	Address	APN	Acres	Acquisition Date	State Funding Received - Site Acquisition	State Funding Received - Project	Total State Funding
Van Buren - Vacant Land	187221 Van Buren, Riverside, CA 92508	266-040-034	1.72		\$ -	\$ -	\$ -
Cleveland and Myers	2240 Myers, Riverside, CA 92503	239-180-003 239-180-017	20		\$ -	\$ -	\$ -
"Old" Hawthorne	9170 Indiana Avenue, Riverside, CA 92503	233-170-001 233-180-007	6.85		\$ -	\$ -	<i>Riverside USD will have to return 50% of any proceeds from the sale of the site.</i>
District Office	3380 14th Street, Riverside, CA 92501	219-041-001	1.1		\$ -	\$ -	\$ -
Grant Educational Center	4011 14th Street, Riverside, CA 92501	215-240-001	5.5		\$ -	\$ -	\$ -

# Real Property Advisory "7-11" Committee

Governing School Board // Riverside Unified School District  
September 15, 2014 // 5:30 pm





# TIMELINE AND OVERVIEW

- September 3, 2013

- The Board of Education authorized formation of the Real Property Advisory Committee

- February 18, 2014

- The Board of Education appointed the “7-11” Committee Members

- Five meetings and Two Public Hearings

- August 14, 2014

- The “7-11” Committee approved the Report

- September 15, 2014

- The Board of Education accepts, or not, the Report



# PROPERTIES DISCUSSED

- Van Buren – Vacant Land Property – 1.72-acres
- Cleveland and Myers Property – 20-acres
- “Old” Hawthorne Property – 6.85-acres
- District Office Property – 1.1-acres
- Grant Education Center Property – 5.5-acres
- Riverside STEM Academy at the former Hyatt Elementary School Site Property – 10.8-acres



## **“7-11” COMMITTEE MEMBERS**

- Michael West, Chair
- Stephanie Standerfer, Co-Chair
- Raul Ayala, Member
- Oswaldo Barajas, Member
- Finn Comer, Member
- Shani Dahl, Member
- Bob Garcia, Member
- Chuck Krieger, Member
- Christopher Manning, Member
- Tim Maloney, Member
- Matthew Webb, Member



## 7-11 COMMITTEE PROCESS

- Brown Act meetings
- Evaluation of enrollment and projection data
- Reviewed video of sites under consideration
- Discussion on each site
- Established priority list of use acceptable to the community
- Held two public hearings
- Findings and Recommendations



# VAN BUREN – VACANT LAND PROPERTY



# CLEVELAND AND MYERS PROPERTY



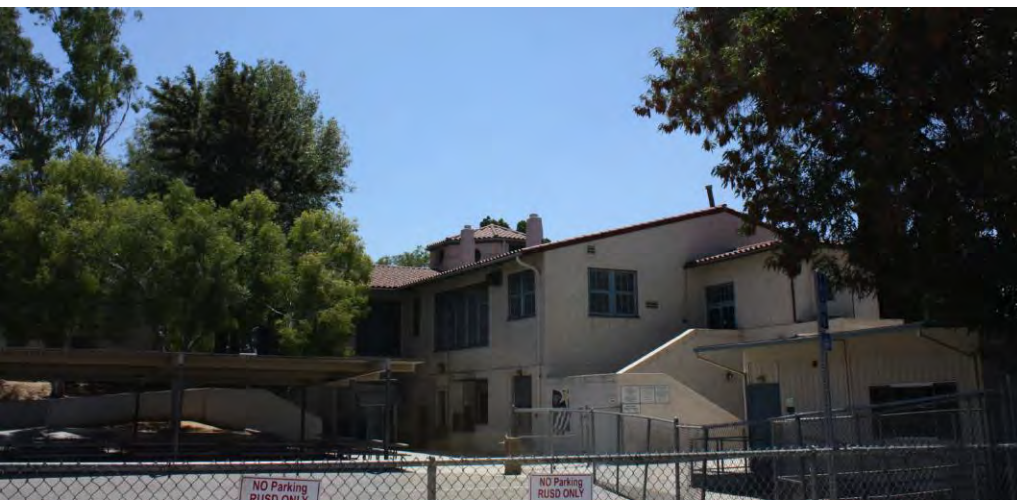
# “OLD” HAWTHORNE PROPERTY



# DISTRICT OFFICE PROPERTY



# GRANT EDUCATION CENTER PROPERTY





# FINDINGS

- Stable enrollment over the next five years
- Excess student capacity
- Properties are not designed to provide direct instructional support
- No educational, administrative, or operational need for the five properties
- “7-11” Committee voted to not surplus the Riverside STEM Academy at the former Hyatt Elementary School Site Property
- State Board of Education Waiver



# RECOMMENDATIONS

- Declare five of the six properties surplus:
  - Van Buren – Vacant Land Property (Sale, Lease or Exchange)
  - Cleveland and Myers Property (Sale, Lease or Exchange)
  - “Old” Hawthorne Property (Sale, Lease or Exchange)
  - District Office Property (Sale, Lease or Exchange)
  - Grant Education Center Property (Lease, Sale or Exchange)



# Questions?





**Board Meeting Agenda  
September 15, 2014**

Topic: Resolution No. 2014/15-10 – Resolution of the Board of Education of the Riverside Unified School District Approving the Certification of the 2013-2014 Unaudited Financial Reports for all Operating Funds of the District, Establishing Appropriations Due to the Reconciliation of the 2013-2014 Estimated Ending Fund Balances to the 2013-2014 Unaudited Actual Ending Fund Balances, Classifying Components of the Ending Fund Balance

Presented by: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible

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

Type of Item: Action

Short Description: Adoption of Resolution 2014/15-10 will certify the 2013-2014 unaudited financial reports as required by Education Code 42100, establish appropriations for differences between the estimated year-end balances and the unaudited year-end balances as required by Education Code 42600, and classify components of the ending fund balance as required by Governmental Accounting Standards Board Statement No. 54.

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**DESCRIPTION OF AGENDA ITEM:**

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

California Education Code 42600 requires approval of adjustments resulting from the reconciliation of the 2013-14 Estimated Ending Fund Balances to the 2013-14 Unaudited Actual Ending Fund Balances. At the time of the adoption of the 2014-15 District Budget on June 17, 2014, the District’s estimated all funds balance was \$185,002,597. After completing the year-end closing process, the District’s unaudited all funds balance was \$182,309,321. The difference of (\$2,693,276) must be reflected in the 2014-15 Revised District Budget with adjustments to the ending fund balance as detailed by fund on the attached Exhibit “A.”

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

Staff will present a summary of the 2013-2014 unaudited actual financial reports at the meeting.

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**FISCAL IMPACT:** Decreased ending fund balance for all funds for 2013-2014 of \$2,693,276.

**RECOMMENDATION:** It is recommended that the Board of Education adopt Resolution No. 2014/2015-10 – Resolution of the Board of Education of the Riverside Unified School District Approving the Certification of the 2013-2014 Unaudited Financial Reports for all Operating Funds of the District, Establishing Appropriations Due to the Reconciliation of the 2013-2014 Estimated Ending Fund Balances to the 2013-2014 Unaudited Actual Ending Fund Balances, and classification of components of the ending fund balance as required by Governmental Accounting Standards Board Statement No. 54.

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**ADDITIONAL MATERIAL:** 1) Resolution No. 2014/2015-10, 2) Fund Summary Reconciliation of the 2013-2014 Estimated Ending Fund Balances to the 2013-2014 Unaudited Actual Ending Fund Balances (Exhibit “A”), 3) Classification of Ending Fund Balance (exhibit “B”), 4) Unaudited Financial Reports, and 5) Overview of Unaudited Financial Reports (presentation)

Attached:     Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 2014/15-10**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT APPROVING THE CERTIFICATION OF THE 2013-2014 UNAUDITED FINANCIAL REPORTS FOR ALL OPERATING FUNDS OF THE DISTRICT, ESTABLISHING APPROPRIATIONS DUE TO THE RECONCILIATION OF THE 2013-2014 ESTIMATED ENDING FUND BALANCES TO THE 2013-2014 UNAUDITED ACTUALS ENDING FUND BALANCES, CLASSIFYING COMPONENTS OF THE ENDING FUND BALANCE**

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

**WHEREAS**, the 2013-14 Estimated Ending Fund Balance for all funds was \$185,002,597, and the 2013-14 Unaudited Actual Ending Fund Balance for all funds was \$182,309,321, resulting in a difference of (\$2,693,276) which must be reflected in the 2014-15 Revised District Budget with said appropriations deducted from the ending fund balance; and

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to California Education Code Section 42100 that the Board of Education of the Riverside Unified School District hereby certifies the 2013-2014 Unaudited Financial Reports;

**AND, BE IT FURTHER RESOLVED**, that pursuant to California Education Code Section 42600, the difference of (\$2,693,276) in fund balance shall be appropriated as detailed on the attached Exhibit "A";

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

**PASSED AND ADOPTED** by the Board of Education of the Riverside Unified School District at its regular meeting held on September 15, 2014 by the following vote:

AYES:

ABSTAIN:

NOES:

ABSENT:

\_\_\_\_\_  
Kathy Y. Allavie, Clerk  
Board of Education

Dated: \_\_\_\_\_

**EXHIBIT "A"**  
**Riverside Unified School District**  
**Fund Summary Reconciliation of 2013-2014 Ending Balances**

No	Fund	2013-14	2013-14	Difference
		Unaudited Actuals Ending Fund Balances	Estimated Ending Fund Balances	
03	Unrestricted General Fund	\$ 58,769,929.17	\$ 64,641,664.00	\$ (5,871,734.83)
06*	Restricted General Fund	\$ 23,176,535.10	\$ 21,922,700.00	\$ 1,253,835.10
11	Adult Education Fund	\$ -	\$ -	\$ -
12	Child Development Fund	\$ -	\$ -	\$ -
13	Cafeteria Special Revenue Fund	\$ 7,123,693.69	\$ 4,959,917.00	\$ 2,163,776.69
14	Deferred Maintenance Fund	\$ -	\$ -	\$ -
21	Building Fund	\$ 22,358,511.90	\$ 22,661,741.00	\$ (303,229.10)
25	Capital Facilities Fund	\$ 3,502,945.15	\$ 3,434,258.00	\$ 68,687.15
35	County School Facilities Fund	\$ 5,612,118.26	\$ 6,720,596.00	\$ (1,108,477.74)
40	Special Reserve Fund for Capital Projects	\$ 13,659,715.42	\$ 12,537,508.00	\$ 1,122,207.42
51	Bond Interest and Redemption Fund	\$ 6,821,518.24	\$ 6,801,102.00	\$ 20,416.24
56	Debt Service Fund	\$ 1,917,044.00	\$ 1,928,145.00	\$ (11,101.00)
67	Self-Insurance Fund	\$ 39,055,290.58	\$ 39,092,411.00	\$ (37,120.42)
73	Foundation Private-Purpose Trust Fund	\$ 312,019.18	\$ 302,555.00	\$ 9,464.18
<b>Total All Funds</b>		<b>\$ 182,309,320.69</b>	<b>\$ 185,002,597.00</b>	<b>\$ (2,693,276.31)</b>

	2013-14	2013-14	Difference	
	Unaudited Actuals Ending Fund Balances	Estimated Ending Fund Balances		
<b>* Fund 06 Restricted General Fund by Resource</b>				
5640	Medi-Cal Billing Option	\$ 1,685,246.70	\$ 1,308,332.00	\$ 376,914.70
6300	Lottery: Instructional Materials	\$ 1,025,576.86	\$ 1,031,766.00	\$ (6,189.14)
6500	Special Education	\$ 201,304.04	\$ 151,790.00	\$ 49,514.04
6512	Special Education: Mental Health Services	\$ 6,366,633.93	\$ 6,370,211.00	\$ (3,577.07)
7090	Economic Impact Aid (EIA)	\$ -	\$ -	\$ -
7091	Economic Impact Aid, English Proficiency	\$ -	\$ -	\$ -
7405	Common Core Standards Implementation	\$ 5,209,245.38	\$ 5,220,540.00	\$ (11,294.62)
8150	Ongoing & Major Maintenance Account	\$ 554,314.48	\$ 475,401.00	\$ 78,913.48
9010	Other Local: Redevelopment, NSTIC Pilot, Education Initiative	\$ 8,131,133.71	\$ 7,364,660.00	\$ 766,473.71
	Prepaid Expenditures	\$ 3,080.00	\$ -	\$ 3,080.00
<b>Total Fund 06 Restricted General Fund by Resource</b>		<b>\$ 23,176,535.10</b>	<b>\$ 21,922,700.00</b>	<b>\$ 1,253,835.10</b>

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

<b>Unaudited General Fund Balance (6/30/2014)</b>	\$ 81,946,464.27	
<b>NonSpendable</b>		
	150,000.00	Nonspendable Revolving Cash
	122,123.28	Nonspendable Stores
	48,348.04	Prepaid Expenses F03
	<u>320,471.32</u>	
<b>Restricted</b>		
	1,685,246.70	Restricted-Medi-Cal
	1,025,576.86	Restricted-Lottery (Prop 20)
	201,304.04	Restricted-Special Ed
	6,366,633.93	Restricted-Mental Health
	5,209,245.38	Restricted-Common Core
	554,314.48	Restricted-Routine Maint
	8,131,133.71	Restricted-Other Local R9010
	3,080.00	Prepaid Expenses F06
	<u>23,176,535.10</u>	
<b>Committed</b>		
	15,871,232.00	LCAP Yr 1- Yr 3
	1,172,203.00	Electronic Time & Attendance
	1,484,173.08	School Discretionary Carryover
	1,395.00	ROTC - School Support Carryover
	3,317.02	CA. Distinguished Schools Carryover
	86,186.90	AVID Carryover
	60,251.16	Leadership Academy Carryover
	1,000.00	REEF Carryover
	1,010,621.71	ERATE Projects
	1,700,000.00	Mandated Programs Block Grant
	225,000.00	Medi-Cal Administrative Activities (MAA)
	483,054.03	Unclaimed Property
	1,294,116.81	Deferred Maintenance Apportionment
	2,922,016.05	Mandated Statute of Limitations
	395,367.59	Lottery Carryover
	<u>26,709,934.35</u>	
<b>Assigned</b>		
	367,248.45	Assigned for Microsoft Settlement Purposes
	1,954,178.50	Assigned for MAA
	434,956.22	Assigned for Plant Ops Cell Towers
	749,000.00	Assigned for Equipment Replacement
	914,417.00	Assigned for Mandated Programs Block Grant
	<u>4,419,800.17</u>	
<b>Unassigned</b>		
	6,931,245.00	Designated For Economic Uncertainties
	20,388,478.33	Unassigned
	<u>27,319,723.33</u>	

Unaudited Actuals  
FINANCIAL REPORTS  
2013-14 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	63.04%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$243,867,248.16
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$243,867,248.16
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	4.45%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 15, 2014

To the Superintendent of Public Instruction:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

For School District:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

( S ) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	264,097,184.62	0.00	264,097,184.62	307,443,252.00	0.00	307,443,252.00	16.4%
2) Federal Revenue		8100-8299	401,323.86	23,254,857.18	23,656,181.04	306,000.00	21,529,950.00	21,835,950.00	-7.7%
3) Other State Revenue		8300-8599	7,345,448.28	38,262,668.65	45,608,116.93	7,084,059.00	30,705,928.00	37,789,987.00	-17.1%
4) Other Local Revenue		8600-8799	4,117,815.95	3,946,436.02	8,064,251.97	3,142,291.00	2,288,731.00	5,431,022.00	-32.7%
5) TOTAL, REVENUES			275,961,772.71	65,463,961.85	341,425,734.56	317,975,602.00	54,524,609.00	372,500,211.00	9.1%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	131,460,539.53	35,123,882.65	166,584,422.18	149,647,827.00	40,417,426.00	190,065,253.00	14.1%
2) Classified Salaries		2000-2999	31,600,769.65	16,361,722.30	47,962,491.95	35,125,770.00	17,847,753.00	52,973,523.00	10.4%
3) Employee Benefits		3000-3999	43,386,338.07	14,882,139.90	58,268,477.97	50,405,334.00	17,123,178.00	67,528,512.00	15.9%
4) Books and Supplies		4000-4999	8,805,579.09	8,561,630.52	17,367,209.61	13,569,934.00	6,852,537.00	20,422,471.00	17.6%
5) Services and Other Operating Expenditures		5000-5999	25,438,751.93	11,076,555.36	36,515,307.29	29,409,340.00	11,902,841.00	41,312,181.00	13.1%
6) Capital Outlay		6000-6999	5,254,119.77	1,168,081.55	6,422,201.32	7,111,558.00	1,969,561.00	9,081,119.00	41.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	470,013.76	1,973.62	471,987.38	70,000.00	0.00	70,000.00	-85.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,119,158.17)	3,287,722.20	(831,435.97)	(4,093,738.00)	3,274,499.00	(819,239.00)	-1.5%
9) TOTAL, EXPENDITURES			242,296,953.63	90,463,708.10	332,760,661.73	281,246,025.00	99,387,795.00	380,633,820.00	14.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			33,664,819.08	(24,999,746.25)	8,665,072.83	36,729,577.00	(44,863,186.00)	(8,133,609.00)	-193.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,413,074.62	0.00	8,413,074.62	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	13,785,638.28	15,915.30	13,801,553.58	3,475,618.00	0.00	3,475,618.00	-74.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(34,350,541.22)	34,350,541.22	0.00	(40,173,702.00)	40,173,702.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,723,104.88)	34,334,625.92	(5,388,478.96)	(43,649,320.00)	40,173,702.00	(3,475,618.00)	-35.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,058,285.80)	9,334,879.67	3,276,593.87	(6,919,743.00)	(4,689,484.00)	(11,609,227.00)	-454.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	64,828,214.97	13,841,655.43	78,669,870.40	58,769,929.17	23,176,535.10	81,946,464.27	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,828,214.97	13,841,655.43	78,669,870.40	58,769,929.17	23,176,535.10	81,946,464.27	4.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,828,214.97	13,841,655.43	78,669,870.40	58,769,929.17	23,176,535.10	81,946,464.27	4.2%
2) Ending Balance, June 30 (E + F1e)			58,769,929.17	23,176,535.10	81,946,464.27	51,850,186.17	18,487,051.10	70,337,237.27	-14.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	122,123.28	0.00	122,123.28	500,000.00	0.00	500,000.00	309.4%
Prepaid Expenditures		9713	48,348.04	3,080.00	51,428.04	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	23,173,455.10	23,173,455.10	0.00	18,498,345.72	18,498,345.72	-20.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	26,709,934.35	0.00	26,709,934.35	8,924,689.59	0.00	8,924,689.59	-66.6%
d) Assigned									
Other Assignments		9780	4,419,800.17	0.00	4,419,800.17	9,965,338.00	0.00	9,965,338.00	125.5%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,931,245.00	0.00	6,931,245.00	7,682,189.00	0.00	7,682,189.00	10.8%
Unassigned/Unappropriated Amount			20,388,478.33	0.00	20,388,478.33	24,627,969.58	(11,294.62)	24,616,674.96	20.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	43,321,219.83	16,504,539.63	59,825,759.46				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	80,239.88	0.00	80,239.88				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	442,391.82	336,105.87	778,497.69				
4) Due from Grantor Government		9290	70,690,732.47	9,030,780.20	79,721,512.67				
5) Due from Other Funds		9310	5,904,716.70	50,532.04	5,955,248.74				
6) Stores		9320	122,123.28	0.00	122,123.28				
7) Prepaid Expenditures		9330	48,348.04	3,080.00	51,428.04				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			120,759,772.02	25,925,037.74	146,684,809.76				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	4,411,168.39	1,727,524.94	6,138,693.33				
2) Due to Grantor Governments		9590	54,453,642.00	24,873.90	54,478,515.90				
3) Due to Other Funds		9610	3,125,032.46	4,799.95	3,129,832.41				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	991,303.85	991,303.85				
6) TOTAL, LIABILITIES			61,989,842.85	2,748,502.64	64,738,345.49				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			58,769,929.17	23,176,535.10	81,946,464.27				

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	160,441,691.00	0.00	160,441,691.00	209,856,905.00	0.00	209,856,905.00	30.8%
Education Protection Account State Aid - Current Year		8012	44,830,835.00	0.00	44,830,835.00	39,121,596.00	0.00	39,121,596.00	-12.7%
State Aid - Prior Years		8019	12,443.00	0.00	12,443.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	892,426.56	0.00	892,426.56	908,860.00	0.00	908,860.00	1.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,174.03	0.00	1,174.03	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	56,662,586.65	0.00	56,662,586.65	57,192,963.00	0.00	57,192,963.00	0.9%
Unsecured Roll Taxes		8042	2,921,946.70	0.00	2,921,946.70	2,863,508.00	0.00	2,863,508.00	-2.0%
Prior Years' Taxes		8043	3,760,393.23	0.00	3,760,393.23	3,572,374.00	0.00	3,572,374.00	-5.0%
Supplemental Taxes		8044	790,445.88	0.00	790,445.88	768,062.00	0.00	768,062.00	-2.8%
Education Revenue Augmentation Fund (ERAF)		8045	(13,647,609.77)	0.00	(13,647,609.77)	(13,703,357.00)	0.00	(13,703,357.00)	0.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,783,297.34	0.00	7,783,297.34	7,221,375.00	0.00	7,221,375.00	-7.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>264,449,629.62</b>	<b>0.00</b>	<b>264,449,629.62</b>	<b>307,802,286.00</b>	<b>0.00</b>	<b>307,802,286.00</b>	<b>16.4%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(352,445.00)	0.00	(352,445.00)	(359,034.00)	0.00	(359,034.00)	1.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, LCFF SOURCES			264,097,184.62	0.00	264,097,184.62	307,443,252.00	0.00	307,443,252.00	16.4%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	7,053,436.05	7,053,436.05	0.00	6,468,939.00	6,468,939.00	-8.3%
Special Education Discretionary Grants		8182	0.00	731,702.47	731,702.47	0.00	1,036,357.00	1,036,357.00	41.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,009,430.49	1,009,430.49	0.00	1,118,826.00	1,118,826.00	10.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		8,718,410.07	8,718,410.07		8,743,506.00	8,743,506.00	0.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,779,864.41	1,779,864.41		1,439,627.00	1,439,627.00	-19.1%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		746,389.53	746,389.53		611,713.00	611,713.00	-18.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3205, 4036-4126, 5510	8290		1,759,190.18	1,759,190.18		1,216,954.00	1,216,954.00	-30.8%
Vocational and Applied Technology Education	3500-3699	8290		265,547.33	265,547.33		0.00	0.00	-100.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	401,323.86	1,190,886.65	1,592,210.51	306,000.00	894,028.00	1,200,028.00	-24.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>401,323.86</b>	<b>23,254,857.18</b>	<b>23,656,181.04</b>	<b>306,000.00</b>	<b>21,529,950.00</b>	<b>21,835,950.00</b>	<b>-7.7%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		21,123,563.99	21,123,563.99		22,443,928.00	22,443,928.00	6.3%
Prior Years	6500	8319		47,324.00	47,324.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,488,327.00	0.00	1,488,327.00	1,492,001.00	0.00	1,492,001.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	5,496,921.00	1,512,933.00	7,009,854.00	5,592,058.00	1,331,442.00	6,923,500.00	-1.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,833,328.00	3,833,328.00		3,833,328.00	3,833,328.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		2,935.65	2,935.65		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Educator	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		23,627.04	23,627.04		0.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		8,497,505.00	8,497,505.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	360,200.28	3,221,451.97	3,581,652.25	0.00	3,097,230.00	3,097,230.00	-13.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,345,448.28</b>	<b>38,262,668.65</b>	<b>45,608,116.93</b>	<b>7,084,059.00</b>	<b>30,705,928.00</b>	<b>37,789,987.00</b>	<b>-17.1%</b>



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	2,505,255.62	2,505,255.62	0.00	2,246,502.00	2,246,502.00	-10.3%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	6,020.00	0.00	6,020.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	169,920.89	0.00	169,920.89	152,000.00	0.00	152,000.00	-10.5%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	681,245.98	0.00	681,245.98	573,640.00	0.00	573,640.00	-15.8%
Interest		8660	304,080.31	0.00	304,080.31	250,000.00	0.00	250,000.00	-17.8%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	90,000.00	0.00	90,000.00	80,000.00	0.00	80,000.00	-11.1%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	38,200.30	0.00	38,200.30	38,000.00	0.00	38,000.00	-0.5%
Interagency Services		8677	16,000.00	0.00	16,000.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,807,348.47	1,441,180.40	4,248,528.87	2,048,651.00	42,229.00	2,090,880.00	-50.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,117,815.95</b>	<b>3,946,436.02</b>	<b>8,064,251.97</b>	<b>3,142,291.00</b>	<b>2,288,731.00</b>	<b>5,431,022.00</b>	<b>-32.7%</b>
<b>TOTAL, REVENUES</b>			<b>275,961,772.71</b>	<b>65,463,961.85</b>	<b>341,425,734.56</b>	<b>317,975,602.00</b>	<b>54,524,609.00</b>	<b>372,500,211.00</b>	<b>9.1%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	114,219,594.56	27,291,480.06	141,511,074.62	129,541,076.00	30,468,508.00	160,009,584.00	13.1%
Certificated Pupil Support Salaries		1200	4,583,494.88	2,279,248.80	6,862,743.68	5,641,895.00	2,536,459.00	8,178,354.00	19.2%
Certificated Supervisors' and Administrators' Salaries		1300	11,661,857.77	2,817,928.80	14,479,786.57	13,455,496.00	3,058,740.00	16,514,236.00	14.1%
Other Certificated Salaries		1900	995,592.32	2,735,224.99	3,730,817.31	1,009,360.00	4,353,719.00	5,363,079.00	43.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>131,460,539.53</b>	<b>35,123,882.65</b>	<b>166,584,422.18</b>	<b>149,647,827.00</b>	<b>40,417,426.00</b>	<b>190,065,253.00</b>	<b>14.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,421,292.76	9,726,387.17	11,147,679.93	1,324,933.00	10,239,128.00	11,564,061.00	3.7%
Classified Support Salaries		2200	13,009,275.21	3,416,249.92	16,425,525.13	13,727,778.00	4,074,623.00	17,802,401.00	8.4%
Classified Supervisors' and Administrators' Salaries		2300	4,474,377.27	940,619.41	5,414,996.68	4,939,714.00	1,061,714.00	6,001,428.00	10.8%
Clerical, Technical and Office Salaries		2400	10,741,211.30	1,244,624.83	11,985,836.13	12,502,969.00	1,287,168.00	13,790,137.00	15.1%
Other Classified Salaries		2900	1,954,613.11	1,033,840.97	2,988,454.08	2,630,376.00	1,185,120.00	3,815,496.00	27.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>31,600,769.65</b>	<b>16,361,722.30</b>	<b>47,962,491.95</b>	<b>35,125,770.00</b>	<b>17,847,753.00</b>	<b>52,973,523.00</b>	<b>10.4%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	10,855,554.69	2,836,461.38	13,692,016.07	14,253,581.00	3,812,524.00	18,066,105.00	31.9%
PERS		3201-3202	3,983,624.31	2,187,677.99	6,171,302.30	4,091,203.00	2,113,584.00	6,204,787.00	0.5%
OASDI/Medicare/Alternative		3301-3302	4,059,918.97	1,682,405.08	5,742,324.05	4,769,091.00	1,966,459.00	6,735,550.00	17.3%
Health and Welfare Benefits		3401-3402	20,741,385.52	6,877,884.03	27,619,269.55	22,658,636.00	7,632,964.00	30,291,600.00	9.7%
Unemployment Insurance		3501-3502	87,767.00	25,701.27	113,468.27	92,439.00	29,194.00	121,633.00	7.2%
Workers' Compensation		3601-3602	2,444,441.37	772,672.46	3,217,113.83	2,957,839.00	934,053.00	3,891,892.00	21.0%
OPEB, Allocated		3701-3702	319,818.39	106,749.91	426,568.30	831,882.00	262,716.00	1,094,598.00	156.6%
OPEB, Active Employees		3751-3752	793,658.31	296,186.31	1,089,844.62	660,812.00	257,904.00	918,716.00	-15.7%
Other Employee Benefits		3901-3902	100,169.51	96,401.47	196,570.98	89,851.00	113,780.00	203,631.00	3.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>43,386,338.07</b>	<b>14,882,139.90</b>	<b>58,268,477.97</b>	<b>50,405,334.00</b>	<b>17,123,178.00</b>	<b>67,528,512.00</b>	<b>15.9%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	35,730.17	723,185.06	758,915.23	2,046,400.00	1,168,942.00	3,215,342.00	323.7%
Books and Other Reference Materials		4200	119,739.49	158,665.52	278,405.01	915,393.00	16,296.00	931,689.00	234.7%
Materials and Supplies		4300	6,364,864.17	6,260,184.17	12,625,048.34	9,467,472.00	5,379,949.00	14,847,421.00	17.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	2,285,245.26	1,419,595.77	3,704,841.03	1,140,669.00	287,350.00	1,428,019.00	-61.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,805,579.09</b>	<b>8,561,630.52</b>	<b>17,367,209.61</b>	<b>13,569,934.00</b>	<b>6,852,537.00</b>	<b>20,422,471.00</b>	<b>17.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	10,397,622.77	4,282,759.40	14,680,382.17	11,219,126.00	5,025,000.00	16,244,126.00	10.7%
Travel and Conferences		5200	586,143.82	522,678.89	1,108,822.71	527,547.00	107,871.00	635,418.00	-42.7%
Dues and Memberships		5300	122,836.17	11,738.00	134,574.17	111,405.00	4,150.00	115,555.00	-14.1%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,546,680.68	16,115.34	6,562,796.02	6,649,727.00	29,000.00	6,678,727.00	1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	853,816.19	278,927.28	1,132,743.47	652,485.00	408,000.00	1,060,485.00	-6.4%
Transfers of Direct Costs		5710	(675,718.83)	675,718.83	0.00	(858,059.00)	858,059.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(53,433.24)	(33,166.94)	(86,600.18)	(24,968.00)	(50,035.00)	(75,003.00)	-13.4%
Professional/Consulting Services and Operating Expenditures		5800	6,407,624.21	5,275,947.41	11,683,571.62	10,023,608.00	5,481,856.00	15,505,464.00	32.7%
Communications		5900	1,253,180.16	45,837.15	1,299,017.31	1,108,469.00	38,940.00	1,147,409.00	-11.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>25,438,751.93</b>	<b>11,076,555.36</b>	<b>36,515,307.29</b>	<b>29,409,340.00</b>	<b>11,902,841.00</b>	<b>41,312,181.00</b>	<b>13.1%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	58,900.00	281,777.00	340,677.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	4,115,696.26	701,556.84	4,817,253.10	4,925,308.00	1,918,911.00	6,844,219.00	42.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	544,548.06	147,031.60	691,579.66	40,000.00	40,650.00	80,650.00	-88.3%
Equipment Replacement		6500	534,975.45	37,716.11	572,691.56	2,146,250.00	10,000.00	2,156,250.00	276.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,254,119.77</b>	<b>1,168,081.55</b>	<b>6,422,201.32</b>	<b>7,111,558.00</b>	<b>1,969,561.00</b>	<b>9,081,119.00</b>	<b>41.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	470,013.76	1,973.62	471,987.38	70,000.00	0.00	70,000.00	-85.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			470,013.76	1,973.62	471,987.38	70,000.00	0.00	70,000.00	-85.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(3,287,722.20)	3,287,722.20	0.00	(3,274,499.00)	3,274,499.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(831,435.97)	0.00	(831,435.97)	(819,239.00)	0.00	(819,239.00)	-1.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(4,119,158.17)	3,287,722.20	(831,435.97)	(4,093,738.00)	3,274,499.00	(819,239.00)	-1.5%
<b>TOTAL, EXPENDITURES</b>			242,296,953.63	90,463,708.10	332,760,661.73	281,246,025.00	99,387,795.00	380,633,820.00	14.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	8,413,074.62	0.00	8,413,074.62	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,413,074.62	0.00	8,413,074.62	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	82,441.00	0.00	82,441.00	136,000.00	0.00	136,000.00	65.0%
To: Special Reserve Fund		7612	7,092,594.91	0.00	7,092,594.91	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,610,602.37	15,915.30	6,626,517.67	3,339,618.00	0.00	3,339,618.00	-49.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,785,638.28	15,915.30	13,801,553.58	3,475,618.00	0.00	3,475,618.00	-74.8%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(34,350,541.22)	34,350,541.22	0.00	(40,173,702.00)	40,173,702.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(34,350,541.22)	34,350,541.22	0.00	(40,173,702.00)	40,173,702.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(39,723,104.88)	34,334,625.92	(5,388,478.96)	(43,649,320.00)	40,173,702.00	(3,475,618.00)	-35.5%



Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	264,097,184.62	0.00	264,097,184.62	307,443,252.00	0.00	307,443,252.00	0.0%
2) Federal Revenue		8100-8299	401,323.86	23,254,857.18	23,656,181.04	306,000.00	21,529,950.00	21,835,950.00	0.0%
3) Other State Revenue		8300-8599	7,345,448.28	38,262,668.65	45,608,116.93	7,084,059.00	30,705,928.00	37,789,987.00	0.0%
4) Other Local Revenue		8600-8799	4,117,815.95	3,946,436.02	8,064,251.97	3,142,291.00	2,288,731.00	5,431,022.00	0.0%
5) TOTAL, REVENUES			275,961,772.71	65,463,961.85	341,425,734.56	317,975,602.00	54,524,609.00	372,500,211.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		149,929,081.43	64,188,861.24	214,117,942.67	175,247,565.00	68,986,232.00	244,233,797.00	14.1%
2) Instruction - Related Services	2000-2999		27,519,501.88	9,823,457.45	37,342,959.33	32,883,464.00	12,176,940.00	45,060,404.00	20.7%
3) Pupil Services	3000-3999		19,699,184.26	3,686,260.10	23,385,444.36	22,813,958.00	3,566,808.00	26,380,766.00	12.8%
4) Ancillary Services	4000-4999		2,310,952.10	0.00	2,310,952.10	2,926,910.00	0.00	2,926,910.00	26.7%
5) Community Services	5000-5999		63,042.14	0.00	63,042.14	30,800.00	0.00	30,800.00	-51.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,638,389.49	3,372,514.24	15,010,903.73	13,383,591.00	3,529,104.00	16,912,695.00	12.7%
8) Plant Services	8000-8999		30,666,788.57	9,390,641.45	40,057,430.02	33,889,737.00	11,128,711.00	45,018,448.00	12.4%
9) Other Outgo	9000-9999	Except 7600-7699	470,013.76	1,973.62	471,987.38	70,000.00	0.00	70,000.00	-85.2%
10) TOTAL, EXPENDITURES			242,296,953.63	90,463,708.10	332,760,661.73	281,246,025.00	99,387,795.00	380,633,820.00	14.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			33,664,819.08	(24,999,746.25)	8,665,072.83	36,729,577.00	(44,863,186.00)	(8,133,609.00)	-193.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,413,074.62	0.00	8,413,074.62	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	13,785,638.28	15,915.30	13,801,553.58	3,475,618.00	0.00	3,475,618.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(34,350,541.22)	34,350,541.22	0.00	(40,173,702.00)	40,173,702.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,723,104.88)	34,334,625.92	(5,388,478.96)	(43,649,320.00)	40,173,702.00	(3,475,618.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,058,285.80)	9,334,879.67	3,276,593.87	(6,919,743.00)	(4,689,484.00)	(11,609,227.00)	-454.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	64,828,214.97	13,841,655.43	78,669,870.40	58,769,929.17	23,176,535.10	81,946,464.27	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,828,214.97	13,841,655.43	78,669,870.40	58,769,929.17	23,176,535.10	81,946,464.27	4.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,828,214.97	13,841,655.43	78,669,870.40	58,769,929.17	23,176,535.10	81,946,464.27	4.2%
2) Ending Balance, June 30 (E + F1e)			58,769,929.17	23,176,535.10	81,946,464.27	51,850,186.17	18,487,051.10	70,337,237.27	-14.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	122,123.28	0.00	122,123.28	500,000.00	0.00	500,000.00	309.4%
Prepaid Expenditures		9713	48,348.04	3,080.00	51,428.04	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	23,173,455.10	23,173,455.10	0.00	18,498,345.72	18,498,345.72	-20.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	26,709,934.35	0.00	26,709,934.35	8,924,689.59	0.00	8,924,689.59	-66.6%
d) Assigned									
Other Assignments (by Resource/Object)		9780	4,419,800.17	0.00	4,419,800.17	9,965,338.00	0.00	9,965,338.00	125.5%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,931,245.00	0.00	6,931,245.00	7,682,189.00	0.00	7,682,189.00	10.8%
Unassigned/Unappropriated Amount		9790	20,388,478.33	0.00	20,388,478.33	24,627,969.58	(11,294.62)	24,616,674.96	20.7%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
5640	Medi-Cal Billing Option	1,685,246.70	1,834,211.70
6300	Lottery: Instructional Materials	1,025,576.86	1,025,576.86
6500	Special Education	201,304.04	201,304.04
6512	Special Ed: Mental Health Services	6,366,633.93	6,366,633.93
7405	Common Core State Standards Implementation	5,209,245.38	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	554,314.48	554,314.48
9010	Other Restricted Local	8,131,133.71	8,516,304.71
Total, Restricted Balance		<u>23,173,455.10</u>	<u>18,498,345.72</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	704,596.00	563,677.00	-20.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			704,596.00	563,677.00	-20.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	326,726.96	284,254.00	-13.0%
2) Classified Salaries		2000-2999	136,293.39	123,941.00	-9.1%
3) Employee Benefits		3000-3999	139,068.17	147,680.00	6.2%
4) Books and Supplies		4000-4999	73,880.29	5,524.00	-92.5%
5) Services and Other Operating Expenditures		5000-5999	28,627.19	2,278.00	-92.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			704,596.00	563,677.00	-20.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,341,984.05	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,341,984.05)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,341,984.05)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,341,984.05	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,341,984.05	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,341,984.05	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,024,236.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	511,224.00		
5) Due from Other Funds		9310	481.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,535,941.69		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	315.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,535,626.39		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,535,941.69		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	704,596.00	563,677.00	-20.0%
TOTAL, FEDERAL REVENUE			704,596.00	563,677.00	-20.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			704,596.00	563,677.00	-20.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	326,726.96	284,254.00	-13.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>326,726.96</b>	<b>284,254.00</b>	<b>-13.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	75,055.78	60,655.00	-19.2%
Classified Support Salaries		2200	37,022.71	46,211.00	24.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	23,420.52	17,075.00	-27.1%
Other Classified Salaries		2900	794.38	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>136,293.39</b>	<b>123,941.00</b>	<b>-9.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	26,758.40	26,337.00	-1.6%
PERS		3201-3202	18,519.98	14,590.00	-21.2%
OASDI/Medicare/Alternative		3301-3302	14,341.50	13,652.00	-4.8%
Health and Welfare Benefits		3401-3402	67,212.51	81,098.00	20.7%
Unemployment Insurance		3501-3502	231.94	205.00	-11.6%
Workers' Compensation		3601-3602	6,960.49	6,540.00	-6.0%
OPEB, Allocated		3701-3702	1,137.71	1,840.00	61.7%
OPEB, Active Employees		3751-3752	3,028.14	2,767.00	-8.6%
Other Employee Benefits		3901-3902	877.50	651.00	-25.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>139,068.17</b>	<b>147,680.00</b>	<b>6.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,663.25	4,500.00	-48.1%
Materials and Supplies		4300	5,415.62	1,024.00	-81.1%
Noncapitalized Equipment		4400	59,801.42	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>73,880.29</b>	<b>5,524.00</b>	<b>-92.5%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	553.49	755.00	36.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,513.66	1,510.00	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	26,552.07	0.00	-100.0%
Communications		5900	7.97	13.00	63.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>28,627.19</b>	<b>2,278.00</b>	<b>-92.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			704,596.00	563,677.00	-20.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,341,984.05	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			4,341,984.05	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(4,341,984.05)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	704,596.00	563,677.00	-20.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			704,596.00	563,677.00	-20.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		622,625.92	480,335.00	-22.9%
2) Instruction - Related Services	2000-2999		34,640.50	25,364.00	-26.8%
3) Pupil Services	3000-3999		47,329.58	57,978.00	22.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			704,596.00	563,677.00	-20.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,341,984.05	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,341,984.05)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,341,984.05)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,341,984.05	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,341,984.05	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,341,984.05	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,828.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,998,619.00	1,962,550.00	-1.8%
4) Other Local Revenue		8600-8799	75,418.46	0.00	-100.0%
5) TOTAL, REVENUES			2,146,865.46	1,962,550.00	-8.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	700,964.64	704,211.00	0.5%
2) Classified Salaries		2000-2999	735,622.66	769,266.00	4.6%
3) Employee Benefits		3000-3999	493,708.40	514,697.00	4.3%
4) Books and Supplies		4000-4999	178,844.77	5,225.00	-97.1%
5) Services and Other Operating Expenditures		5000-5999	31,968.11	28,910.00	-9.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,197.88	76,241.00	-13.6%
9) TOTAL, EXPENDITURES			2,229,306.46	2,098,550.00	-5.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(82,441.00)	(136,000.00)	65.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	82,441.00	136,000.00	65.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,441.00	136,000.00	65.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	346,729.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	234,935.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	74.10		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			581,739.51		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	13,197.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	568,542.43		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			581,739.51		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	72,828.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>72,828.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,998,619.00	1,962,550.00	-1.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,998,619.00</b>	<b>1,962,550.00</b>	<b>-1.8%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	54,451.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,967.46	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>75,418.46</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,146,865.46</b>	<b>1,962,550.00</b>	<b>-8.6%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	629,344.93	644,020.00	2.3%
Certificated Pupil Support Salaries		1200	19,442.66	19,922.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	52,177.05	40,269.00	-22.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			700,964.64	704,211.00	0.5%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	562,291.33	599,905.00	6.7%
Classified Support Salaries		2200	18,179.91	25,657.00	41.1%
Classified Supervisors' and Administrators' Salaries		2300	29,020.42	30,691.00	5.8%
Clerical, Technical and Office Salaries		2400	28,855.44	17,246.00	-40.2%
Other Classified Salaries		2900	97,275.56	95,767.00	-1.6%
TOTAL, CLASSIFIED SALARIES			735,622.66	769,266.00	4.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	40,323.28	47,206.00	17.1%
PERS		3201-3202	105,505.92	96,098.00	-8.9%
OASDI/Medicare/Alternative		3301-3302	74,561.81	82,273.00	10.3%
Health and Welfare Benefits		3401-3402	233,085.08	244,280.00	4.8%
Unemployment Insurance		3501-3502	720.87	740.00	2.7%
Workers' Compensation		3601-3602	21,606.55	23,649.00	9.5%
OPEB, Allocated		3701-3702	2,881.69	6,650.00	130.8%
OPEB, Active Employees		3751-3752	10,964.20	9,068.00	-17.3%
Other Employee Benefits		3901-3902	4,059.00	4,733.00	16.6%
TOTAL, EMPLOYEE BENEFITS			493,708.40	514,697.00	4.3%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,351.98	0.00	-100.0%
Materials and Supplies		4300	158,013.15	5,225.00	-96.7%
Noncapitalized Equipment		4400	15,479.64	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			178,844.77	5,225.00	-97.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,688.79	2,425.00	43.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	435.00	435.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,854.52	22,500.00	-9.5%
Professional/Consulting Services and Operating Expenditures		5800	4,787.78	3,300.00	-31.1%
Communications		5900	202.02	250.00	23.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>31,968.11</b>	<b>28,910.00</b>	<b>-9.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	88,197.88	76,241.00	-13.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>88,197.88</b>	<b>76,241.00</b>	<b>-13.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,229,306.46</b>	<b>2,098,550.00</b>	<b>-5.9%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	82,441.00	136,000.00	65.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			82,441.00	136,000.00	65.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			82,441.00	136,000.00	65.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,828.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,998,619.00	1,962,550.00	-1.8%
4) Other Local Revenue		8600-8799	75,418.46	0.00	-100.0%
5) TOTAL, REVENUES			2,146,865.46	1,962,550.00	-8.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,794,050.18	1,696,337.00	-5.4%
2) Instruction - Related Services	2000-2999		296,016.31	264,502.00	-10.6%
3) Pupil Services	3000-3999		51,042.09	61,470.00	20.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		88,197.88	76,241.00	-13.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,229,306.46	2,098,550.00	-5.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(82,441.00)	(136,000.00)	65.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	82,441.00	136,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,441.00	136,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
	Total, Restricted Balance	0.00	0.00



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,092,262.70	16,307,481.00	1.3%
3) Other State Revenue		8300-8599	1,233,487.50	1,316,405.00	6.7%
4) Other Local Revenue		8600-8799	2,960,646.54	3,177,271.00	7.3%
5) TOTAL, REVENUES			20,286,396.74	20,801,157.00	2.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,077,015.14	7,871,837.00	11.2%
3) Employee Benefits		3000-3999	2,459,810.10	2,665,143.00	8.3%
4) Books and Supplies		4000-4999	7,955,315.51	8,923,103.00	12.2%
5) Services and Other Operating Expenditures		5000-5999	405,750.02	548,076.00	35.1%
6) Capital Outlay		6000-6999	420,234.84	468,863.00	11.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	743,238.09	742,998.00	0.0%
9) TOTAL, EXPENDITURES			19,061,363.70	21,220,020.00	11.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,225,033.04	(418,863.00)	-134.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,225,033.04	(418,863.00)	-134.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,898,660.65	7,123,693.69	20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,898,660.65	7,123,693.69	20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,898,660.65	7,123,693.69	20.8%
2) Ending Balance, June 30 (E + F1e)			7,123,693.69	6,704,830.69	-5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	23,995.13	0.00	-100.0%
Stores		9712	307,386.56	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,792,312.00	6,747,772.31	-0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(42,941.62)	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,026,464.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	161,874.66		
c) in Revolving Fund		9130	23,995.13		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	1,726,129.33		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,023,744.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,482.10		
6) Stores		9320	307,386.56		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,283,076.68		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	373,886.83		
2) Due to Grantor Governments		9590	33,218.98		
3) Due to Other Funds		9610	752,277.18		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,159,382.99		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,123,693.69		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	16,092,262.70	16,307,481.00	1.3%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,092,262.70</b>	<b>16,307,481.00</b>	<b>1.3%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,233,487.50	1,316,405.00	6.7%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,233,487.50</b>	<b>1,316,405.00</b>	<b>6.7%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,892,887.24	2,945,521.00	1.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,868.79	9,000.00	-8.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	57,890.51	222,750.00	284.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,960,646.54</b>	<b>3,177,271.00</b>	<b>7.3%</b>
<b>TOTAL, REVENUES</b>			<b>20,286,396.74</b>	<b>20,801,157.00</b>	<b>2.5%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	5,526,491.83	6,172,846.00	11.7%
Classified Supervisors' and Administrators' Salaries		2300	1,277,353.66	1,420,802.00	11.2%
Clerical, Technical and Office Salaries		2400	273,102.35	278,189.00	1.9%
Other Classified Salaries		2900	67.30	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			7,077,015.14	7,871,837.00	11.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	718,856.22	683,026.00	-5.0%
OASDI/Medicare/Alternative		3301-3302	519,118.55	602,574.00	16.1%
Health and Welfare Benefits		3401-3402	1,038,132.16	1,154,637.00	11.2%
Unemployment Insurance		3501-3502	3,541.43	3,945.00	11.4%
Workers' Compensation		3601-3602	105,910.17	126,269.00	19.2%
OPEB, Allocated		3701-3702	14,183.86	35,513.00	150.4%
OPEB, Active Employees		3751-3752	45,212.02	39,325.00	-13.0%
Other Employee Benefits		3901-3902	14,855.69	19,854.00	33.6%
TOTAL, EMPLOYEE BENEFITS			2,459,810.10	2,665,143.00	8.3%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	916,342.54	756,490.00	-17.4%
Noncapitalized Equipment		4400	86,266.22	109,439.00	26.9%
Food		4700	6,952,706.75	8,057,174.00	15.9%
TOTAL, BOOKS AND SUPPLIES			7,955,315.51	8,923,103.00	12.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,641.78	12,989.00	2.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	158,180.94	192,669.00	21.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,377.41	212,442.00	19.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,239.05)	44,843.00	-719.5%
Professional/Consulting Services and Operating Expenditures		5800	56,957.56	78,177.00	37.3%
Communications		5900	6,831.38	6,956.00	1.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>405,750.02</b>	<b>548,076.00</b>	<b>35.1%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	282,660.88	418,863.00	48.2%
Equipment		6400	137,573.96	0.00	-100.0%
Equipment Replacement		6500	0.00	50,000.00	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>420,234.84</b>	<b>468,863.00</b>	<b>11.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	743,238.09	742,998.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>743,238.09</b>	<b>742,998.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>19,061,363.70</b>	<b>21,220,020.00</b>	<b>11.3%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,092,262.70	16,307,481.00	1.3%
3) Other State Revenue		8300-8599	1,233,487.50	1,316,405.00	6.7%
4) Other Local Revenue		8600-8799	2,960,646.54	3,177,271.00	7.3%
5) TOTAL, REVENUES			20,286,396.74	20,801,157.00	2.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		17,592,030.54	19,734,632.00	12.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		743,238.09	742,998.00	0.0%
8) Plant Services	8000-8999		726,095.07	742,390.00	2.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,061,363.70	21,220,020.00	11.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,225,033.04	(418,863.00)	-134.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,225,033.04	(418,863.00)	-134.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,898,660.65	7,123,693.69	20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,898,660.65	7,123,693.69	20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,898,660.65	7,123,693.69	20.8%
2) Ending Balance, June 30 (E + F1e)			7,123,693.69	6,704,830.69	-5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	23,995.13	0.00	-100.0%
Stores		9712	307,386.56	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,792,312.00	6,747,772.31	-0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(42,941.62)	New

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast)	6,413,276.49	6,744,658.18
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-C	3,114.13	3,114.13
9010	Other Restricted Local	375,921.38	0.00
<b>Total, Restricted Balance</b>		<b>6,792,312.00</b>	<b>6,747,772.31</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,427,167.57	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,427,167.57)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,427,167.57)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,427,167.57	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,427,167.57	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,427,167.57	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	1,427,167.57	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,427,167.57	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,427,167.57)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,427,167.57	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,427,167.57)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,427,167.57)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			9791 1,427,167.57	0.00	-100.0%
b) Audit Adjustments			9793 0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,427,167.57	0.00	-100.0%
d) Other Restatements			9795 0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,427,167.57	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			9711 0.00	0.00	0.0%
Stores			9712 0.00	0.00	0.0%
Prepaid Expenditures			9713 0.00	0.00	0.0%
All Others			9719 0.00	0.00	0.0%
b) Restricted			9740 0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements			9750 0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760 0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)			9780 0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			9789 0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790 0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Unaudited Actuals</u>	<u>2014-15 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,660,941.64	55,000.00	-96.7%
5) TOTAL, REVENUES			1,660,941.64	55,000.00	-96.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,657.35	0.00	-100.0%
3) Employee Benefits		3000-3999	20,123.79	0.00	-100.0%
4) Books and Supplies		4000-4999	351,028.01	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	84,761.29	0.00	-100.0%
6) Capital Outlay		6000-6999	5,728,962.65	3,907,470.00	-31.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,247,533.09	3,907,470.00	-37.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,586,591.45)	(3,852,470.00)	-16.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,607,445.00	0.00	-100.0%
b) Transfers Out		7600-7629	564,078.22	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,043,366.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,543,224.67)	(3,852,470.00)	51.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	24,901,736.57	22,358,511.90	-10.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			24,901,736.57	22,358,511.90	-10.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			24,901,736.57	22,358,511.90	-10.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	22,358,511.90	18,506,041.90	-17.2%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	22,131,642.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	176,851.60		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	682,638.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,190.78		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,996,322.80		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	567,286.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	70,524.54		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			637,810.90		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			22,358,511.90		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	74,008.68	55,000.00	-25.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,586,932.96	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,660,941.64</b>	<b>55,000.00</b>	<b>-96.7%</b>
<b>TOTAL, REVENUES</b>			<b>1,660,941.64</b>	<b>55,000.00</b>	<b>-96.7%</b>



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	36,790.04	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	25,867.31	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>62,657.35</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,243.74	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	4,793.31	0.00	-100.0%
Health and Welfare Benefits		3401-3402	5,631.50	0.00	-100.0%
Unemployment Insurance		3501-3502	31.33	0.00	-100.0%
Workers' Compensation		3601-3602	939.87	0.00	-100.0%
OPEB, Allocated		3701-3702	125.32	0.00	-100.0%
OPEB, Active Employees		3751-3752	315.45	0.00	-100.0%
Other Employee Benefits		3901-3902	43.27	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>20,123.79</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	135,905.38	0.00	-100.0%
Noncapitalized Equipment		4400	215,122.63	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>351,028.01</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	62,225.55	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	22,535.74	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>84,761.29</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,690,676.80	3,907,470.00	-31.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	38,285.85	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,728,962.65</b>	<b>3,907,470.00</b>	<b>-31.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,247,533.09</b>	<b>3,907,470.00</b>	<b>-37.5%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	2,607,445.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,607,445.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	564,078.22	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			564,078.22	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,043,366.78	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,660,941.64	55,000.00	-96.7%
5) TOTAL, REVENUES			1,660,941.64	55,000.00	-96.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,247,533.09	3,907,470.00	-37.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,247,533.09	3,907,470.00	-37.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(4,586,591.45)	(3,852,470.00)	-16.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,607,445.00	0.00	0.0%
b) Transfers Out		7600-7629	564,078.22	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,043,366.78	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,543,224.67)	(3,852,470.00)	51.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,901,736.57	22,358,511.90	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,901,736.57	22,358,511.90	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,901,736.57	22,358,511.90	-10.2%
2) Ending Balance, June 30 (E + F1e)			22,358,511.90	18,506,041.90	-17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			22,358,511.90	18,506,041.90	-17.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,070,141.88	561,000.00	-47.6%
5) TOTAL, REVENUES			1,070,141.88	561,000.00	-47.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	55,612.66	53,413.00	-4.0%
3) Employee Benefits		3000-3999	14,179.53	13,755.00	-3.0%
4) Books and Supplies		4000-4999	478.48	174,450.00	36359.2%
5) Services and Other Operating Expenditures		5000-5999	61,092.53	95,250.00	55.9%
6) Capital Outlay		6000-6999	48,367.05	568,200.00	1074.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			179,730.25	905,068.00	403.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			890,411.63	(344,068.00)	-138.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			890,411.63	(344,068.00)	-138.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,612,533.52	3,502,945.15	34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,612,533.52	3,502,945.15	34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,612,533.52	3,502,945.15	34.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,502,945.15	3,158,877.15	-9.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,433,183.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	279,548.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,712,732.54		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,200,830.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	8,957.09		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,209,787.39		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,502,945.15		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,556.89	11,000.00	-18.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,017,222.47	550,000.00	-45.9%
Other Local Revenue					
All Other Local Revenue		8699	39,362.52	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,070,141.88</b>	<b>561,000.00</b>	<b>-47.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,070,141.88</b>	<b>561,000.00</b>	<b>-47.6%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	37,883.68	34,641.00	-8.6%
Clerical, Technical and Office Salaries		2400	17,728.98	18,772.00	5.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			55,612.66	53,413.00	-4.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	2,027.53	1,908.00	-5.9%
PERS		3201-3202	4,101.31	3,899.00	-4.9%
OASDI/Medicare/Alternative		3301-3302	2,572.90	2,818.00	9.5%
Health and Welfare Benefits		3401-3402	4,124.14	3,713.00	-10.0%
Unemployment Insurance		3501-3502	20.17	27.00	33.9%
Workers' Compensation		3601-3602	846.94	857.00	1.2%
OPEB, Allocated		3701-3702	111.46	241.00	116.2%
OPEB, Active Employees		3751-3752	243.83	179.00	-26.6%
Other Employee Benefits		3901-3902	131.25	113.00	-13.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			14,179.53	13,755.00	-3.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	478.48	3,000.00	527.0%
Noncapitalized Equipment		4400	0.00	171,450.00	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			478.48	174,450.00	36359.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,600.00	2,000.00	25.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,800.00	42,000.00	204.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	106.53	3,150.00	2856.9%
Professional/Consulting Services and Operating Expenditures		5800	45,586.00	48,100.00	5.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>61,092.53</b>	<b>95,250.00</b>	<b>55.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	48,367.05	568,200.00	1074.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>48,367.05</b>	<b>568,200.00</b>	<b>1074.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>179,730.25</b>	<b>905,068.00</b>	<b>403.6%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,070,141.88	561,000.00	-47.6%
5) TOTAL, REVENUES			1,070,141.88	561,000.00	-47.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		117,084.72	117,418.00	0.3%
8) Plant Services	8000-8999		62,645.53	787,650.00	1157.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			179,730.25	905,068.00	403.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			890,411.63	(344,068.00)	-138.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			890,411.63	(344,068.00)	-138.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,612,533.52	3,502,945.15	34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,612,533.52	3,502,945.15	34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,612,533.52	3,502,945.15	34.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
9010	Other Restricted Local	3,502,945.15	3,158,877.15
Total, Restricted Balance		<u>3,502,945.15</u>	<u>3,158,877.15</u>



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,097,599.78	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,532.17	8,000.00	-51.6%
5) TOTAL, REVENUES			6,114,131.95	8,000.00	-99.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,814.01	0.00	-100.0%
6) Capital Outlay		6000-6999	2,812,462.49	6,636,186.00	136.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,815,276.50	6,636,186.00	135.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,298,855.45	(6,628,186.00)	-300.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	564,078.22	0.00	-100.0%
b) Transfers Out		7600-7629	1,577,211.56	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,013,133.34)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,285,722.11	(6,628,186.00)	-390.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,326,396.15	5,612,118.26	68.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,326,396.15	5,612,118.26	68.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			3,326,396.15	5,612,118.26	68.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	5,612,118.26	0.00	-100.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	(1,016,067.74)	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,427,752.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,155.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,433,908.70		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	821,790.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			821,790.44		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,612,118.26		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	6,097,599.78	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			6,097,599.78	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,532.17	8,000.00	-51.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			16,532.17	8,000.00	-51.6%
<b>TOTAL, REVENUES</b>			6,114,131.95	8,000.00	-99.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,814.01	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,814.01</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,812,462.49	6,636,186.00	136.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,812,462.49</b>	<b>6,636,186.00</b>	<b>136.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,815,276.50</b>	<b>6,636,186.00</b>	<b>135.7%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,078.22	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,078.22	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,577,211.56	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,577,211.56	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,013,133.34)	0.00	-100.0%



Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,097,599.78	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,532.17	8,000.00	-51.6%
5) TOTAL, REVENUES			6,114,131.95	8,000.00	-99.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,815,276.50	6,636,186.00	135.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,815,276.50	6,636,186.00	135.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			3,298,855.45	(6,628,186.00)	-300.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	564,078.22	0.00	0.0%
b) Transfers Out		7600-7629	1,577,211.56	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,013,133.34)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,285,722.11	(6,628,186.00)	-390.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,326,396.15	5,612,118.26	68.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,326,396.15	5,612,118.26	68.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,326,396.15	5,612,118.26	68.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1,016,067.74)	New

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
7710	State School Facilities Projects	5,612,118.26	0.00
Total, Restricted Balance		<u>5,612,118.26</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,613,113.00	1,395,278.00	-13.5%
4) Other Local Revenue		8600-8799	135,055.46	20,000.00	-85.2%
5) TOTAL, REVENUES			1,748,168.46	1,415,278.00	-19.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,570.60	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	14,269.49	500,000.00	3404.0%
6) Capital Outlay		6000-6999	392,093.38	3,572,222.00	811.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			409,933.47	4,072,222.00	893.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,338,234.99	(2,656,944.00)	-298.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,092,594.91	0.00	-100.0%
b) Transfers Out		7600-7629	1,014,318.14	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,078,276.77	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,416,511.76	(2,656,944.00)	-135.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,243,203.66	13,659,715.42	118.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,243,203.66	13,659,715.42	118.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,243,203.66	13,659,715.42	118.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,639,064.00	1,041,087.00	-36.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	3,631,462.20	1,699,943.17	-53.2%
d) Assigned					
Other Assignments		9780	8,389,189.22	8,261,741.25	-1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	13,646,850.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	100,388.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,747,239.27		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	84,063.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,460.52		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			87,523.85		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,659,715.42		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,613,113.00	1,395,278.00	-13.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,613,113.00	1,395,278.00	-13.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,420.14	20,000.00	-2.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	114,635.32	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135,055.46	20,000.00	-85.2%
TOTAL, REVENUES			1,748,168.46	1,415,278.00	-19.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,570.60	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			3,570.60	0.00	-100.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,998.12	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	11,271.37	500,000.00	4336.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>14,269.49</b>	<b>500,000.00</b>	<b>3404.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	392,093.38	3,572,222.00	811.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>392,093.38</b>	<b>3,572,222.00</b>	<b>811.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>409,933.47</b>	<b>4,072,222.00</b>	<b>893.4%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	7,092,594.91	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,092,594.91	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,014,318.14	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,014,318.14	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			6,078,276.77	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,613,113.00	1,395,278.00	-13.5%
4) Other Local Revenue		8600-8799	135,055.46	20,000.00	-85.2%
5) TOTAL, REVENUES			1,748,168.46	1,415,278.00	-19.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		409,933.47	4,072,222.00	893.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			409,933.47	4,072,222.00	893.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,338,234.99	(2,656,944.00)	-298.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,092,594.91	0.00	0.0%
b) Transfers Out		7600-7629	1,014,318.14	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,078,276.77	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,416,511.76	(2,656,944.00)	-135.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,243,203.66	13,659,715.42	118.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,243,203.66	13,659,715.42	118.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,243,203.66	13,659,715.42	118.8%
2) Ending Balance, June 30 (E + F1e)			13,659,715.42	11,002,771.42	-19.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,639,064.00	1,041,087.00	-36.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	3,631,462.20	1,699,943.17	-53.2%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,389,189.22	8,261,741.25	-1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
6230	California Clean Energy Jobs Act	1,639,064.00	1,041,087.00
Total, Restricted Balance		<u>1,639,064.00</u>	<u>1,041,087.00</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	118,817.23	117,512.19	-1.1%
4) Other Local Revenue		8600-8799	10,625,803.19	11,120,823.33	4.7%
5) TOTAL, REVENUES			10,744,620.42	11,238,335.52	4.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,724,203.78	10,712,493.76	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,724,203.78	10,712,493.76	-0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,416.64	525,841.76	2475.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,416.64	525,841.76	2475.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,801,101.60	6,821,518.24	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,801,101.60	6,821,518.24	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,801,101.60	6,821,518.24	0.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,821,518.24	7,347,360.00	7.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,821,518.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,821,518.24		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,821,518.24		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	118,817.23	117,512.19	-1.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			118,817.23	117,512.19	-1.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	9,754,311.51	10,638,243.28	9.1%
Unsecured Roll		8612	454,569.15	482,580.05	6.2%
Prior Years' Taxes		8613	319,528.69	0.00	-100.0%
Supplemental Taxes		8614	84,897.19	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	12,496.65	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,625,803.19	11,120,823.33	4.7%
<b>TOTAL, REVENUES</b>			10,744,620.42	11,238,335.52	4.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	3,995,000.00	4,145,000.00	3.8%
Bond Interest and Other Service Charges		7434	6,729,203.78	6,567,493.76	-2.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,724,203.78	10,712,493.76	-0.1%
TOTAL, EXPENDITURES			10,724,203.78	10,712,493.76	-0.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	118,817.23	117,512.19	-1.1%
4) Other Local Revenue		8600-8799	10,625,803.19	11,120,823.33	4.7%
5) TOTAL, REVENUES			10,744,620.42	11,238,335.52	4.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	10,724,203.78	10,712,493.76	-0.1%
10) TOTAL, EXPENDITURES			10,724,203.78	10,712,493.76	-0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			20,416.64	525,841.76	2475.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,416.64	525,841.76	2475.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,801,101.60	6,821,518.24	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,801,101.60	6,821,518.24	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,801,101.60	6,821,518.24	0.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
9010	Other Restricted Local	6,821,518.24	7,347,360.00
Total, Restricted Balance		<u>6,821,518.24</u>	<u>7,347,360.00</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,071.75	3,000.00	-2.3%
5) TOTAL, REVENUES			3,071.75	3,000.00	-2.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,300,807.05	1,290,343.00	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,300,807.05	1,290,343.00	-0.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,297,735.30)	(1,287,343.00)	-0.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,291,000.00	1,591,000.00	23.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,291,000.00	1,591,000.00	23.2%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,735.30)	303,657.00	-4608.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,923,779.70	1,917,044.40	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,923,779.70	1,917,044.40	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,923,779.70	1,917,044.40	-0.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,917,044.40	2,220,701.40	15.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	575,681.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	1,340,839.00		
3) Accounts Receivable		9200	523.76		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,917,044.40		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,917,044.40		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	3,071.75	3,000.00	-2.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,071.75	3,000.00	-2.3%
TOTAL, REVENUES			3,071.75	3,000.00	-2.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	595,807.05	555,343.00	-6.8%
Other Debt Service - Principal		7439	705,000.00	735,000.00	4.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,300,807.05	1,290,343.00	-0.8%
TOTAL, EXPENDITURES			1,300,807.05	1,290,343.00	-0.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,291,000.00	1,591,000.00	23.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,291,000.00	1,591,000.00	23.2%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,291,000.00	1,591,000.00	23.2%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,071.75	3,000.00	-2.3%
5) TOTAL, REVENUES			3,071.75	3,000.00	-2.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,300,807.05	1,290,343.00	-0.8%
10) TOTAL, EXPENDITURES			1,300,807.05	1,290,343.00	-0.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,297,735.30)	(1,287,343.00)	-0.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,291,000.00	1,591,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,291,000.00	1,591,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,735.30)	303,657.00	-4608.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,923,779.70	1,917,044.40	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,923,779.70	1,917,044.40	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,923,779.70	1,917,044.40	-0.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
9010	Other Restricted Local	1,917,044.40	2,220,701.40
Total, Restricted Balance		<u>1,917,044.40</u>	<u>2,220,701.40</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,568,882.25	16,452,428.00	5.7%
5) TOTAL, REVENUES			15,568,882.25	16,452,428.00	5.7%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	12,659.95	6,100.00	-51.8%
2) Classified Salaries		2000-2999	389,366.75	419,162.00	7.7%
3) Employee Benefits		3000-3999	134,611.35	145,750.00	8.3%
4) Books and Supplies		4000-4999	3,879.41	215,701.00	5460.1%
5) Services and Other Operating Expenses		5000-5999	16,804,584.16	17,470,555.00	4.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			17,345,101.62	18,257,268.00	5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,776,219.37)	(1,804,840.00)	1.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,675,679.37	1,748,618.00	-34.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,675,679.37	1,748,618.00	-34.6%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			899,460.00	(56,222.00)	-106.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	38,155,830.58	39,055,290.58	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,155,830.58	39,055,290.58	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			38,155,830.58	39,055,290.58	2.4%
2) Ending Net Position, June 30 (E + F1e)			39,055,290.58	38,999,068.58	-0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	39,055,290.58	39,036,189.00	0.0%
c) Unrestricted Net Position		9790	0.00	(37,120.42)	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	45,035,614.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	1,065,000.00		
e) collections awaiting deposit		9140	1,132.17		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	43,271.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,116,006.12		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			49,261,023.91		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	10,184,470.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	21,262.41		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			10,205,733.33		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			39,055,290.58		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	148,162.19	135,000.00	-8.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	14,654,752.93	15,782,428.00	7.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	765,967.13	535,000.00	-30.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>15,568,882.25</b>	<b>16,452,428.00</b>	<b>5.7%</b>
<b>TOTAL, REVENUES</b>			<b>15,568,882.25</b>	<b>16,452,428.00</b>	<b>5.7%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	12,659.95	6,100.00	-51.8%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			12,659.95	6,100.00	-51.8%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	43,534.75	1,300.00	-97.0%
Classified Supervisors' and Administrators' Salaries		2300	70,954.32	75,894.00	7.0%
Clerical, Technical and Office Salaries		2400	257,389.12	321,968.00	25.1%
Other Classified Salaries		2900	17,488.56	20,000.00	14.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			389,366.75	419,162.00	7.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	924.82	580.00	-37.3%
PERS		3201-3202	53,498.36	49,263.00	-7.9%
OASDI/Medicare/Alternative		3301-3302	29,357.80	32,095.00	9.3%
Health and Welfare Benefits		3401-3402	41,251.66	52,060.00	26.2%
Unemployment Insurance		3501-3502	201.41	212.00	5.3%
Workers' Compensation		3601-3602	6,036.12	6,820.00	13.0%
OPEB, Allocated		3701-3702	805.42	1,918.00	138.1%
OPEB, Active Employees		3751-3752	1,835.76	1,802.00	-1.8%
Other Employee Benefits		3901-3902	700.00	1,000.00	42.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			134,611.35	145,750.00	8.3%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,085.04	208,651.00	19129.8%
Noncapitalized Equipment		4400	2,794.37	7,050.00	152.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			3,879.41	215,701.00	5460.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,257.64	2,100.00	-7.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,041,796.35	1,511,118.00	-26.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,140.85	3,000.00	40.1%
Professional/Consulting Services and Operating Expenditures		5800	14,758,299.63	15,954,037.00	8.1%
Communications		5900	89.69	300.00	234.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>16,804,584.16</b>	<b>17,470,555.00</b>	<b>4.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>17,345,101.62</b>	<b>18,257,268.00</b>	<b>5.3%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	2,675,679.37	1,748,618.00	-34.6%
(a) TOTAL, INTERFUND TRANSFERS IN			2,675,679.37	1,748,618.00	-34.6%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,675,679.37	1,748,618.00	-34.6%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,568,882.25	16,452,428.00	5.7%
5) TOTAL, REVENUES			15,568,882.25	16,452,428.00	5.7%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		17,345,101.62	18,257,268.00	5.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			17,345,101.62	18,257,268.00	5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,776,219.37)	(1,804,840.00)	1.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,675,679.37	1,748,618.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,675,679.37	1,748,618.00	0.0%



Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			899,460.00	(56,222.00)	-106.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	38,155,830.58	39,055,290.58	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,155,830.58	39,055,290.58	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			38,155,830.58	39,055,290.58	2.4%
2) Ending Net Position, June 30 (E + F1e)			39,055,290.58	38,999,068.58	-0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	39,055,290.58	39,036,189.00	0.0%
c) Unrestricted Net Position		9790	0.00	(37,120.42)	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	66,795.30	800.00	-98.8%
5) TOTAL, REVENUES			66,795.30	800.00	-98.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	807.84	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	17,351.47	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,159.31	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			48,635.99	800.00	-98.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			48,635.99	800.00	-98.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	263,383.19	312,019.18	18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,383.19	312,019.18	18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			263,383.19	312,019.18	18.5%
2) Ending Net Position, June 30 (E + F1e)			312,019.18	312,819.18	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	312,019.18	312,819.18	0.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	312,969.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	274.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			313,243.49		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,224.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,224.31		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			312,019.18		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	996.88	800.00	-19.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	65,798.42	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			66,795.30	800.00	-98.8%
<b>TOTAL, REVENUES</b>			66,795.30	800.00	-98.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	807.84	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			807.84	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,974.31	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,377.16	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>17,351.47</b>	<b>0.00</b>	<b>-100.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>18,159.31</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	66,795.30	800.00	-98.8%
5) TOTAL, REVENUES			66,795.30	800.00	-98.8%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		18,159.31	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			18,159.31	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			48,635.99	800.00	-98.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			48,635.99	800.00	-98.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	263,383.19	312,019.18	18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,383.19	312,019.18	18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			263,383.19	312,019.18	18.5%
2) Ending Net Position, June 30 (E + F1e)			312,019.18	312,819.18	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	312,019.18	312,819.18	0.3%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
	Total, Restricted Net Position	0.00	0.00

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	40,343.70	40,197.50	40,333.55	40,575.50	40,494.35	40,575.50
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	40,343.70	40,197.50	40,333.55	40,575.50	40,494.35	40,575.50
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	66.03	52.73	52.45	65.00	65.00	65.00
b. Special Education-Special Day Class	0.36	0.28	0.36			
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LC						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>	66.39	53.01	52.81	65.00	65.00	65.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	40,410.09	40,250.51	40,386.36	40,640.50	40,559.35	40,640.50
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program ADA</b>						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
<b>e. Total, County Program ADA (Sum of Lines B1a through B1d)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this sector Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section						
<b>1. Total Charter School Regular ADA per EC 42238.05(b)</b>						
<b>2. Charter School County Program ADA</b>						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
<b>e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LC						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	36,524,876.00	0.00	36,524,876.00			36,524,876.00
Work in Progress	15,812,660.00	(4,396,691.00)	11,415,969.00			11,415,969.00
Total capital assets not being depreciated	52,337,536.00	(4,396,691.00)	47,940,845.00	0.00	0.00	47,940,845.00
Capital assets being depreciated:						
Land Improvements		0.00	0.00			0.00
Buildings	595,112,640.00	37,141,609.00	632,254,249.00			632,254,249.00
Equipment	15,040,397.00	1,101,874.00	16,142,271.00			16,142,271.00
Total capital assets being depreciated	610,153,037.00	38,243,483.00	648,396,520.00	0.00	0.00	648,396,520.00
Accumulated Depreciation for:						
Land Improvements		0.00	0.00			0.00
Buildings	(142,953,497.00)	(15,071,477.00)	(158,024,974.00)			(158,024,974.00)
Equipment	(11,438,770.00)	(1,012,880.00)	(12,451,650.00)			(12,451,650.00)
Total accumulated depreciation	(154,392,267.00)	(16,084,357.00)	(170,476,624.00)	0.00	0.00	(170,476,624.00)
Total capital assets being depreciated, net	455,760,770.00	22,159,126.00	477,919,896.00	0.00	0.00	477,919,896.00
Governmental activity capital assets, net	508,098,306.00	17,762,435.00	525,860,741.00	0.00	0.00	525,860,741.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



2013-14 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title I, Part A	NCLB: Title I, Part A	Spec Ed: IDEA Local Asst	Spec Ed: IDEA Local Asst Priv Schl ISP's	Spec Ed: IDEA Local Asst Early Interv Svcs	Spec Ed: IDEA Preschool	Spec Ed: IDEA Preschl Local Entitlement
FEDERAL CATALOG NUMBER	84.01	84.01	84.027	84.027	84.027	84.173A	84.027A
RESOURCE CODE	3010	3010	3310	3311	3312	3315	3320
REVENUE OBJECT	8290	8699	8181	8699	8990	8182	8182
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	1,922,658.66		292,757.52	2,101.53	20,000.00	433.84	
2. a. Current Year Award	9,322,516.00	3,706.52	6,729,637.00	8,940.00		180,220.00	308,678.00
b. Transferability (NCLB)			(10,000.00)		10,000.00		
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	9,322,516.00	3,706.52	6,719,637.00	8,940.00	10,000.00	180,220.00	308,678.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	11,245,174.66	3,706.52	7,012,394.52	11,041.53	30,000.00	180,653.84	308,678.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year				437.42			
6. Cash Received in Current Year	9,117,163.66	3,706.52	5,036,134.52	1,664.11	30,000.00	126,340.84	222,952.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	9,117,163.66	3,706.52	5,036,134.52	2,101.53	30,000.00	126,340.84	222,952.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	8,718,410.07	3,706.52	7,012,394.52	11,041.53	30,000.00	180,653.84	308,678.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,718,410.07	3,706.52	7,012,394.52	11,041.53	30,000.00	180,653.84	308,678.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	398,753.59	0.00	(1,976,260.00)	(8,940.00)	0.00	(54,313.00)	(85,726.00)
a. Unearned Revenue	398,753.59						
b. Accounts Payable							
c. Accounts Receivable			1,976,260.00	8,940.00		54,313.00	85,726.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,526,764.59	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	2,526,764.59						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,718,410.07	3,706.52	7,012,394.52	11,041.53	30,000.00	180,653.84	308,678.00

2013-14 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Spec Ed: IDEA Mental Hlth Alloc Plan	Spec Ed: IDEA Mental Hlth Alloc Plan	Spec Ed: IDEA Mental Hlth Alloc Plan	Spec Ed: IDEA Mental Hlth Alloc Plan	Spec Ed: IDEA Preschl Staff Develop	Spec Ed: IDEA Early Interv Part C	Spec Ed: IDEA Early Interv Part C
FEDERAL CATALOG NUMBER	84.027A	84.027A	84.027A	84.027A	84.173A	84.181	84.181
RESOURCE CODE	3327	3327	3327	3327	3345	3385	3385
REVENUE OBJECT	8182	8182	8182	8182	8182	8182	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	14,653.10	92,602.00	116,696.00		2,576.63		
2. a. Current Year Award				467,517.00	1,500.00	134,487.00	5,320.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	467,517.00	1,500.00	134,487.00	5,320.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	14,653.10	92,602.00	116,696.00	467,517.00	4,076.63	134,487.00	5,320.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		23,151.00			1,423.63		
6. Cash Received in Current Year	14,653.10	7,273.00		116,879.00		67,244.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	14,653.10	30,424.00	0.00	116,879.00	1,423.63	67,244.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	14,653.10	88,223.67	9,287.23		1,039.63	129,167.00	5,320.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	14,653.10	88,223.67	9,287.23	0.00	1,039.63	129,167.00	5,320.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(57,799.67)	(9,287.23)	116,879.00	384.00	(61,923.00)	(5,320.00)
a. Unearned Revenue				116,879.00	384.00		
b. Accounts Payable							
c. Accounts Receivable		57,799.67	9,287.23			61,923.00	5,320.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	4,378.33	107,408.77	467,517.00	3,037.00	5,320.00	0.00
15. If Carryover is allowed, enter line 14 amount here		4,378.33	107,408.77	467,517.00	3,037.00	5,320.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,653.10	88,223.67	9,287.23	0.00	1,039.63	129,167.00	5,320.00

2013-14 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Carl Perkins Voc & Applied Tech Secondary	NCLB: Title II, Part A, Improving Tchr Quality	NCLB: Title II, Part B, CA Math & Sci Partnership	NCLB: Title IV, Part B, 21st Century	NCLB: Title IV, Part B, 21st Century	NCLB: Title III, LEP	Head Start
FEDERAL CATALOG NUMBER	84.048	84.367	84.366B	84.287	84.287	84.365	93.6
RESOURCE CODE	3550	4035	4050	4124	4124	4203	5210
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8285
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover		1,560,376.85	63,950.01	285,635.93		240,155.25	108,398.36
2. a. Current Year Award	265,547.33	1,526,060.00		824,339.00	1,216,954.00	643,908.00	1,033,400.00
b. Transferability (NCLB)							
c. Other Adjustments						544.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	265,547.33	1,526,060.00	0.00	824,339.00	1,216,954.00	644,452.00	1,033,400.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	265,547.33	3,086,436.85	63,950.01	1,109,974.93	1,216,954.00	884,607.25	1,141,798.36
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	177,553.48	1,884,047.85	63,950.01	980,541.03	857,715.50	820,474.25	803,788.09
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	177,553.48	1,884,047.85	63,950.01	980,541.03	857,715.50	820,474.25	803,788.09
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	265,547.33	1,779,864.41	63,950.01	1,109,974.93	585,265.24	746,933.53	1,009,430.49
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	265,547.33	1,779,864.41	63,950.01	1,109,974.93	585,265.24	746,933.53	1,009,430.49
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(87,993.85)	104,183.44	0.00	(129,433.90)	272,450.26	73,540.72	(205,642.40)
a. Unearned Revenue		104,183.44			272,450.26	73,540.72	
b. Accounts Payable							
c. Accounts Receivable	87,993.85			129,433.90			205,642.40
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,306,572.44	0.00	0.00	631,688.76	137,673.72	132,367.87
15. If Carryover is allowed, enter line 14 amount here		1,306,572.44			631,688.76	137,673.72	132,367.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	265,547.33	1,779,864.41	63,950.01	1,109,974.93	585,265.24	746,933.53	1,009,430.49

2013-14 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Head Start	NCLB: Title X, Homeless Ed of Children & Youth	Teaching American History	State Preschool Fed Award	State Preschool Fed Award	Workforce Invest Act: ABE & ESL	Workforce Invest Act: ASE
FEDERAL CATALOG NUMBER	93.6	84.196A	84.215X	93.596	93.575	84.002A	84.002A
RESOURCE CODE	5210	5630	5908	5025	5025	3905	3913
REVENUE OBJECT	8699	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover			28,861.80				
2. a. Current Year Award	24,092.66	86,853.18		49,305.00	23,523.00	335,731.00	241,622.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	24,092.66	86,853.18	0.00	49,305.00	23,523.00	335,731.00	241,622.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	24,092.66	86,853.18	28,861.80	49,305.00	23,523.00	335,731.00	241,622.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	21,788.64	59,386.20	17,944.88	43,756.00	20,876.00	108,597.00	51,615.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	21,788.64	59,386.20	17,944.88	43,756.00	20,876.00	108,597.00	51,615.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	24,092.66	86,853.18	28,861.80	49,305.00	23,523.00	335,731.00	241,622.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	24,092.66	86,853.18	28,861.80	49,305.00	23,523.00	335,731.00	241,622.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,304.02)	(27,466.98)	(10,916.92)	(5,549.00)	(2,647.00)	(227,134.00)	(190,007.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	2,304.02	27,466.98	10,916.92	5,549.00	2,647.00	227,134.00	190,007.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,092.66	86,853.18	28,861.80	49,305.00	23,523.00	335,731.00	241,622.00

2013-14 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Workforce Invest Act: EL & Civics	TOTAL
FEDERAL CATALOG NUMBER	84.002A	
RESOURCE CODE	3926	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		4,751,857.48
2. a. Current Year Award	127,243.00	23,561,099.69
b. Transferability (NCLB)		0.00
c. Other Adjustments		544.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	127,243.00	23,561,643.69
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2d, & 3)	127,243.00	28,313,501.17
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		25,012.05
6. Cash Received in Current Year	33,160.00	20,689,204.68
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	33,160.00	20,714,216.73
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	127,243.00	22,990,772.69
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	127,243.00	22,990,772.69
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(94,083.00)	(2,276,555.96)
a. Unearned Revenue		966,191.01
b. Accounts Payable		0.00
c. Accounts Receivable	94,083.00	3,242,746.97
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	5,322,728.48
15. If Carryover is allowed, enter line 14 amount here		5,322,728.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	127,243.00	22,990,772.69

2013-14 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Educ & Safety	After School Educ & Safety	After School Educ & Safety	CA Health Sci Capacity Building Project	CA Health Sci Capacity Building Project	Spec Ed: State Preschool	Spec Ed: IDEA Infant Discretionary
RESOURCE CODE	6010	6010	6010	6378	6378	6513	6515
REVENUE OBJECT	8590	8699	8699	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover		283.91		49,728.37			3,689.00
2. a. Current Year Award	3,833,328.00	8,845.59	3,000.00		50,000.00	14,889.00	6,591.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,833,328.00	8,845.59	3,000.00	0.00	50,000.00	14,889.00	6,591.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,833,328.00	9,129.50	3,000.00	49,728.37	50,000.00	14,889.00	10,280.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		283.91		5,228.37			
6. Cash Received in Current Year	3,449,995.20	8,845.59		33,375.00	25,000.00	7,445.00	3,689.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,449,995.20	9,129.50	0.00	38,603.37	25,000.00	7,445.00	3,689.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	3,833,328.00	895.76	3,000.00	49,728.37	8,120.90	9,486.62	3,689.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,833,328.00	895.76	3,000.00	49,728.37	8,120.90	9,486.62	3,689.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(383,332.80)	8,233.74	(3,000.00)	(11,125.00)	16,879.10	(2,041.62)	0.00
a. Unearned Revenue		8,233.74			16,879.10		
b. Accounts Payable							
c. Accounts Receivable	383,332.80		3,000.00	11,125.00		2,041.62	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	8,233.74	0.00	0.00	41,879.10	5,402.38	6,591.00
15. If Carryover is allowed, enter line 14 amount here		8,233.74			41,879.10	5,402.38	6,591.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,833,328.00	895.76	3,000.00	49,728.37	8,120.90	9,486.62	3,689.00

2013-14 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Spec Ed: Workability	TUPE Grades 6-12	CA Partnership Academies	CA Partnership Academies	Specialized Secondary Prgm: Healthy Entrep	State Preschool	State Preschool
RESOURCE CODE	6520	6690	7220	7220	7370	6105	6105
REVENUE OBJECT	8590	8590	8590	8699	8590	8590	8673
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover		2,935.65	45,377.40				
2. a. Current Year Award	349,664.00		392,966.95	878.75	23,627.04	1,998,619.00	54,451.00
b. Other Adjustments			9,294.23				
c. Adj Curr Yr Award (sum lines 2a & 2b)	349,664.00	0.00	402,261.18	878.75	23,627.04	1,998,619.00	54,451.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	349,664.00	2,935.65	447,638.58	878.75	23,627.04	1,998,619.00	54,451.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	207,236.00	1,810.65					
6. Cash Received in Current Year			265,001.63	708.75	45,000.00	1,774,565.00	54,451.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	207,236.00	1,810.65	265,001.63	708.75	45,000.00	1,774,565.00	54,451.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	349,664.00	2,935.65	413,883.31	878.75	23,627.04	1,998,619.00	54,451.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	349,664.00	2,935.65	413,883.31	878.75	23,627.04	1,998,619.00	54,451.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(142,428.00)	(1,125.00)	(148,881.68)	(170.00)	21,372.96	(224,054.00)	0.00
a. Unearned Revenue							
b. Accounts Payable					21,372.96		
c. Accounts Receivable	142,428.00	1,125.00	148,881.68	170.00		224,054.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	33,755.27	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			33,755.27				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	349,664.00	2,935.65	413,883.31	878.75	23,627.04	1,998,619.00	54,451.00

2013-14 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	State Preschool	State Preschool	TOTAL
RESOURCE CODE	6105	6105	
REVENUE OBJECT	8699	8911	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carryover			102,014.33
2. a. Current Year Award	20,967.46		6,757,827.79
b. Other Adjustments		82,441.00	91,735.23
c. Adj Curr Yr Award (sum lines 2a & 2b)	20,967.46	82,441.00	6,849,563.02
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	20,967.46	82,441.00	6,951,577.35
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			214,558.93
6. Cash Received in Current Year	18,663.41	82,441.00	5,769,180.58
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	18,663.41	82,441.00	5,983,739.51
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	20,967.46	82,441.00	6,855,715.86
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	20,967.46	82,441.00	6,855,715.86
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,304.05)	0.00	(871,976.35)
a. Unearned Revenue			25,112.84
b. Accounts Payable			21,372.96
c. Accounts Receivable	2,304.05		918,462.15
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	95,861.49
15. If Carryover is allowed, enter line 14 amount here			95,861.49
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	20,967.46	82,441.00	6,855,715.86



2013-14 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Community Learning in Partnership	James Irvine Foundation	Puente Project	Puente Project	CTA Institute for Teaching Grant	Heal Zone	Secure Our Schools
RESOURCE CODE	9003	9011	9027	9027	9029	9043	9095
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover		120,751.12					26,908.50
2. a. Current Year Award	132,000.00	106,498.81	10,299.06	1,163.75		59,405.00	
b. Other Adjustments	67,043.08						
c. Adj Curr Yr Award (sum lines 2a & 2b)	199,043.08	106,498.81	10,299.06	1,163.75	0.00	59,405.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	199,043.08	227,249.93	10,299.06	1,163.75	0.00	59,405.00	26,908.50
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year					2,951.17		
6. Cash Received in Current Year	199,043.08	87,139.26	13,800.00	168.00			22,956.84
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	199,043.08	87,139.26	13,800.00	168.00	2,951.17	0.00	22,956.84
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	199,043.08	133,544.45	10,299.06	1,163.75		37,161.51	22,956.84
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	199,043.08	133,544.45	10,299.06	1,163.75	0.00	37,161.51	22,956.84
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(46,405.19)	3,500.94	(995.75)	2,951.17	(37,161.51)	0.00
a. Unearned Revenue							
b. Accounts Payable			3,500.94		2,951.17		
c. Accounts Receivable		46,405.19		995.75		37,161.51	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	93,705.48	0.00	0.00	0.00	22,243.49	3,951.66
15. If Carryover is allowed, enter line 14 amount here		93,705.48				22,243.49	3,951.66
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	199,043.08	133,544.45	10,299.06	1,163.75	0.00	37,161.51	22,956.84

2013-14 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Amer Assoc of Schl Administrators	SNAP Ed	TOTAL
RESOURCE CODE	9033	9046	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carryover			147,659.62
2. a. Current Year Award		132,000.00	441,366.62
b. Other Adjustments			67,043.08
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	132,000.00	508,409.70
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	132,000.00	656,069.32
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year	33,218.98		36,170.15
6. Cash Received in Current Year			323,107.18
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	33,218.98	0.00	359,277.33
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures		48,640.14	452,808.83
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	0.00	48,640.14	452,808.83
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	33,218.98	(48,640.14)	(93,531.50)
a. Unearned Revenue			0.00
b. Accounts Payable	33,218.98		39,671.09
c. Accounts Receivable		48,640.14	133,202.59
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	83,359.86	203,260.49
15. If Carryover is allowed, enter line 14 amount here		83,359.86	203,260.49
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	48,640.14	452,808.83

2013-14 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	1,562,679.68	1,562,679.68
2. a. Current Year Award	1,075,171.67	1,075,171.67
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,075,171.67	1,075,171.67
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,637,851.35	2,637,851.35
<b>REVENUES</b>		
5. Cash Received in Current Year	1,075,012.90	1,075,012.90
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	158.77	158.77
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	158.77	158.77
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	1,075,171.67	1,075,171.67
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	952,604.65	952,604.65
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	952,604.65	952,604.65
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	1,685,246.70	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	166,584,422.18	301	370,885.71	303	166,213,536.47	305	4,039,654.66		307	162,173,881.81	309
2000 - Classified Salaries	47,962,491.95	311	684,446.73	313	47,278,045.22	315	2,249,284.08		317	45,028,761.14	319
3000 - Employee Benefits (Excluding 3800)	58,268,477.97	321	745,242.55	323	57,523,235.42	325	1,368,950.73		327	56,154,284.69	329
4000 - Books, Supplies Equip Replace. (6500)	17,939,901.17	331	200,620.64	333	17,739,280.53	335	3,035,239.46		337	14,704,041.07	339
5000 - Services. . . & 7300 - Indirect Costs	35,683,871.32	341	4,137.20	343	35,679,734.12	345	16,958,636.14		347	18,721,097.98	349
TOTAL					324,433,831.76	365			TOTAL	296,782,066.69	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	140,354,485.16 375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	10,753,462.87 380
3. STRS. . . . .		3101 & 3102	11,443,156.15 382
4. PERS. . . . .		3201 & 3202	1,490,823.09 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	2,829,827.09 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	18,464,999.93 385
7. Unemployment Insurance. . . . .		3501 & 3502	76,264.52 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	2,289,720.06 392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	737,331.69 393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	138,998.18 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			188,579,068.74 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			610,607.13
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			885,838.04 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			187,082,623.57 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			63.04%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	63.04%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	296,782,066.69
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

Unaudited Actuals  
2013-14 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	147,214,885.00	0.00	147,214,885.00		4,273,920.00	142,940,965.00	4,423,920.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	12,585,000.00	0.00	12,585,000.00		705,000.00	11,880,000.00	735,000.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,354,195.00	505,111.00	6,859,306.00			6,859,306.00	
Net OPEB Obligation	10,571,642.00	2,558,578.00	13,130,220.00			13,130,220.00	
Compensated Absences Payable	4,207,353.00	0.00	4,207,353.00	563,013.00		4,770,366.00	
Governmental activities long-term liabilities	180,933,075.00	3,063,689.00	183,996,764.00	563,013.00	4,978,920.00	179,580,857.00	5,158,920.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
	<b>A. PRIOR YEAR DATA</b> (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)			<b>2013-14 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	232,337,898.17		232,337,898.17		243,867,248.16	
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	40,472.17		40,472.17		40,410.09	
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>			<b>Adjustments to 2012-13</b>			
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00			0.00	
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)			<b>2013-14 P2 Report</b>			
1. Total K-12 ADA (Form A, Line A6)	40,410.09		40,410.09	40,640.50	40,640.50	
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00	0.00	
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			40,410.09		40,640.50	
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>			<b>2013-14 Actual</b>			
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>			<b>2014-15 Budget</b>			
1. Homeowners' Exemption (Object 8021)	892,426.56		892,426.56	908,860.00	908,860.00	
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00	0.00	
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,174.03		1,174.03	0.00	0.00	
4. Secured Roll Taxes (Object 8041)	56,662,586.65		56,662,586.65	57,192,963.00	57,192,963.00	
5. Unsecured Roll Taxes (Object 8042)	2,921,946.70		2,921,946.70	2,863,508.00	2,863,508.00	
6. Prior Years' Taxes (Object 8043)	3,760,393.23		3,760,393.23	3,572,374.00	3,572,374.00	
7. Supplemental Taxes (Object 8044)	790,445.88		790,445.88	768,062.00	768,062.00	
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(13,647,609.77)		(13,647,609.77)	(13,703,357.00)	(13,703,357.00)	
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00	0.00	
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00	0.00	
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	10,288,552.96		10,288,552.96	9,467,877.00	9,467,877.00	
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00	0.00	
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00	0.00	
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00	0.00	
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(352,445.00)		(352,445.00)	(359,034.00)	(359,034.00)	
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	61,317,471.24	0.00	61,317,471.24	60,711,253.00	60,711,253.00	
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00	0.00	
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	61,317,471.24	0.00	61,317,471.24	60,711,253.00	60,711,253.00	

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,886,631.23			3,423,945.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,886,631.23			3,423,945.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	205,272,526.00		205,272,526.00	248,978,501.00		248,978,501.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	12,443.00		12,443.00	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	205,284,969.00	0.00	205,284,969.00	248,978,501.00	0.00	248,978,501.00
<b>DATA FOR INTEREST CALCULATION</b>						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	341,425,734.56		341,425,734.56	372,500,211.00		372,500,211.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	304,080.31		304,080.31	250,000.00		250,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			232,337,898.17			243,867,248.16
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9985			1.0057
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			243,867,248.16			244,693,199.70
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			61,317,471.24			60,711,253.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			4,849,210.80			4,876,860.00
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			185,436,408.15			187,405,891.70
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			185,436,408.15			187,405,891.70
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			219,959.64			166,633.31
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			61,537,430.88			60,877,886.31
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			185,216,448.51			187,239,258.39
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			61,537,430.88			
b. State Subventions (Line D8)			185,216,448.51			
c. Less: Excluded Appropriations (Line C23)			2,886,631.23			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			243,867,248.16			





**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 8,634,767.41
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 263,380,229.41

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.28%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	7,573,865.82
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,531,209.06
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	47,057.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	86,102.91
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,122,953.95
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,361,188.74
9. Carry-Forward Adjustment (Part IV, Line F)	834,373.24
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,195,561.98

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	208,365,916.23
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	37,305,525.10
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	14,047,895.72
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,293,266.20
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	63,042.14
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,077,978.57
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,676.98
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	14,016.50
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	33,113,446.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	704,596.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,141,108.58
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	17,879,720.31
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	319,008,189.29

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 4.19%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2015-16 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18) 4.45%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>13,361,188.74</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>743,925.17</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.16%) times Part III, Line B18); zero if negative	<u>834,373.24</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.16%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.16%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>834,373.24</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>834,373.24</u>

Approved indirect cost rate: 4.16%  
Highest rate used in any program: 4.16%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	8,237,066.62	342,661.97	4.16%
01	3310	6,732,329.61	280,064.91	4.16%
01	3311	10,600.55	440.98	4.16%
01	3312	28,801.83	1,198.17	4.16%
01	3315	173,438.78	7,215.06	4.16%
01	3320	296,349.85	12,328.15	4.16%
01	3327	107,684.33	4,479.67	4.16%
01	3345	998.11	41.52	4.16%
01	3385	129,115.78	5,371.22	4.16%
01	3550	241,201.58	10,033.98	4.16%
01	4035	1,708,779.20	71,085.21	4.16%
01	4050	61,395.94	2,554.07	4.16%
01	4124	1,627,534.73	67,705.44	4.16%
01	4203	732,287.78	14,645.75	2.00%
01	5210	993,207.96	40,315.19	4.06%
01	5630	83,384.39	3,468.79	4.16%
01	5640	914,559.00	38,045.65	4.16%
01	5810	27,709.10	1,152.70	4.16%
01	6010	3,684,126.18	153,097.58	4.16%
01	6378	55,538.85	2,310.42	4.16%
01	6500	40,560,676.05	1,687,406.23	4.16%
01	6513	9,107.74	378.88	4.16%
01	6515	3,541.67	147.33	4.16%
01	6520	335,698.92	13,965.08	4.16%
01	6690	2,818.40	117.25	4.16%
01	7090	236,244.60	7,087.34	3.00%
01	7091	595,148.64	17,854.46	3.00%
01	7220	398,197.08	16,564.98	4.16%
01	7370	22,683.41	943.63	4.16%
01	7405	3,156,931.28	131,328.34	4.16%
01	8150	8,254,452.59	343,385.23	4.16%
01	9010	894,588.45	10,327.02	1.15%
12	5025	69,919.35	2,908.65	4.16%
12	6105	2,071,189.23	85,289.23	4.12%
13	5310	17,537,428.23	729,557.01	4.16%
13	5320	288,600.30	12,005.77	4.16%
13	9010	71,862.24	1,675.31	2.33%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	415,610.82		892,719.36	1,308,330.18
2. State Lottery Revenue	8560	5,496,921.00		1,512,933.00	7,009,854.00
3. Other Local Revenue	8600-8799	38,430.05		0.00	38,430.05
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		5,950,961.87	0.00	2,405,652.36	8,356,614.23
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries:	1000-1999	1,831,971.37			1,831,971.37
2. Classified Salaries:	2000-2999	1,600,076.21			1,600,076.21
3. Employee Benefits:	3000-3999	789,857.96			789,857.96
4. Books and Supplies	4000-4999	303,694.37		1,196,964.78	1,500,659.15
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,019,572.37			1,019,572.37
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			183,110.72	183,110.72
6. Capital Outlay	6000-6999	10,422.00			10,422.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs:	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses: (Sum Lines B1 through B11 )		5,555,594.28	0.00	1,380,075.50	6,935,669.78
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	395,367.59	0.00	1,025,576.86	1,420,944.45
<b>D. COMMENTS:</b>					
Purchased Scholastic Inc Software licenses for Read 180 program \$69,000; Renaissance Learning Software \$11,062.90; Advertising with the Press Enterprise \$350; Contracted with Key Data Systems, Golden Rule Bindery \$102,697.82					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget .

\*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	346,562,215.31
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	23,031,466.34
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	63,042.14
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,407,889.55
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	13,801,553.58
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	21,594.47
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,294,079.74
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				303,236,669.23
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				303,236,669.23

<b>Section II - Expenditures Per ADA</b>		<b>2013-14 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		40,197.50
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		40,197.50
D. Expenditures per ADA (Line I.G divided by Line II.C)		7,543.67
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	302,012,831.68	7,538.38
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	302,012,831.68	7,538.38
B. Required effort (Line A.2 times 90%)	271,811,548.51	6,784.54
C. Current year expenditures (Line I.G and Line II.D)	303,236,669.23	7,543.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)</b>		
<b>Charter School Name/Reason for Adjustment</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00
<b>SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00



Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,334,394.99	436,789.53	15,199.26	8,533,504.22	34,050,100.97	0.00	2,376,541.74
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,510.29	1,510.29	1,510.29	1,510.29	1,742.00		5,175.00
3100 Alternative Schools							
3200 Continuation Schools	15.20	15.20	15.20	15.20	15.00		
3300 Independent Study Centers	34.80	34.80	34.80	34.80	35.00		
3400 Opportunity Schools	6.20	6.20	6.20	6.20	6.00		
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	26.48	26.48	26.48	26.48	27.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	308.87	308.87	308.87	308.87	309.00		
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational	6.20	6.20	6.20	6.20	6.00		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					46.00		
-- Child Development (Fund 12)	14.00	14.00	14.00	14.00	14.00		
-- Cafeteria (Funds 13 & 61)					107.00		
<b>C. Total Allocation Factors</b>	1,922.04	1,922.04	1,922.04	1,922.04	2,307.00	0.00	5,175.00

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	13,782.22	0.00	13,782.22	656.81	14,439.03	
1110	Regular Education, K-12	190,386,786.01	36,196,645.98	226,583,431.99	10,798,198.76	237,381,630.75	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	2,246,879.57	303,004.48	2,549,884.05	121,518.84	2,671,402.89	
3300	Independent Study Centers	3,536,444.19	703,430.95	4,239,875.14	202,058.09	4,441,933.23	
3400	Opportunity Schools	646,204.15	121,846.10	768,050.25	36,602.67	804,652.92	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	255,513.35	0.00	255,513.35	12,176.90	267,690.25	
4110	Regular Education, Adult	880,534.94	0.00	880,534.94	41,963.31	922,498.25	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	128,563.60	0.00	128,563.60	6,126.91	134,690.51	
4760	Bilingual	4,263,475.46	540,683.12	4,804,158.58	228,949.92	5,033,108.50	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	61,434,189.91	6,219,072.91	67,653,262.82	3,224,125.31	70,877,388.13	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	1,006,770.03	121,846.10	1,128,616.13	53,786.02	1,182,402.15	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	137,626.86	0.00	137,626.86	6,558.83	144,185.69	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services					7,984.93	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					5,586,484.69	
----	Other Outgo					14,273,540.96	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		2,540,001.07	2,540,001.07	1,109,617.33	3,649,618.40	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(831,435.97)	(831,435.97)	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	264,936,770.29	46,746,530.71	311,683,301.00	15,010,903.73	19,868,010.58	
						346,562,215.31	

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	13,782.22	0.00	0.00	0.00	0.00	0.00			0.00	0.00	13,782.22
1110	Regular Education, K-12	159,191,034.56	4,027,068.08	2,750,495.56	21,419,529.19	748,534.52	(265,638.10)	2,310,952.10			204,810.10	0.00	190,386,786.01
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,520,398.17	18,821.91	23.39	579,198.60	127,367.33	0.00	0.00			1,070.17	0.00	2,246,879.57
3300	Independent Study Centers	2,580,058.56	152,323.01	57,571.49	544,261.59	202,145.98	0.00	0.00			83.56	0.00	3,536,444.19
3400	Opportunity Schools	390,378.98	18,674.97	0.00	132,402.32	104,720.03	0.00	0.00			27.85	0.00	646,204.15
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	255,126.65	386.70	0.00	0.00	0.00	0.00	0.00			0.00	0.00	255,513.35
4110	Regular Education, Adult	281,762.22	61,525.91	58,751.50	341,875.73	4,939.00	0.00	0.00			131,680.58	0.00	880,534.94
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	20,859.48	0.00	107,704.12	0.00	0.00	0.00			0.00	0.00	128,563.60
4760	Bilingual	1,961,945.01	1,348,073.41	922,613.16	11,207.50	17,922.94	0.00	0.00			1,713.44	0.00	4,263,475.46
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	47,264,437.99	2,368,392.41	53,144.04	264,241.76	3,055,760.77	8,421,339.00	0.00			6,873.94	0.00	61,434,189.91
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	672,800.53	115,850.40	167,593.76	203.34	50,322.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,770.03
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	63,042.14	0.00	74,584.72	0.00	137,626.86
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		214,117,942.67	8,145,758.50	4,010,192.90	23,400,624.15	4,311,712.57	8,155,700.90	2,310,952.10	63,042.14	0.00	420,844.36	0.00	264,936,770.29

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	8,109,104.72	25,710,999.52	2,376,541.74	36,196,645.98
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	81,612.41	221,392.07	0.00	303,004.48
3300	Independent Study Centers	186,849.44	516,581.51	0.00	703,430.95
3400	Opportunity Schools	33,289.27	88,556.83	0.00	121,846.10
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	142,177.39	398,505.73	0.00	540,683.12
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,658,396.19	4,560,676.72	0.00	6,219,072.91
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	33,289.27	88,556.83	0.00	121,846.10
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		678,935.69		678,935.69
--	Child Development (Fund 12)	75,169.32	206,632.60	0.00	281,801.92
--	Cafeteria (Funds 13 and 61)		1,579,263.46		1,579,263.46
<b>Total Allocated Support Costs</b>		10,319,888.01	34,050,100.96	2,376,541.74	46,746,530.71

Unaudited Actuals  
2013-14  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,164,081.48
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	47,057.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,733,095.20
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4,898,106.02
5	Total Central Administration Costs in General Fund and Charter Schools Fund:	15,842,339.70
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	264,936,770.29
2	Total Allocated Costs (from Form PCR, Column 2, Total)	46,746,530.71
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	311,683,301.00
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	704,596.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,141,108.58
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	17,897,890.77
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	20,743,595.35
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		332,426,896.35
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.77%

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	7,984.93				7,984.93
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			5,586,484.69		5,586,484.69
Other Outgo (Objects 1000-7999)				14,273,540.96	14,273,540.96
<b>Total Other Costs</b>	7,984.93	0.00	5,586,484.69	14,273,540.96	19,868,010.58

Unaudited Actuals  
2013-14 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(86,600.18)	0.00	(831,435.97)				
Other Sources/Uses Detail					8,413,074.62	13,801,553.58		
Fund Reconciliation							5,955,248.74	3,129,832.41
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	1,513.66	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	4,341,984.05		
Fund Reconciliation							481.13	4,535,626.39
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	24,854.52	0.00	88,197.88	0.00				
Other Sources/Uses Detail					82,441.00	0.00		
Fund Reconciliation							74.10	568,542.43
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(7,239.05)	743,238.09	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							13,482.10	752,277.18
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,427,167.57		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	62,225.55	0.00						
Other Sources/Uses Detail					2,607,445.00	564,078.22		
Fund Reconciliation							5,190.78	70,524.54
25 CAPITAL FACILITIES FUND								
Expenditure Detail	106.53	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	8,957.09
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					564,078.22	1,577,211.56		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	2,998.12	0.00						
Other Sources/Uses Detail					7,092,594.91	1,014,318.14		
Fund Reconciliation							0.00	3,460.52
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,291,000.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2013-14 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	2,140.85	0.00						
Other Sources/Uses Detail					2,675,679.37	0.00		
Fund Reconciliation							3,116,006.12	21,262.41
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>93,839.23</b>	<b>(93,839.23)</b>	<b>831,435.97</b>	<b>(831,435.97)</b>	<b>22,726,313.12</b>	<b>22,726,313.12</b>	<b>9,090,482.97</b>	<b>9,090,482.97</b>



# Unaudited Actuals Year Ending June 30, 2014



## Disclosure Highlights

In accordance with California  
Education Code Section 42100

Riverside Unified School District  
September 15, 2014

# 13-14 Ending Fund Balance

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
General – Unrestricted	\$64.8	\$276.0	\$242.3	(\$39.7)	\$58.8
General – Restricted	13.8	65.5	90.5	34.3	23.1
<b>Total General</b>	<b>\$78.6</b>	<b>\$341.5</b>	<b>\$332.8</b>	<b>(\$5.4)</b>	<b>\$81.9</b>

# Components of GF Ending Balance

Unaudited General Fund Ending Fund Balance (6/30/14)	<u>\$81,946,464</u>
• Revolving Cash and Stores Inventory (Non-Spendable)	320,471
• Designated for Economic Uncertainties (2%) (Unassigned)	6,931,245
• Categorical Program Carryover (Restricted)	23,176,535
• School Discretionary Carryover (Committed)	1,484,173
• Other School Carryover (Committed)	152,149
• LCAP Year 1 – 3 Commitments	15,871,232
• Other Commitments (ETA, ERate, Def Maint, Lottery, etc.) (Committed)	9,202,380
• Medi-Cal Administrative Activities (MAA) (Assigned)	1,954,179
• Equipment Replacement (Assigned)	749,000
• Other Assigned (Assigned)	1,716,621
• Undesignated (Unassigned)	20,388,478

**620**

# 13-14 Ending Fund Balances

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
Special Reserve	\$6.2	\$1.7	\$0.4	\$6.1	\$13.6

# Components of SR Ending Balance

Unaudited Special Reserve Ending Fund Balance (6/30/14)	<u>\$13,659,715</u>
• Highgrove Sewer Easement	4,260
• Littleworth Theater	8,000
• Hawthorne I State Share	777,182
• Facilities Need Assessment (LCAP – seismic, energy)	500,000
• Education Center Consolidation Planning	174,781
• HS Athletic and Pick up Project – Arlington (RDA)	276,394
• HS Athletic and Pick up Project – Poly HS Pool (RDA)	175,830
• HS Athletic – Ramona (RDA)	15,071
• Sale of Rivera Land Strip	479,401
• Restricted Special Tax Reserve – CFDs 12, 20 and 26	1,220,543
• California Clean Energy Jobs Act (Pro 39 Energy)	1,639,064
• Undesignated	8,389,169

# 13-14 Ending Fund Balances

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
Self-Insurance	\$38.1	\$15.6	\$17.3	\$2.7	\$39.1

# Components of SIR Ending Balance

Unaudited Self-Insurance Ending Fund Balance (6/30/14)		<u>\$39,055,291</u>
	<u>Requirement</u>	<u>Reserve</u>
Workers' Compensation IBNR	\$7,929,894	\$7,929,894
Property and Liability	1,700,000	1,700,000
H&W Medical IBNR	2,912,156 <sup>1</sup>	2,912,156
GASB 45 OPEB	77,152,158 <sup>2</sup>	26,513,241

# 13-14 Ending Fund Balances

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
Adult Ed	\$4.3	\$0.7	\$0.7	(\$4.3)	0
Child Development	0	2.1	2.2	0.1	0
Cafeteria	5.9	20.3	19.1	0	\$7.1
Bond Interest & Redemption	6.8	10.7	10.7	0	6.8
Debit Service	1.9	0	1.3	1.3	1.9
Foundation Trust	0.3	0	0	0	0.3
<b>TOTAL OTHER OPERATING FUNDS</b>	<b>\$19.2</b>	<b>\$33.9</b>	<b>\$34.0</b>	<b>(\$2.9)</b>	<b>\$16.1</b>



# 13-14 Ending Fund Balances

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
Deferred Maintenance	\$1.4	\$0	\$0	(\$1.4)	\$0
Building Fund	24.9	1.6	6.2	2.0	22.3
Capital Facilities	2.6	1.1	0.2	0	3.5
State Building	3.3	6.1	2.8	(1.0)	5.6
<b>TOTAL OTHER BUILDING RELATED FUNDS</b>	<b>\$32.2</b>	<b>\$8.8</b>	<b>\$9.2</b>	<b>(\$0.4)</b>	<b>\$31.4</b>

# 13-14 Ending Fund Balance

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
ALL FUNDS	\$174.3	\$401.5	\$393.7	\$0.1	\$182.1

# Schedule of Long-Term Liabilities

Liability	Audited Beginning Balance	Increase	Decrease	Unaudited Ending Balance	Due Within One Year
General Obligation Bonds	\$147.2	\$0	\$4.3	\$142.9	\$4.4
Certificates of Participation	12.6	0	0.7	11.9	0.7
Other Debt (IBNR)	6.9	0	0	6.9	
Net OPEB Obligation*	13.1	0	0	13.1	
Compensated Absences	4.2	0.6	0	4.8	
<b>TOTAL LT Liabilities</b>	<b>\$184.0</b>	<b>\$0.6</b>	<b>\$5.0</b>	<b>\$179.6</b>	<b>\$5.1</b>

IBNR = Incurred But Not Reported  
OPEB = Other Post Employment Benefits

Dollars in Millions

**Board Meeting Agenda  
September 15, 2014**

Topic: Resolution No. 2014/15-05 – Resolution of the Board of Education of the Riverside Unified School District Establishing Appropriations Limit Pursuant to Article XIII-B of the California Constitution, Revising the 2013-2014 Appropriations Limit and Adopting the 2014-2015 Appropriations Limit (Gann Limit)

Presented by: Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

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

Type of Item: Action

Short Description: Proposition 4 of 1979, otherwise known as the Gann Limit, established a constitutional limit on the allowable growth in state and local government spending. The Board of Education is being asked to adopt a resolution revising the 2013-14 appropriations limit and to establish the initial 2014-15 appropriations limit.

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**DESCRIPTION OF AGENDA ITEM:**

In 1979, Paul Gann, co-author of Proposition 13 (1978), continued the spirit of the “taxpayer’s revolt” with his own initiative designed to limit the growth in government spending. This initiative, enacted as Proposition 4 (1979), did not require cuts in government spending, but rather limited the growth in government spending to be no faster than the growth in population and inflation. This limit on government spending, which became known as the Gann Appropriation Limit, or simply Gann Limit, applies to not only the State of California, but also to cities, counties and special districts, as well as to school districts and county offices of education.

The base year for Gann Limit calculations was 1978-1979, the fiscal year before Proposition 4 was enacted. In each year since then, a school agency’s Gann Limit is increased for both inflation and for population. Inflation for these purposes is currently the annual percentage

change in California per capita personal income. And for school agencies, change in ADA is used as a measurement of the change in population.

The starting point for the 2014-2015 Gann Limit calculation is the District's 2013-2014 Gann Limit. This is increased by both this year's inflation factor of .9977% and by the District's percentage increase in ADA (1.0057%) to arrive at the 2014-2015 Gann Limit. This calculation determines only one side of the equation, namely the amount of the current year's limit. A second calculation is made to determine those revenues that are subject to the limit to ensure that the District is not over its limit. It is important to understand that not all revenue sources count against the Gann Limit. Gann Limits only constrain the appropriations from state and local tax sources. Federal aid is excluded as well as non-tax income, such as revenues from cafeteria sales or adult education fees. Many of the District's revenues (i.e., categorical programs) count toward the State's Gann Limit—not the District's limit.

All calculations and documentation have been prepared in accordance with applicable constitutional and statutory law. Appropriations in the All Funds Final Budget for the 2014-15 fiscal year do not exceed the limitations imposed by Proposition 4. A recalculation of the appropriations subject to the Gann Limit for 2013-2014 is \$243,867,248. The estimated appropriations limit for 2014-15 is \$244,693,200.

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**FISCAL IMPACT:** None

**RECOMMENDATION:** It is recommended that the Board of Education adopt Resolution No. 2014/2015-05 – Resolution Establishing Appropriations Limit Pursuant to Article XIII-B of the California Constitution, Revising the 2013-2014 Appropriations Limit and Adopting the 2014-2015 Appropriations Limit (Gann Limit).

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**ADDITIONAL MATERIAL:** Resolution No. 2014/2015-05, Form GANN

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 2014-15-05**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT ESTABLISHING APPROPRIATIONS LIMIT PURSUANT TO ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION, REVISING THE 2013-2014 APPROPRIATIONS LIMIT AND ADOPTING THE 2014-2015 APPROPRIATIONS LIMIT (GANN LIMIT)**

**WHEREAS**, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

**WHEREAS**, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and

**WHEREAS**, the District must establish a revised Gann Limit for the 2013-2014 fiscal year and a projected Gann Limit for the 2014-2015 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education does provide public notice that the attached calculations and documentation of the Gann Limits for the 2013-2014 and 2014-2015 fiscal years are made in accordance with applicable constitutional and statutory law;

**AND BE IT FURTHER RESOLVED** that the Board of Education does hereby declare that the appropriations in the budget for the 2013-2014 and 2014-2015 fiscal years do not exceed the limitations imposed by Proposition 4;

**AND BE IT FURTHER RESOLVED** that the Superintendent will provide copies of this resolution along with the appropriate attachments to interested citizens of the District.

**PASSED AND ADOPTED** by the Board of Education of the Riverside Unified School District at its regular meeting held on September 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Kathy Allavie, Clerk  
Board of Education

Dated: \_\_\_\_\_

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
	<b>A. PRIOR YEAR DATA</b> (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)			<b>2013-14 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	232,337,898.17		232,337,898.17		243,867,248.16	
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	40,472.17		40,472.17		40,409.73	
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>			<b>Adjustments to 2012-13</b>			
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00			0.00	
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)			<b>2013-14 P2 Report</b>			
1. Total K-12 ADA (Form A, Line A6)	40,409.73		40,409.73	40,640.50	40,640.50	
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00	0.00	
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			40,409.73		40,640.50	
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>			<b>2013-14 Actual</b>			
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>			<b>2014-15 Budget</b>			
1. Homeowners' Exemption (Object 8021)	892,426.56		892,426.56	908,860.00	908,860.00	
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00	0.00	
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,174.03		1,174.03	0.00	0.00	
4. Secured Roll Taxes (Object 8041)	56,662,586.65		56,662,586.65	57,192,963.00	57,192,963.00	
5. Unsecured Roll Taxes (Object 8042)	2,921,946.70		2,921,946.70	2,863,508.00	2,863,508.00	
6. Prior Years' Taxes (Object 8043)	3,760,393.23		3,760,393.23	3,572,374.00	3,572,374.00	
7. Supplemental Taxes (Object 8044)	790,445.88		790,445.88	768,062.00	768,062.00	
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(13,647,609.77)		(13,647,609.77)	(13,703,357.00)	(13,703,357.00)	
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00	0.00	
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00	0.00	
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	10,288,552.96		10,288,552.96	9,467,877.00	9,467,877.00	
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00	0.00	
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00	0.00	
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00	0.00	
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(269,117.00)		(269,117.00)	(359,034.00)	(359,034.00)	
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	61,400,799.24	0.00	61,400,799.24	60,711,253.00	60,711,253.00	
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00	0.00	
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	61,400,799.24	0.00	61,400,799.24	60,711,253.00	60,711,253.00	



	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,886,631.23			3,423,945.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,886,631.23			3,423,945.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	218,380,790.00		218,380,790.00	248,978,501.00		248,978,501.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(293,226.00)		(293,226.00)	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	218,087,564.00	0.00	218,087,564.00	248,978,501.00	0.00	248,978,501.00
<b>DATA FOR INTEREST CALCULATION</b>						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	352,175,185.20		352,175,185.20	372,500,211.00		372,500,211.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	304,080.31		304,080.31	250,000.00		250,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			232,337,898.17			243,867,248.16
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9985			1.0057
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			243,867,248.16			244,693,199.70
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			61,400,799.24			60,711,253.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			4,849,167.60			4,876,860.00
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			185,353,080.15			187,405,891.70
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			185,353,080.15			187,405,891.70
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			213,240.00			166,633.31
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			61,614,039.24			60,877,886.31
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			185,139,840.15			187,239,258.39
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			61,614,039.24			
b. State Subventions (Line D8)			185,139,840.15			
c. Less: Excluded Appropriations (Line C23)			2,886,631.23			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			243,867,248.16			





## Riverside Unified School District

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3380 14<sup>th</sup> Street • Riverside, CA • 92501

### Board Meeting Agenda September 15, 2014

Topic: Election of Members to the Riverside County Committee on School District Organization for the 1<sup>st</sup>, 2<sup>nd</sup>, and 5<sup>th</sup> Supervisorial Districts and Member-at-Large

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

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

Type of Item: Action

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

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#### **DESCRIPTION OF AGENDA ITEM:**

Each school district has a role in the selection of the School District Organization Committee members. This year there are vacancies in the 1<sup>st</sup>, 2<sup>nd</sup>, 5<sup>th</sup> Supervisorial Districts, and Member-at-Large. Nominations must be submitted by October 7, 2014, and candidates must still be nominated from the floor at the annual election meeting on October 27, 2014.

The election will be held during the regular meeting of the Riverside County Schools Boards Association on Monday, October 27, 2014, at the Moreno Valley Ranch Golf Club, 28095 John F. Kennedy Drive, Moreno Valley, California 92555. Elections will begin promptly at 5:30 p.m. and will be completed by 6:00 p.m. Only representative delegates from each school district's governing board are authorized to vote. Mrs. Gayle Cloud is the Representative Delegate for RUSD.

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**FISCAL IMPACT:** Unknown

**RECOMMENDATION:** That the Board of Education consider nominees for the Riverside County Committee on School District Organization for the 1<sup>st</sup>, 2<sup>nd</sup>, and 5<sup>th</sup> Supervisorial Districts and Member-at-Large.

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**ADDITIONAL MATERIAL:** Letter from the Riverside County Office of Education

Attached: Yes



3939 Thirteenth Street  
P.O. Box 868  
Riverside, California  
92502-0868  
(951) 826-6530

August 25, 2014

Dear Superintendent:

**RE: Election of Members to the Riverside County Committee on School**

Pursuant to Education Code Section 4005, the annual election of the Riverside County Committee on School District Organization (SDO) is being called. The election will be held during the regular Joint Meeting of the Riverside and San Bernardino County School Boards Associations on:

**Monday, October 27, 2014  
Moreno Valley Ranch Golf Club  
28095 John F Kennedy Drive  
Moreno Valley, 92555**

47-110 Calhoun Street  
Indio, California  
92201-4779  
(760) 863-3000

24980 Las Brisas Road  
Murrieta, California  
92562-4008  
(951) 600-5651

Elections will begin promptly at 5:30 p.m. and will be completed by 6:00 p.m.

Only representative delegates from each school district governing board are authorized to vote. Delegates are listed on **Attachment B**. Please contact me if your board has acted to change the representative. Our office will need verification of the board action making that change.

The County Committee members whose terms expire in 2014 are shown below.

**Riverside County  
Board of Education**

- Jeanie B. Corral
- Bruce N. Dennis
- Jay N. Hoffman, Ed.D.
- Susan J. Rainey, Ed.D.
- Elizabeth F. Romero
- Wendel W. Tucker, Ph.D.
- Ralph R. Villani, Ed.D.

Vacant <i>First Supervisorial District</i> <i>Previously vacated seat in 2014</i> <i>will expire in 2017</i>
Mike McKelroy <i>Second Supervisorial District</i>
Cleveland "CJ" Johnson <i>Fifth Supervisorial District</i>
Vacant <i>Member-At-Large</i>

SDO Elections  
August 25, 2014  
Page 2

As you are aware, the County Committee is responsible for several important functions that affect all of the districts in Riverside County. In addition to matters related to possible school district reorganization projects. This year, in particular, we will be addressing issues the consideration of establishing trustee areas in some of the Riverside County districts. Please, carefully consider nominating serious candidates who will be prepared to take on these important issues.

Governing boards are encouraged to nominate eligible candidates for any of the vacant county committee positions. Candidates must reside within the boundaries of the supervisorial district for which they are nominated and should have an interest in serving on the committee. If you have a question about whether or not the candidate that you are considering for nomination lives within a certain Supervisorial District please e-mail me at [creynoldsyoung@rcoe.us](mailto:creynoldsyoung@rcoe.us).

*Pursuant to Education Code 4007: No county superintendent of schools, employee of the office of a county superintendent of schools, employee of a school district, or employee of a community college district shall be a member of the county committee. Any member of the governing board of a school district or community college district in the same or any other county who is otherwise eligible may simultaneously serve as a member of the county committee.*

*(Attachment C provides web addresses for accessing maps showing the boundaries of each of the 5 Supervisorial Districts in Riverside County.)* Nominators should include a brief statement about candidates. *(Attachment D: Statement of Qualifications)*. Please forward this information to our office by October 7, 2014.

Please note that even though written nominations or recommendations may have been submitted, ***candidates must still be nominated from the floor*** at the election meeting. (See *Attachment E: Rules for Election*)

Please share this information and with your governing board members.

Thanks to each of you for your interest in the functions of the County Committee. Your valuable input and desire to offer the best alternatives in support of success for all students in Riverside County is appreciated. Please don't hesitate to contact me at 951.826.6473 or [creynoldsyoung@rcoe.us](mailto:creynoldsyoung@rcoe.us) if you have any questions.

/cry

Attachments

RIVERSIDE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION: 2014-2015

<u>First Supervisorial District</u>	Term Expires
Mary Ellen DeSilva 3410 La Sierra Ave., F-20 Riverside, CA 92503	2016
VACANT	2017
<u>Second Supervisorial District</u>	
Mike McKelroy* 3515 Hillview Drive Riverside, CA 92503	2014
Memo Mendez 5620 Northwood Drive Jurupa Valley, CA 92509	2015
<u>Third Supervisorial District</u>	
Charlotte Jones 41030 Quail Road Hemet, 92544	2017
Dr. Allen Pulsipher 43961 Calle de Velardo Temecula, CA 92592	2017
<u>Fourth Supervisorial District</u>	
Gary Tomak 54991 Tanglewood LaQuinta, CA 92253	2016
Wendy Jonathan 73-214 Loma Vista Lane Palm Desert, CA 92260	2017
<u>Fifth Supervisorial District</u>	
Cynthia Clark 995 Tepee Lane Perris, 92570	2015
Cleveland CJ Johnson* 25634 Alessandro Blvd. Moreno Valley, CA 92570	2014
<u>Member-at-large</u>	
Vacant*	2014

**ATTACHMENT B**

<b>District</b>	<b>Delegate</b>
Alvord Unified School District	Carolyn Wilson
Banning Unified School District	Larry Ellis
Beaumont Unified School District	Susie Lara
Coachella Valley Unified School District	Joe Murillo
Corona-Norco Unified School District	Cathy Sciortino
Desert Center Unified School District	Gregory Alvarez
Desert Community College District	Mary Jane Sanchez-Fulton
Desert Sands Unified School District	Wendy Jonathan Gary Tomak
Hemet Unified School District	Horacio Valenzuela
Jurupa Unified School District	Memo Mendez
Lake Elsinore Unified School District	Jeanie Corral
Menifee Union School District	Reg Bennett
Moreno Valley Unified School District	Cleveland Johnson
Mt. San Jacinto Community College District	Tom Ashley
Murrieta Valley Unified School District	Paul Diffey III
Nuvview Union School District	David S. McCabe
Palm Springs Unified School District	Shari Stewart
Palo Verde Community College District	Ned Hyduke II
Palo Verde Unified School District	Alice Dean
Perris Elementary School District	Virniecia Davis
Perris Union High School District	David G. Nelissen
Riverside Community College District	Nathan Miller
Riverside Unified School District	Gayle Cloud
Romoland School District	Sandra Tusan
San Jacinto Unified School District	Deborah Rex
Temecula Valley Unified School District	Vincent O'Neal
Val Verde Unified School District	Suzanne Stotlar



Web links to maps of Supervisorial Districts

1st Supervisorial District

[http://www.rctlma.org/districts/content/documents/dist1\\_bound.pdf](http://www.rctlma.org/districts/content/documents/dist1_bound.pdf)

2nd Supervisorial District

[http://www.rctlma.org/districts/content/documents/dist2\\_bound.pdf](http://www.rctlma.org/districts/content/documents/dist2_bound.pdf)

3rd Supervisorial District

[http://www.rctlma.org/districts/content/documents/dist3\\_bound.pdf](http://www.rctlma.org/districts/content/documents/dist3_bound.pdf)

4th Supervisorial District

[http://www.rctlma.org/districts/content/documents/dist4\\_bound.pdf](http://www.rctlma.org/districts/content/documents/dist4_bound.pdf)

5th Supervisorial District

[http://www.rctlma.org/districts/content/documents/dist5\\_bound.pdf](http://www.rctlma.org/districts/content/documents/dist5_bound.pdf)

**STATEMENT OF QUALIFICATIONS/INTEREST**

*There is no requirement that statements are limited to the space on this page.*

DUE: Tuesday, October 7, 2014

Supervisory District: \_\_\_\_\_

Name: \_\_\_\_\_

Residence Address: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Non-partisan statement of qualifications/interest for the position of Member of County Committee on School District Organization:

<p><b>No later than October 7, 2014:</b>  Return to: Cheryl Reynolds-Young  Riverside County Office of Education, 3939 13<sup>th</sup> Street, P.O. Box 868 Riverside, CA 92502-0868  E-mail: <a href="mailto:creynoldsyong@rcoe.us">creynoldsyong@rcoe.us</a>  Phone: 951.826.6473  FAX 951.826.6974</p>
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**RULES FOR THE ELECTION OF MEMBERS TO THE  
COUNTY COMMITTEE ON SCHOOL DISTRICT  
ORGANIZATION**

1. At the election meeting, a *candidate must be nominated from the floor* by an authorized representative delegate.
  - *Please note* that even though written nominations or recommendations may have been submitted, candidates must still be nominated from the floor at the election meeting. Information on potential candidates that has been provided by districts will be available for review by the delegates
2. A candidate must be a citizen and, if nominated to represent a supervisorial district, must reside within that supervisorial district.
  - A candidate for member-at-large may reside anywhere in Riverside County.
3. A candidate may be nominated for both a supervisorial district and for member-at-large. However, a candidate who is subsequently elected to both positions must accept the supervisorial district position.
4. A candidate cannot be an employee of the County Office of Education, a school district, or a community college district. However, any member of the governing board of a school district, or community college district, in the same or any other county, who is otherwise eligible, may simultaneously serve as a member of the county committee.
5. An authorized representative delegate may cast one vote for each vacant position.