

CENTER JOINT UNIFIED SCHOOL DISTRICT

www.centerusd.k12.ca.us

Students will realize their dreams by developing communication skills, reasoning, integrity, and motivation through academic excellence, a well-rounded education, and being active citizens of our diverse community.

BOARD OF TRUSTEES REGULAR MEETING

➡ District Board Room, Room 503
Wilson C. Riles Middle School
4747 PFE Road, Roseville, CA 95747

Wednesday, June 20, 2012 - 6:00 p.m.

STATUS

- | | |
|--|-------------------------|
| I. CALL TO ORDER & ROLL CALL - 6:00 p.m. | |
| II. FLAG SALUTE | |
| III. ADOPTION OF AGENDA | Action |
| IV. ORGANIZATION REPORTS (3 minutes each) | Info |
| 1. CSEA - Cyndy Mitchell, President | |
| 2. CUTA - Heather Woods, President | |
| V. REPORTS/PRESENTATIONS (8 minutes each) | Info |
| Curriculum 1. Update on Mental Health Services Act - Alyson Collier | |
| VI. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA | Public Comments Invited |
| <i>Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board <u>may not</u> discuss or take action on any item which is not on this agenda except as authorized by Government Code Section 5495.2. A speaker shall be limited to 3 minutes (Board Policy 9323). All public comments on items listed on this agenda will be heard at the time the Board is discussing that item.</i> | |
| VII. BOARD / SUPERINTENDENT REPORTS (10 minutes) | Info |

Note: If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Superintendent's Office at (916) 338-6409 at least 48 hours before the scheduled Board meeting. [Government Code §54954.2] [Americans with Disabilities Act of 1990, §202.]

NOTICE: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the schedule meeting, can be viewed at Center Joint Unified School District, Superintendent's Office, located at 8408 Watt Avenue, Antelope, CA. For more information please call 916-338-6409.

VIII. CONSENT AGENDA (5 minutes)

Action

NOTE: The Board will be asked to approve all of the following items by a single vote, unless any member of the Board asks that an item be removed from the consent agenda and considered and discussed separately.

- | | | |
|------------|-----|---|
| Governance | 1. | Approve Adoption of Minutes from May 16, 2012 Regular Meeting |
| ↓ | 2. | Approve 2012-2013 Board Meeting Schedule |
| ↓ | 3. | Approve Resolution #20/2011-12: Delegation of Contracting Powers to the Superintendent |
| ↓ | 4. | Approve 2012-2013 Legal Services Fees - Atkinson, Andelson, Loya, Ruud & Romo |
| ↓ | 5. | Approve 2012-2013 Agreement for Legal Services - Lozano Smith |
| Personnel | 6. | Approve Classified Personnel Transactions |
| ↓ | 7. | Approve Certificated Personnel Transactions |
| ↓ | 8. | Approve Resolution #19/2011-12: Layoff For Lack of Work or Lack of Funds |
| ↓ | 9. | Approve Resolution #18/2011-12: Authorization to Teach English Electives for 2012-13 School Year |
| Curriculum | 10. | Approve 2011/2012 Individual Service Agreements:
2011/12-142 Atkinson Youth Services
2011/12-143-145 Jabber Gym |
| ↓ | 11. | Approve 2012/2013 Master Contracts:
Aldar Academy
Atkinson Youth Services
BECA
Bright Futures Therapy
Burger Physical Therapy aka Burger Pediatric Therapy
CCHAT Center Sacramento
Capitol Academy
Easter Seal Society of CA, Inc.
Guiding Hands School, Inc.
JabberGym
Med Trans Medical/Legal Ambulatory Transportation & Interpreting Services
MediCab
Odyssey Learning Center
Placer Learning Center Elementary
Point Quest Education |
| ↓ | 12. | Approve 2012/2013 Individual Service Agreements:
2012/13-1 Aldar Academy
2012/13-2 Atkinson Youth Service
2012/13-3 Baby Steps Therapy
2012/13-4 BECA
2012/13-5-66 Bright Futures Therapy
2012/13-67 Burger Physical Therapy
2012/13-68 CCHAT
2012/13-69-71 Capitol Academy
2012/13-72-76 Easter Seals
2012/13-77-78 Guiding Hands
2012/13-79-80 JabberGym
2012/13-81 MediCab
2012/13-82 MedTrans
2012/13-83 Odyssey
2012/13-84-85 Placer Learning Center
2012/13-86-89 Point Quest |
| ↓ | 13. | Approve Center JUSD Employees Certified for Expulsion Hearings |
| ↓ | 14. | Approve Professional Services Agreement: Leslie A. Cooley, PH.D. |
| ↓ | 15. | Approve OdysseyWare Online |

CONSENT AGENDA (continued)

- ↓ 16. Approve 2011/2012 Consolidated Application (Part II)
- ↓ 17. Approve 2012/13 Training/Service: High-Quality First Instruction (five-part series) - Riles
- ↓ 18. Approve 2012/13 Training/Service: High-Quality First Instruction (five-part series) - Spinelli
- ↓ 19. Approve 2012/13 Training/Service: High-Quality First Instruction (five-part series) - Center High School
- ↓ 20. Approve Student Trip: Future Business Leaders of America State Summit, Sunnyvale, CA - CHS
- ↓ 21. Approve Student Trip: 2012 University of Nevada Team Football Camp, Reno, NV - CHS
- ↓ 22. Approve Application for Carl Perkins Funds for 2012-13
- ↓ 23. Approve Contract with Practi-Cal
- ↓ 24. Ratify Memorandum of Understanding Between the College Board and Center High School/Center Joint Unified School District
- ↓ 25. Approve Renewal Agreement for Police Services Between Twin Rivers Unified School District and Center Joint Unified School District
- Facilities & Op. ↓ 26. Approve XPS Addendum to Contract with Xerox to Add Non-Xerox Branded Printers for Repair Services and Supplies
- ↓ 27. Approve Deferred Maintenance Five Year Plan
- ↓ 28. Approve Disposal of Surplus Vehicle
1986 GMC Bus (#10) - License #063496
- ↓ 29. Approve CDI/CDC Annual Report for 2012
- ↓ 30. Approve Agreement for Participation in the Center Joint Unified School District School-Age Child Care - Dudley & North Country
- ↓ 31. Approve Renewal of Contract for Caldwell Flores Winters, Inc
- ↓ 32. Ratify Professional Services Agreement: Monte Lund
- ↓ 33. Approve Amendment No. 6 to Five Year Agreement with Child Development Centers - Dudley & North Country
- ↓ 34. Approve Agreement to Rescind Landowner's Development Agreement (Westbrook Development) (Sierra Vista - Property No. 10) Dated 4/18/12
- ↓ 35. Approve Landowner's Development Agreement (Westbrook Development) Sierra Vista - Property No. 10) Dated 6/20/12
- ↓ 36. Approve Professional Service Agreement: Loy Mattison Enterprises
- Business ↓ 37. Approve Third Interim Report For Fiscal Year 2011/12, As of April 30, 2012
- ↓ 38. Approve Payroll Orders: July 2011 - May 2012
- ↓ 39. Approve Supplemental Agenda (Vendor Warrants)
- Facilities & Op. ↓ 40. Approve Resolution #22/2011-12: Agreement Between Child Development Centers and Center Joint Unified School District, CCTR-2201

IX. BUSINESS ITEMS

PUBLIC HEARING: The Board of Trustees has set this time aside to hear public comments on the Center Joint Unified School District Budget for 2012-2013 fiscal year.

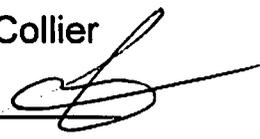
- ↓ **A. Resolution #21/2011-12: Statement of Board Intent to Establish Committed Fund Balances in Compliance with Governmental Accounting Standards Board (GASB) Statement 54** Action
This resolution provides for the establishment of committed fund balances in the federal fund and is compliant with GASB Statement 54 as set forth in current Board Policy 3100.
- ↓ **B. 2012/13 Budget** Action
The 2012/13 budget is being presented for adoption.

- X. ADVANCE PLANNING** Info
- a. *Future Meeting Dates:*
 - i. *Regular Meeting: Wednesday, August 15, 2012 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
 - b. *Suggested Agenda Items:*

- XI. ADJOURNMENT** Action

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Healthy Start	Action Item _____
To: Board of Trustees	Information Item <u>X</u>
Date: June 20, 2012	# Attached Pages _____
—	
From: Alyson Collier	
Principal's Initials: 	

SUBJECT
Update on Mental Health Services Act funded bullying prevention demonstration program. Report on preliminary outcomes for 2012 and prospects for program expansion in 2013.

RECOMMENDATION:

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Superintendent's Office	Action Item <input checked="" type="checkbox"/> _____
To:	Board of Trustees	Information Item _____
Date:	June 20, 2012	#Attached Pages _____
From:	Scott A. Loehr, Superintendent	
Principal's Initials:	_____	

SUBJECT: Adoption of Minutes
The minutes from the following meeting are being presented:
May 16, 2012 Regular Meeting
RECOMMENDATION: The CJUSD Board of Trustees approve the presented minutes.

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING

District Board Room, Room 503
Wilson C. Riles Middle School
4747 PFE Road, Roseville, CA 95747

Wednesday, May 16, 2012

MINUTES

OPEN SESSION - CALL TO ORDER - President Anderson called the meeting to order at 5:00 p.m.

ROLL CALL - Trustees Present: Mrs. Anderson, Mr. Friedman, Mr. Hunt, Mrs. Kelley,
Mr. Wilson

Administrators Present: Scott Loehr, Superintendent
George Tigner, Chief Administrative Officer
Craig Deason, Assist. Supt., Operations & Facilities
Jeanne Bess, Director of Fiscal Services

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Public Employee Performance Evaluation (Certificated) Superintendent (G.C.§54957)
2. Student Matters: Reconsideration of Student Appeal of Denial of an Interdistrict Attendance Request: 12/13-01, 12/13-02, and 12/13-03
3. Student Expulsions/Readmissions (G.C. §54962)
4. Conference with Labor Negotiator, George Tigner, Re: CSEA (G.C. §54957.6)

PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

CLOSED SESSION - 5:00 p.m.

OPEN SESSION - CALL TO ORDER - 6:00 p.m.

FLAG SALUTE - led by George Tigner

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION – the Board met in Closed Session and no action was taken. The following items had action taken during Open Session:

1. Public Employee Performance Evaluation (Certificated) Superintendent (G.C.§54957) – it was announced that Mr. Loehr received a satisfactory evaluation.

3. Student Expulsions/Readmissions (G.C. §54962)

Student Expulsion #11-12.38 - Recommendation approved.

Motion: Wilson
Second: Friedman

Ayes: Anderson, Friedman, Hunt, Kelley, Wilson
Noes: None

ADOPTION OF AGENDA - approved adoption of agenda as amended: pull Consent Agenda Item #1 for separate consideration.

Motion: Kelley **Vote:** General Consent
Second: Friedman

STAFF RECOGNITIONS

Superintendent Scott Loehr and the Board of Trustees recognized each of the retiring district employees with a plaque. Trustee Anderson thanked them for their dedication to the district.

A break was taken at 6:10 p.m. for a reception for the retirees.

The meeting resumed at 6:32 p.m.

STUDENT BOARD REPRESENTATIVE REPORTS

1. Center High School - Aleah Woods
 - graduation is May 24th; Seniors have been getting ready.
 - have already had Purple Cord Dinner
 - Senior Sunset is tomorrow night.
 - Senior Ball was a couple of weeks ago.
 - Star testing was a couple of weeks ago.
 - Sports-o-Rama was held last week.

2. McClellan High School - Rolando (JR) Natividad was not available to report.

3. Antelope View Charter School - Britney Kaiser
 - Thursday was the Senior Dinner; awards were handed out.
 - noted that she is graduating and will not be here next year; Nathan Palafox will be the Student Representative for next year.
 - invited the Board to 8th grade promotion and Senior graduation on Tuesday, May 22nd.

4. Global Youth Charter School - Hyleah O'Quinn
 - this is her last Board Meeting; next year's Student Representative is Nikko Morris.
 - May 3rd was the Bull Dog Brawl.
 - last Friday was the Senior Dinner.
 - Senior Projects are due and are being presented all week.
 - Friday, May 18th will be the Sports Banquet.
 - next week is finals, with minimum days all week.
 - graduation is May 25, 11:00 am to 1:00 pm.

President Anderson thanked the students for their service to the Board. Mr. Loehr thanked the each of the Student Board Representatives for their service on the Board and presented each one with a certificate.

ORGANIZATION REPORTS

1. CSEA – Cyndy Mitchell, President, was not available to report. Dana Busath spoke about issues in food services: work load is increased and the budget is decreased. Thanked George Tigner for his work with the union and looks forward to working with Mr. Grimes.

ORGANIZATION REPORTS (continued)

2. **CUTA** - Heather Woods, President, noted that students are always interesting during this time of year; teachers are earning their money at this time of year with the students hard to wrangle. There is excitement among staff with the end of the year near, but she is also looking ahead a next year. She is hoping things will be positive. She is looking forward to working with Mr. Grimes.

REPORTS/PRESENTATIONS

1. **Career Technical Education Update** - Tim Taylor, Assistant Superintendent, Sacramento County Office of Education, gave an overview of CTE, talked about who it serves, the Project Based Programs, and what's in our future. He announced that the county office has placed \$50,000 in the budget to support our first year.

Trustee Wilson noted that it was a fantastic presentation, done in a timely manner. Trustee Kelley inquired on his statement about 28 states now requiring an online course. Mr. Taylor noted that there is a new framework out there. There are so many opportunities out there online, and it is a movement we are seeing nationally.

2. **Update on McKinney Vento Program** - Alyson Collier, Director of the Healthy Start Program, gave a brief presentation about the homeless population. She shared what was on her video clip, then presented to the Board information on the homeless population in our district. She shared the services that are provided to them and how many students were served.

3. **Center High School Athletic Transportation Plan 2012-2013** - Mike Jordan, Center High School Principal, noted that they were given the task of cutting \$50,000 out of the transportation budget. He met with coaches and came up with several options. He met with the league schools to see what the other districts/schools were doing. CHS would like the district to fund all games to Placer, Colfax, and Bear River High Schools. He noted that transportation to all preseason games would be funded by the individual team, or parents may drive. If the parents drive the student to the game, coaches may not provide directions or set up car pools. Coaches may transport players if they have completed the required district transportation paperwork and have been cleared by the district to transport students. He also noted that the athletic donation will change to \$50.00 per sport. Athletic donations will be directed to the athlete's team. Coaches may use the donations for transportation or other team related expenses.

Trustee Anderson shared her concern with liability. Trustee Wilson noted that a lot of staff time is being spent on trying to find how to cut \$50,000 out of the transportation budget. David DeArcos, MHS Principal, asked if the site has looked into cutting Freshman sports, and how much Freshman sports cost. Mr. Jordan noted that not all sports have Freshman teams, and it would not save money to cut Freshman sports. Trustee Friedman asked that Mr. Jordan continue to look for donations. He also gave his support in not cutting sports programs. Heather Woods, CHS teacher, shared her concern with where the money will come from if the cuts are not made. Trustee Kelley asked that we look at both sides of it, cutting out of sports funding, and not losing ADA. Delrae Pope, parent, asked if other sites in the district can have students participate at half-time to draw families in. She noted that the issue is not cutting \$50,000 but needing to get \$50,000. She then inquired on the cost for golf per player. Ben Klatt, wrestling coach, explained that as a coach he is looking at a lot more work to get his players to places. He noted that he would like some flexibility, being told what he can do and where he can go. He also noted that if parents drive, the policy needs to be very clear and easy to follow.

Mr. Loehr noted that it sounds like the Board would like the district to work with Mr. Jordan to make it more reasonable.

COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA –

Mike Jordan, Center High School Principal, announced that the MCA academy will host another video camp this summer. Angel Hughes, parent, asked if the information would be coming out to the school sites before school ends, as well as during the summer just before it starts. Mr. Jordan noted that they can send out a phone message during the summer. (July 30-August 2, 11am-2pm)

Trustee Anderson asked if we have a brochure, or information online, about what our high school offers (MCA, Project Lead the Way, 911 Dispatch classes). Mr. Jordan noted that they are trying to get the information out there.

Alyson Collier announced that they will be doing a program called "A Touch of Understanding" at Spinelli on May 22nd at 9-11:45 a.m. This will be introduced to all 4th graders. She invited the Board to attend.

Douglas Higgins, part-time instructor, thanked all the teachers and administrators that are retiring. They have given so much during difficult times. All of their talents will be missed. He acknowledged George Tigner for his years of service; it has been a privilege working with him.

Trustee Anderson noted that George has done everything that has been asked of him, and has done it well.

BOARD/SUPERINTENDENT REPORTS

Mr. Friedman

- attended the Top Ten and Purple Cord Dinners; it was wonderful seeing the students and their accomplishments.
- complimented our Student Board Representatives on their participation this year.
- echoed the comments toward the retirees; wished them the best of luck.

Mr. Wilson

- attended Open House at Oak Hill.
- took his 4 children to the University of Southern California.

Mr. Hunt

- thanked the retirees for their years of service.

Mrs. Kelley

- looking forward to the graduations.
- echoed the voices on the retirements.

Mrs. Anderson

- attended the Open House at Riles Middle School; enjoyed it.
- noted that it was a good meeting tonight.
- to George: regardless of what side of the table he was on, he did his job. That takes someone with a lot of backbone. Noted that he is very well respected and liked. Thanked him for his years of service for the district.

BOARD/SUPERINTENDENT REPORTS (continuing)

Mr. Loehr

- noted that he is excited about beginning the next school year.
- is looking forward to the graduations.
- is looking forward to summer.
- noted that he was glad George Tigner was on his side while Superintendent.

CONSENT AGENDA ITEMS PULLED FOR SEPARATE CONSIDERATION

1. Approved Adoption of Minutes from April 18, 2012 Regular Meeting

Motion: Wilson **Ayes:** Anderson, Friedman, Hunt, Kelley, Wilson
Second: Friedman **Noes:** None

CONSENT AGENDA

1. *This items was pulled for separated consideration.*
2. Approved Adoption of Minutes from May 2, 2012 Special Meeting
3. Approved Classified Personnel Transactions
4. Approved Memorandum of Understanding - Classified Furlough Days for 2012/13
5. Approved 2011/2012 Master Contract:
 Atkinson Youth Services
6. Approved Professional Services Agreement: A Touch of Understanding
7. Approved Professional Services Agreement: Duerr Evaluation Resources
8. Approved 2012/13 Training/Service: High-Quality First Instruction (five-part series) - Dudley
9. Approved 2012-2013 Contract with Dr. Robert A. Hoffman O.D. MCT Vision Screening
10. Approved 2012-2013 Contract with CHH/Center for Hearing Health, Hearing Conservation Services
11. Approved Consulting Agreement for enVision Consulting Group, Inc. For School Accountability Report Card Services for Center Joint Unified School District During the 2012-2013 fiscal year
12. Approved California High School Exit Exam (CAHSEE) Waiver Request
13. Approved 2012-2013 CIF Representatives - CHS
14. Approved 2012-2013 CIF Representatives - Global
15. Approved Contractor Change Order #1 to the Contract By and Between Martin General Engineering, Contractor, and Center Joint Unified School District
16. Approved Notice of Completion for the Play Area Hard Court Seal and Stripe Project at North Country and Oak Hill
17. Approved Payroll Orders: July 2011 - April 2012
18. Approved Supplemental Agenda (Vendor Warrants)

Motion: Friedman **Vote:** General Consent
Second: Wilson

INFORMATION ITEMS

1. CSEA 2011/2012 Sunshine Proposal Articles
2. CJUSD 2011/2012 Sunshine Proposal Article

BUSINESS ITEMS

- A. **APPROVED - Resolution #16/2011-12: Declaring an Election Be Held in Its Jurisdiction; Requesting the Board of Supervisors to Consolidate This Election with Any Other Election Conducted on Said Date; and Requesting Election Services by the County Clerk - Placer County**

Motion: Wilson Vote: General Consent
Second: Friedman

- B. **APPROVED - Resolution #17/2011-12: Resolution Calling for General District Election - Sacramento County**

Motion: Friedman Vote: General Consent
Second: Wilson

- C. **APPROVED - Declaration of Need for Fully Qualified Educators 2012/13 SY**

Motion: Friedman Vote: General Consent
Second: Wilson

PUBLIC HEARING: The Board of Trustees set this time aside to hear public comments on the transferring of categorical funds to any educational purpose. President Anderson opened up the Public Hearing at 8:30 p.m. for comments regarding the flexibility to transfer all "Tier III" categorical programs to other educational purposes. There were no public comments. The Public Hearing was closed at 8:31 p.m.

- D. **APPROVED - Authorization For Tier III Categorical Funding Flexibility Transfer for FY 2012/13**

Motion: Wilson Vote: General Consent
Second: Friedman

ADVANCE PLANNING

- a. *Future Meeting Dates:*
i. *Regular Meeting: Wednesday, June 20, 2012 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
b. *Suggested Agenda Items: Third Interim Report and 2012-13 Budget*

ADJOURNMENT - 8:37 p.m.

Motion: Wilson Vote: General Consent
Second: Friedman

Respectfully submitted,

Scott A. Loehr, Superintendent
Secretary to the Board of Trustees

Donald E. Wilson, Clerk
Board of Trustees

Adoption Date

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site: Superintendent's Office		Action Item <u> X </u>
To: Board of Trustees		Information Item <u> </u>
Date: June 20 2012		# Attached Pages <u> 1 </u>
From: Scott A. Loehr, Superintendent		
Principal/Administrator Initials: _____		

<p>SUBJECT: 2012-2013 Board Meeting Schedule</p> <p>Please approve the attached Board Meeting Schedule for the 2012-2013 school year. The dates listed are for the 3rd Wednesday of each month, beginning in August 2012 and ending with June 2013. There would be no regular Board Meeting scheduled for July 2012. There is 1 meeting that deviates from the pattern because of a break from school: the November meeting will be held on the 2nd Wednesday of that month.</p> <p>We would also like to reserve the 1st Wednesday of each month for scheduling special meetings, when necessary.</p> <p>RECOMMENDATION: CJUSD Board of Trustees approve the 2012-2013 Board Meeting Schedule.</p>
--

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING SCHEDULE 2012-2013

The Center Joint Unified Board of Trustees meets in regular session on the third Wednesday of each month at 6:00 p.m. The first Wednesday should be reserved for Special Meetings.

DATES & LOCATIONS

July	*	
August	15	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
September	19	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
October	17	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
November	14*	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
December	19	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
January	16	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
February	20	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
March	20	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
April	17	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
May	15	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747
June	19	District Board Room - Room 503 Riles Middle School, 4747 PFE Road, Roseville, CA 95747

**July - no meeting scheduled
November - Thanksgiving Week; no school, meeting moved up 1 week*

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site: Superintendent's Office		Action Item <u> X </u>
To: Board of Trustees		Information Item <u> </u>
Date: June 20, 2012		# Attached Pages <u> 1 </u>
From: Scott A. Loehr, Superintendent		
Principal/Administrator Initials: _____		

<p>SUBJECT: Resolution #20/2011-12: Delegation of Contracting Powers to the Superintendent</p> <p>This resolution delegates powers to the Superintendent during the summer months when the Board will not be in session.</p> <p>RECOMMENDATION: CJUSD Board of Trustees approve Resolution #20/2011-12: Delegation of Contracting Powers to the Superintendent.</p>

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT

RESOLUTION # 20/2011-12

Delegation of Contracting Powers to the Superintendent

WHEREAS, the Board of Trustees will not meet during the period of June 21, 2012 to August 15, 2012; and

WHEREAS, personnel transactions, purchasing, construction documents, bids, contracts and/or applications, and grants are received during this time period; and

WHEREAS, decisions regarding these activities must be accomplished and executed in a timely manner; and

WHEREAS, the California Education Code Section 17604 permits delegation of powers by the Board of Trustees to the Superintendent, subject to ratification of the Board of Trustees;

THEREFORE, BE IT RESOLVED that the Board of Trustees of Center Joint Unified School District delegates contracting powers to Scott A. Loehr, Superintendent, subject to ratification by the Board of Trustees at its next scheduled meeting, in accordance with Education Code Section 17604.

PASSED AND ADOPTED by the following vote of the members of the Board of Trustees of the Center Joint Unified School District of Sacramento County, State of California this 20th Day of June 2012.

Board of Trustees

Nancy Anderson, President

Matthew L. Friedman, Member

Jeremy Hunt, Member

Kelly Kelley, Member

Donald Wilson, Clerk

Center Joint Unified School District

Dept./Site: Superintendent's Office	AGENDA REQUEST FOR:
To: Board of Trustees	Action Item <u> X </u>
Date: June 15, 2011	Information Item <u> </u>
From: Scott A. Loehr, Superintendent	# Attached Pages <u> 2 </u>
Principal/Administrator Initials:	

SUBJECT: 2012-2013 Legal Services Fees - Atkinson, Andelson, Loya, Ruud & Romo, Attorneys at Law
<p>Atkinson, Andelson, Loya, Ruud & Romo, Attorneys at Law, would like to continue under the current Agreement, but are increasing their rates for the 2012-13 school year effective July 1, 2012.</p>
RECOMMENDATION: CJUSD Board of Trustees approve the 2012-2013 Legal Services Fees with Atkinson, Andelson, Loya, Ruud & Romo, Attorneys at Law.

CONSENT AGENDA

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW

2485 NATOMAS PARK DRIVE, SUITE 240
SACRAMENTO, CALIFORNIA 95833
(916) 923-1200

FAX (916) 923-1222
WWW.AALRR.COM

CERRITOS
(562) 653-3200
FAX (562) 653-3333

FRESNO
(559) 225-6700
FAX (559) 225-3416

IRVINE
(949) 453-4260
FAX (949) 453-4262

PLEASANTON
(925) 227-9200
FAX (925) 227-9202

RIVERSIDE
(951) 683-1122
FAX (951) 683-1144

SAN DIEGO
(619) 485-9526
FAX (619) 485-9412

OUR FILE NUMBER:

005484.00001
10394177v1

May 18, 2012

Scott A. Loehr
Superintendent
Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

Re: **Legal Services Fees (2012-2013)**

Dear Scott:

After surveying the legal fees charged by our major competitor firms who provide general and specialized services to school districts, Atkinson Andelson Loya Ruud & Romo determined that our rates have been well below the market place. We employ excellent, experienced attorneys and receive consistent positive feedback. Moreover, as you are aware, the costs (salaries, fuel, etc.) of doing business continue to rise. As a result of these factors, our firm's hourly rates for school district legal work will increase effective July 1, 2012 to the following:

General school district work (including labor relations) performed by associate attorneys.	\$215/hour
General school district work (including labor relations) performed by partners and senior counsel.	\$230/hour
Specialized work (school facilities, construction, complex business transactions, complex investigations, copyright, intellectual property, special education and court litigation).	\$230/hour
Paralegal work.	\$150/hour

Our current written Agreement for Legal Services authorizes rate increases without executing a new Agreement. Please sign below and return the original acknowledging this Amendment to the original Agreement. If you have any questions about this letter or your monthly billing, feel free to contact me or Terry Filliman.

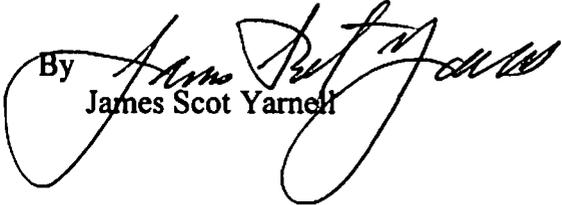
ATKINSON, ANDELSON, LOYA, RUUD & ROMO

Scott A. Loehr
May 18, 2012
Page 2

If you prefer to have the Governing Board formally approve a new legal services agreement, please have your secretary contact Debbie Scott (916-923-1200) and we will provide you with a revised contract.

Very truly yours,

ATKINSON, ANDELSON, LOYA,
RUUD & ROMO

By 
James Scot Yarnell

JSY/drs

ACKNOWLEDGEMENT

I acknowledge the legal services fee changes effective July 1, 2012. All other terms of the Agreement for Legal Services remain the same.

Signature

Date

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Superintendent's Office	Action Item _____
To:	Board of Trustees	Information Item _____
Date:	June 20, 2012	# Attached Pages _____
From:	Scott A. Loehr, Superintendent	
Principal/Administrator Initials:	_____	

SUBJECT: 2012-2013 Agreement for Legal Services - Lozano Smith, Attorneys at Law
<p>This contract is for legal services for 2012-13 with Lozano Smith, effective July 1, 2012. There will be an adjustment in fees starting January 1, 2013 only if one or more of the November 2012 school ballot initiative passes. If neither of the school initiatives pass, the adjustment will not take place for the 2012-2013 school year.</p>
RECOMMENDATION: CJUSD Board of Trustees approve the 2012-2013 Agreement for Legal Services with Lozano Smith, Attorneys at Law.

CONSENT AGENDA



Gregory A. Wedner
Attorney at Law

E-mail: gwedner@lozanosmith.com

June 1, 2012

Scott Loehr
Superintendent
Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

Re: 2012-2013 Agreement for Legal Services

Dear Mr. Loehr:

We hope this letter finds you doing well in these challenging times. We sincerely value your relationship and want to say thank you for allowing our firm to provide legal services to you during the last year.

We remain steadfast in our mission to provide the highest level of legal and professional services to the education community. We have been fortunate over the last 24 years to serve public agencies on all legal issues while continuing to refine and develop cost measures to best meet ever-changing fiscal challenges.

We continue our efforts to reduce costs for our clients. We are excited to provide preventive services at no cost, including webinars to allow training without travel and email distribution of Client News Briefs to inform our clients about timely changes in the law which may affect them. We also bill only actual time without any required minimum billing period for phone calls and email correspondence.

In addition, we also continue to use a “tiered” billing system to ensure that when appropriate, relatively newer attorneys can be utilized, providing you with cost savings. Each of our attorneys has been placed at the appropriate “tier” based on their experience. Our legal staff fees are adjusted as particular attorneys reach new benchmarks in years of experience.

Each year, we conduct a comprehensive analysis and thorough review of current and future fiscal impacts, industry rates and trends, and a multitude of other factors going into our client fees. We are committed to delivering competitive rates, and will continue to do so. As a result of our

A Professional Corporation

7404 N. Spalding Avenue Fresno, California 93720-3370 Tel 559-431-5600 Fax 559-261-9366
2701 Old Eureka Way, Suite 2F, Redding, California 96001 Tel 530-243-8150 Fax 530-243-1745
4 Lower Ragsdale Drive, Suite 200 Monterey, California 93940-5758 Tel 831-646-1501 Fax 831-646-1801
3843 Brickway Boulevard, Suite 204, Santa Rosa, California 95403 Tel 707-591-0637 Fax 707-591-0642
515 South Figueroa Street, Suite 750 Los Angeles, California 90017 Tel 213-929-1066 Fax 213-929-1077
2001 North Main Street, Suite 650 Walnut Creek, California 94596 Tel 925-953-1620 Fax 925-953-1625
One Capitol Mall, Suite 640 Sacramento, California 95814 Tel 916-329-7433 Fax 916-329-9050
10815 Rancho Bernardo Road Suite 101, San Diego, California 92127 Tel 858-673-6801 Fax 858-673-6810

Mr. Loehr
June 1, 2012
Page 2

annual review, for the first time in the past six years, we must make a slight adjustment during the 2012-2013 school year. However, in our continued efforts to partner with our clients, we recognize the challenges of the current economy combined with the uncertainty over the outcome of the November school initiatives election, so this adjustment will not take effect until January 1, 2013, and only if one or more of the November 2012 school ballot initiatives passes. If neither of the school initiatives pass, this adjustment will not take place for the 2012-2013 school year.

We are grateful to work with hundreds of educational institutions across the state and have experience developing cost-saving measures that are unique to particular clients. We encourage you to contact us if you are interested in exploring alternative billing arrangements.

Enclosed, please find an agreement for legal services for 2012-13. If you have any questions about the enclosed agreement, please do not hesitate to call us. Once your Board has approved the agreement, please retain one original, and sign and return the other to us in the enclosed, self-addressed envelope.

Our relationship with you is greatly valued, and we look forward to another rewarding year serving you and the education community.

Sincerely,

LOZANO SMITH

A handwritten signature in black ink, appearing to read 'Gregory A. Wedner', written in a cursive style.

Gregory A. Wedner
Managing Shareholder

GAW/dm



AGREEMENT FOR LOZANO SMITH LEGAL SERVICES

THIS AGREEMENT is effective July 1, 2012, between the Center Joint Unified School District ("Client") and the law firm of Lozano Smith, a professional corporation ("Attorney").

Client and Attorney agree as follows:

Client hires Attorney as its legal counsel with respect to matters the Client refers to Attorney. Attorney shall provide legal services to represent Client in such matters, keep Client informed of significant developments and respond to Client's inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation. Client has been advised of the right to seek independent legal advice regarding this Agreement.

Client agrees to pay Attorney for services rendered based on the attached rate schedule. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects (including as set forth in future addenda to this Agreement). Written responses to audit letter inquiries will be charged to Client on an hourly basis, with the minimum charge for such responses equaling .5 hours.

Attorney shall send Client a statement for fees and costs incurred every calendar month. Statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney's statements within thirty (30) calendar days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) calendar days past due, not to exceed 10% per annum.

In addition to regular telephone, mail and other common business communication methods, Client authorizes Attorney to use facsimile transmissions, cellular telephone calls, unencrypted email, and other computer transmissions in communicating with Client. Unless otherwise instructed by Client, any such communications may include confidential information.

Client may discharge Attorney at any time by written notice. Unless otherwise agreed, and except as required by law, Attorney will provide no further services after receipt of such notice. Attorney may withdraw its services with Client's consent or as allowed or required by law, upon ten (10) calendar days written notice. Upon discharge or withdrawal, Attorney shall transition all outstanding legal work and services to others as Client shall direct.

SO AGREED:

CENTER JOINT UNIFIED SCHOOL DISTRICT

LOZANO SMITH

Scott Loehr Superintendent

Date

Gregory A. Wedner Managing Shareholder

June 1, 2012

Date

PROFESSIONAL RATE SCHEDULE
FOR CENTER JOINT UNIFIED SCHOOL DISTRICT
(Effective July 1, 2012)

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

Shareholder / Senior Counsel / Of Counsel	\$ 215 - \$ 275 per hour
Associate	\$ 165 - \$ 215 per hour
Law Clerk	\$ 125 per hour
Paralegal	\$ 100 per hour
Educational Consultant**	\$ 125 per hour

* Rates for Specific Attorneys Available Upon Request

** Non-Attorney (Current or Former School District Administrator or Board Member)

Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

2. COSTS AND EXPENSES

In-office copying/electronic communication printing	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.



PROFESSIONAL RATE SCHEDULE
FOR CENTER JOINT UNIFIED SCHOOL DISTRICT
(Effective January 1, 2013)

Rates effective only if one or more of the school ballot initiatives pass.

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

Shareholder / Senior Counsel / Of Counsel	\$ 215 - \$ 295 per hour
Associate	\$ 165 - \$ 225 per hour
Law Clerk	\$ 135 per hour
Paralegal	\$ 110 per hour
Educational Consultant**	\$ 125 per hour

* Rates for Specific Attorneys Available Upon Request

** Non-Attorney (Current or Former School District Administrator or Board Member)

Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

2. COSTS AND EXPENSES

In-office copying/electronic communication printing	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	June 20, 2012	Action Item <u> X </u>
To:	Board of Trustees	Information Item <u> </u>
From:	George Tigner, Chief Administrative Officer 	# Attached Pages <u> 1 </u>

SUBJECT: CLASSIFIED PERSONNEL TRANSACTIONS

PROMOTION: April Bishop, School Secretary

**RESIGNATION: Rhonda Vaughan, Attendance Secretary
Wade Eldredge, Mechanic**

RECOMMENDATION: Approve Classified Personnel Transactions as Submitted

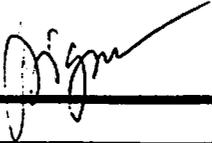
CONSENT AGENDA

April Bishop has been promoted to School Secretary, Dudley Elementary School, effective July 1, 2012.

Rhonda Vaughan has resigned from her position as Attendance Secretary, Wilson Riles Jr. High School, effective June 1, 2012.

Wade Eldredge has resigned from his position as Mechanic, Transportation Department, effective June 4, 2012.

Center Joint Unified School District

		AGENDA REQUEST FOR:	
Dept./Site:	Personnel Department	Action Item	<u>X</u>
Date:	June 20, 2012	Information Item	
To:	Board of Trustees	# Attached Pages	<u>1</u>
From:	George Tigner, Chief Administrative Officer 		

Subject: Certificated Personnel Transactions

New Hires

Theresa Lunsford, Global Youth Charter School
Christian Riley, Spinelli Elementary School
Sara Wetteland, Center High School

Promotion

Patricia Spore, Oak Hill Elementary School

Rehires

Dabrena Diab, Oak Hill Elementary School
Clay Smith, Wilson Riles Middle School
Ryan Stamm, Wilson Riles Middle School
Brandy Ventitelli, Global Youth Charter School

Releases

Charles Hayes, Antelope View Charter School
Sarah Lam, Antelope View Charter School
Robyn Van Buren, Antelope View Charter School

Resignation

Clay Smith, Antelope View Charter School

Retirements

Carol Davis, North Country Elementary School
Kristine Hays, Center High School
Brenda Palm, Wilson Riles Middle School

Recommendation: Approve Certificated Personnel Transactions as Submitted

New Hires

Theresa Lunsford has been hired as an 8th Grade Self Contained Teacher, Global Youth Charter School, effective August 6, 2012.

Christian Riley has been hired as a Special Education Teacher, Spinelli Elementary School, effective August 6, 2012.

Sara Wetteland has been hired as an Assistant Principal, Center High School, effective July 25, 2012.

Promotion

Patricia Spore has been promoted to Principal, Oak Hill Elementary School, effective July 1, 2012.

Rehires

Dabrena Diab has been hired as a part time 2nd Grade Teacher, Oak Hill Elementary School, effective August 6, 2012.

Clay Smith has been hired as a Social Science Teacher, Wilson Riles Middle School, effective August 6, 2012.

Ryan Stamm has been hired as a Temporary Science Teacher, Wilson Riles Middle School, effective August 6, 2012.

Brandy Ventitelli has been hired as a 6th Grade Teacher, Global Youth Charter School, effective August 6, 2012.

Releases

Charles Hayes has been released from his position as Special Education Teacher, Antelope View Charter School, effective end of day on May 24, 2012.

Sarah Lam has been released from her position as Art Teacher, Antelope View Charter School, effective end of day on May 24, 2012.

Robyn Van Buren has been released from her position as Social Science Teacher, Antelope View Charter School, effective end of day on May 24, 2012.

Resignation

Clay Smith has resigned from his position as 7th and 8th Grades Teacher, Antelope View Charter School, effective end of day on May 24, 2012.

Retirements

Carol Davis has submitted her intent to retire from her position as 2nd Grade Teacher, North Country Elementary School, effective end of day on May 24, 2012.

Kristine Hays has submitted her intent to retire from her position as Vice-Principal, Center High School, effective end of day on June 30, 2012.

Brenda Palm has submitted her intent to retire from her position as English Teacher, Wilson Riles Middle School, effective end of day on May 24, 2012.

Center Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	June 20, 2012	Action Item <u> X </u>
To:	Board of Trustees	Information Item <u> </u>
From:	George Tigner Chief Administrative Officer 	# Attached Pages <u> 2 </u>

SUBJECT: Resolution #19/2011-12 Layoff For Lack Of Work Or Lack Of Funds

Resolution #19/2011-12 is a result of lack of funds/lack of work. Per Article XVII of the CSEA/CUSD Agreement, affected employees will be sent notice of layoff no less than forty five (45) calendar days prior to the effective layoff date.

RECOMMENDATION: Approve Resolution #19/2011-12 as submitted.

CONSENT AGENDA

**BEFORE THE GOVERNING BOARD OF THE
CENTER JOINT UNIFIED SCHOOL DISTRICT
SACRAMENTO COUNTY, CALIFORNIA**

**RESOLUTION NO. #19/2011-12
ELIMINATION AND/OR REDUCTION OF
CLASSIFIED EMPLOYEE SERVICES**

WHEAREAS, Education Code sections 45114 and 45308 provide that classified employees shall be subject to layoff for lack of work or lack of funds; and

WHEAREAS, Education Code section 45117 provides that classified employees subject to layoff shall be given notice of layoff not less than forty five (45) days prior to the effective date of layoff and be informed of their displacement rights, if any, and reemployment rights; and

WHEAREAS, the Governing Board of the Center Joint Unified School District hereby finds that budgetary considerations for the 2012-2013 school year require classified employee services be eliminated and/or reduced due to lack of work or lack of funds; and

WHEAREAS, the District is mindful of its statutory duty to meet and negotiate with California School Employees Association, Chapter 610 ("CSEA"), regarding the effects and impacts of a decision to eliminate classified services.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Center Joint Unified School District hereby determines that positions in the classified service shall be eliminated for lack of work and/or lack of funds, as follows:

Child Aide	1.875 FTE
-------------------	------------------

BE IT FURTHER RESOLVED by the Governing Board of the Center Joint Unified School District, as follows:

1. The Superintendent is directed and authorized to meet and negotiate with CSEA regarding the effects and impacts of the foregoing decisions to eliminate classified services; and
2. The Superintendent is directed and authorized to give notice of layoff to the affected classified employees in accordance with the requirements of law; and
3. That said layoff shall be effective no later than August 7, 2012; and
4. That classified employees laid off pursuant to this Resolution shall be eligible for reemployment and/or reinstatement in accordance with Education Code section 45298 and any subsequent agreements between the District and CSEA.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Center Joint Unified School District of Sacramento County, State of California, this 20th day of June 2012, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

President of the Governing Board
of the Center Joint Unified School District

CERTIFICATE OF THE CLERK

I, _____, Clerk of the Governing Board of the Center Joint Unified School District, hereby certify that the foregoing is a full, true and correct copy of Resolution No. 19/2011-12 duly adopted at a regular meeting of the Governing Board of the District duly and regularly held at the regular meeting place thereof on the 20th day of June 2012, of which meeting all of the members of such Governing Board had due notice and at which a majority thereof were present; and that at such meeting this Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

I further certify that I have carefully compared the same with the original minutes of such meeting on file and of record in my office; the foregoing Resolution is a full, true and correct copy of the original Resolution adopted at such meeting and entered in such minutes; and that such Resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: June 20, 2012

Clerk of the Governing Board of
the Center Joint Unified School District

AGENDA ITEM # VIII-9

Center Joint Unified School District

		AGENDA REQUEST FOR:	
Dept./Site:	Personnel Department		
Date:	June 20, 2012	Action Item	<u>X</u>
To:	Board of Trustees	Information Item	
		# Attached Pages	<u>1</u>
From:	George Tigner Chief Administrative Officer		

SUBJECT: RESOLUTION NO. #18/2011-12

Attached for Board review and action is Resolution No. #18/2011-12, Request for Teacher Authorization to teach English Electives for the upcoming 2012-13 school year.

Recommendation: Approve Resolution No. #18/2011-12 as Submitted

AGENDA ITEM # VIII-9

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT

RESOLUTION #18/2011-12 Authorization to Teach English Electives

WHEREAS, Education Code Section 44263 allows, by resolution of the Governing Board, the holder of a Teaching Credential to teach, with his or her consent, a single subject class in which he or she has 18 semester hours of coursework or nine semester hours of upper division or graduate course work in the single subject to be taught, and

WHEREAS, Rob McInnes holds a Multiple Subjects with a Supplementary Authorization in English Teaching Credential and has completed 18 semester hours of coursework in the subject area of English;

THEREFORE, BE IT RESOLVED, that Rob McInnes is authorized to teach English Electives in the schools of the Center Joint Unified School District in accordance with Education Code Section 44263 and its provision for such teaching. This authorization shall be in effect for the **2012-13** school year.

PASSED AND ADOPTED by the Center Joint Unified School District Governing Board at its regular meeting of June 20, 2012, by the following vote:

AYES:
NOES:
ABSENT:
ABSTENTIONS:

I HEREBY CERTIFY that the foregoing Resolution was duly introduced, passed, and adopted as stated.

ATTEST:

Nancy Anderson, President
Board of Trustees

Scott A. Loehr, Secretary to the Board of Trustees

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education

Date: June 20, 2012

Action Item X

To: Board of Trustees

Information Item

From: Scott Loehr, Superintendent
Initials: S.L.

Attached Pages

SUBJECT: 2011/2012 Individual Service Agreements

Please ratify the following Individual Service Agreements for special education students to receive services at nonpublic schools/agencies during the 2011/12 fiscal year.

2011/12-142	Atkinson Youth Services	\$ 7,235.20
2011/12-143-145	JabberGym	\$ 1,710.00

RECOMMENDATION: CJUSD Board of Trustees to ratify Individual Service Agreements for the 2011/2012 school year.

CONSENT AGENDA

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education
Date: June 20, 2012 Action Item X
To: Board of Trustees Information Item
From: Scott Loehr, Superintendent # Attached Pages
Initials: S.L.

SUBJECT: 2012/2013 Master Contracts
Please approve the following Master Contracts for special education students to receive services at nonpublic schools/agencies during the 2012/13 fiscal year.

Aldar Academy
Atkinson Youth Services
BECA
Bright Futures Therapy
Burger Physical Therapy aka Burger Pediatric Therapy
CCHAT Center Sacramento
Capitol Academy
Easter Seal Society of CA, Inc.
Guiding Hands School, Inc.
JabberGym
Med Trans Medical/Legal Ambulatory Transportation & Interpreting Services
MediCab
Odyssey Learning Center
Placer Learning Center Elementary
Point Quest Education

RECOMMENDATION: CJUSD Board of Trustees to approve Master Contracts for the 2012/2013 school year.

CONSENT AGENDA

*NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES*

MASTER CONTRACT

2012-2013

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

District CENTER JT UNIFIED SCHOOL DISTRICT

Contract Year 2012/13

Nonpublic School

Nonpublic Agency

Type of Contract:

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date: _____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 - Term of Master Contract.

TABLE OF CONTENTS

I. GENERAL PROVISIONS

1. MASTER CONTRACT	1
2. CERTIFICATION	1
3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS	2
4. TERM OF MASTER CONTRACT	2
5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION	2
6. INDIVIDUAL SERVICES AGREEMENT	3
7. DEFINITIONS	3

II. ADMINISTRATION OF CONTRACT

8. NOTICES	5
9. MAINTENANCE OF RECORDS	5
10. SEVERABILITY CLAUSE	6
11. SUCCESSORS IN INTEREST	6
12. VENUE AND GOVERNING LAW	6
13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES	6
14. TERMINATION	6
15. INSURANCE	6
16. INDEMNIFICATION AND HOLD HARMLESS	8
17. INDEPENDENT CONTRACTOR	8
18. SUBCONTRACTING	8
19. CONFLICTS OF INTEREST	9
20. NON-DISCRIMINATION	9

III. EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION	10
22. GENERAL PROGRAM OF INSTRUCTION	10
23. INSTRUCTIONAL MINUTES	11
24. CLASS SIZE	12
25. CALENDARS	12
26. DATA REPORTING	13
27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT	13
28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION	13
29. DISTRICT MANDATED ATTENDANCE AT MEETINGS	14
30. POSITIVE BEHAVIOR INTERVENTIONS	14
31. STUDENT DISCIPLINE	15
32. IEP TEAM MEETINGS	15

33. SURROGATE PARENTS	16
34. DUE PROCESS PROCEEDINGS	16
35. COMPLAINT PROCEDURES	16
36. LEA STUDENT PROGRESS REPORTS/REPORT CARD AND ASSESSMENTS	16
37. TRANSCRIPTS	17
38. LEA STUDENT CHANGE OF RESIDENCE	17
39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM	17
40. PARENT ACCESS	18
41. SERVICES AND SUPERVISION ON PUBLIC SCHOOL CAMPUSES	18
42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS	18
43. STATE MEAL MANDATE	19
44. MONITORING	19
IV. <u>PERSONNEL</u>	
45. CLEARANCE REQUIREMENTS	20
46. STAFF QUALIFICATIONS	20
47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS	21
48. STAFF ABSENCE	21
49. STAFF PROFESSIONAL BEHAVIOR	21
V. <u>HEALTH AND SAFETY MANDATES</u>	
50. HEALTH AND SAFETY	22
51. FACILITIES AND FACILITIES MODIFICATION	22
52. ADMINISTRATION OF MEDICATION	22
53. INCIDENT/ACCIDENT REPORTING	23
54. CHILD ABUSE REPORTING	23
55. SEXUAL HARASSMENT	23
56. REPORTING OF MISSING CHILDREN	23
VI. <u>FINANCIAL</u>	
57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING AND BILLING PROCEDURES	23
58. RIGHT TO WITHHOLD PAYMENT	24
59. PAYMENT FROM OUTSIDE AGENCIES	25
60. PAYMENT FOR ABSENCES	26
61. INSPECTION AND AUDIT	27
62. RATE SCHEDULE	28
63. DEBARMENT CERTIFICATION	
EXHIBIT A: RATES	28

2012-2013

CONTRACT NUMBER: 01

LEA: *ALDAR ACADEMY*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and ALDAR ACADEMY (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall be null and void..

Total student enrollment shall be limited to capacity as stated on CDE certification. Total LEA student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless CONTRACTOR and the LEA specifically agree, in writing, that a policy or policies, or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to the provision of special education and/or related services, facilities for individuals with exceptional needs, LEA student enrollment and transfer, LEA student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2012 to June 30, 2013 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2012. In the event a Master Contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5 California Code of Regulations section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes the LEA Procedures and each Individual Services Agreement which are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written

amendment executed by both parties. Notwithstanding the foregoing, the LEA may modify the LEA procedures from time to time without the consent of CONTRACTOR.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code section 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the discretion of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA can be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, employees.

- b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies. It is understood that a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for the Master Contract, unless otherwise specified in the Master Contract.
- c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term "license" means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare, a surrogate parent, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).
- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log need record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

10. SEVERABILITY CLAUSE

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The LEA shall provide the CONTRACTOR thirty (30) days notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement or either party's use of the Work or any component or part thereof:

A. Commercial General Liability Insurance, including both bodily injury and property damage, with limits as follows:

- \$1,000,000 per occurrence
- \$ 100,000 fire damage
- \$ 5,000 medical expenses
- \$1,000,000 personal & adv. injury
- \$2,000,000 general aggregate
- \$2,000,000 products/completed operations aggregate

B. Business Auto Liability Insurance for all owned scheduled, non-owned or hired automobiles with a \$1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits

Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:**

\$1,000,000 per occurrence

\$1,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's premiums on all insurance policies shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.
- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or

alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

Nothing herein contained shall be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a joint venturer, employer, or co-principal of the LEA, then the LEA shall indemnify and hold harmless the CONTRACTOR.

18. SUBCONTRACTING

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms provided by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e. before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility as specified in the LEA Procedures.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam (CAHSEE) per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must have a trained Behavior Intervention Case Manager (BICM) or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.

314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of 20 instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of 20 billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the

delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, may include Martin Luther King, Jr. Day, Cesar Chavez Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract. CONTRACTOR agrees to provide all the information in the format required by the LEA. It is understood that all nonpublic schools and nonpublic agencies shall utilize the Special Education Information System (SEIS) or comparable system approved by the LEA/SELPA for all IEP development and progress reporting. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access so that this information may be compiled.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including but not limited to invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR-provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and the LEA shall both follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommendations and/or activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR's qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

29. SELPA MANDATED ATTENDANCE AT MEETINGS

CONTRACTOR shall attend SELPA mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Title 5 of the California Code of Regulations sections 3001(c)-(f) and 3052(l)(1-8) regarding positive behavior interventions including, but not limited to: the completion of functional analysis assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require additional requirements for staff qualifications beyond what is required in Title 5 Regulation, 3064 and 3065. Such requirements will be provided in writing to the behavior intervention agency prior to entering into any contract for services. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. Behavior intervention agencies shall provide the LEA with all training protocols for behavior intervention staff employed by a nonpublic agency who do not possess a license, credential or recognized certification as part of their Master Contract application. Behavior intervention nonpublic agencies shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a "behavior intervention case manager" as that term is defined in Title 5 of the California Code of Regulations section 3001(e). CONTRACTOR shall maintain a written policy in compliance with Title 5 of the California Code of Regulations section 3052(i) and (k) regarding emergency interventions and Behavioral Emergency Reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within 6 days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including

the procedure known as prone containment, except that prone containment or similar techniques may be used as a short term emergency intervention by CONTRACTOR's trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of individual; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to California Code of Regulations 3052(l) (1-8).

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request and/or pursuant to LEA policy and procedures.

It is understood that the CONTRACTOR shall utilize the Special Education Information System (SEIS) for all IEP planning and progress reporting. The SELPA shall provide training for any nonpublic school and nonpublic agency to assure access to SEIS. The nonpublic school and/or nonpublic agency shall maintain confidentiality of all IEP data on SEIS and shall protect the password requirements of the system. When a student disenrolls from the nonpublic school or stops receiving services from the nonpublic agency, such CONTRACTOR shall discontinue use of SEIS for that student.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's

placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise, or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with all LEA surrogate parent assignments.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include but in no way be limited to cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's ISP.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA within 10 days of the LEA's request.

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five years of the date of service. CONTRACTOR agrees to maintain the information for at least five years and also shall provide this data supporting progress within 5 business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within 5 business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be

provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts on LEA approved forms to the LEA student's school of residence, for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of LEA students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call on LEA approved forms and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISP, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1(b), (AB1858, AB490 (Chapter 862, Statutes of 2003)) and the procedures set forth in the LEA Procedures. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to a Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a

license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(y), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA and SELPA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, certifications, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students as specified in the LEA Procedures. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than three (3) calendar days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage on the LEA substitute teacher log. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this

agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required to comply with applicable federal, state, and local laws, regulations, and ordinances.

52. ADMINISTRATION OF MEDICATION

Unless otherwise set forth in the student's ISP, CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT/DISCRIMINATION

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing, as specified by the LEA Procedures. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and in compliance with the LEA Procedures, and will be governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on a LEA form with signatures in the manner prescribed by LEA in the LEA Procedures. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless

approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. SELPA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a): the value of the service CONTRACTOR failed to perform; (b): the amount of overpayment; (c): the entire amount of the invoice for which satisfactory documentation has not been provided by CONTRACTOR (d): the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e): the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f): the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment or submit a written request for extension of time to correct the deficiencies. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2).

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by LEA) substitute. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student's IEP or ISA.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10) cumulative day of the LEA student's unexcused absence, CONTRACTOR shall notify the LEA of such absence as specified in the LEA Procedures.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student's absence, as specified in the LEA Procedures. The LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers, dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices (to be specified by the LEA) at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full

instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
ALDAR ACADEMY**

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

Nonpublic School/Agency

By:

By:

Signature Date
ED NOSKOWSKI, PRESIDENT

Signature Date
SCOTT LOEHR, SUPERINTENDENT

Name and Title of Authorized
Representative

Name and Title of Authorized
Representative

Notices to CONTRACTOR shall be addressed to:
ED NOSKOWSKI, PRESIDENT

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name ALDAR ACADEMY	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 4436 ENGLE ROAD	LEA 8408 WATT AVENUE
Address SACRAMENTO, CA 95821	Address ANTELOPE, CA 95843
City State Zip 916-485-9685 916-485-1569	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
 (Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR ALDAR ACADEMY **CONTRACTOR NUMBER** 2012/13- 01
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>	\$124.98	6/30/13
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip	\$16.94	6/30/13
b. Transportation – One Way		
c. Transportation-Dual Enrollment		
d. Public Transportation		
e. Parent*		
(2) a. Educational Counseling – Individual		
b. Educational Counseling – Group of		
c. Counseling – Parent		
(3) a. Adapted Physical Education – Individual		
b. Adapted Physical Education – Group of _____		
c. Adapted Physical Education – Group of _____		
(4) a. Language and Speech Therapy – Individual		
b. Language and Speech Therapy – Group of 2		
c. Language and Speech Therapy – Group of 3		
d. Language and Speech Therapy – Per diem		
e. Language and Speech - Consultation Rate		
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)		
b. Additional Instructional Assistant – Group of 2		
c. Additional Instructional Assistant – Group of 3		
(6) Intensive Special Education Instruction**		
(7) a. Occupational Therapy – Individual		
b. Occupational Therapy – Group of 2		
c. Occupational Therapy – Group of 3		
d. Occupational Therapy – Group of 4 - 7		
e. Occupational Therapy - Consultation Rate		
(9) Physical Therapy		
(10) a. Behavior Intervention – BII		
b. Behavior Intervention – BID		
Provided by: _____		
(11) Nursing Services		
(12) Residential Board and Care		
(13) Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

CONTRACTOR,
ALDAR ACADEMY

LEA,
CENTER JT UNIFIED SCHOOL DISTRICT

Nonpublic School/Agency

By:

By:

Signature Date

Signature Date

ED NOSKOWSKI, PRESIDENT

By: **SCOTT LOEHR, SUPERINTENDENT**

Name and Title of Authorized
Representative

Name and Title of Authorized
Representative

2012-2013

CONTRACT NUMBER: 2012/13-02

LEA: ATKINSON YOUTH SERVICES

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

**NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT**

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the **CENTER JOINT UNIFIED SCHOOL DISTRICT** (hereinafter referred to as "LEA" or "District") and **ATKINSON YOUTH SERVICES** (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:
JAMES ATKINSON, EXEC DIR/CEO

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name ATKINSON YOUTH SERVICES	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 3600 FAIR OAKS BLVD	LEA 8408 WATT AVENUE
Address SACRAMENTO, CA 95864	Address ANTELOPE, CA 95843
City State Zip 916-977-3790 916-977-3793	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email jrubiamiller@atkinsonyouthservices.com	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR ATKINSON YOUTH SERVICES **CONTRACTOR NUMBER** 2012/13- 02
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>	\$119.20	6/30/13
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip	\$10.00	6/30/13
b. Transportation – One Way		
c. Transportation-Dual Enrollment		
d. Public Transportation		
e. Parent*		
(2) a. Educational Counseling – Individual		
b. Educational Counseling – Group of		
c. Counseling – Parent		
(3) a. Adapted Physical Education – Individual		
b. Adapted Physical Education – Group of _____		
c. Adapted Physical Education – Group of _____		
(4) a. Language and Speech Therapy – Individual		
b. Language and Speech Therapy – Group of 2		
c. Language and Speech Therapy – Group of 3		
d. Language and Speech Therapy – Per diem		
e. Language and Speech - Consultation Rate		
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)		
b. Additional Instructional Assistant – Group of 2		
c. Additional Instructional Assistant – Group of 3		
(6) Intensive Special Education Instruction**		
(7) a. Occupational Therapy – Individual		
b. Occupational Therapy – Group of 2		
c. Occupational Therapy – Group of 3		
d. Occupational Therapy – Group of 4 - 7		
e. Occupational Therapy - Consultation Rate		
(9) Physical Therapy		
(10) a. Behavior Intervention – BII		
b. Behavior Intervention – BID		
Provided by: _____		
(11) Nursing Services		
(12) Residential Board and Care		
(13) Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
 **By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
ATKINSON YOUTH SERVICES**

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

Nonpublic School/Agency

By:

Signature Date
JAMES ATKINSON, EXEC DIR/CEO

Name and Title of Authorized
Representative

By:

Signature Date
SCOTT LOEHR, SUPERINTENDENT

Name and Title of Authorized
Representative

2012-2013

CONTRACT NUMBER:

2012/13-03

LEA: *BEHAVIORAL EDUCATION FOR CHILDREN W/AUTISM
(BECA)*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the **CENTER JOINT UNIFIED SCHOOL DISTRICT** (hereinafter referred to as "LEA" or "District") and **BECA** (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:
KRISTI MYERS, ASSOC DIR MS, BCBA

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name BECA	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 2555 THIRD ST., SUITE 210	LEA 8408 WATT AVENUE
Address SACRAMENTO, CA 95818	Address ANTELOPE, CA 95843
City State Zip 916-444-2784 916-443-2477	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email kmyers@BECA-ABA.com	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

CONTRACTOR,
BECA

LEA,
CENTER JT UNIFIED SCHOOL DISTRICT

Nonpublic School/Agency

By:

Signature Date
KRISTI MYERS, ASSOC DIR MS, BCBA

Name and Title of Authorized
Representative

By:

Signature Date
SCOTT LOEHR, SUPERINTENDENT

Name and Title of Authorized
Representative

2012-2013

CONTRACT NUMBER:
2012/13-04

LEA: *BRIGHT FUTURES THERAPY*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

**NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT**

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the **CENTER JOINT UNIFIED SCHOOL DISTRICT** (hereinafter referred to as "LEA" or "District") and **BRIGHT FUTURES THERAPY** (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:
MICHAEL PULLMANN

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name BRIGHT FUTURES THERAPY	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 2768 TAM O SHANTER DRIVE	LEA 8408 WATT AVENUE
Address EL DORADO HILLS, CA 95762	Address ANTELOPE, CA 95843
City State Zip 916-221-1891 916-443-2477	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR BRIGHT FUTURES THERAPY **CONTRACTOR NUMBER** 2012/13- 04
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>		
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip		
b. Transportation – One Way		
c. Transportation-Dual Enrollment		
d. Public Transportation		
e. Parent*		
(2) a. Educational Counseling – Individual		
b. Educational Counseling – Group of		
c. Counseling – Parent		
(3) a. Adapted Physical Education – Individual		
b. Adapted Physical Education – Group of _____		
c. Adapted Physical Education – Group of _____		
(4) a. Language and Speech Therapy – Individual		
b. Language and Speech Therapy – Group of 2		
c. Language and Speech Therapy – Group of 3		
d. Language and Speech Therapy – Per diem		
e. Language and Speech - Consultation Rate		
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)		
b. Additional Instructional Assistant – Group of 2		
c. Additional Instructional Assistant – Group of 3		
(6) Intensive Special Education Instruction**		
(7) a. Occupational Therapy – Individual	80.00	6/30/13
b. Occupational Therapy – Group of 2		
c. Occupational Therapy – Group of 3		
d. Occupational Therapy – Group of 4 - 7		
e. Occupational Therapy - Consultation Rate		
(9) Physical Therapy		
(10) a. Behavior Intervention – BII		
b. Behavior Intervention – BID		
Provided by: _____		
(11) Nursing Services		
(12) Residential Board and Care		
(13) Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
 **By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
BRIGHT FUTURES THERAPY**

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

Nonpublic School/Agency

By:

Signature Date
MICHAEL PULLMANN

Name and Title of Authorized Representative

By:

Signature Date
SCOTT LOEHR, SUPERINTENDENT

Name and Title of Authorized Representative

2012-2013

CONTRACT NUMBER:

2012/13-05

LEA: BURGER PHYSICAL THERAPY SERVICES

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and BURGER PHYSICAL THERAPY SERVICES (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:
SHAWN BURGER PT, COO

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name BURGER PHYSICAL THERAPY	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider PO BOX 1100	LEA 8408 WATT AVENUE
Address FOLSOM, CA 95763	Address ANTELOPE, CA 95843
City State Zip 916-351-1083	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email cmccormick@burgerrehab.com	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR BURGER PHYSICAL THERAPY **CONTRACTOR NUMBER** 2012/13- 05
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>	_____	_____
Basic Education Program/Dual Enrollment	_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip	_____	_____
b. Transportation – One Way	_____	_____
c. Transportation-Dual Enrollment	_____	_____
d. Public Transportation	_____	_____
e. Parent*	_____	_____
(2) a. Educational Counseling – Individual	_____	_____
b. Educational Counseling – Group of	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – Individual	_____	_____
b. Language and Speech Therapy – Group of 2	_____	_____
c. Language and Speech Therapy – Group of 3	_____	_____
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speech - Consultation Rate	_____	_____
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant – Group of 2	_____	_____
c. Additional Instructional Assistant – Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – Individual	_____	_____
b. Occupational Therapy – Group of 2	_____	_____
c. Occupational Therapy – Group of 3	_____	_____
d. Occupational Therapy – Group of 4 - 7	_____	_____
e. Occupational Therapy - Consultation Rate	_____	_____
(9) Physical Therapy	100.00	6/13/13
(10) a. Behavior Intervention – BII	_____	_____
b. Behavior Intervention – BID	_____	_____
Provided by: _____	_____	_____
(11) Nursing Services	_____	_____
(12) Residential Board and Care	_____	_____
(13) Residential Mental Health Services	_____	_____

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
BURGER PHYSICAL THERAPY**

Nonpublic School/Agency

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

By:

Signature Date
SHAWN BURGER PT, COO

Name and Title of Authorized
Representative

By:

Signature Date
By: **SCOTT LOEHR, SUPERINTENDENT**

Name and Title of Authorized
Representative

2012-2013

CONTRACT NUMBER:

2012/13-06

LEA: CHAT CENTER - SACRAMENTO

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and BURGER PHYSICAL THERAPY SERVICES (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name CCHAT CENTER - SACRAMENTO	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 1110 COLOMA ROAD	LEA 8408 WATT AVENUE
Address RANCHO CORDOVA , CA 95670	Address ANTELOPE, CA 95843
City State Zip 916-361-7290 916-361-8613	City State Zip 916-338-6320 916-339-4607
Phone Fax info@cchatsacramento.org	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR CCHAT CENTER - SACRAMENTO **CONTRACTOR NUMBER** 2012/13- 06
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>	124.17	6/30/13
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip		
b. Transportation – One Way		
c. Transportation-Dual Enrollment		
d. Public Transportation		
e. Parent*		
(2) a. Educational Counseling – Individual		
b. Educational Counseling – Group of		
c. Counseling – Parent		
(3) a. Adapted Physical Education – Individual		
b. Adapted Physical Education – Group of _____		
c. Adapted Physical Education – Group of _____		
(4) a. Language and Speech Therapy – Individual		
b. Language and Speech Therapy – Group of 2		
c. Language and Speech Therapy – Group of 3		
d. Language and Speech Therapy – Per diem		
e. Language and Speech - Consultation Rate		
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)		
b. Additional Instructional Assistant – Group of 2		
c. Additional Instructional Assistant – Group of 3		
(6) Intensive Special Education Instruction**		
(7) a. Occupational Therapy – Individual		
b. Occupational Therapy – Group of 2		
c. Occupational Therapy – Group of 3		
d. Occupational Therapy – Group of 4 - 7		
e. Occupational Therapy - Consultation Rate		
(9) Physical Therapy		
(10) a. Behavior Intervention – BII		
b. Behavior Intervention – BID		
Provided by: _____		
(11) Nursing Services		
(12) Residential Board and Care		
(13) Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
 **By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

CONTRACTOR,
CCHAT CENTER - SACRAMENTO

LEA,
CENTER JT UNIFIED SCHOOL DISTRICT

Nonpublic School/Agency

By:

Signature Date

By:

Signature Date

Name and Title of Authorized Representative

By:

SCOTT LOEHR, SUPERINTENDENT

Name and Title of Authorized Representative

2012-2013

CONTRACT NUMBER:

2012/13-07

LEA: *CAPITOL ACADEMY*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and CAPITOL ACADEMY, (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:
Tamre Burns, CFO

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name CAPITOL ACADEMY, INC.	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 3063 GOLD CANAL DRIVE	LEA 8408 WATT AVENUE
Address RANCHO CORDOVA , CA 95670	Address ANTELOPE, CA 95843
City State Zip 916-258-7657 916-266-2615	City State Zip 916-338-6320 916-339-4607
Phone Fax tburns@ncpsschool.com	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR CAPITOL ACADEMY, INC. **CONTRACTOR NUMBER** 2012/13- 07
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____					
Total LEA enrollment may not exceed _____					
	<table border="0"> <tr> <td style="text-align: center;"><u>Rate</u></td> <td style="text-align: center;"><u>Period Ending</u></td> </tr> <tr> <td style="text-align: center;"><u>145.60</u></td> <td style="text-align: center;"><u>6/30/13</u></td> </tr> </table>	<u>Rate</u>	<u>Period Ending</u>	<u>145.60</u>	<u>6/30/13</u>
<u>Rate</u>	<u>Period Ending</u>				
<u>145.60</u>	<u>6/30/13</u>				
A. <u>Basic Education Program/Special Education Instruction</u>					
Basic Education Program/Dual Enrollment					

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. <u>Related Services</u>			
(1)	a. Transportation – Round Trip	<u>25.00</u>	<u>6/30/13</u>
	b. Transportation – One Way	_____	_____
	c. Transportation-Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech - Consultation Rate	_____	_____
(5)	a. Additional Instructional Assistant - Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
	b. Occupational Therapy – Group of 2	_____	_____
	c. Occupational Therapy – Group of 3	_____	_____
	d. Occupational Therapy – Group of 4 - 7	_____	_____
	e. Occupational Therapy - Consultation Rate	_____	_____
(9)	Physical Therapy	_____	_____
(10)	a. Behavior Intervention – BII	_____	_____
	b. Behavior Intervention – BID	_____	_____
	Provided by: _____	_____	_____
(11)	Nursing Services	_____	_____
(12)	Residential Board and Care	_____	_____
(13)	Residential Mental Health Services	_____	_____

*Parent transportation reimbursement rates are to be determined by the LEA.
 **By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
CAPITOL ACADEMY**

Nonpublic School/Agency

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

By:

Signature Date
Tamre Burns, CFO

Name and Title of Authorized
Representative

By:

Signature Date
SCOTT LOEHR, SUPERINTENDENT

Name and Title of Authorized
Representative

2012-2013

CONTRACT NUMBER:

2012/13 - 08

LEA: *EASTER SEAL SOCIETY OF CA INC.*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and EASTER SEAL SOCIETY OF CA INC. (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name EASTER SEAL SOCIETY OF CA INC.	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 3205 HURLEY WAY	LEA 8408 WATT AVENUE
Address SACRAMENTO, CA 95864	Address ANTELOPE, CA 95843
City State Zip 916-679-3154 916-679-3100	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR EASTER SEAL SOCIETY OF CA INC. **CONTRACTOR NUMBER** 2012/13- 0 8

(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>	_____	_____
<u>Basic Education Program/Dual Enrollment</u>	_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip	_____	_____
b. Transportation – One Way	_____	_____
c. Transportation-Dual Enrollment	_____	_____
d. Public Transportation	_____	_____
e. Parent*	_____	_____
(2) a. Educational Counseling – Individual	_____	_____
b. Educational Counseling – Group of	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – Individual	_____	_____
b. Language and Speech Therapy – Group of 2	_____	_____
c. Language and Speech Therapy – Group of 3	_____	_____
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speech - Consultation Rate	_____	_____
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant -- Group of 2	_____	_____
c. Additional Instructional Assistant -- Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – Individual	\$94.50	_____
b. Occupational Therapy – Group of 2	_____	_____
c. Occupational Therapy – Group of 3	_____	_____
d. Occupational Therapy – Group of 4 - 7	_____	_____
e. Occupational Therapy - Consultation Rate	\$94.50	_____
(9) Physical Therapy	_____	_____
(10) a. Behavior Intervention – BII	_____	_____
b. Behavior Intervention – BID	_____	_____
Provided by: _____	_____	_____
(11) Nursing Services	_____	_____
(12) Residential Board and Care	_____	_____
(13) Residential Mental Health Services	_____	_____

2012-2013

CONTRACT NUMBER:

2012/13-09

LEA: GUIDING HANDS SCHOOL INC.

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and Guiding Hands School, Inc. (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name GUIDING HANDS SCHOOL, INC.	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 4900 WINDPLAY DRIVE	LEA 8408 WATT AVENUE
Address EL DORADO, CA 95762	Address ANTELOPE, CA 95843
City State Zip 916-939-0553 916-939-0563	City State Zip 916-338-6320 916-339-4607
Phone Fax ckeller@ghandsschool.com	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR GUIDING HANDS CONTRACTOR NUMBER 2012/13- 0 9

(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>	<u>139.26</u>	<u>6/30/13</u>
Basic Education Program/Dual Enrollment	_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip	<u>22.56</u>	<u>6/30/13</u>
b. Transportation – One Way	<u>11.28</u>	<u>6/30/13</u>
c. Transportation-Dual Enrollment	_____	_____
d. Public Transportation	_____	_____
e. Parent*	_____	_____
(2) a. Educational Counseling – Individual	_____	_____
b. Educational Counseling – Group of	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – Individual	_____	_____
b. Language and Speech Therapy – Group of 2	_____	_____
c. Language and Speech Therapy – Group of 3	_____	_____
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speecch - Consultation Rate	_____	_____
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant – Group of 2	_____	_____
c. Additional Instructional Assistant – Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – Individual	<u>\$94.50</u>	_____
b. Occupational Therapy – Group of 2	_____	_____
c. Occupational Therapy – Group of 3	_____	_____
d. Occupational Therapy – Group of 4 - 7	_____	_____
e. Occupational Therapy - Consultation Rate	<u>\$94.50</u>	_____
(9) Physical Therapy	_____	_____
(10) a. Behavior Intervention – BII	_____	_____
b. Behavior Intervention – BID	_____	_____
Provided by: _____	_____	_____
(11) Nursing Services	_____	_____
(12) Residential Board and Care	_____	_____
(13) Residential Mental Health Services	_____	_____

*Parent transportation reimbursement rates are to be determined by the LEA.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
GUIDING HANDS SCHOOL, INC.**

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

Nonpublic School/Agency

By:

Signature Date

Name and Title of Authorized Representative

By:

Signature Date

By: **SCOTT LOEHR, SUPERINTENDENT**

Name and Title of Authorized Representative

2012-2013

CONTRACT NUMBER:

2012/13-10

LEA: *JABBERGYM INC.*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

**NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT**

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the **CENTER JOINT UNIFIED SCHOOL DISTRICT** (hereinafter referred to as "LEA" or "District") and **JabberGym Inc.** (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name JABBERGYM, INC.	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 151 N. SUNRISE AVENUE, SUITE 1105	LEA 8408 WATT AVENUE
Address ROSEVILLE, CA 95661	Address ANTELOPE, CA 95843
City State Zip 916-771-8255 916-771-8211	City State Zip 916-338-6320 916-339-4607
Phone Fax JoshuaT@Jabbergym.com	Phone Fax probinson@centerusd.org
Email	Email

Additional LEA Notification
(Required if completed)

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR JABBERGYM, INC. **CONTRACTOR NUMBER** 2012/13- 10

(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

A. Basic Education Program/Special Education Instruction
Basic Education Program/Dual Enrollment

Rate	Period Ending
_____	_____
_____	_____
_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip	_____	_____
b. Transportation – One Way	_____	_____
c. Transportation-Dual Enrollment	_____	_____
d. Public Transportation	_____	_____
e. Parent*	_____	_____
(2) a. Educational Counseling – Individual	_____	_____
b. Educational Counseling – Group of	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – Individual	95.00	6/30/13
b. Language and Speech Therapy – Group of 2	_____	_____
c. Language and Speech Therapy – Group of 3	_____	_____
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speech - Consultation Rate	_____	_____
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant – Group of 2	_____	_____
c. Additional Instructional Assistant – Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – Individual	\$95.00	6/30/13
b. Occupational Therapy – Group of 2	_____	_____
c. Occupational Therapy – Group of 3	_____	_____
d. Occupational Therapy – Group of 4 - 7	_____	_____
e. Occupational Therapy - Consultation Rate	_____	_____
(9) Physical Therapy	\$95.00	6/30/13
(10) a. Behavior Intervention – BII	_____	_____
b. Behavior Intervention – BID	_____	_____
Provided by: _____	_____	_____
(11) Nursing Services	_____	_____
(12) Residential Board and Care	_____	_____
(13) Residential Mental Health Services	_____	_____

*Parent transportation reimbursement rates are to be determined by the LEA.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
JABBERGYM, INC.**

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

Nonpublic School/Agency

By:

By:

Signature

Date

Signature

Date

By:

SCOTT LOEHR, SUPERINTENDENT

Name and Title of Authorized
Representative

Name and Title of Authorized
Representative

2012-2013

CONTRACT NUMBER:

2012/13-11

LEA: *MEDICAB OF SACRAMENTO/SIERRA, LLC*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and Medicab of Sacramento/Sierra, LLC (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name MEDICAB OF SACRAMENTO SIERRA LLC	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 5644 MONTCLAIR CIRCLE	LEA 8408 WATT AVENUE
Address ROCKLIN CA 95677	Address ANTELOPE, CA 95843
City State Zip 916-771-8255 916-771-8211	City State Zip 916-338-6320 916-339-4607
Phone Fax JoshuaT@Jabbergym.com	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR MEDICAB OF SACTO **CONTRACTOR NUMBER** 2012/13- 11
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

A. Basic Education Program/Special Education Instruction
Basic Education Program/Dual Enrollment

<u>Rate</u>	<u>Period Ending</u>
_____	_____
_____	_____
_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip plus – \$1.50 PER MILE	\$50.00	6/30/13
b. Transportation – One Way plus – \$1.50 PER MILE	\$40.00	6/30/13
c. Transportation-Dual Enrollment	_____	_____
d. Public Transportation	_____	_____
e. Parent*	_____	_____
(2) a. Educational Counseling – Individual	_____	_____
b. Educational Counseling – Group of	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – Individual	_____	_____
b. Language and Speech Therapy – Group of 2	_____	_____
c. Language and Speech Therapy – Group of 3	_____	_____
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speech - Consultation Rate	_____	_____
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant – Group of 2	_____	_____
c. Additional Instructional Assistant – Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – Individual	_____	_____
b. Occupational Therapy – Group of 2	_____	_____
c. Occupational Therapy – Group of 3	_____	_____
d. Occupational Therapy – Group of 4 - 7	_____	_____
e. Occupational Therapy - Consultation Rate	_____	_____
(9) Physical Therapy	_____	_____
(10) a. Behavior Intervention – BII	_____	_____
b. Behavior Intervention – BID	_____	_____
Provided by: _____	_____	_____
(11) Nursing Services	_____	_____
(12) Residential Board and Care	_____	_____
(13) Residential Mental Health Services	_____	_____

*Parent transportation reimbursement rates are to be determined by the LEA.
 **By credentialed Special Education Teacher.

2012-2013

CONTRACT NUMBER:
2012/13-12

LEA: *MEDTRANS MEDICAL/LEGAL AMBULATORY
TRANSPORTATION AND INTERPRETING SERVICES*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and MedTrans (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name MEDTRANS MEDICAL/LEGAL AMBULATORY TRANSPORTATION AND INTERPRETING SERVICES	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 8218 FALCON VIEW DRIVE	LEA 8408 WATT AVENUE
Address ANTELOPE CA 95843	Address ANTELOPE, CA 95843
City State Zip 916-813-9114	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR MEDTRANS **CONTRACTOR NUMBER** 2012/13- 12
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

Rate	Period Ending
_____	_____
_____	_____

A. Basic Education Program/Special Education Instruction
Basic Education Program/Dual Enrollment

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip plus – \$1.50 PER MILE	_____	_____
b. Transportation – One Way plus – \$1.50 PER MILE	_____	_____
c. Transportation-Dual Enrollment	_____	_____
d. Public Transportation	\$90.00	6/30/13
e. Parent*	_____	_____
(2) a. Educational Counseling – Individual	_____	_____
b. Educational Counseling – Group of	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – Individual	_____	_____
b. Language and Speech Therapy – Group of 2	_____	_____
c. Language and Speech Therapy – Group of 3	_____	_____
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speech - Consultation Rate	_____	_____
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant – Group of 2	_____	_____
c. Additional Instructional Assistant – Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – Individual	_____	_____
b. Occupational Therapy – Group of 2	_____	_____
c. Occupational Therapy – Group of 3	_____	_____
d. Occupational Therapy – Group of 4 - 7	_____	_____
e. Occupational Therapy - Consultation Rate	_____	_____
(9) Physical Therapy	_____	_____
(10) a. Behavior Intervention – BII	_____	_____
b. Behavior Intervention – BID	_____	_____
Provided by: _____	_____	_____
(11) Nursing Services	_____	_____
(12) Residential Board and Care	_____	_____
(13) Residential Mental Health Services	_____	_____

*Parent transportation reimbursement rates are to be determined by the LEA.
 **By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
MEDTRANS MEDICAL/LEGAL
AMBULATORY TRANSPORTATION AND
INTERPRETING SERVICES**

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

Nonpublic School/Agency

By:

Signature Date

Name and Title of Authorized
Representative

By:

Signature Date

By: **SCOTT LOEHR, SUPERINTENDENT**

Name and Title of Authorized
Representative

2012-2013

CONTRACT NUMBER:
2012/13-13

LEA: ODYSSEY LEARNING CENTER, INC.

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and Odyssey Learning Center (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name ODYSSEY LEARNING CENTER	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 7150 SANTA JUANITY AVENUE	LEA 8408 WATT AVENUE
Address ORANGEVALE CA 95662	Address ANTELOPE, CA 95843
City State Zip 916-988-0258 X204 916-988-0423	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR ODYSSEY LEARNING CENTER **CONTRACTOR NUMBER** 2012/13- 13
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>	159.84	6/30/13
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip	\$35.00 /day	6/30/13
b. Transportation – One Way plus – \$1.50 PER MILE		
c. Transportation-Dual Enrollment		
d. Public Transportation		
e. Parent*		
(2) a. Educational Counseling – Individual		
b. Educational Counseling – Group of		
c. Counseling – Parent		
(3) a. Adapted Physical Education – Individual		
b. Adapted Physical Education – Group of _____		
c. Adapted Physical Education – Group of _____		
(4) a. Language and Speech Therapy – Individual	\$80.10/hr	6/30/13
b. Language and Speech Therapy – Group of 2		
c. Language and Speech Therapy – Group of 3		
d. Language and Speech Therapy – Per diem		
e. Language and Speech - Consultation Rate		
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)		
b. Additional Instructional Assistant – Group of 2		
c. Additional Instructional Assistant – Group of 3		
(6) Intensive Special Education Instruction**		
(7) a. Occupational Therapy – Individual	\$85.50	6/30/13
b. Occupational Therapy – Group of 2		
c. Occupational Therapy – Group of 3		
d. Occupational Therapy – Group of 4 - 7		
e. Occupational Therapy - Consultation Rate		
(9) Physical Therapy		
(10) a. Behavior Intervention – BII		
b. Behavior Intervention – BID		
Provided by: _____		
(11) Nursing Services		
(12) Residential Board and Care		
(13) Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
ODYSSEY LEARNING CENTER**

Nonpublic School/Agency

By:

Signature

Date

Name and Title of Authorized
Representative

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

By:

Signature

Date

By: **SCOTT LOEHR, SUPERINTENDENT**

Name and Title of Authorized
Representative

2012-2013

CONTRACT NUMBER:

2012/13-14

LEA: *PLACER LEARNING CENTER*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and PLACER LEARNING CENTER (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name PLACER LEARNING CENTER	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 5477 EUREKA ROAD	LEA 8408 WATT AVENUE
Address GRANITE BAY CA 95746	Address ANTELOPE, CA 95843
City State Zip 916-774-1260 916-266-2615	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR PLACER LEARNING CENTER **CONTRACTOR NUMBER** 2012/13- 14
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>	145.60	6/30/13
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip	\$25.00 /day	6/30/13
b. Transportation – One Way		
c. Transportation-Dual Enrollment		
d. Public Transportation		
e. Parent*		
(2) a. Educational Counseling – Individual		
b. Educational Counseling – Group of		
c. Counseling – Parent		
(3) a. Adapted Physical Education – Individual		
b. Adapted Physical Education – Group of _____		
c. Adapted Physical Education – Group of _____		
(4) a. Language and Speech Therapy – Individual		
b. Language and Speech Therapy – Group of 2		
c. Language and Speech Therapy – Group of 3		
d. Language and Speech Therapy – Per diem		
e. Language and Speech - Consultation Rate		
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)		
b. Additional Instructional Assistant – Group of 2		
c. Additional Instructional Assistant – Group of 3		
(6) Intensive Special Education Instruction**		
(7) a. Occupational Therapy – Individual		
b. Occupational Therapy – Group of 2		
c. Occupational Therapy – Group of 3		
d. Occupational Therapy – Group of 4 - 7		
e. Occupational Therapy - Consultation Rate		
(9) Physical Therapy		
(10) a. Behavior Intervention – BII		
b. Behavior Intervention – BID		
Provided by: _____		
(11) Nursing Services		
(12) Residential Board and Care		
(13) Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

CONTRACTOR,
PLACER LEARNING CENTER

Nonpublic School/Agency

LEA,
CENTER JT UNIFIED SCHOOL DISTRICT

By: _____
Signature Date

Name and Title of Authorized Representative

By: _____
Signature Date
By: **SCOTT LOEHR, SUPERINTENDENT**

Name and Title of Authorized Representative

2012-2013

CONTRACT NUMBER:

2012/13-15

LEA: *POINT QUEST EDUCATION*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of JULY, 2012, between the CENTER JOINT UNIFIED SCHOOL DISTRICT (hereinafter referred to as "LEA" or "District") and POINT QUEST EDUCATION (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:
PAULA ROBINSON, EXECUTIVE ASSISTANT

Name POINT QUEST EDUCATION	Name and Title CENTER JT UNIFIED SCHOOL DISTRICT
Nonpublic School/Agency/Related Service Provider 6600 44 TH STREET	LEA 8408 WATT AVENUE
Address SACRAMENTO CA 95823	Address ANTELOPE, CA 95843
City State Zip 916-422-0571 916-422--0160	City State Zip 916-338-6320 916-339-4607
Phone Fax	Phone Fax probinson@centerusd.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: RATES

CONTRACTOR POINT QUEST EDUCATION, INC. **CONTRACTOR NUMBER** 2012/13- 15
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determined by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period Ending
A. <u>Basic Education Program/Special Education Instruction</u>	<u>128.03</u>	<u>6/30/13</u>
<u>Basic Education Program/Dual Enrollment</u>		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1) a. Transportation – Round Trip	\$17.44 /day	6/30/13
b. Transportation – One Way plus – \$1.50 PER MILE		
c. Transportation-Dual Enrollment		
d. Public Transportation		
e. Parent*		
(2) a. Educational Counseling – Individual		
b. Educational Counseling – Group of		
c. Counseling – Parent		
(3) a. Adapted Physical Education – Individual		
b. Adapted Physical Education – Group of _____		
c. Adapted Physical Education – Group of _____		
(4) a. Language and Speech Therapy – Individual		
b. Language and Speech Therapy – Group of 2		
c. Language and Speech Therapy – Group of 3		
d. Language and Speech Therapy – Per diem		
e. Language and Speech - Consultation Rate		
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)		
b. Additional Instructional Assistant – Group of 2		
c. Additional Instructional Assistant – Group of 3		
(6) Intensive Special Education Instruction**		
(7) a. Occupational Therapy – Individual		
b. Occupational Therapy – Group of 2		
c. Occupational Therapy – Group of 3		
d. Occupational Therapy – Group of 4 - 7		
e. Occupational Therapy - Consultation Rate		
(9) Physical Therapy		
(10) a. Behavior Intervention – BII		
b. Behavior Intervention – BID		
Provided by: _____		
(11) Nursing Services		
(12) Residential Board and Care		
(13) Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (c) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

**CONTRACTOR,
POINT QUEST EDUCATION**

Nonpublic School/Agency

By:

Signature

Date

Name and Title of Authorized
Representative

**LEA,
CENTER JT UNIFIED SCHOOL DISTRICT**

By:

Signature

Date

By:

SCOTT LOEHR, SUPERINTENDENT

Name and Title of Authorized
Representative

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education
 Date: June 20, 2012 Action Item X
 To: Board of Trustees Information Item
 From: Scott Loehr, Superintendent # Attached Pages
 Initials: S.L.

SUBJECT: 2012/2013 Individual Service Agreements

Please ratify the following Individual Service Agreements for special education students to receive services at nonpublic schools/agencies during the 2012/13 fiscal year.

2012/13-1	Aldar Academy	\$ 28,130.00
2012/13-2	Atkinson Youth Services	\$ 25,840.00
2012/13-3	Baby Steps Therapy	\$ 1,080.00
2012/13-4	BECA	\$ 11,600.00
2012/13-5-66	Bright Futures Therapy	\$ 64,690.00
2012/13-67	Burger Physical Therapy	\$ 3,000.00
2012/13-68	CCHAT	\$ 24,214.00
2012/13-69-71	Capitol Academy	\$102,520.00
2012/13-72-76	Easter Seals	\$ 17,861.00
2012/13-77-78	Guiding Hands	\$ 60,045.00
2012/13-79-80	JabberGym	\$ 6,460.00
2012/13-81	MediCab	\$ 11,300.00
2012/13-82	MedTrans	\$ 6,400.00
2012/13-83	Odyssey	\$ 41,772.00
2012/13-84-85	Placer Learning Center	\$ 68,240.00
2012/13-86-89	Point Quest	\$117,089.00

RECOMMENDATION: CJUSD Board of Trustees to ratify Individual Service Agreements for the 2012/2013 school year.

CONSENT AGENDA

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services

Date: June 20, 2012

Action Item X

To: Board of Trustees

Information Item

From: George Tigner
Chief Admin. Officer

Attached Pages

Initials: _____

SUBJECT: Center JUSD Employees Certified for Expulsion Hearings

Each year the Board must certify which district employees may serve as panel members on expulsion hearings. Below are the employees that will be serving in this capacity.

Mike Jordan
Sara Wetteland
Steve Jackson
Doug Hughey
David DeArcos
Joyce Frisch
David French
Lisa Coronado
Kathy Lord
Kris Schmieder
Patty Spore
Scott Loehr
David Grimes
Craig Deason
Becky Lawson
Tami J'Beily

RECOMMENDATION: Please approve the list of employees that will be serving as expulsion panel members during the 2012/13 school year.

CONSENT AGENDA

Center Joint Unified School District

Dept./Site:		AGENDA REQUEST FOR:
To:	Board of Trustees	Action Item <u> X </u>
Date:	05/16/12	Information Item <u> </u>
From:	Anne Lyons	# Attached Pages <u> 13 </u>
Principal/Administrator Initials:		

SUBJECT: Professional Services Agreement	
CONSULTANT=S NAME:	Leslie A. Cooley, PH.D.
COMPANY NAME (if applicable):	
SERVICES TO BE RENDERED:	One, three hour training: "Solution Focused Group Counseling in Schools" for up to 30 CJUSD staff members.
DATES OF SERVICE:	August 7 th , 2012
PAYMENT PER DAY:	\$1061.00
TOTAL AMOUNT OF CONTRACT:	\$1061.00
FUNDING SOURCE:	ERMHS Funds 01-6501-0-5800-601-5770-1190-017-000
RECOMMENDATION: CJUSD Board of Trustees Approve Professional Services Agreement as presented.	



Center Unified School District
8408 Watt Avenue
Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this 15th day of May, 2012 by and between the Center Unified School District and the person(s) or firm described be hereinafter described as CONTRACTOR. Persons performing services under this contract themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further decl that he/she/it is/are in the business of providing the described service for any and persons/organizations desiring such services, that such services are not provided exclusively for Ce Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from l damage, or injury while performing the stipulated services.

Contractor Name: Leslie A. Cooley Ph.D.
Address: 24753 Upper Trail, Carmel, CA 93923
Phone: (916) 501-9156 Taxpayer ID # [REDACTED]

Full description of services to be provided: 3hour training on solution focused group counseling in schools for up to 30 CTUSD staff members

Payment \$ 1061.00 per training. CONTRACTOR will submit a signed invoice not m frequently than monthly, detailing services provided and charges. Payment will be made within forty-1 days after receipt of invoice or service, whichever is later.

Beginning Date of Service: 8-7-12 Frequency of Service: Once

Ending Date of Service: 8-7-12

Method of Payment and Tax Reporting: (check one)

- Variable Payroll - W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)
- Accounts Payable - 1099 Generated (Requires completion of W-9 on back of this form).

Total amount of this contract \$ 1061.00 Budget # 01-4501-0-5800-601-5770-1190-017-0

Reason service cannot be provided by a District employee: No CTUSD employee is qualified to provide this level of training.

Signature of CONTRACTOR: Leslie A. Cooley Date: 5-15-2012
Signature of District employee requesting service: [Signature] Date: 5-15-2012
Signature of Accounting Supervisor: _____ Date: _____
Date Board of Trustees Approved (if over \$500.00): _____
Signature of Authorized Contracting Official: _____ Date: _____

*** CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE ***

**INDEPENDENT CONTRACTOR OR EMPLOYEE?
DISTRICT GUIDELINES**

PART I

	YES	NO
1. Has this category of worker already been classified an "employee" by the IRS? Refer to page 1 for individuals listed in IRS Publication SWR 40 and others identified during the IRS compliance studies in San Diego County.		X
2. Is the individual working as an employee prescribed by the Education Code? Education Code sections 45100-45451/88000-88263 define what constitutes classified service and 44800-45060/87000-87333 define certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship.		X
3. Is the individual already an employee of the district in another capacity?		
4. Has the individual performed substantially the same services for the district as an employee in the past? <i>Is the individual retired, returning to substitute, or train, etc.?</i>		X
5. Are there currently employees of the district doing substantially the same services as will be required of this individual?		X
6. Does the district have the legal right to control the method of performance by this individual? <i>Consider whether the district has to train this individual or give instruction as to when, where, how, and in what order to work. Does the district require the individual to submit reports or perform the services at a district site? These factors would indicate the district maintains control sufficient for an employer/employee relationship. However, it is <u>not necessary</u> that the district <u>exercise</u> this right or have the expertise required to do so. In many cases this would not be practical nor advisable.</i>		X
7. Are the services, as being provided, an integral part of school operations? Are the services being provided necessary to the operation of the school, program, project, etc.? This indicates the district has an interest in the method of performance and implies the maintenance of legal control.		X

If the answer to any of the above questions is "YES",

STOP HERE

Do not complete the rest of the questions. The individual is the district employee and must be paid and reported accordingly.

If all of the above are "NO", continue...

PART II

	YES	NO
8. Must the required service be performed by this individual? <i>Consider whether or not the individual may designate someone else to do the work without the district's knowledge or approval</i>		X
9. Does the district have a continuing relationship with this individual? <i>Is this a "one shot deal" or will the district continue to use this individual in the future? This could be on an infrequent or irregular basis but a continuous relationship exists.</i>		X
10. Can this relationship be terminated without the consent of <u>both</u> parties?		X

If the answer to questions 8, 9, or 10 is "YES", there is a good possibility that an employment relationship exists. Questions 8 & 9 are indicators of district control that, in conjunction with other factors, imply an employment relationship. Go back to PART I and re-evaluate each question. If questions 1-7 are still all "NO", continue...

PART II - continued

	YES	NO
11. Does the individual operate an <u>independent</u> trade or business that is available to the general public? <i>A determining factor in judging independence is the performance of services to the general public. In evaluating this criteria, school districts are considered to be separate entities. Keep in mind: if the district is utilizing this individual's services on a full-time basis, the individual is <u>not</u> available to the general public. NOTE: Possession of a business license or incorporation does <u>not</u> automatically satisfy this requirement. The determination <u>must</u> be made on the actual <u>relationship</u> between the district and the individual performing services.</i>	X	
12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.? <i>This is indicative of economic risk inherent in business enterprises. An independent contractor must be able to make a profit or sustain a loss.</i>	X	

If either 11 or 12 are "NO", the individual is a district employee

STOP HERE

and process the individual through payroll.

If 11 and 12 are both "YES", continue

	YES	NO
13. Does the individual provide all materials and support services necessary for the performance of this service? <i>The district should not be providing office space, clerical, secretarial, or any other support for this individual such as materials, xeroxing, printing, office supplies, etc. Any necessary assistants would be hired by the individual.</i>	X	
14. Is this paid by the job or on a commission?	X	
15. Does the individual bear the cost of any travel and business expenses incurred to perform this service? <i>Generally, these types of expenses are paid by an employer, however, some contracts provide for payment of airfare, mileage, etc. for consultants.</i>	X	

If 11 and 12 are "YES", 13 through 15 should also be "YES" and are items that should be written into the consultant contract. This individual is an independent contractor. A "YES" on questions 13 through 15 supports the district's conclusion and substantiates a "reasonable basis" for treatment as an independent contractor. While there are circumstances where the district might pay contractually provided expenses, these should be kept at a minimum to avoid giving the impression of an employment relationship.

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Name (as shown on your income tax return) Leslie Ann Cooley

Business name/registered entity name, if different from above

Check appropriate box for federal tax classification (require): Individual sole proprietor C Corporation S Corporation Partnership Trust/estate

Other (see instructions) Limited liability company (LLC), corporation, S-S corporation, P-partnership Exempt payee

Address (number, street, and apt. or suite no.) 24753 Upper Trail

City, state, and ZIP code Carroll IA 50825

Last account number(s) here (optional)

Requester's name and address (optional)

Print or type See Specific Instructions on page 2.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a trust, estate, or other entity, see the Part I instructions on page 3. For other entities, if it is your employer identification number (EIN), if you do not have a number, see how to get a TIN on page 3.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

Social security number

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person Leslie Ann Cooley

Date 5-15-2012

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest or debt, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, you are not subject to the withholding tax on foreign partners' share of allocable share of any partnership income from a U.S. trade or business effectively connected income.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien.
- A partnership, company, or association created or organized in the United States or under the laws of the United States.
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partner's share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Leslie A. Cooley, Ph.D.

Clinical Psychologist
PSY 14017

May 15, 2012

Diana Shurtleff
Family Resource Center
Center Adult School
Center JUSD

Re: Training for mental health providers in Center USD

Dear Ms. Shurtleff,

As a follow-up to our earlier communication, I would be happy to provide training in group counseling to district personnel. My standard fees for the training are:

Presentation, 3 hours: \$800.

Hotel expenses: \$150.

Mileage: \$111.

Total: \$1061.

I welcome the opportunity to work with your district. I have done this training in several districts in northern, central and southern CA lately. The feedback from participants is that it is practical and inspires confidence in educators who may not have had much experience running groups.

Let me know if you need any additional information.

Best regards,



Leslie Cooley

24754 Upper Trail, Carmel, California 93923

LESLIE A. COOLEY, PH.D.
Professor Emeritus, College of Education
California State University, Sacramento
24753 Upper Trail, Carmel, CA 938923
916-501-9156* e-mail: lacooley@csus.edu

Education

B.A.	Stanford University	Psychology	March 1973
M.A.	Catholic University	Psychology	October 1976
Ph.D.	California Graduate School of Family Psychology	Clinical Psychology	June 1991

Graduate Training

September 1990 - June 1991

Psychology Intern, Department of Psychiatry, U.C. Davis Medical Center
Assignment: Adolescent Inpatient Unit and Outpatient Psychotherapy Clinic

Post Doctoral Training

June 1992 Solution-Focused Brief Therapy
5 day intensive training with M. Weiner-Davis

June 2002 A Research-Based Approach: Advanced Clinical Training Seminar
6 day intensive training with J. Gottman, Gottman Institute, Seattle, WA.

May 2009 Emotionally Focused Therapy
& May 2011 4 day intensive training, Alliant University, San Francisco, CA

Experience

1998 - 2012 **Faculty** California State University, Sacramento
Teaching assignment: Graduate training in School Psychology

1994 - 2012 **Licensed Psychologist**
Limited Psychotherapy and Assessment Private Practice, focusing on families

1978 - 1998 **School Psychologist & Crisis Counselor**, Davis Unified School District
17 years as a school psychologist: counseling, assessments, consultation, in-service, and crisis intervention. 5 years as a counselor responsible for students, families, and staff experiencing unusually troubling circumstances and crisis situations

Additional Teaching Experience

1995 - 1998 **Part-time Faculty**. School Psychology, Counselor Education & Psychology Department, California State University, Sacramento
Teaching assignments: School Psychology, variety of training classes; Counselor Education, Appraisal; Psychology, Family Therapy

1995 - 1996 **Adjunct Faculty.** The Professional School of Psychology, Sacramento
Teaching assignments: Family Therapy

1994 -1996 **Clinical Instructor.** Department of Family Practice, UCD Medical School,
Sacramento
Teaching assignments: Clinical Interviewing for Family Physicians, seminar format

Research and Creative Activity

Publications

Cooley, L. (2009). *The power of groups: Solution-focused group counseling in schools.* Thousand Oaks, CA: Corwin Press.

Cooley, L. (2004). Emotional disturbance: Diagnosis and dilemmas. *School Psychology in Illinois, 25,* 7-11.

Cooley, L. (2004). Emotional disturbance: Diagnosis and dilemmas. *CASP Today, 53,* California Association of School Psychologists

Cooley, L. (2003, August). Your family blueprint helps teens make good decisions. *The Teen Parenting Community.* Retrieved October 4, 2003, from <http://teenparentingcommunity.org/perspective/cooley.shtml>

Cooley, L., & Harrison, M. (2003). Research review: Family resilience: Strengths forged through adversity. Washington D.C.: *NASP Communique*

Editorial Board Membership

2002-2009 *The California School Psychologist*

Presentations at Professional Conferences

1999—2012

Cooley, L. (1999, April). Creating a future focus: Solution-focused counseling in the schools. Mini-skills presentation at the annual meeting of the National Association of School Psychologists.

Cooley, L. (2000, March). Building on Success: Solution-Focused Ideas for Counseling in Schools. Mini-skills session presented at the annual meeting of the National Association of School Psychologists, New Orleans, LA.

Cooley, L., Diggins, J., Farr, J., Nehrer, E., Slone, M., & Snow, C. (2002, March). Solution-focused counseling: Creative approaches with young children. Paper presented at the annual meeting of the California Association of School Psychologists, Sacramento, CA.

- Lloyd-Jones, A. & Cooley, L. (2002, March) Emotional disturbance: Diagnosis & dilemmas. Workshop presentation at the annual meeting of the California Association of School Psychologists, Sacramento, CA.
- Cooley, L. (2002, April). Working with families: Ideas from solution-focused counseling. Paper presentation at the annual meeting of the National Association of School Psychologists, Chicago.
- Cooley, L. & Lloyd-Jones, A. (2003, March). Emotional disturbance: Diagnosis & dilemmas. Workshop presentation at the annual meeting of the California Association of School Psychologists, Los Angeles.
- Cooley, L. (2003, April). Emotional disturbance: Diagnosis & dilemmas. Mini-skills presentation at the National Association of School Psychologists, Toronto, Canada.
- Hass, M., Cooley, L., Eseltine, T., Jasinski, N. and Tamblyn, C. (2004, April). Practical applications of a strength based approach to school psychology practice. Panel presentation at the annual meeting of the California Association of School Psychologists, Burlingame, CA.
- Hass, M. & Cooley, L. (2005, March). Practical applications of a strength based approach to school psychology practice. Workshop at the annual meeting of the California Association of School Psychologists, Riverside, CA.
- Haas, M., Cooley, L., Hunter, D. & Tamblyn, C. (2005, April). Strength-based approaches to school psychology practice. Panel presentation at the annual meeting of the National Association of School Psychologists, Atlanta, GA.
- Cooley, L. (2005). Emotional disturbance: Diagnosis & dilemmas. Mini-skills presentation at the National Association of School Psychologists, Atlanta, GA.
- Cooley, L., Clovis, B., Leiber, S., Randell, W., Rivera, M. & Sanders, K. (2006). Solution-focused counseling: Creative approaches with young (K-4) children. Paper presented at the annual meeting of the California Association of School Psychologists, Monterey, CA.
- Cooley, L. & Stoddard, K (2007). Emotional disturbance: Current dilemmas examined. Paper presented at the annual meeting of the California Association of School Psychologists, Los Angeles, CA.
- Cooley, L. & Yates, C. (2007). Children in foster care: What school psychologists need to know. Paper presented at the annual meeting of the California Association of School Psychologists, Los Angeles, CA.
- Cooley, L. & Martinez, E. (2007). Emotional disturbance: Current dilemmas examined.

Paper presented at the annual meeting of the National Association of School Psychologists, New York, NY.

Cooley, L. (2009). The power of groups: Solution-focused counseling. Workshop presented at the annual meeting of the California Association of School Psychologists, Riverside, CA.

Cooley, L. (2010). The power of groups: Solution-focused counseling. Mini-skills presentation at the annual meeting of the National Association of School Psychologists, Chicago, Il.

Cooley, L. (2011). The power of groups: Solution-focused counseling. Mini-skills presentation at the annual meeting of the National Association of School Psychologists, San Francisco, CA.

Cooley, L. (2012). The power of groups: Solution-focused counseling. Workshop presentation at the annual meeting of the California Association of School Psychologists, Costa Mesa, CA.

Service: Training, Consultation and Seminars

1998-2012

Solution-focused brief therapy in the schools (1998, August). Sacramento City USD, School Psychologists
Pre-school training

Being solution-focused in schools, (1998 to 2004). Sacramento City USD, School Psychologists
Monthly consultation meetings with practicing school psychologists regarding the application of solution-focused brief counseling methods in a school setting

Solution-focused brief therapy (1998, Fall). San Juan USD, MFCC Interns, The White House
Six week training/presentation series, "Monday Morning with the Masters"

Consultation with interns and staff (1999, Fall). Western Placer USD, The Lighthouse.
Monthly consultation meetings, case study format

Handling "boundary" issues in the special CASA relationship (1999, Fall). Yolo County Court Appointed Special Advocate Program
Training for volunteers

Building on resiliency (2000). Yolo County Court Appointed Special Advocate Program

Training for volunteers

- Consultation with fieldwork counseling interns (2001, January-June)
Washington USD
Weekly small group consultation meetings with graduate student interns providing direct service to students and families
- Creating a blueprint for parenting (2001). Davis USD, PTA
Parent presentation
- Reflecting on change (2002). Placer County Health and Human Services.
Multi-dept day long in-service
- Solution focused brief therapy (2003). San Juan USD, Carmichael, CA.
Training for mental health and school psychology interns
- Differential diagnosis in ED assessment (2003). Delta Association of School Psychologists, Stockton, CA.
- The family physician's role in schools (2003). Sutter Health Family Practice Residents, Sacramento, CA.
- Special education and the role of the CASA (April 2003 to 2005, bi-annual)
Training for CASA (Court Appointed Special Advocates) volunteers regarding Special Education services for K-12 students.
- Emotional disturbance reconsidered (2003, Dec.). Yuba City USD.
Workshop Presentation for school psychologists.
- Solution focused brief therapy (2005, Nov.). Mt. Diablo USD.
Training for school psychologists.
- Assessment of emotional disturbance & projective assessment (2006, Oct.).
Vacaville USD. *Training for school psychologists.*
- Emotional disturbance, projective assessment & BASC-2 (2007, Oct.). Mt. Diablo USD. *Training for school psychologists.*
- Solution-focused consultation (2008, August). Mt. Diablo USD.
Training for school psychologists.
- Solution-focused consultation (2008, November). San Juan USD.
Training for school psychologists.
- Emotional disturbance, projective assessment & BASC-2 (2010, Jan). Nevada County SELPA. *Training for school psychologists.*

Emotional disturbance, projective assessment & BASC-2 (2011, Jan). Stockton USD.
Training for school psychologists.

The power of groups: Solution-focused counseling groups (2011, Oct). CSUS Fall conference sponsored by the School Psychology Student Association.
Training for school counselors and school psychologists.

The power of groups: Solution-focused counseling groups (2012, Jan). Workshop sponsored by Roseville COE. *Training for educators.*

The power of groups: Solution-focused counseling groups (2012, Mar). Workshop sponsored by Kings COE. *Training for educators.*

Observation of group leaders working with ED groups, followed by consultation. Roseville Joint Union High School District (2012, Mar).

The power of groups: Solution-focused counseling groups (2012, May). Workshop sponsored by Placer COE. *Training for educators.*

The power of groups: Solution-focused counseling groups (2012, May). Workshop sponsored by Natomas USD. *Training for school psychologists.*

The power of groups: Solution-focused counseling groups (2012, May). Workshop sponsored by Roseville City School District. *Training for educators.*

Group counseling: Coaching and consultation (2012, May). Follow-up from earlier training. Kings COE

The power of groups: Solution-focused counseling groups (2012, June). Workshop sponsored by Pajaro Valley USD. *Training for school psychologists.*

Solution-focused counseling with individual students. (2012, June). Workshop sponsored by Pajaro Valley USD. *Training for school psychologists.*

The power of groups: Solution-focused counseling groups (2012, June). Workshop sponsored by Newport Mesa USD. *Training for school psychologists.*

Community Service

- 2003-2007 Wonder, Inc. Board Member: Non-profit that matches children in foster care with adult mentors. Board Chair 2005-2007
- 2010-present Camilla Network Board Member: Non-profit supporting foster youth emancipating from the foster care system.

Professional Credentials, Licenses, & Certifications

- 1977-present Pupil Personnel Service Credential, School Psychology, State of California
(No. SC 59141)
- 1989-2012 Nationally Certified School Psychologist, National Association of School
Psychologists
(No. 24603)
- 1994-present Licensed Psychologist, State of California, Board of Psychology
(No. Psy 14017)

Professional Association Memberships

- 1998-present National Association of School Psychologists
- 1998-present Trainers of School Psychology
- 1999-present California Association of School Psychologists

The **Power**
of
Groups



**Solution-Focused Group
Counseling in Schools**

LESLIE COOLEY

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services
Date: June 20, 2012
To: Board of Trustees
From: George Tigner
Chief Administrative Officer
Initials: G.T.

Action Item X
Information Item
Attached Pages

SUBJECT: OdysseyWare Online

Please approve OdysseyWare Online licenses of OdysseyWare Full Academic content grades 3-12 for core curriculum (Social Studies/History, Science, math, Language Arts), Electives, Placement Testing, CRx, Prescriptive and GED Prep Course. 24/7 Online Access, Technical Support, and OdysseyCare.

\$100 Per Concurrent user/30 days – Summer School	\$ 8,000.00
\$700 Per Concurrent user/Annual	\$14,000.00

RECOMMENDATION: CJUSD Board of Trustees to ratify OdysseyWare Online for CHS Summer School 2011/12 and approve Annual Credit Recovery to be used in to be used in Center Joint Unified School District during the 2012/13fiscal year.

CONSENT AGENDA



ODYSSEYWARE[®]

(Start June 1, 2012)

Concurrent License Quote

Request

School/District: Center Unified School District

Contact: Mike Jordan - Principal

Phone: 916 338 6438

Fax: 916 339 6370

Email: mjordan@centerusd.org

Address: 31110 Center Court Lane
Antelope CA 95843

OdysseyWare[®] Representative

Date: 4/1/2012

Contact: Kevin Sangiovanni

Phone: 310-601-6945

Fax: 480-323-2951

Email: ksangiovanni@odysseyware.com

New Customer

OdysseyWare [®] Online Licenses			
OdysseyWare [®] Online : Licenses of OdysseyWare [®] Full Academic content grades 3-12 for core curriculum (Social Studies/History, Science, Math, Language Arts) Electives, Placement Testing, CRx, Prescriptive and GED Prep Course, 24/7 Online Access, Technical Support, and OdysseyCare included.			
Number of Licenses		Per concurrent User per year	Licenses are renewable annually
Other	20	Cost: \$	700
			\$ 14,000
			Subtotal \$ 14,000

Content Delivery Network (CDN)			
DART (1-100 Users) Single Site	Qty	\$4500 with 1 year Maintenance Program	\$ -
	Qty	\$6000 with 3 year Maintenance Program	\$ -
E65 (1-1000 Users) Single Site	Qty	\$7000 with 1 year Maintenance Program	\$ -
	Qty	\$8500 with 3 year Maintenance Program	\$ -
1 Yr Maintenance Plan \$995 <input type="checkbox"/>			
3 Yr Maintenance Plan \$2500 <input type="checkbox"/>			
			Subtotal \$ -

Professional Development and Training			
			<input type="checkbox"/> \$1,500
			\$0.00
BRONZE			
BRONZE A	<input type="checkbox"/> Hour Webinar	T10002	
BRONZE B	<input type="checkbox"/> Hour Webinar 1 Day On-Site	T10003	
SILVER			
SILVER A	<input type="checkbox"/> Hour Webinar	T10005	
SILVER B	<input type="checkbox"/> Day On-Site (Consecutive Days) 2 Hour Webinar Follow-up	T10006	
SILVER C	<input type="checkbox"/> Hour Webinar, 2 Day On-Site (Non-Consecutive Days)	T10009	
GOLD			
GOLD A	<input type="checkbox"/> Hours Webinar	C10001	
GOLD B	<input type="checkbox"/> Days On-Site training: 2 Consecutive Days, 1 Non-consecutive Day, Plus a 2 Hour Follow-up Webinar	C10002	
PLATINUM			
PLATINUM	<input type="checkbox"/> 6 Days Total Training	C10003	
	<input type="checkbox"/> Days Consecutive On-Site, 1 Non-consecutive Day, 2 Hour Follow-up Webinar		
	<input type="checkbox"/> 16 Additional Hours of Webinar training		
Additional Professional Training Options - Existing Customer (Select Minimum of 6 Hours Options from Dropdown List)			
1	Course (Click Here for Dropdown)	Professional Development & Training - up to 6 Hours with 12 Trainees. OdysseyWare will Invoice School/District \$250.00 for each ADDITIONAL ATTENDEES above 12 (twelve).	\$ -
2	Course (Click Here for Dropdown)		\$ -
3	Course (Click Here for Dropdown)		\$ -
			Subtotal \$ -

Comments:	Annual Quote 2012 - Submit directly to OdysseyWare.....please call Kevin Sangiovanni 310 601 6945 with any questions, etc...
Total \$14,000.00	
Basic Terms:	
This proposal is good for 30 days. Total may be adjusted as necessary to reflect applicable state and local taxes.	
Professional Development & Training: OdysseyWare will Invoice School/District \$250.00 for each additional attendees above 12 (twelve). Training requires minimum three-week lead time. Rush training subject to additional charges. Changes to scheduled training dates are subject to a rescheduling fee	
Signature: Kevin Sangiovanni	Date: 4-1-2012



ODYSSEYWARE®

Summer Sch
June 4 - June 30, 2012
(Start June 1)

Concurrent License Quote

OdysseyWare® Representative

School/District: Center Unified School District

Contact: Mike Jordan - Principal

Phone: 916 338 6438

Fax: 916 339 6370

Email: mjordan@centerusd.org

Address: 31110 Center Court Lane
Antelope CA 95843

Date: 4/1/2012

Contact: Kevin Sangiovanni

Phone: 310-601-6945

Fax: 480-323-2951

Email: ksangiovanni@odysseyware.com

New Customer Existing Customer

OdysseyWare® Online Licenses				
OdysseyWare® Online : Licenses of OdysseyWare® Full Academic content grades 3-12 for core curriculum (Social Studies/History, Science, Math, Language Arts) Electives, Placement Testing, CTR, Prescriptive and GED Prep Course, 24/7 Online Access, Technical Support, and OdysseyCare included.				
Number of Licenses		Per concurrent User per year. Licenses are renewable annually		
Other	80	Cost	\$ 100	\$ 8,000
				Subtotal \$ 8,000

Content Delivery Network (CDN)				
DART (1-100 Users) Single Site	Qty		\$4500 with 1 year Maintenance Program	\$ -
			\$6000 with 3 year Maintenance Program	\$ -
E85 (1-1000 Users) Single Site	Qty		\$7000 with 1 year Maintenance Program	\$ -
			\$8500 with 3 year Maintenance Program	\$ -
1 Yr Maintenance Plan \$995		<input type="checkbox"/>		
3 Yr Maintenance Plan \$2500		<input type="checkbox"/>		
				Subtotal \$ -

Professional Development and Training				
				\$1,300
				\$0.00
BRONZE				
BRONZE A	<input type="checkbox"/> Hour Webinar		T10002	
BRONZE B	<input type="checkbox"/> Hour Webinar 1 Day On-Site		T10003	
SILVER				
SILVER A	<input type="checkbox"/> Hour Webinar		T10005	
SILVER B	<input type="checkbox"/> Day On-Site (Consecutive Days) 2 Hour Webinar Follow-up		T10008	
SILVER C	<input type="checkbox"/> Hour Webinar, 2 Day On-Site (Non-Consecutive Days)		T10009	
GOLD				
GOLD A	<input type="checkbox"/> Hours Webinar		C10001	
GOLD B	<input type="checkbox"/> Days On-Site training: 2 Consecutive Days, 1 Non-consecutive Day, Plus a 2 Hour Follow-up Webinar		C10002	
PLATINUM				
PLATINUM	<input type="checkbox"/> 6 Days Total Training		C10003	
	<input type="checkbox"/> Days Consecutive On-Site, 1 Non-consecutive Day, 2 Hour Follow-up Webinar			
	<input type="checkbox"/> 16 Additional Hours of Webinar training			
Additional Professional Training Options - Existing Customer (Select Minimum of 6 Hours Options from Dropdown List)				
1	Onsite Modules Click for Course Descriptions	Professional Development & Training - up to 6 Hours with 12 Trainees. OdysseyWare will invoice School/District \$250.00 for each ADDITIONAL ATTENDEES above 12 (twelve).		\$ -
2	Course (Click Here for Dropdown)			\$ -
3	Course (Click Here for Dropdown)			\$ -
		Enter Number of Additional Attendees		\$ -
Webinar Modules (Select Up to 4 Hours with 12 Trainees Options from Dropdown List)				
1	Webinar Modules Click for Course Descriptions			\$ -
2	Course (Click Here for Dropdown)			\$ -
3	Course (Click Here for Dropdown)			\$ -
				Subtotal \$ -

Comments:	
Summer School Quote 2012 - Submit directly to OdysseyWare.....please call Kevin Sangiovanni 310 601 6945 with any questions, etc...	
Total \$8,000.00	
Basic Terms:	
This proposal is good for 30 days. Total may be adjusted as necessary to reflect applicable state and local taxes.	
Professional Development & Training: OdysseyWare will invoice School/District \$250.00 for each additional attendees above 12 (twelve). Training requires minimum three-week lead time. Rush training subject to additional charges. Changes to scheduled training dates are subject to a rescheduling fee.	
Signature: Kevin Sangiovanni	Date: 4-1-2012

2011-12 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <http://www.cde.ca.gov/fg/fo/r5/ca11assurances.asp>.

CDE Program Contact:

Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

LEA Plan

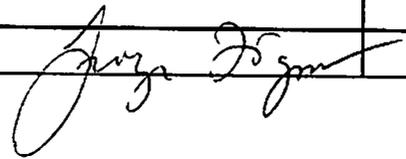
An LEA that receives Title III funds or any LEA that receives Title I funds and is in Program Improvement Corrective Action, must certify that its LEA Plan including any Addenda to the Plan, is current and provide the local online Web address for their LEA Plan.

State Board of Education approval date	7/11/2003
LEA Plan Web Site	www.centerusd.org

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this page are on file.

Authorized Representative's Full Name	George Tigner
Authorized Representative's Title	Chief Administrative Officer
Authorized Representative Signature Date	06/15/2011



2011-12 Protected Prayer Certification

ESEA Title I, Section 9524(b) specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

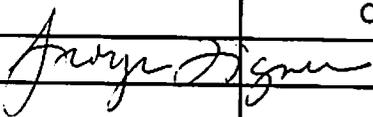
CDE Program Contact:

Franco Rozic, Title I Monitoring & Support, frozic@cde.ca.gov, 916-319-0269
 Mary Payne, District Improvement Office, MPayne@cde.ca.gov, 916-319-0379

Protected Prayer Certification Statement

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	George Tigner
Authorized Representative Title	Chief Administrative Officer
Authorized Representative Signature Date	 06/15/2011
Comment	
If the LEA is not able to certify at this time an explanation must be provided in the Comment field.	

2011-12 Application for Funding

CDE Program Contact:

Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

Local Governing Board Approval

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	06/15/2011
To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.	
Economic Impact Aid EC 54000 SACS 7090, 7091	Yes
Title I Part A (Basic Grant) ESEA Sec. 1111 et seq. SACS 3010	Yes
Title I Part D (Delinquent) ESEA Sec. 1401 SACS 3025	No
Title II Part A (Teacher Quality) ESEA Sec. 2101 SACS 4035	Yes
Title III Part A LEP ESEA Sec. 3102 SACS 4203	Yes

2011-12 Economic Impact Aid Advisory Committee Approvals

If the LEA is operating a State Compensatory Education program, various committee approvals are required based on California Education Code, sections 35147 (c), 52176 (b) and (c), 62002.5, and 64001 (a).

CDE Program Contact:

Geoffrey Ndirangu, EIA / LEP, gndirang@cde.ca.gov, 916-323-5831
 Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296

District Advisory Committee (DAC) Approval

The undersigned certify that the DAC have been given the opportunity to advise on the portions of this application related to compensatory education programs for educationally disadvantaged youths (EDY).

DAC Representative's Full Name	
DAC Approval Date	
DAC Comment	
If an advisory committee refused to sign the application or if a DAC signature is not applicable, enter a comment:	

District English Language Advisory Committee (DELAC) Approval

The undersigned certify that the DELAC have been given the opportunity to advise on the portions of this application related to compensatory education programs for English learners. This approval is required if the LEA has 51 or more identified English learners.

DELAC Representative's Full Name	<i>Virginia Bacon</i>	<i>Virginia Bacon</i>
DELAC Approval Date	<i>5/24/2012</i>	<i>05/24/2011</i>
DELAC Comment		
If an advisory committee refused to sign the application or if a DELAC signature is not applicable, enter a comment:		

2011-12 Title III, Part A LEP Proposed Obligations

This data collection captures proposed expenditures for the coming year, based on the projected entitlement amount.

CDE Program Contact:

Patty Stevens, Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

Michele Anberg-Espinosa, Language Policy & Leadership Office, MAnbergespino@cde.ca.gov, 916-323-4872

Proposed Entitlement:	\$65,509
Object Code - Activity	
1000-1999 Proposed certificated personnel salaries	\$28,592
2000-2999 Proposed classified personnel salaries	\$18,185
3000-3999 Proposed employee benefits	\$9,706
4000-4999 Proposed books and supplies	\$7,716
5000-5999 Proposed services and other operating expenditures	\$0
Proposed administrative and indirect costs	\$1,310
Total proposed obligations	\$65,509

2011-12 Federal Transferability

Federal transferability is governed by Title VI in ESEA Section 6123. An LEA may transfer a maximum of 50% of any program to other programs. This transferability is not the same as Title VI Subpart 1 REAP Flexibility governed by ESEA Section 6211.

CDE Program Contact:

Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

Program Improvement Year	1
Note: This district has been identified as a Program Improvement (PI) LEA under ESEA Section 1116 and may only transfer 30% of a program's funds. Those funds must be used for PI activities. A single school district (SSD) or a directed funded charter (DFC) school whose only school is in PI and operating as a Target Assistance School (TAS), for the purpose of federal transferability, the LEA is restricted to the 30% limit. If the SSD or DFC is operating as a Schoolwide Program (SWP) school, the restriction does not apply.	
Title II Part A Transfers	
Title II Part A entitlement	\$135,933
Transferred to Title I, Part A	\$0
Transferred to Title II, Part D	\$0
Total funds transferred out of Title II, Part A	\$0
Title II Part D Transfers	
Transferred to Title I, Part A	\$0
Transferred to Title II, Part A	\$0
Total funds transferred out of Title II, Part D	\$0
Transferred In Totals	
Total funds transferred into Title I, Part A	\$0
Total funds transferred into Title II, Part A	\$0
Total funds transferred into Title II, Part D	\$0

2011-12 Economic Impact Aid LEA Allocations

The purpose of this data collection is to make allowable reservations at the LEA level and to determine the amount available for school-level allocations.

CDE Program Contact:

Geoffrey Ndirangu, EIA / LEP, gndirang@cde.ca.gov, 916-323-5831

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296

2011-12 Economic Impact Aid Entitlement	\$594,048
Transferred in	\$0
Transferred in comment	
2010-11 Carryover	\$21,281
Repayment of funds	\$0
Repayment of funds comment	
2011-12 Economic Impact Aid allocation	\$615,329
Indirect cost reserves (Amount cannot exceed 3% of the EIA allocation.)	\$16,166
Administrative evaluation (Amount cannot exceed 10% of the EIA allocation.)	\$0
LEA activities reservation (Amount cannot exceed 2% of the EIA allocation.)	\$0
Security reservation (Amount may not exceed \$0.32 per student.)	\$0
Alternative reservation (Reservation is only valid if SCE allocations will be made. Amount cannot exceed 25% of the EIA allocation.)	\$0
Economic Impact Aid adjusted allocation	\$599,163

2011-12 Title I, Part A LEA Allocation

The purpose of this data collection is to calculate the full Title I Part A allocation available to the LEA.

CDE Program Contact:

Monique Moton, Title I Monitoring & Support, mmoton@cde.ca.gov, 916-319-0733

Lorene Euerle, Title I Monitoring & Support, leuerle@cde.ca.gov, 916-319-0728

2011-12 Title I Part A Entitlement	\$1,053,268
Transferred in amount	\$0
Title I Part A entitlement after transfers	\$1,053,268
2010-11 Carryover	\$0
Repayment of funds	\$0
2011-12 Total allocation	\$1,053,268
Indirect cost reservation	\$47,941
Administrative reservation	\$77,188
2011-12 Title I, Part A adjusted allocation	\$928,139

2011-12 Title I, Part A Reservations, Required

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296
 Kim Edwards, Title I Monitoring & Support, KEdwards@cde.ca.gov, 916-319-0248

Nonprofit Private School Equitable Services Percentage Calculation

Total participating nonprofit school low income students	15
Total participating attendance area low income students	1,638
Percent of nonprofit private school low income students for equitable service calculations	0.92%

Required Reservations

Title I Part A adjusted allocation	\$928,139
Parent Involvement	
Parent involvement (Minimum 1% of the entitlement plus transfers in.)	\$10,533
Nonprofit private school parent involvement set-aside	\$97
Amount remaining	\$10,436
Public school parent involvement (Minimum of 95% of the amount remaining.)	\$10,436
Balance available for LEA parent involvement activities	\$0
Direct and Indirect Services	
Direct or indirect services to homeless children , regardless of their school of attendance	\$20,000
Homeless services provided	Transportation
Local neglected institutions Does the LEA have local institutions for neglected children or children currently classified as neglected?	No
Direct or indirect services in local institutions for neglected children	\$0
Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Other neglected or delinquent services	\$0
Program Improvement (PI) The following reservations are required if the LEA is in Program Improvement, or has one or more schools in Program Improvement.	

2011-12 Title I, Part A Reservations, Required

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296

Kim Edwards, Title I Monitoring & Support, KEdwards@cde.ca.gov, 916-319-0248

Public school choice transportation (Choice)	\$0
Supplemental educational services (SES)	
Parent outreach and assistance	\$0
Professional development funds	Yes
Will the LEA use PI school-level professional development funds to help meet the LEA 10% minimum professional development requirement?	
PI professional development (Minimum 10% of the entitlement plus transfers in.)	\$105,327
2010-11 PI professional development carryover	\$0
Total PI professional development	\$105,327

2011-12 Title I, Part A Reservations, Allowed

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296
 Kim Edwards, Title I Monitoring & Support, KEdwards@cde.ca.gov, 916-319-0248

Allowed Reservations

Professional Development for Highly Qualified Teachers and Paraprofessionals	
Professional development for highly qualified teachers and paraprofessionals	\$0
Nonprofit private school equitable services	\$0
Professional development reserved for public schools	\$0
Assistance to School	
Assistance to schools	\$0
Nonprofit private school equitable services	\$0
Assistance to schools reserved for public schools	\$0
Other School Programs	
Other school programs Including summer school or intersession programs or before and after school programs.	\$0
Nonprofit private school equitable services	\$0
Other school programs reserved for public schools	\$0
Other Allowable Reservations	
Salary differentials	\$0
Preschool programs	\$0
Capital expenses for nonprofit private schools	\$0
Program Improvement Activities	
Teacher incentives and rewards (Maximum 5% of entitlement after transfers.)	\$0
Professional development of highly qualified teachers	\$0
Assistance to schools	\$0
Summer school, intersession programs or before and after school programs	\$0

2011-12 Title I, Part A Reservations, Allowed

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296
 Kim Edwards, Title I Monitoring & Support, KEdwards@cde.ca.gov, 916-319-0248

Reservation Summary

Adjusted Allocation	\$928,139
Total required reservations	\$125,327
Total allowed reservations	\$0
Allocations after reservations	\$802,812
Total nonprofit private school set aside	\$0
Private Non Profit School Parent Involvement Amount	\$97
Public school parent involvement	\$10,436
Amount available for Title I, Part A school allocations	\$792,279

2011-12 Title I, Part A Program Improvement Activity and Expenditure Report

If one or more schools is in Program Improvement, the LEA is required to provide a mid-year status of activities related to Choice and or SES services.

CDE Program Contact:

Monique Moton, Title I Monitoring & Support, mmoton@cde.ca.gov, 916-319-0733
 Lorene Euerle, Title I Monitoring & Support, leuerle@cde.ca.gov, 916-319-0728

Activities	
Number of students applying for Choice	0
Number of students who transferred to attend a non-PI school under ESEA	0
Number of students who transferred to attend a non-PI school under a local or state school choice program	0
Number of students who applied for SES	0
Number of students who received SES	0
Activities comment An explanation must be provided if all activities are zero.	Letters were sent to all eligible parents with none requesting services.
Expenditures and Encumbrances	
Due to a federal audit comment received, LEAs are required to provide biannual year-to-date PI expenditures and encumbrance in support of Choice and SES activities.	
Choice transportation using Title I Part A funds	\$0
Choice transportation using non-Title I Part A funds	\$0
SES using Title I Part A funds	\$0
SES using non-Title I Part A funds	\$0
Parent outreach using Title I Part A funds	\$0
Parent outreach using non-Title I Part A funds	\$0
Total expenditures and encumbrance using Title I Part A funds	\$0
Total expenditures and encumbrance using non-Title I Part A funds	\$0
Expenditure comment An explanation is required if no program improvement expenditures or encumbrances have occurred.	No expenditures or encumbrances were requested by eligible students.

2011-12 Title II, Part A LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II Part A Teacher & Principal Training & Recruiting, and to report required reservations.

CDE Program Contact:

Jackie Rose, Title II Leadership, jrose@cde.ca.gov, 916-322-9503
 Juan J. Sanchez, Title II Leadership, jsanchez@cde.ca.gov, 916-323-5264

2011-12 Title II Part A entitlement	\$135,933
Total funds transferred into Title II, Part A	\$0
Total funds transferred out of Title II, Part A	\$0
Total entitlement after transfers	\$135,933
2010-11 Carryover (as of 06/30/11)	\$0
Repayment of funds	\$0
Repayment comment	
Provide an explanation of why repayment dollars were added back to the allocation	
2011-12 Allocation	\$135,933
Administrative and indirect costs	\$5,504
Title II Part A adjusted allocation	\$130,429

ESEA Section 2141 Reservations

By completing the following reservations, the LEA certifies it will comply with the agreement of Section 2141.

Professional Development	
Professional development for teachers	\$5,000
Professional development for administrators	\$0
Subject matter project	\$0
Exams and Test Preparation	
Exam fees, reimbursement	\$0
Test preparation training and or materials	\$0
Recruitment, Training, and Retaining	
Recruitment activities	\$0
Hiring incentive and or relocation allotment	\$0
National Board Certification and or stipend	\$0
Verification process for special settings (VPSS)	\$0
University course work	\$0
Total budgeted	\$5,000

2011-12 Title III, Part A LEP LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III Part A LEP, and to report required reservations.

CDE Program Contact:

Patty Stevens, Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

Michele Anberg-Espinosa, Language Policy & Leadership Office, MANbergespinoza@cde.ca.gov, 916-323-4872

2011-12 Title III, Part A LEP entitlement	\$66,801
2010-11 Carryover	\$0
Repayment of funds	\$0
2011-12 Allocation	\$66,801
Administrative and indirect costs	\$1,310
2011-12 Adjusted allocation	\$65,491

2011-12 Title III, Part A LEP YTD Obligations Report, 6 Months

A report of year-to-date obligations by activity.

CDE Program Contact:

Patty Stevens, Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

Michele Anberg-Espinosa, Language Policy & Leadership Office, MANbergespinoza@cde.ca.gov, 916-323-4872

2011-12 Title III Part A LEP Entitlement	\$66,801
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$25,856
2000-2999 Classified Personnel Salaries	\$15,371
3000-3999 Employee Benefits	\$8,928
4000-4999 Books And Supplies	\$868
5000-5999 Services and other operating expenditures	\$100
Administrative And Indirect Costs	\$0
Total year-to-date obligations	\$51,123

2011-12 Consolidation of Administrative Funds

A request by the LEA to consolidate administrative funds for specific programs.

CDE Program Contact:

Julie Brucklacher, Financial Accountability & Info Srv, jbruckla@cde.ca.gov, 916-327-0858

Title I, Part A, ARRA Title I, Part A (Basic) SACS Code 3010 and 3011	
Title I, Part C (Migrant Education) SACS Code 3060	
Title I, Part D ARRA Title I, Part D (Delinquent) SACS Code 3025 and 3026	
Title II, Part A (Teacher Quality) SACS Code 4035	
Title II, Part A (Administrator Training) SACS Code 4036	
Title II, Part D, ARRA Title II, Part D (Enhancing Education Through Technology) SACS Code 4045 and 4047	
Title III (Immigrant Students) SACS Code 4201	
Title III (LEP Students) - 2% maximum SACS Code 4203	
Title IV, Part A (SDFSC) - 2% maximum SACS Code 3710	
Title IV, Part B (21st Century Community Learning Centers) SACS Code 4124	

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services

Date: June 20, 2012 Action Item X

To: Board of Trustees Information Item

From: George Tigner, Chief Admin. Officer # Attached Pages

Initials: _____

SUBJECT: 2012/13 Training/Service: High-Quality First Instruction (five-part series)

Please approve the Memorandum of Understanding (MOU)- Agreement #0428 between Sacramento County Office of Education, and Center Joint Unified School District, to provide the **High-Quality First Instruction** training to Principals, Teachers and Staff at Wilson C. Riles Middle School, during the 2012/13 school year.

RECOMMENDATION: Center JUSD Board to approve 2012/13 Training/Service: High-Quality First Instruction (five-part series)

CONSENT AGENDA

Estimate of Charges

Agreement # 13-1131-2 HQFI

Type of Training/Service: High-Quality First Instruction (HQFI)

- HQFI refresher course
- Two days of site-based implementation support.

Description: Provide a High-Quality First Instruction refresher course and two days of site-based support for implementation of HQFI to staff at Wilson Riles Middle School.

Who should attend: Principal, Teachers, and Staff

Dates: August 27, 2012: *High-Quality First Instruction: A Refresher*

Two days of site-based support to be scheduled with instructor between August 27, 2012 and November 30, 2012.

Location: Wilson Riles Middle School
4747 PFE Road
Roseville, CA 95747

Estimated Number of Participants	Description	Estimated Total
30	The estimate is based on SCOE providing the High-Quality First Instruction (HQFI) refresher course to Riles Middle School staff and the guarantee by the District to pay a fee of \$20.00 per participant (minimum fee of \$400.00 required). Fee includes participant materials and instructor.	\$600.00
N/A	Two days of site-based support for implementation of HQFI between August 27, 2012 and November 30, 2012 and the guarantee by the District to pay a fee of \$550.00 per day at a cost of \$1,100.00.	\$1,100.00
		Total: \$1,700.00.

Please make Purchase Order or Check payable to:
Sacramento County Office of Education
ATTN: Financial Services
P.O. Box 269003
Sacramento, CA 95826-9003

MEMORANDUM OF UNDERSTANDING

Agreement # 13-1131-2 HQFI

This Memorandum of Understanding (MOU) is between the Sacramento County Office of Education, hereinafter referred to as "SCOE," and Center Joint Unified School District, hereinafter referred to as "District."

The purpose of this MOU is to detail the roles and responsibilities of SCOE and the District in regards to delivering instructional support services to district/school staff. Once signed by both parties, this MOU is in effect.

The SCOE agrees to:

1. Provide High-Quality First Instruction training and implementation support to staff at Riles Middle School. Support will include:
 - a. High-Quality First Instruction refresher course
 - b. Two days of site-based support for implementation of HQFI
2. Provide a primary contact person and Lead Instructor for all work under this agreement:
Contact: Tami Wilson (916) 228-2350, twilson@scoe.net
Lead Instructor: Christine Anderson (916) 228-2634, canderson@scoe.net
3. Provide instructor(s) to facilitate trainings.
4. Provide all handouts included in training. All instructional materials that are provided by SCOE are copyrighted.
5. Provide AV equipment.
6. SCOE will not provide food for work under this MOU.
7. Invoice District upon completion of services (Invoice will be mailed to Training Location address below unless otherwise noted).

Training Dates and Schedule:

August 27, 2012: *High-Quality First Instruction: A Refresher* (1:30 p.m.–3:00 p.m.)

Two days of site-based support to be scheduled with instructor between August 27, 2012 and November 30, 2012.

Training Location: Wilson Riles Middle School
4747 PFE Road
Roseville, CA 95747

Billing Address: Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

The District agrees to:

1. Provide a primary contact person for all work under this agreement. The contact(s) will be:
Rebecca Lawson, K-12 Academic Coach, (916) 338-7584, rlawson@centerusd.org
Joyce Frisch, Principal, (916) 787-8100, joyce@centerusd.org
2. Ensure the principal is available during the trainings.
3. Provide program materials for participants (e.g., Teacher's Edition).
4. Provide SCOE with copies of attendance records.
5. Provide facility, insurance and indemnification.
6. Pay SCOE money due within 90 days of invoicing.

Fee structure: \$20.00 per participant x 30 estimated participants = \$600.00
(a minimum fee of \$400.00 is required) and
Daily rate: \$550.00 x 2 days = \$1,100.00
Total: \$600.00 + \$1,100.00 = \$1,700.00

This training may be terminated by SCOE or the District, in writing, no later than 7 business days prior to the first day of the training.

Indemnity. SCOE shall indemnify, defend, and hold harmless District, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney's fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of SCOE, its officers, agents, or employees.

District shall indemnify, defend, and hold harmless SCOE, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney's fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of District, its officers, agents, or employees.

SCOE and District shall monitor this agreement to oversee implementation of project activities.

Sacramento County Office of Education:
Sue Stickel, Deputy Superintendent

Center Joint Unified School District:
Rebecca Lawson, K-12 Academic Coach

 _____
Signature Date 5/15/12

 _____
Signature Date 5/16/12

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services

Date: June 20, 2012

Action Item X

To: Board of Trustees

Information Item

From: George Tigner, Chief Admin. Officer

Attached Pages

Initials: _____

SUBJECT: 2012/13 Training/Service: High-Quality First Instruction (five-part series)

Please approve the Memorandum of Understanding (MOU)- Agreement #0428 between Sacramento County Office of Education, and Center Joint Unified School District, to provide the **High-Quality First Instruction** training to Principals, Teachers and Staff at Cyril Spinelli Elementary, during the 2012/13 school year.

RECOMMENDATION: Center JUSD Board to approve 2012/13 Training/Service: High-Quality First Instruction (five-part series)

CONSENT AGENDA



Estimate of Charges

Agreement # 0432

Type of Training/Service: High-Quality First Instruction (HQFI)

- Five-part HQFI series
- Five days of site-based implementation support.

Description: Provide the High-Quality First Instruction five-part series and five days of site-based support for implementation of HQFI, to staff at Spinelli Elementary School. Support to include walk-through and debrief with administrator(s) following each HQFI training module.

Who should attend: Principal, Teachers, and Staff

Dates:

August 6, 2012:	<i>High-Quality First Instruction: An Introduction</i>
September 4, 2012	<i>Teach: It's in the Presentation</i>
October 16, 2012:	<i>Check for Understanding: How Do You Know?</i>
November 27, 2012:	<i>Practice: Making It Stick</i>
January 15, 2013:	<i>Motivate and Engage: Get Them Involved</i>

Site-based support to be scheduled with instructor following each HQFI training module between August 6, 2012 and February 28, 2013 for a total of five days.

Location: Cyril Spinelli Elementary School
3401 Scotland Drive
Antelope, CA 95843

Estimated Number of Participants	Description	Estimated Total
20	The estimate is based on SCOE providing the High-Quality First Instruction (HQFI) five-part series to Spinelli Elementary School staff and the guarantee by the District to pay a fee of \$110.00 per participant (20-person minimum fee required). Fee includes participant materials and instructor.	\$2,200.00 (minimum)
N/A	Five days of site-based support for implementation of HQFI between August 6, 2012 and February 28, 2013 and the guarantee by the District to pay a fee of \$550.00 per day at a cost of \$2,750.00.	\$2,750.00
		Total: \$4,900.00 (minimum)

Please make Purchase Order or Check payable to:
Sacramento County Office of Education
ATTN: Financial Services
Reading Lions Center
P.O. Box 269003
Sacramento, CA 95826-9003

MEMORANDUM OF UNDERSTANDING

Agreement # 0432

This Memorandum of Understanding (MOU) is between the Sacramento County Office of Education, hereinafter referred to as "SCOE," and Center Joint Unified School District, hereinafter referred to as "District."

The purpose of this MOU is to detail the roles and responsibilities of SCOE and the District in regards to delivering instructional support services to district/school staff. Once signed by both parties, this MOU is in effect.

The SCOE agrees to:

1. Provide High-Quality First Instruction training and implementation support to staff at Spinelli Elementary School. Support will include:
 - a. High-Quality First Instruction five-part series
 - b. Five days of site-based support for implementation of HQFI
2. Provide a primary contact person and Lead Instructor for all work under this agreement:
Contact: Tami Wilson (916) 228-2350, twilson@scoe.net
Lead Instructor: Connie Lee (916) 228-2377, clee@scoe.net
3. Provide instructor(s) to facilitate trainings.
4. Provide all handouts included in training. All instructional materials that are provided by SCOE are copyrighted.
5. Provide AV equipment.
6. SCOE will not provide food for work under this MOU.
7. Invoice District upon completion of services (Invoice will be mailed to Training Location address below unless otherwise noted).

Training Dates and Schedule:

August 6, 2012: *High-Quality First Instruction: An Introduction* (8:30 a.m. – 11:30 a.m.)
September 4, 2012: *Teach: It's in the Presentation* (3:10 p.m. – 5:10 p.m.)
October 16, 2012: *Check for Understanding: How Do You Know?* (3:10 p.m. – 5:10 p.m.)
November 27, 2012: *Practice: Making It Stick* (3:10 p.m. – 5:10 p.m.)
January 15, 2013: *Motivate and Engage: Get Them Involved* (3:10 p.m. – 5:10 p.m.)

Site-based support to be scheduled with instructor following each HQFI training module between August 6, 2012 and February 28, 2013 for a total of five days.

Training Location: Cyril Spinelli Elementary School
3401 Scotland Drive
Antelope, CA 95843

Billing Address: Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

The District agrees to:

1. Provide a primary contact person for all work under this agreement. The contact(s) will be:
Rebecca Lawson, K-12 Academic Coach, (916) 338-7584, rlawson@centerusd.org
Kris Schmeider, Principal, (916) 338-6495, kriss@centerusd.org
2. Ensure the principal is available during the trainings.
3. Provide program materials for participants (e.g., Teacher's Edition).
4. Provide SCOE with copies of attendance records.

5. Provide facility, insurance and indemnification.
6. Pay SCOE money due within 90 days of invoicing.
Fee structure: \$110.00 per participant (a minimum fee of \$2,200.00 is required) and
Daily rate: \$550.00 x 5 days = \$2,750.00
Total: \$2,200.00 + \$2,700.00 = \$4,900.00 (minimum)

This training may be terminated by SCOE or the District, in writing, no later than 7 business days prior to the first day of the training.

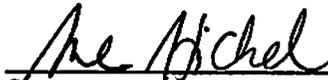
Indemnity. SCOE shall indemnify, defend, and hold harmless District, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney's fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of SCOE, its officers, agents, or employees.

District shall indemnify, defend, and hold harmless SCOE, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney's fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of District, its officers, agents, or employees.

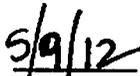
SCOE and District shall monitor this agreement to oversee implementation of project activities.

Sacramento County Office of Education:
Sue Stickel, Deputy Superintendent

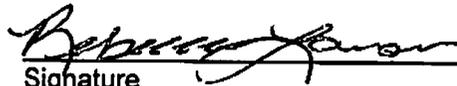
Center Joint Unified School District:
Rebecca Lawson, K-12 Academic Coach



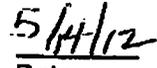
Signature



Date



Signature



Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services

Date: June 20, 2012

Action Item X

To: Board of Trustees

Information Item

From: George Tigner, Chief Admin. Officer

Attached Pages

Initials: _____

SUBJECT: 2012/13 Training/Service: High-Quality First Instruction (five-part series)

Please approve the Memorandum of Understanding (MOU)- Agreement #0428 between Sacramento County Office of Education, and Center Joint Unified School District, to provide the **High-Quality First Instruction** training to Principals, Teachers and Staff at Center High School, during the 2012/13 school year.

RECOMMENDATION: Center JUSD Board to approve 2012/13 Training/Service: High-Quality First Instruction (five-part series)

CONSENT AGENDA

Sacramento

Office of Education

Estimate of Charges

Agreement # 13-1131 HQFI

Type of Training/Service: High-Quality First Instruction (HQFI)

- Five-part HQFI series
- Five days of site-based implementation support.

Description: Provide the High-Quality First Instruction five-part series and five days of site-based support for implementation of HQFI, to staff at Center High School. Support to include walk-through and debrief with administrator(s) following each HQFI training module.

Who should attend: Principal, Teachers, and Staff

Dates:

August 20, 2012:	<i>High-Quality First Instruction: An Introduction</i>
September 24, 2012	<i>Teach: It's in the Presentation</i>
October 22, 2012:	<i>Check for Understanding: How Do You Know?</i>
November 26, 2012:	<i>Practice: Making It Stick</i>
January 28, 2013:	<i>Motivate and Engage: Get Them Involved</i>

Site-based support to be scheduled with instructor following each HQFI training module between August 20, 2012 and February 28, 2013 for a total of five days.

Location: Center High School
3111 Center Court Lane
Antelope, CA 95843

Estimated Number of Participants	Description	Estimated Total
50	The estimate is based on SCOE providing the High-Quality First Instruction (HQFI) five-part series to Center High School staff and the guarantee by the District to pay a fee of \$110.00 per participant (20-person minimum fee required). Fee includes participant materials and instructor.	\$5,500.00
N/A	Five days of site-based support for implementation of HQFI between August 20, 2012 and February 28, 2013 and the guarantee by the District to pay a fee of \$550.00 per day at a cost of \$2,750.00.	\$2,750.00
		Total: \$8,250.00

Please make Purchase Order or Check payable to:
Sacramento County Office of Education
ATTN: Financial Services
P.O. Box 269003
Sacramento, CA 95826-9003

MEMORANDUM OF UNDERSTANDING

Agreement # 13-1131 HQFI

This Memorandum of Understanding (MOU) is between the Sacramento County Office of Education, hereinafter referred to as "SCOE," and Center Joint Unified School District, hereinafter referred to as "District."

The purpose of this MOU is to detail the roles and responsibilities of SCOE and the District in regards to delivering instructional support services to district/school staff. Once signed by both parties, this MOU is in effect.

The SCOE agrees to:

1. Provide High-Quality First Instruction training and implementation support to staff at Center High School. Support will include:
 - a. High-Quality First Instruction five-part series
 - b. Five days of site-based support for implementation of HQFI
2. Provide a primary contact person and Lead Instructor for all work under this agreement:
Contact: Tami Wilson (916) 228-2350, twilson@scoe.net
Lead Instructor: Christine Anderson (916) 228-2634, canderson@scoe.net
3. Provide instructor(s) to facilitate trainings.
4. Provide all handouts included in training. All instructional materials that are provided by SCOE are copyrighted.
5. Provide AV equipment.
6. SCOE will not provide food for work under this MOU.
7. Invoice District upon completion of services (Invoice will be mailed to Training Location address below unless otherwise noted).

Training Dates and Schedule:

August 20, 2012: *High-Quality First Instruction: An Introduction* (1:45 p.m. – 4:45 p.m.)
September 24, 2012: *Teach: It's in the Presentation* (1:45 p.m. – 3:45 p.m.)
October 22, 2012: *Check for Understanding: How Do You Know?* (1:45 p.m. – 3:45 p.m.)
November 26, 2012: *Practice: Making It Stick* (1:45 p.m. – 3:45 p.m.)
January 28, 2013: *Motivate and Engage: Get Them Involved* (1:45 p.m. – 3:45 p.m.)

Site-based support to be scheduled with instructor following each HQFI training module between August 20, 2012 and February 28, 2013 for a total of five days.

Training Location: Center High School
3111 Center Court Lane
Antelope, CA 95843

Billing Address: Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

The District agrees to:

1. Provide a primary contact person for all work under this agreement. The contact(s) will be:
Rebecca Lawson, K-12 Academic Coach, (916) 338-7584, rlawson@centerusd.org
Mike Jordan, Principal, (916) 338-6420, mikejordan@centerusd.org
2. Ensure the principal is available during the trainings.
3. Provide program materials for participants (e.g., Teacher's Edition).
4. Provide SCOE with copies of attendance records.

- 5. Provide facility, insurance and indemnification.
- 6. Pay SCOE money due within 90 days of invoicing.
 - Fee structure:** \$110.00 per participant x 50 estimated participants = \$5,500.00
 (minimum fee of \$2,200.00 is required) and
 Daily rate: \$550.00 x 5 days = \$2,750.00
 Total: \$5,500.00 + \$2,700.00 = \$8,250.00

This training may be terminated by SCOE or the District, in writing, no later than 7 business days prior to the first day of the training.

Indemnity. SCOE shall indemnify, defend, and hold harmless District, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney's fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of SCOE, its officers, agents, or employees.

District shall indemnify, defend, and hold harmless SCOE, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney's fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of District, its officers, agents, or employees.

SCOE and District shall monitor this agreement to oversee implementation of project activities.

Sacramento County Office of Education:
 Sue Stickel, Deputy Superintendent

Center Joint Unified School District:
 Rebecca Lawson, K-12 Academic Coach

 _____ Signature	5/15/12 _____ Date	 _____ Signature	5/16/12 _____ Date
---	--------------------------	--	--------------------------

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: May 9, 2012

To: CUSD Board of Trustees

From: Mike Jordan

Principal's Initials MJ

Action Item XX

Information Item

Attached Pages 4

SUBJECT: Future Business Leaders of America State Summit

Rose Mendoza, the Co-FBLA Adviser, and her son, Alex Mendoza, will be participating in the State Summit Leadership Institute this July 13-15. This leadership conference will be held in the Marriott's in Sunnyvale, CA.

The trip is being paid for by the State FBLA.

Alex Mendoza is the Northern California FBLA Treasurer this year.

RECOMMENDATION: Approve Rose Mendoza and Alex Mendoza to attend the Future Business Leaders of America State Summit.

CONSENT AGENDA



Tentative Information FBLA Leadership Summit July 13-15, 2012

- Location:** San Jose Airport DoubleTree
2050 Gateway Place
San Jose, CA 95110
(408) 453-4000
- Cisco Systems Campus
170 West Tasman Dr.
San Jose, CA 95134
(408) 526-4000
- Dates:** Friday, July 13 - 3:00 PM Arrival
Sunday, July 15 – 6:00 PM Departure
- Hotel:** Free parking and full hot breakfast; students are four to a room and advisers have singles.
- Travel:** Bay, Central, and Northern sections will drive; mileage is reimbursed by the state. Southern, Gold Coast, Inland and the new section will fly; shuttle service from airport to hotel is provided. Flights will be coordinated mid-May.

Dress Code: Casual attire

- No short shorts, bare midriffs, tank tops with less than one inch width straps, no strapless tops, etc. (follow more of a conservative school dress code).
- Advisers and Directors will send you back to your room to change as many times as needed until you emerge in appropriate attire. If you do not want to wear the same clothes day after day, don't push the limit.

Casual business attire

- Khakis or slacks to wear with polo shirt and dress shoes.

Team pictures

- Whatever your section team has decided to wear for pictures on Saturday morning, bring that.

You may be able to swim if we have downtime, so bring a swimming suit/trunks if you would like to partake.

Cut-off Date is June 1, 2012 midnight at which time a rooming list will be required.

Food may be brought into the hotel meeting room.

Cisco will host the majority of our meetings. Please be respectful and professional with our hosts.

Directors will coordinate with their section teams on meeting locations for section time.

Your form must be submitted to Jennifer Stalley by July 1. stateofficersadviser@cafbla.org

THINGS TO DO BEFORE SUMMIT TRAINING

1. **Speech 1-2 Minutes:** Prepare a speech on FBLA for one of the target groups listed below:
 - a. Students who don't know about FLBA (classroom recruitment speech)
 - b. Parents at Back-to-School Night
 - c. School that doesn't have an FBLA chapter
 - d. Service club—Lions, Rotary, etc.
 - e. Other with approval
2. **Written Communication (Prepare three copies)**
 - a. Prepare a letter of your choice in proper format on one of the topics listed above **OR**
 - b. Write one that would qualify for your GAP project. Please choose a topic with a different focus than your speech. You may use your laptops to revise your letter in your workshop.

If you have any questions, feel free to email me at stateofficeradviser@cafbla.org. You can also call or text me on my cell phone (530-755-6777---unlisted) to leave a message. Please do not abuse your access to my email and phone.



Tentative Information FBLA Leadership Summit July 13-15, 2012

Expectations of Advisers

What I hope is that the schedule and the workshops are so interesting and beneficial that you want to attend them for your own benefit. Also, I recommend partaking so that you know what your students have experienced all day. The teams do the large majority of their planning for the year at Summit, so it can be helpful to the Directors to have you involved in that especially since they are setting important dates that you are expected to attend. It is helpful to your students to have you there offering guidance and *advise*. It is helpful to you to pay attention so that you know what your officer is responsible for and the expectations for the year.

- The local advisers are our first line of defense. You are the ones who see that officer regularly. You make sure s/he completes her/his assignments. You give him/her the tools necessary to accomplish those tasks.
- The next level includes the Section Directors.
- For state officers, the State Officer adviser is also there to support the student. **IT IS IMPERATIVE TO THE OFFICERS THAT THEIR LOCAL ADVISERS UNDERSTAND WHAT IS REQUIRED OF THEM THROUGHOUT THE YEAR.** Feeling overwhelmed? Don't know what to expect? Pay attention at Summit.

In general, I lean on the advisers to help me keep the kids focused and behaving.

- Sometimes I need your help to prepare or go pick up food to bring in.
- Sometimes I need your help cleaning up or moving things like tables and chairs.
- All of this is voluntary, although I greatly appreciate the help since it is really just me putting on the whole thing for approximately 75 people and it is an inefficient use of time to sit around waiting for me all day.

Questions still? You can lean on advisers who have had officers in the past and your section director. These people are also excellent resources.



REGISTRATION FORM
CA FBLA Leadership Summit
July 13-15, 2012
Due – Friday, June 1, 2012



Return Complete for to Jennifer Stalley at jstalley@cafbla.org

Driving – Bay, Central & Northern Sections

Flying – Gold Coast, Inland, Southern & New Sections

Section Name:			
Section Director:			
Officer Name	Job Title	School	Grade Level 2012/13
1.	President		
2.			
3.			
4.			
5.			
6.			
7.			

Adviser Name	Student Name(s)	School
1.		
2.		
3.		
4.		
5.		
6.		
7.		

		Barrett	Dinner	
6:00-7:00 pm		State team	Officer training (handbook)	Cisco-outdoors
7:00-7:30 pm		S. Christiansen	Netiquette/new website training	Cisco
7:30-8:30 pm		Section then State teams	GO BIG Goals 1. Section goals 2. State goals	Cisco
8:30-9:00 pm		T. Grande	Professional Polish	Cisco
TRAVEL TO HOTEL				
9:30-10:30 pm			SECTION TIME	Director's rooms?
11:00 pm			Curfew (in own rooms)	Hotel

Sunday, July 15, 2012 (Casual Dress)				
Time	Intros	Presenter	Agenda	Location
		Check out Have a safe trip home!	Everyone turn in keys to front desk	Hotel
7:00-8:30 am			Breakfast	Hotel
TRAVEL TO CISCO				
9:00-12:00 pm			State Projects Review	Cisco
12:00-1:00 pm			Lunch	Cisco
1:00-2:00 pm			LDI Planning	Cisco
2:00-5:00 pm			SECTION TIME	Cisco
5:00-6:00 pm		State Team	Section Update Reports Official Business Meeting	Cisco
6:00-6:30 pm			Reflections	Cisco
6:30 pm			adjourn	Cisco

Center Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Center High School	
Date: May 23, 2012	Action Item <input checked="" type="checkbox"/>
To: CUSD Board of Trustees	Information Item <input type="checkbox"/>
From: Mike Jordan	# Attached Pages 4
Principal's Initials <u>MOT</u>	

SUBJECT: 2012 University of Nevada Team Football Camp

Digol Jbeily, CHS Football Coach, is requesting approval to take 19 Center High School football players to the University of Nevada Team football camp being held June 14 through the 17th. We will be leaving at 9:00 am on the 14th and returning at 4:00 pm on the 17th. Check-ins are between 10 -1 on the 14th and we will get in two practices on that first day. The players will be staying in college dorm rooms. We will be taking four to five coaches to supervise and coach the players. Students will be transported by coaches, and Mr. J'Beily. Mr. J'Beily has been notified about the Center Unified School District Transportation Field Trip Process & Procedures that need to be completed before this trip.

RECOMMENDATION: Approve 19 CHS football players to attend the University of Nevada Football Camp.

CONSENT AGENDA



SUMMER 2012
WOLF PACK
CAMPS

2012 Wolf Pack Team Football Camp *Residential Team Camp*

Summer, 2012

Dear Coach,

WELCOME! The University of Nevada, Reno is proud you have chosen to be a part of our 2012 Wolf Pack Team Football Camp. We are pleased to announce that we have been able to keep our prices the same three years running, while being able to keep the integrity of the camp intact. Our hope is that more of your players will be able to take advantage of the opportunity to attend camp during these difficult times.

FORMS: We do require a completed health form and signed camp rules form from all players prior to the start of camp, as well as a complete team roster. We ask that you send all the forms by June 1, 2012 to lessen the wait time at check-in.

DORM FEES: The schools will be charged for all missing room keys, pass cards and damage associated with the rooms your team stays in. We have been able to avoid the additional \$50 key deposit all other camps require from their overnight campers and we would like to keep it that way. So please do what you must to ensure all keys and pass cards are returned at check-out!

REFUNDS **New in 2012 - We will no longer process refunds for any team or individual that stayed in the dorms until after we have received the dorm report from housing. This process can take up to 6 weeks, but is necessary due to the non-payment of these charges in the past.

PARKING: Upon check-in the first day, team coaches or staff will be provided with parking permits at no additional cost (if needed). If you know of a parent or guardian that will be bringing a vehicle on campus during any portion of the camp (other than the first day check-in from 12pm to 4pm, when parking regulations are not enforced), please advise them that we strongly suggest they purchase a parking permit. Tickets issued by University or city parking officials cannot be waived by the camp and can be very costly. They may contact me ahead of time to purchase those permits. We have included information about purchasing parking permits in the player's packet as well.

If you have registration questions please call me at 775- 682-7556 or email at sniethold@unr.edu and if you have questions regarding camp content please contact Dave Brown, Director of Football Operations, at 775-784-6994 or brownd@unr.edu.

We look forward to seeing you soon!

Sincerely,

Sheehan Niethold
Program Coordinator
University of Nevada, Reno



SUMMER 2012
WOLF PACK
CAMPS

2012 Wolf Pack Team Football Camp

ENCLOSED:

For the Coach

- ✓ Campus Map/Directions
- ✓ Supervisory Dorm Rules
- ✓ Team Roster Sheet
- ✓ Coaches Info Sheet

For the Camper/Player

- ✓ Camper Welcome Letter
- ✓ Camp Rules
- ✓ Health Form (all three copies of this form must be returned to us)
- ✓ Campus Map/Directions

DATES:

Session 1 – June 9-12, 2012
Session 2 – June 14-17, 2012

PLAYER FEES:

Team - per player fee for resident campers

- 39 & under - \$330.00/pp
- 40-59 players - \$315.00/pp
- 60-79 players - \$300.00/pp
- 80+ players - \$285.00/pp

Please contact Dave Brown if your team will not be staying in the dorms to determine price per player.

A \$50.00 per camper non-refundable deposit and completed player packet must be submitted no later than April 27, 2012 to secure space as camp is filled on a first come, first serve basis. Make check or money order payable to the Board of Regents.

WE WILL ONLY ACCEPT TWO CHECKS PER TEAM (ONE FOR DEPOSIT AND ANOTHER FOR REMAINDER OF PAYMENT DUE NO LATER THAN JUNE 1, 2012).

Teams may bring 1 head coach plus 1 assistant coach for every 10 players at no cost. Additional coaches may attend for a fee of \$130.00, which includes camp housing & meals.



SUMMER 2012
WOLF PACK
CAMPS

TENTATIVE SCHEDULE: Morning Practice:	Offense Individual Emphasis Team Installation Controlled Group Competition (1 on 1 and Inside Run) Goal Line Challenge on Wednesday
Afternoon Practice:	Defense Individual Emphasis 3 Passing League Games
Evening Practice:	3 Scrimmages

Coaches - Please bring your own pullovers or 2 different color jerseys for your players.

When you return your team packet please include the following:

- Completed team roster (we can make changes to it as we go).
- *Completed health form signed by a parent or guardian and camp rules form signed by each camper. Campers will not be allowed to participate in camp without these forms - **NO EXCEPTIONS!**
- Registration fees or deposit fees. We do not accept checks directly from parents for the team camps. All payment must come through the coach or school.

If you are unable to meet the deadline and know you will definitely be attending, please contact Dave Brown.

MAILING ADDRESS:

2012 Nevada Wolf Pack Football Camp
Attn: Sheehan Niethold
Extended Studies / MS 0048
Reno, NV 89557

CONTACT INFO:

Dave Brown
Director of Football Operations
(775) 784-6994
brownd@unr.edu

Sheehan Niethold
Program Coordinator
(775) 682-7556
sniethold@unr.edu

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Center High School	Action Item <u> X </u>
Date: May 21, 2012	Information Item
To: Board of Trustees	# Attached Pages <u> 12 </u>
From: Mike Jordan, Principal	
Administrator's Initials: <u> MPJ </u>	

SUBJECT: Application for Carl Perkins Funds for 2012-13
Board approval of the Federal Carl Perkins Career Technical Education Application for school year 2012-13 is necessary for the CJUSD to receive the approximately \$38,667 given to improve, enhance, and expand Career Technical Education programs at Center High School.
RECOMMENDATION: The Center Joint Unified School District Board of Trustees approve the Application for Carl Perkins Funds for 2012-13

CONSENT AGENDA

California Department of Education (<http://www3.cde.ca.gov/pgms/prt.aspx>)
Page Generated: 5/19/2012 6:10:14 PM

Perkins Grant Management System (PGMS)

LEA Profile

Allocation Amount	\$38,667.00
Budgeted Amount	\$38,667.00
Maximum Indirect Allowable	\$1,841.00
Application Due Date	Friday, June 01, 2012 5:00 PM
Application Status	Submitted For Review on 5/19/2012 6:09:39 PM

Local Education Agency (LEA) information

LEA Contact Information

LEA Name: Center Joint Unified
CDS Code: 34-73973-0000000
Address: 8408 Watt Ave.
Antelope, CA 95843-9116
Phone: (916) 338-6330
Fax: (916) 338-6411
E-mail: sloehr@centerusd.org

Superintendent

Name: Scott Loehr

Perkins Coordinator Information

Perkins Coordinator

Name: Michael Myers
Title: Coordinator
Phone: 916-339-4772
Fax: 916-338-6434
E-mail: mhmyers@centerusd.org
Street Address: 3111 Center Court Lane
City: Antelope
State: CA
Zip Code: 95843

Perkins Coordinator Contact During Summer

Phone: 916-429-0791
E-mail: mhmyers@centerusd.org

Fiscal Coordinator Information

Fiscal Coordinator

Name: Full Name is required

Title: Fiscal Cordinator
Phone: Phone number is required **Extension:**
Fax:
E-mail: E-mail is required
Street Address: Street Address is required
City: City is required
State: State is required
Zip Code: Zip Code is required

LEA CTE Advisory Chair Information

Name: Janice Parker
E-mail: JParker@sacregionalfire.ca.gov
Phone: 916-228-3058

Section I - State Assurances and Certifications

Certifications Sign-off

This application is a commitment to comply with the following assurances, certifications, terms, and conditions associated with the Carl D. Perkins Career and Technical Education Improvement Act of 2006.

The following Assurances, Certifications, and Grant Conditions are requirements of applicants and grantees as a condition of receiving funds. Applicants do not need to sign and return the general assurances and certification with the application; instead, they must download them, collect the appropriate signatures, and keep them on file to be available for compliance reviews, complaint investigations, or audits.

- California Department of Education General Assurances (CDE-100A)
- Drug Free Workplace Certification (CDE-100DF)
- U.S. Department of Education Debarment and Suspension (ED 80-0014)
- U.S. Department of Education Lobbying (ED80-0013)
- Perkins IV Assurances and Certifications (CDE 100)
- 2011–12 Grant Conditions

Section I - LEA Sign-off Section

- Other updates to the local CTE plan can be submitted in narrative form with a reference to the Local CTE Plan chapter, section, and question.

Section I - CDE Review and Sign-off Section

Section I - Section Approved

Section II - Representatives of Special Populations

Representatives of Special Populations Sign-off

Section 123(b) of Perkins IV requires states to conduct annual evaluations of the progress and efforts grant recipients are making toward achieving the core indicator performance levels established for the state's CTE programs. California LEAs provide data to the CDE through the 101-E1 report in the fall and 101-E2 report in the spring, and these data are used to determine the core indicators.

This section identifies the LEA's actual performance on each of the Core Indicators of performance and indicates if the LEA has met the state-established performance targets.

Congratulations, no action is necessary on this page. Center Joint Unified has met or exceeded the required target in each of the core indicators of performance and is determined to be a Compliant Agency

Economically Disadvantaged (Title I Coordinator)

Title I Coordinator Name: Scott Loehr
Title I Coordinator Title: Superintendent

Limited English Proficiency (English Learner Coordinator)

English Learner Coordinator Name: Scott Loehr
English Learner Coordinator Title: Superintendent

Disabled (Handicapped) (Special Education Coordinator)

Special Education Coordinator Name: Scott Loehr
Special Education Coordinator Title: Superintendent

Single Parent or Single Pregnant Women (Title IX Coordinator)

Title IX Coordinator Name: Scott Loehr
Title IX Coordinator Title: Superintendent

Gender Equity or Nontraditional Training (Title IX Coordinator)

Title IX Coordinator Name: Scott Loehr
Title IX Coordinator Title: Superintendent

Section II - LEA Sign-off Section

As the duly authorized representative of the local educational agency applying for Carl D. Perkins Career and Technical Education Improvement Act of 2006, 2011–12 funding, I confirm that the LEA coordinators or administrators responsible for each of the programs associated with special population groups have reviewed and approved the 2011–12 Perkins IV application for funds.

Section II - CDE Review and Sign-off Section

Section II - Section Approved

Section III - Assessment of Career Technical Education Programs

Section 123(b) of Perkins IV requires states to conduct annual evaluations of the progress and efforts grant recipients are making toward achieving the core indicator performance levels established for the state's CTE programs. California LEAs provide data to the CDE through the 101-E1 report in the fall and 101-E2 report in the spring, and these data are used to determine the core indicators.

This section identifies the LEA's actual performance on each of the Core Indicators of performance and indicates if the LEA has met the state-established performance targets.

N/A may indicate that the LEA:

- Failed to report the required data for that indicator
- Is one of the State Special Schools or California Education Authority
- Did not receive Perkins funds in the prior year and was not required to report data

If 5S1 is the only indicator showing an N/A, the LEA failed to submit the required CDE-101 E2 report

1S1 Academic Attainment-Reading/Language Arts

Numerator:

Number of 12th grade CTE concentrators who have met the proficient or advanced level on the English-language arts portion of the California High School Exit Examination (CAHSEE).

Denominator:

Number of 12th grade CTE concentrators.

LEA Level 2007-08:	100.00 %	LEA Level 2008-09:	100.00 %	LEA Level 2010-11:	100.00 %
State Level 2010-11:	44.50 %	Required Target:	40.05 %	Met Target:	Yes

1S2 Academic Attainment-Mathematics

Numerator:

Numerator: Number of 12th grade CTE concentrators who have met the proficient or advanced level on the mathematics portion of the CAHSEE.

Denominator:

Number of 12th grade CTE concentrators.

LEA Level 2007-08:	100.00 %	LEA Level 2008-09:	100.00 %	LEA Level 2010-11:	100.00 %
State Level 2010-11:	32.20 %	Required Target:	28.98 %	Met Target:	Yes

2S1 Technical Skill Attainment

Numerator:

Number of CTE concentrators enrolled in a capstone CTE course who received an 'A', 'B', or 'C' grade in the course, or received an industry-recognized certification, or passed an end of program assessment aligned with industry-recognized standards.

Denominator:

Number of CTE concentrators enrolled in capstone CTE courses during the reporting year.

LEA Level 2007-08:	96.37 %	LEA Level 2008-09:	100.00 %	LEA Level 2010-11:	100.00 %
State Level 2010-11:	63.44 %	Required Target:	57.10 %	Met Target:	Yes

3S1 Secondary School Completion

Numerator:

Number of 12th grade CTE concentrators who earned a high school diploma, or other state-recognized equivalent (including recognized alternative standards for individuals with disabilities).

Denominator:

Number of 12th grade CTE concentrators who left secondary education during the reporting year.

LEA Level 2007-08:	100.00 %	LEA Level 2008-09:	100.00 %	LEA Level 2010-11:	100.00 %
State Level 2010-11:	89.11 %	Required Target:	80.20 %	Met Target:	Yes

4S1 Student Graduation Rate

Numerator:

Number of 12th grade CTE concentrators who, in the reporting year, were included as graduated in the states computation of its graduation rate.

Denominator:

Number of 12th grade CTE concentrators.

LEA Level 2007-08:	100.00 %	LEA Level 2008-09:	100.00 %	LEA Level 2010-11:	100.00 %
State Level 2010-11:	84.60 %	Required Target:	76.14 %	Met Target:	Yes

5S1 Secondary Placement

Numerator:

Number of 12th grade CTE concentrators who left secondary education during the reporting year and entered postsecondary education or advanced training, military service, or employment, as reported on a survey six months following graduation.

Denominator:

Number of 12th grade CTE concentrators who left secondary education during the reporting year and responded to a follow-up survey.

LEA Level 2007-08:	99.50 %	LEA Level 2008-09:	99.37 %	LEA Level 2010-11:	100.00 %
State Level 2010-11:	83.33 %	Required Target:	75.00 %	Met Target:	Yes

6S1 Non-traditional Participation

Numerator:

Number of CTE participants from underrepresented gender groups who were enrolled in a program sequence that leads to employment in nontraditional fields.

Denominator:

Number of all CTE participants enrolled in a program sequence that leads to employment in nontraditional fields.

LEA Level 2007-08:	37.69 %	LEA Level 2008-09:	37.91 %	LEA Level 2010-11:	44.89 %
State Level 2010-11:	27.00 %	Required Target:	24.30 %	Met Target:	Yes

6S2 Non-traditional Completion

Numerator:

Number of CTE concentrators from underrepresented gender groups enrolled in a capstone CTE course that leads to employment in a nontraditional field who received an 'A', 'B', or 'C' grade in the course, or received an industry-recognized certification, or passed an end of program assessment aligned with industry-recognized standards.

Denominator:

Number of all CTE concentrators enrolled in a capstone CTE course that leads to employment in nontraditional fields.

LEA Level 2007-08:	31.30 %	LEA Level 2008-09:	35.00 %	LEA Level 2010-11:	44.53 %
State Level 2010-11:	19.00 %	Required Target:	17.10 %	Met Target:	Yes

Section III - LEA Sign-off Section

Assessment of Career Technical Education Programs section is complete and ready for CDE review.

Section III - CDE Review and Sign-off Section

Section III - Section Approval

Section IV - Progress Report Toward Implementing The Local CTE Plan

The implementation of each LEA's local Career Technical Education (CTE) plan directly affects the implementation of the State CTE Plan. Through the five-year duration of Perkins IV, 2008–2013, LEAs will report on the progress they have made toward implementation of their local CTE plan. This progress report is an opportunity to reflect on the goals outlined in the local CTE plan as well as noting the successes and challenges that occurred during the previous school year.

Additionally, the LEA should set measurable CTE outcomes for the next school year based on the needs of the CTE students and programs offered by the LEA and the results of the core indicator data reported in Section III.

LEA personnel must respond to the following questions:

LEA Response

1. In the 2011-12 application (Section IV, question 3), the LEA identified at least three goals from the local CTE plan on which it would focus during the 2011–12 school year. What progress has the LEA made toward achieving those specific goals? How has the LEA improved, enhanced, or expanded CTE for students during 2011-12?

Our first goal was to increase use of the zero and 7th period, outside the school day. We did, in fact see increased use of those two periods during the school year, and may see continued increases in the coming school year. However, our measurable goal of 20% was not met. The addition of two new pre-existing pathways, Journalism and Broadcasting, make significant use of the zero period, and that will be reflected in next year's numbers.

Our second goal was to have approval for a new pathway called Dispatching/Call Center/Customer Service, and that goal was not only met, but wildly exceeded. The interest from the parents, students, community and from the dispatching and call center community has been overwhelming, and we will not have one section of the first year in this pathway, but three sections. We have commitments of support from Sacramento PD, Sacramento Sheriff, Sacramento Regional Fire, Roseville PD and Fire, California Highway Patrol, AAA, Verizon, Comcast, AT&T, SMUD, PG&E, Sacramento local services (311), as well as several ambulance and tow truck companies.

Our third goal was to get an updated inventory of current and prior purchases. This was done, insofar as it was possible. The Business and Technology department was cut in half, Auto Shop was closed, Woodshop is offering only an introductory course, Culinary Arts is closed, Fashion Design is closed, and Broadcasting and Journalism are new pathways next year, having never received Perkins funds before. So we have an inventory for the Business and Technology Department, which is the only continuing viable department receiving Perkins funds.

2. What criteria, data, or practices are used in your district for determining improvements in career technical education programs?

Each year, all CTE teachers evaluate the effectiveness of their programs, at various times in concert with the school board, the administration and the advisory committee. In fact, as a result of this evaluation, the school board chose to suggest, and with the agreement of the Business/Technology Department, has passed changes to the graduation requirements. We now require a one-semester course called Career Technology in the freshman year focusing on basic computer use and career education. In addition, the board added the further requirement that students take at least one more semester of technology coursework, sometime after the freshman year. As a result of this requirement, we are adding Digital Photography next year, and we received sufficient sign-up to offer Web Design as well. However, the budgetary crisis required laying off two teachers from the Business/Technology department, and the course in Web Design will have to be cancelled due to lack of staffing. However, the interest it received suggests offering it again for the 2013-14 school year, along with other courses still under consideration.

Our teachers also evaluate their program by visiting their advisory committee members at their workplace, as well as visiting businesses that the teacher has created a relationship with, that uses the skills they are teaching, to evaluate the consistency and relevance of what they are teaching compared to what they see being used in the workplace.

This year we met with the Media Communications Academy teachers to explore the addition of Broadcasting and Journalism to the pathways funded by the Perkins grant. Since they have the requisite 2 years of coursework already in place, and their teachers have non-education-related professional experience in their subject area, they seem to be well-suited to addition into the courses funded by Perkins.

3. Describe the Professional Development activities provide to the CTE teachers that are specific to ensuring the teacher stays current with their own technical skills.

Each year, the Business/Technology department goes to the California Business Educators (CBEA) conference. We also attend the Computer Using Educators conference, and we attended the Ford Partnership for Advanced Studies (PAS) seminar, offered in the Elk Grove Unified School District.

This summer, the Dispatcher/Call Center/Customer Service teacher will be interning at several local communications centers and will experience the differences in dispatching within the various Public Safety Answering Points (PSAP). He will also be allowed in training with the new class at Sacramento Regional Fire Emergency Communications Center (SRFECC) where the head of the Center High School advisory committee is employed. He will also be externing at Roseville Police and Fire, and California Highway Patrol. Non-public service agencies are still arranging his training times.

The Digital Photography teacher is taking classes this summer since this will be the first year for this course in the one-semester format. We are looking into training for the Broadcasting and Journalism teachers, which is reflected as part of one of our goals in question 4 below.

There are no other areas currently being considered for funding next year. The Culinary Arts/Fashion Design teacher is retiring and not being replaced. While she taught 5 very full sections, the budget does not allow for her replacement at this time. The auto shop teacher retired due to cancer and was not replaced, and the wood shop teacher current splits his time among 3 departments, with only one course in woods being taught.

4. **Identify at least three measurable outcomes from the local CTE plan on which the LEA will focus in 2012-13.**

Goal 1: Development of new technology courses to meet the school board's new requirement for graduation of one semester of technology taken after the freshman year. Since Web Design got a good sign-up, it will be re-offered. Other new courses are under development, and will have to be ready for course catalog publication in February of 2013.

Goal 2: Bring Broadcasting and Journalism into full compliance with Perkins guidelines to receive funding. They currently need articulation agreements to be filed, and they need to develop a SkillsUSA club for compliance with the leadership requirements. By the time we apply for funding for the 2013-14 school year, it is expected that they will both meet the requirements for funding and be included in the recipients of Perkins funds.

Goal 3: Continue expanding the Dispatcher/Call Center/Customer Service program by adding a second year, focusing on honing multi-tasking skills, as well as developing their supervisory abilities. This second year course would be only for seniors, who would then be applying for jobs the summer following graduation. The Dispatcher program lends itself well to training supervisory skills, since one-on-one training is the standard typically used in the Public Safety Answering Points, with call simulations being done by the supervisor and the trainee responding as they would receiving a real call. This goal will be expected to be completed when course signup is completed for the 2013-14 school year, which usually occurs in March or April.

Section IV - CDE Review and Sign-off Section

Section IV - Section Approval

Section V - Sequence of Courses to Be Funded

This section is used to budget expenditures for each Pathway in an Industry Sector.

Add Program

Only those Pathways identified in an LEA's approved Local CTE Plan, or submitted in a revision to the Local Plan may be supported by Perkins IV funds.

Program Detail

Site Name	Industry Sector	Career Pathway	Budget Amount
Across All Sites	Across Multiple Sectors	Across	\$7,841.00
Across All Sites	Arts, Media & Entertainment	Media and Design Arts	\$.00
Across All Sites	Building Trades & Construction	Cabinetmaking and Wood Products	\$.00
Across All Sites	Engineering & Design	Across	\$.00
Across All Sites	Engineering & Design	Engineering Design	\$.00
Across All Sites	Fashion & Interior Design	Fashion Design, Manufacturing and Merchandising	\$.00
Across All Sites	Finance & Business	Business Financial Management	\$.00
Across All Sites	Hospitality, Tourism & Recreation	Food Service and Hospitality	\$.00
Across All Sites	Information Technology	Information Support and Services	\$30,826.00
Across All Sites	Information Technology	Programming and Systems Development	\$.00
Across All Sites	Manufacturing & Product Development	Graphic Arts Technology	\$.00
Across All Sites	Transportation	Vehicle Maintenance, Service and Repair	\$.00
Total			\$38,667.00

Section V - CDE Review and Sign-off Section**Section V - Section Approval**

Section VI - Budget and Expenditure Schedule

At Least 85% of the grant must be spent in these areas

Not to exceed 10% of total expenditure
Not to exceed 5% of total expenditure

Object Code	(A) Instruction (Including Career Technical Student Organizations)	(B) Professional Development	(C) Curriculum Development	(D) Transportation and Child Care for Economically Disadvantaged Participants	(E) Special Populations Services	(F) Research Evaluation and Data Development	(G) Career and Academic Guidance and Counseling for Students Participating in CTE Programs	(H) Administration or Indirect Costs	Total
1000 Certificated Salaries	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2000 Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 Books/Supplies	\$30,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,826.00
5000 Services/ Operating Expenses	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.00	\$5,841.00
6000 Capital Outlay	\$0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00
7000 Indirect Costs	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	\$0.00
Total	\$36,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.00	\$38,667.00

Section VI - Section Approved

Section VII - Local CTE Plan Update

Applicants may update their local CTE plans annually, if necessary. This is a good time to review local CTE plan benchmarks and make adjustments to reflect progress or additions to the CTE program. This is particularly important if:

- New courses have been added to an existing program sequence.
- New sequences of courses have been developed for an existing industry sector.
- A new industry sector and the corresponding sequences of courses have been developed.

Section VII - LEA Sign-off Section

- Local CTE Plan benchmarks are reviewed to reflect progress or additions to the CTE program.

Section VII - CDE Review and Sign-off Section

Section VII - Section Approved

California Department of Education
1430 N Street
Sacramento, CA 95814

Questions: Perkins Support Team | perkins@cde.ca.gov | 916-324-5706

[Web Policy](#)

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Family Resource Center

Action Item X

To: Board of Trustees

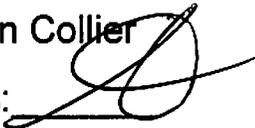
Information Item

Date: 05/21/2012

Attached Pages 11

From: Alyson Collier

Principal's Initials:



SUBJECT

Renew contract with Practi-Cal at reduced rate.

RECOMMENDATION: Approve

CONSENT AGENDA



CSBA'S | PRACTI-CAL

March 13, 2012

Alyson Collier, Program Coordinator
Center Unified School District
3401 Scotland Drive
Antelope, CA 95843

Dear Alyson:

Thank you for your continued participation in CSBA's Practi-Cal. I am pleased to provide you with our Medi-Cal LEA Billing Option Services Agreement. Please sign two copies where indicated, and return to:

Ludvina Guzman
CSBA's Practi-Cal
3100 Beacon Blvd
West Sacramento, CA 95691

Once received, we will sign all copies and return one fully executed agreement for your files.

If you have any questions regarding the enclosed service agreements, please feel free to call me at (916) 669-3327.

Sincerely:



Ludvina Guzman
CSBA's Practi-Cal

Enclosure(s)

Cc: Eileen Whitlock, District Representative



MEDI-CAL LEA BILLING OPTION SERVICES AGREEMENT BETWEEN

**THE
CENTER UNIFIED SCHOOL DISTRICT
AND
CSBA'S PRACTI-CAL, INC.**

Whereas the DISTRICT desires to contract for LEA Billing Option Program Medi-Cal billing services; and CSBA's Practi-Cal, Incorporated (hereinafter referred to as Practi-Cal) is willing to provide such services through its Medi-Cal Services Program;

Now, therefore in consideration of the mutual Agreements and definitions contained herein, the parties hereto agree as follows:

1. **Definitions** The parties agree to this agreement and mutually accept the following definitions of the enumerated terms:
 - 1.1 **PRACTI-CAL** means CSBA's Practi-Cal, Incorporated. When used in the context of the performance of tasks, this is extended to include its subcontractors when performing duties in connection with this contract.
 - 1.2 **DISTRICT** means an independent public school district, county office of education, Office of the County Superintendent of Schools, Special Education Local Plan Area or community college district in the State of California.
 - 1.3 **AGREEMENT** means this contract between the DISTRICT and PRACTI-CAL, along with exhibits A and B.
 - 1.4 **Claim** means the right of the DISTRICT to seek reimbursement for a service or services provided to a named student on a given day by a named service provider.
 - 1.5 **LEA** means a Local Educational Agency
 - 1.6 **DHCS** means Department of Health Care Services.
 - 1.7 **SELPA** means a Special Education Local Plan Area.

2. **Commencement, Amendment, and Termination**

Commencement

- 2.1 The parties hereby enter into this agreement for a period of three years beginning the date of execution of this agreement and remaining in full force and affect, except as amended or terminated as hereinafter provided. This term will automatically renew for a new three year term after the completion of the period and then after the end of each period unless notice is given as detailed below.

Amendment

- 2.2 This agreement shall become subject to amendment in the event any legislative, executive or regulatory action or any court decision which, in the judgment of PRACTI-CAL, prohibits or modifies any services or actions contemplated by this AGREEMENT.
- 2.3 Any alterations, variations, modifications or waivers of provisions of this AGREEMENT shall be valid only when they have been reduced to writing, duly signed and attached to the original of this AGREEMENT.

Termination

- 2.4 This AGREEMENT may be terminated at any time by either party giving not less than sixty days written notice to the other party specifying the date of termination.
- 2.5 This AGREEMENT shall become subject to termination in the event of any legislative, executive or regulatory action or any court decision which, in the judgment of PRACTI-CAL, prohibits the expenditure of federal and/or state funds for the services or actions contemplated by this AGREEMENT.
3. **PRACTI-CAL Responsibilities:** PRACTI-CAL is responsible for the duties specified in Exhibit A, whether provided by internal staff or by its subcontractor or its designee.
4. **DISTRICT Responsibilities:** The DISTRICT is responsible for performing the duties specified in Exhibit B.

5. **Fees for Services**

5.1 In consideration for all services rendered pursuant to this AGREEMENT the DISTRICT shall pay PRACTI-CAL 10% based on the amounts they recover as a result of billings processed under the Practi-Cal Medi-Cal Billing Services Program. Fees shall be payable on receipt of the recovered funds from DHCS. The DISTRICT agrees to pay as soon as administratively possible, but not later than 30 days after receipt of the funds from DHCS.

5.2 PRACTI-CAL reserves the right to collect all fees that are due for any CLAIMS submitted to the state for payment, on behalf of the contracting DISTRICT. This would include claims submitted for any period preceding notice of termination or written termination date from PRACTI-CAL or the DISTRICT, whichever occurs last. Termination of this AGREEMENT shall not relieve the DISTRICT of the responsibility to pay any fees payable pursuant to this AGREEMENT.

6. **Events of Default:** Upon the occurrence of an event of default by either party to this AGREEMENT, the non-defaulting party may terminate this AGREEMENT after giving the appropriate written notice to the defaulting party. Each of the following events constitutes an event of default:

6.1 If DISTRICT fails to make any payment on or before the due date and fails to cure this delinquency within thirty days of such delinquency.

6.2 If DISTRICT commits any breach of any covenant, warranty or agreement herein contained, and fails to remedy any such breach and such failure shall continue for fifteen days after written notice thereof from PRACTI-CAL to the DISTRICT, then PRACTI-CAL may, at its option, and in addition to any other remedies to which it may be entitled, cancel and terminate this AGREEMENT by thirty days notice in writing to such effect.

6.3 If PRACTI-CAL commits any breach of any covenant, warranty or agreement herein contained, and fails to remedy any such breach and such failure shall continue for fifteen days after written notice thereof from the DISTRICT to PRACTI-CAL, then the DISTRICT may, at its option, and in addition to any other remedies to which it may be entitled, cancel and terminate this AGREEMENT by thirty days notice in writing to such effect.

7. **Errors and Omissions:** No accidental errors or omissions upon the part of either party shall relieve the other party of its responsibilities under the AGREEMENT, provided such errors and omissions are reported as soon after discovery as possible. Both parties agree to carry such errors and omissions insurance as will protect the other party from injury not the fault of the injured party.

8. Confidentiality:

- 8.1 Except to the extent permitted under federal or state law, regulation or standards; and to the extent required to qualify students as clients or beneficiaries of services for benefits for which they are, or may be, entitled under State, local or federal entitlement or laws, under policies, contracts or insurance payments contemplated within the scope of this AGREEMENT, PRACTI-CAL shall not during or after the period of this AGREEMENT, without authorization from the DISTRICT, disclose or use for the benefit of any person, corporation or other entity or itself, any files or any other confidential or personally identifiable information concerning students and/or their families. Confidential or personally identifiable information shall mean information not generally known to the public which is disclosed to PRACTI-CAL, its agents or employees, or known by them as a consequence of this AGREEMENT, whether or not pursuant to this AGREEMENT.
- 8.2 The DISTRICT shall not, except to the extent permitted or required by law, disclose any proprietary information it may learn as a consequence of this AGREEMENT, to anyone other than an employee of the DISTRICT, who requires such information to perform hereunder, or an employee of PRACTI-CAL or its designee.

9. Warrantees: The DISTRICT represents and warrants that:

- 9.1 This instrument is executed with the full knowledge of and understanding of its term and meanings by the DISTRICT and is executed by a person who has the authority of the governing board to do so.
- 9.2 This instrument is being executed in multiple counterparts, each of which are the same AGREEMENT and any of which shall be considered an original instrument.
- 9.3 All information provided or otherwise supplied to PRACTI-CAL or its designee shall, to the best of its knowledge and belief, be true, accurate and complete and that the DISTRICT has the right to file such CLAIMS as documented.
- 9.4 That the filing of claims through PRACTI-CAL pursuant to this AGREEMENT will not be knowingly in violation of any law or contract to which the DISTRICT is a party.
- 9.5 That neither the DISTRICT nor its employees shall submit Medicaid CLAIMS except through PRACTI-CAL during the term of this AGREEMENT.

10. **Ownership of Products of AGREEMENT:** The parties hereto agree that all forms, materials, software and other documents including, but not limited to, criteria, policies and procedures developed by PRACTI-CAL as a direct result of, or instrumental to, this AGREEMENT shall, at all times, remain the property of PRACTI-CAL and may not be distributed, published or sold to third parties, persons or entities without the express, written consent of PRACTI-CAL.
11. **Remedies of the Parties**
- 11.1 The parties hereto acknowledge that, notwithstanding the fact that this AGREEMENT is terminable upon notice, the restrictions contained in this AGREEMENT are reasonable and necessary protection of the legitimate interests of the parties, that any violation of the terms of this agreement might cause substantial injury to the parties and that the parties hereto would not have entered into this AGREEMENT without receiving the additional consideration offered by each party in binding itself, its agents and its employees to these restrictions. In the event of violation of any of these restrictions, each party shall be entitled to preliminary and permanent injunctive relief in addition to any other remedy.
- 11.2 Disputes with respect to this AGREEMENT shall be discussed and resolved, if possible, by authorized representatives of PRACTI-CAL and the DISTRICT. The parties hereby agree to use their best efforts to promptly resolve any such dispute. If, however, the parties are not successful in resolving such dispute within thirty days from the date such dispute arises, then either party shall be free to exercise any rights it might have under paragraphs 2.3, 2.4, 2.5 of this AGREEMENT or under the law without the necessity of seeking judicial cancellation of this AGREEMENT and without the necessity of a formal placing in default.
- 11.3 All notices required by or relating to this AGREEMENT shall be in writing and shall be sent to the parties to this AGREEMENT at their addresses set below unless changed from time to time, in which event each party shall notify the other in writing of such change. All such notice shall be deemed duly given if deposited, registered or certified mail, in the United States mail.

Practi-Cal, Inc.
3100 Beacon Blvd.
West Sacramento, CA 95691

DISTRICT contact Person:

For Contract information and notice:

Name Alyson Collier
Title Program Coordinator
Address 3401 Scotland Drive
Antelope, CA 95843
Phone 916-338-6387
Fax 916-338-6383
Email acollier@centerusd.org

For CLAIM processing and information concerning services provided to students:

Name Diana Shurtleff
Title Integrated Services Tech.
Address 3401 Scotland Drive
Antelope, CA 95843
Phone 916-338-6387
Fax 916-338-6383
Email dshurtleff@centerusd.org

For STUDENT COMPUTER DATA:

Name Marvin Lord
Title Technology Coordinator
Address 8408 Watt Ave.
Antelope, CA 95843
Phone 916-338-6336
Fax 916-338-6348
Email marvl@centerusd.org

12. Liability and Insurance

- 12.1 The parties agree to maintain in force errors and omissions insurance as may reasonably be required by the other party.
- 12.2 PRACTI-CAL agrees to hold harmless and indemnify the DISTRICT from any claim arising out of any act of omission or commission which is deemed to be caused by gross negligence and/or willful reckless conduct by PRACTI-CAL.
- 12.3 DISTRICT agrees to hold harmless and indemnify PRACTI-CAL from any claim arising out of any act of omission or commission which is deemed to be caused by gross negligence and/or willful reckless conduct by DISTRICT.

13. Miscellaneous Provisions

- 13.1 This AGREEMENT comprises the entire AGREEMENT between the DISTRICT and PRACTI-CAL and may be amended only in writing and by mutual consent of both parties.
- 13.2 The headings, titles and sub-titles in this AGREEMENT have been inserted solely for convenient reference and shall be ignored in its construction.
- 13.3 This AGREEMENT has been negotiated and executed in the state of California and the laws of that state shall govern its construction and validity.
- 13.4 This AGREEMENT shall inure to and shall be binding upon the parties hereto, the successors and assigns of the DISTRICT and PRACTI-CAL.
- 13.5 The purpose of this AGREEMENT is not to be defeated by a narrow, technical construction of its provisions. This AGREEMENT shall be considered as an honorable undertaking and shall be subject to a liberal construction for the purpose of giving effect to the intentions of the parties hereof.
- 13.6 The waiver by either party of any breach or violation of any provision of this AGREEMENT shall not operate or be construed as a waiver of any subsequent breach or violation hereof.
- 13.7 If any provision of this AGREEMENT shall be held invalid or unenforceable, the remainder of this AGREEMENT shall nevertheless remain in full force and effect. If any provision is held invalid or unenforceable with respect to particular circumstances, it shall remain in full force and effect with respect to all other circumstances.

In WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be duly executed as of the date set forth herein.

For the District

For PRACTI-CAL

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A
PRACTI-CAL Responsibilities:

1. Assist Districts become registered Medi-Cal providers.
2. Based upon the student data submitted to PRACTI-CAL by the District obtain a DHS eligibility match and conduct and complete an analysis to determine the number of children and youth within the jurisdiction of the District who are eligible to receive medical assistance within the contemplation of the Medicaid Act. PRACTI-CAL shall provide a written report of its findings to the District upon completion of said analysis.
3. Develop and implement a training program, in cooperation with the District or its designee for the Districts' personnel involved in the implementation of the services contemplated within the scope of this Agreement. Subsequent training sessions will be provided upon discussion with the district representative and Practi-Cal agent to ensure compliance with state and federal guidelines, maximize reimbursements, and ensure staff knowledge of billable activities, regulations and activities.
4. Serve as the authorized billing agent for the District to file and process claims to EDS, or state contracted designee, for reimbursement of health care and or related services provided by the District's professionals to eligible students within the jurisdiction of the District based on the forms provided by the District.
5. Provide Billing forms and pre-addressed envelopes.
6. Research and follow up on any claims rejected by EDS and re-file them when appropriate.
7. Provide the District throughout the school year, monthly financial, participation reports, service history and utilization written reports. Reports shall include, but not be limited to, information by service provider and service type.
8. Maintain appropriate records and files including safe site storage for electronic data stored at PRACTI-CAL. Maintain appropriate storing of district documents which resulted in state reimbursements.
9. Comply with federal guidelines concerning issues of confidentiality of student information.
10. Provide access to books and records required by federal or state guidelines.
11. Keep and maintain appropriate charts, files and records of all services rendered by PRACTI-CAL its agents and employees under this Agreement and shall prepare in connection with these services all reports and correspondence necessary or appropriate in the circumstances
12. Work in concert with Medi-Cal officials, the California Superintendent of Public Instruction, the California Secretary of Education and Child Development and other government officials to allow the Districts access to the identities of eligible children.
13. Retain all books, records, and other documents relevant to this Agreement and to funds received and expended hereunder for at least four (4) years after final payment.

Exhibit B
District Responsibilities

1. Complete State of California Provider Participation Form and obtain Medicaid provider identification number, with assistance from Practi-Cal.
2. Execute the Telecommunications form.
3. Provide PRACTI-CAL with information about children and youth within the jurisdiction of the District who are receiving health related services so that PRACTI-CAL can obtain a DHS eligibility match.
4. Provide health care and/or related services as defined under State and Federal laws and regulations pertaining to the education of children and youth within the jurisdiction of the District. Said health care and/or related services shall be provided by qualified professionals who meet all applicable licensing and or certification requirements set forth in Federal and State of California statutes and/or regulations and who are under the general supervision of the District.
5. Submit to PRACTI-CAL, only such information as may be required to file a Medicaid claim under the LEA Billing Option Program, for such health services delivered to eligible children and youth within the jurisdiction of the District. Said information shall be provided on a form designated by PRACTI-CAL which shall include, but not be limited to the following: name, birth date, type of service, date of service, certain criteria dependent upon type of service, and signature of the professional delivering the services.
6. Provide to PRACTI-CAL, or its designee, information about the qualified professionals who meet all the applicable licensing and or certification requirements that will be providing health care and/or related services sufficient to complete a Medicaid claim when they begin with the program. Update this information when necessary. Said updates shall include additions to or deletions from this professional list.
7. Comply with any and all requirements set forth by the California State Department of Education and the California Department of Health Services regarding the Local Educational Agency (LEA) program, including but not limited to provider procedures as outlined in the Medi-Cal Inpatient/Outpatient Provider Manual.
8. Keep, maintain and have available CRCS supporting financial and service documentation at least until the auditing process of the Medic-Cal CRCS has been completed.
9. Keep and maintain appropriate charts, files and records of all professional services rendered by the District, its agents and employees under this Agreement and shall prepare in connection with these services all reports and correspondence necessary or appropriate in the circumstances.

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Superintendent's Office	Action Item <u> X </u>
To:	Board of Trustees	Information Item <u> </u>
Date:	June 20, 2012	# Attached Pages <u> </u>
From:	Scott A. Loehr, Superintendent	
Principal/Administrator Initials:	<u> </u>	

<p>SUBJECT: Memorandum of Understanding Between the College Board and Center High School/Center Joint Unified School District</p> <p>With this MOU Center High School will be able to obtain money for AP training, books, and materials.</p> <p>RECOMMENDATION: CJUSD Board of Trustees ratify the Memorandum of Understanding Between the College Board and Center High School/Center Joint Unified School District.</p>
--

CONSENT AGENDA

**Memorandum of Understanding
Between the College Board
And
Center High School / Center Joint Unified School District**

- I. **This Memorandum of Understanding (“MOU”)** is entered into on May 31, 2012 by the College Board, a New York Not-For-Profit corporation, and Center High School (“Center Joint Unified School District”). The purpose of this MOU is to outline the shared expectations, responsibilities, and commitments between the College Board and District with regard to establishing and supporting California AP[®] Expansion (CAPE) program.

This MOU supports a variety of activities which aim to support the implementation of successful AP courses and increase the number of students who demonstrate success in AP. District has designated the schools and AP teachers indicated in Attachment A to participate in this CAPE program (“Participating Schools”).

II. Background

The California Education Code was recently amended pursuant to Senate Bill 532 to require an annual review of AP course offerings to encourage California schools to offer at least five AP courses. To that end, the College Board with support from the California Department of Education and Senator Hernandez launched a pilot program to help bring Advanced Placement[®] (AP) courses into public schools that offer few AP courses but have students with strong potential to be successful in AP based upon PSAT/NMSQT^{®1} scores.

III. Collaborative Objectives and Acknowledgements

District and the College Board will work together to achieve the stated objectives of this program to meet their specific school(s) circumstances. The goals and objectives shall address the following key areas:

- i. Increase teacher capacity to offer AP courses at the school. Provide professional development (PD) for teachers to enable them to successfully teach AP courses that are new to the school or expand sections of existing AP courses;
- ii. Establish processes for identifying students with strong potential to be successful in AP using AP Potential[™] Reports generated from PSAT/NSQMT data and other data available at the school (e.g. GPA, prerequisite courses, etc.). Establish enrollment policies;
- iii. Support communications to create awareness of AP courses among students and to encourage enrollment;

¹ PSAT/NMSQT is a registered trademark of the College Board and the National Merit Scholarship Corporation.

- iv. Encourage students to strive for high AP achievement and to take advantage of opportunities for additional support that might be available at the school (e.g. tutoring, study sessions);
- v. Ensure low-income students are taking advantage of available federal funding for their AP exams; and
- vi. Engage in an evaluation of this pilot program to determine lessons learned and to shape the program for the future.

The College Board will evaluate the extent to which the goals and objectives are achieved following the implementation of the new AP courses.

IV. Term

- A. For schools that will begin new AP courses in Fall 2012, the term of this MOU will be May 1, 2012 – July 1, 2015. This covers time in 2012 for planning, teacher PD, and three years of offering the new AP courses. This will be followed by an evaluation using student and teacher data that will be made available to the College Board.
- B. For schools that will begin new AP courses in Fall 2013, the term of this MOU will be January 1, 2013 – July 1, 2016. This covers time in 2013 for planning, teacher PD, and three years of offering the new AP courses. This will be followed by an evaluation using student and teacher data that will be made available to the College Board.

V. Responsibilities of the Parties

A. College Board Responsibilities

1. To manage the program to ensure that each school is able to fully benefit. This may involve phasing financial support to enable the maximum number of schools to participate. To provide full-tuition funding for each teacher identified by the District as indicated in Attachment A to participate in this program to attend one College Board AP Summer Institute.
2. To provide some financial support for textbooks and materials to be administered through Donorschoose.org. Work with Donorschoose.org to make this a simple and straightforward process with support for teachers along the way.
3. To fully explain the program, provide support in planning the program implementation for the District and provide an email box to answer questions as they arise; to manage webinars and face-to-face orientation sessions.

B. School/District Responsibilities

It is the responsibility of District to implement the strategies and tools so as to achieve the goals of this project. District shall:

1. Use College Board's AP Potential data report to identify students with the potential to earn a qualifying score of 3 or higher based on each student's individual PSAT/NMQST score analysis;
2. Invite those students with AP high potential to enroll in AP courses in addition to establishing an overall enrollment policy that meets the needs of that school;
3. Offer new AP courses in the subject(s) listed in Attachment A for three consecutive years;
4. Develop and implement an action plan that will establish the process to offer the new AP courses in the subjects listed in Attachment A;
5. Identify teachers in Attachment A ("Participating AP Teachers") who will commit to:
 - i. Participate in an AP Summer Institute with their specific AP content area (e.g. register online, etc);
 - ii. Teach the AP courses as identified in Attachment A;
 - iii. Submit a syllabus for the AP Course Audit as required by the College Board's AP Program;
 - iv. Define the textbook and materials that will be needed for that AP course;
 - v. Submit a project proposal to the Donorschoose.org to secure funding for the textbook and materials;
 - vi. Hold an information session at the school to create awareness of the new AP course identified in Appendix A and existing AP courses among students and recruit students to enroll; and
 - vii. Encourage students to participate fully in AP, take advantage of tutoring and support that might be available, take the AP exam, and take advantage of federal funding for the exam for low-income students.
6. Provide feedback on the CAPE program as part of the evaluation; and
7. Execute (or cause to be executed) any standard agreements or other documentation required to be executed in the normal course of business by other schools using AP, PSAT/NMQST and any other College Board programs and services referenced hereunder supplied to District separately.

VI. Points of Contact

All notices or other communications under this MOU shall be made to the parties at their respective addresses set forth below or such other addresses as may be later designated by such party to the other in writing:

To the College Board:

The College Board
45 Columbus Avenue
New York, NY 10023
Tel: (212) 713-8000
Fax: (212) 713-7730
Attention: Potoula Chresomales, CAPE Pilot

with a copy to:

Office of Legal Counsel
The College Board
45 Columbus Avenue
New York, NY 10023
Tel: (212) 713-8000
Fax: (212) 713-8036
Attention: General Counsel

To District:

With a copy to:
Center High School
Attention: Michael Jordan
3111 Center Court Lane
Antelope, CA 95843

VII. Intellectual Property

District agrees and acknowledges that all intellectual property provided under or pertaining to the MOU, including, but not limited to, any College Board publications, College Board website(s), CD-ROMS, videos, examinations and all items contained therein, including all copies thereof, all data and any parts thereof, all copyrights, trademarks, trade secrets, patents, and other similar proprietary rights are the sole and exclusive property of the College Board. Nothing in this Agreement should be interpreted to indicate that the College Board is passing its proprietary rights in and to the College Board Intellectual Property to the District.

VIII. Miscellaneous Provisions

A. Waiver. No provision of this MOU, or any breach of any provision of this MOU, may be waived unless the waiver has been expressly declared or recognized as a waiver in writing. No waiver of any breach of any provision of this MOU shall operate as a waiver of any other provision of this MOU or as a waiver of any subsequent breaches of the same or any provision of this MOU.

B. Mutual Cooperation. The College Board and DPS will cooperate with each other, reasonably and in good faith, for the purposes of facilitating the performance of their respective obligations and undertakings hereunder and to further the mission of CAPE Program.

C. No Third Party Rights. Nothing contained in this MOU, express or implied, establishes or creates any right in or remedy of, or any duty or obligation to, any third party.

D. Severability. In case any provision contained in this MOU shall for any reason be held to be invalid, illegal, unlawful, unenforceable or void in any respect, such provision shall not affect any other provision of this MOU, and this MOU shall be considered as if such invalid, illegal, unlawful, unenforceable or void provision had never been included.

E. Entire Agreement. This MOU supersedes any prior oral and written proposals and communications between the College Board and DPS related to the CAPE program. This MOU may not be modified unless in writing and signed by both parties hereto.

F. Counterparts. This MOU may be executed in counterparts, each of which shall be deemed an original, and both of which taken together shall constitute one and the same document.

Agreed upon this day May 31, 2012

THE COLLEGE BOARD

**Center High School / Center Joint Unified
School District**

By: _____

By:  _____

Trevor Packer

Name: Scott Loehr

Title: Senior Vice President, College
Readiness Systems

Title: Superintendent

ATTACHMENT A

Participating CAPE Program Schools, AP Subjects and AP Teachers

Participating Schools	AP Subject to be added	Date subject will begin to be taught	Name of Teacher
Center High School	AP English Lang. / Comp.	Fall 2012	Kathy Summers
Center High School	AP Psychology	Fall 2012	Curtis Hunter
Center High School	AP Biology	Fall 2012	Michael Wright

**RENEWAL AGREEMENT FOR POLICE SERVICES
BETWEEN TWIN RIVERS UNIFIED SCHOOL DISTRICT AND
CENTER JOINT UNIFIED SCHOOL DISTRICT**

This Renewal Agreement is made and entered this 1st day of July 2012 and shall be completed on or before June 30, 2013, in Sacramento, California, by and between the Twin Rivers Unified School District ("Twin Rivers"), located at 5115 Dudley Boulevard, McClellan, California 95652, and Center Joint Unified School District ("Center"), located at 8408 Watt Avenue, Antelope, CA 95843.

WITNESSETH:

WHEREAS, Twin Rivers has established a School Police Department, pursuant to Education Code Section 38000 *et seq.*; and

WHEREAS, Twin Rivers has reorganized its School Police Department and adopted the School Resource Officer model, which provides intervention, counseling, and law enforcement services to school campuses; and

WHEREAS, Government Code Section 54980 *et seq.* permits school districts to contract for the performance of police services or functions within the territory of the respective school districts; and

WHEREAS, Center has expressed that it is in need of law enforcement officers to provide security and police services for its schools and facilities; and

WHEREAS, Center has requested that Twin Rivers provide qualified, capable law enforcement officers from Twin Rivers Police Department to provide security and police services for its schools and facilities; and

WHEREAS, Twin Rivers believes it would be in its best interest to cooperate with and assist Center by providing qualified, capable law enforcement officers to provide security and police services for its schools and facilities; and

NOW, THEREFORE, IT IS HEREBY AGREED by and between the parties as follows:

1. **EXERCISE OF AUTHORITY:** Pursuant to Penal Code Section 830.1, Center hereby consents to the exercise of peace officer authority within the political subdivision of Center by persons employed as peace officers by Twin Rivers for the purpose of performing the services described in this Agreement.

2. **SCOPE OF SERVICE:** Effective immediately, upon the execution of this Agreement, Twin Rivers shall assign, with the consent and approval of Center, one (1) Twin Rivers District Police Department law enforcement officer to perform the following security and police services, including, but not limited to the following:

- a. Providing leadership and direction to the planning, organization, and evaluation of school and campus security;
- b. Recommending security procedures to the Superintendent of Center Joint Unified School District;
- c. Maintaining effective relationships with other police agencies and community organizations;
- d. Cooperating with local law enforcement agencies in the prevention, control and investigation of illegal activities by persons or groups directed against Center's personnel or facilities;
- e. Coordinating investigations of crimes on District property and conducting other investigations as requested by the Superintendent or his designee;
- f. Submitting written and oral reports; and attending meetings, workshops, conferences, and seminars as requested.

During the time the Officer(s) is/are providing said security and police services, the Officer(s) shall report to Center's Superintendent or his designee for purposes of continuity and coordination of the District's security and police services. Unless modified at the direction of the Board of Education or Superintendent of Twin Rivers, the Officer(s) shall act in accordance with Center's Board Policies, Administrative Regulations, collective bargaining agreements, and General Orders of the Twin Rivers District Police Department, except to the extent any of the same may be expressly in conflict with, inconsistent with, or preempted by law.

Notwithstanding Center's policies, agreements, and general orders, Twin Rivers shall incur no liability for claims by Center's employees arising solely out of an alleged violation of a Center's policies, agreements, orders. The Officer(s) shall be subject to the exclusive authority of Twin Rivers' Chief of Police with respect to his/her training, qualifications, and discipline.

3. **SUPPORT:** The Officer(s) may request or recommend some clerical or administrative support services as needed be provided by Center. Should the Officer(s) elect to utilize Twin Rivers clerical or administrative support services, then Twin Rivers shall assume and pay all costs associated therewith, except as otherwise mutually agreed by the parties.

4. **WORKERS' COMPENSATION:** The Officer(s) shall be an employee of Twin Rivers for the purposes of Workers' Compensation, under the relevant provisions of the California Labor Code. If the Officer(s) files a Workers' Compensation claim, whether against Center or Twin Rivers, Twin Rivers shall be responsible for administration and payment of the claim in accordance with the applicable provisions of the California Labor Code. Further, Twin Rivers agrees to comply with the provisions of Section 3700 of the Labor Code, which requires

every employer to be insured against the liability for Workers' Compensation or to undertake self-insurance.

5. **COMPENSATION/REIMBURSEMENT:** Center shall pay Twin Rivers the Annual rate of \$135,000.00 (See Exhibit "A" for Scope of Work) for all personnel services provided to Center pursuant to this Agreement. Any overtime request by Center shall be compensated at the rate of \$62.00 per hour, per Officer, for the fiscal year 2012-2013. Center shall disburse funds pursuant to this paragraph within thirty (30) days of receipt of invoices from Twin Rivers.

6. **EQUIPMENT/SUPPLIES:** Except as otherwise provided by this Agreement, Twin Rivers shall be responsible for providing, and paying for, motor vehicles, cellular telephones, radios, pagers and similar equipment necessary for law enforcement activities. Center shall be responsible for providing, and paying for, office furniture, office equipment and similar supplies necessary for office, clerical, and counseling activities at District sites.

7. **TERM OF AGREEMENT:** The terms of this Agreement shall commence on July 1, 2012 and end on June 30, 2013 unless terminated sooner in accordance with this Agreement. This Agreement may be extended and/or amended from quarter to quarter thereafter upon approval by the Governing Boards of both Center and Twin Rivers.

8. **NOTICES:** Any notice required to be given by the terms of this Agreement shall be deemed to have been given when the same is personally delivered or sent by first class mail, postage prepaid, addressed to the respective parties as follows:

TO CENTER JOINT UNIFIED SCHOOL DISTRICT:

Attn: Scott Loehr, Superintendent
8408 Watt Avenue
Antelope, CA 95843

TO TWIN RIVERS UNIFIED SCHOOL DISTRICT:

Attn: Superintendent
3222 Winona Way
North Highlands, CA 95660

9. **TERMINATION/SUSPENSION:** Either party to this Agreement may terminate this Agreement without cause by giving the other party at least thirty (30) days written notice. Upon termination, Center shall reimburse Twin Rivers in an amount as will compensate Twin Rivers for the costs that have been expended up to and including the date of termination, as provided in Paragraph Five (5), above. When required by law, this Agreement may be immediately suspended by either party upon notice to the other party; any such suspension shall not extend the term of this Agreement.

10. **ADMINISTRATION OF AGREEMENT:** Center designates its District Superintendent, or his/her designee, to represent Center in all matters pertaining to the administration of this Agreement. Twin Rivers designates its District Superintendent, or his/her designee, to represent Twin Rivers in all matters pertaining to the administration of this Agreement. Both Twin Rivers and Center will provide the full cooperation and assistance of its officers, agents, and employees to each other in performance of this Agreement.

11. **INDEMNIFICATION:**

a. Center shall assume the defense of and indemnify and hold harmless Twin Rivers from and against all actions or claims against Twin Rivers, its officers, agents or employees from any and all loss, including attorneys' fees, sustained by Twin Rivers by virtue of any damages to any person(s), firm, or corporation who may be injured by or to any property that may be damaged by the sole fault or negligence of Center, its officers, agents or employees. Center shall also assume the defense of and indemnify and hold harmless Twin Rivers from any claims made or actions filed by any employee or employee labor organization of Center relating to services performed pursuant to this Agreement.

b. Twin Rivers shall assume the defense of and indemnify and hold harmless Center from and against all actions or claims against Center, its officers, agents or employees from any and all loss, including attorneys' fees, sustained by Center by virtue of any damages to any person(s), firm, or corporation who may be injured by or to any property that may be damaged by the sole fault or negligence of Twin Rivers, its officers, agents or employees. Twin Rivers shall also assume the defense of and indemnify and hold harmless Center from any claims made or actions filed by any employee or employee labor organization of Twin Rivers relating to services performed pursuant to this Agreement.

c. The indemnification provisions contained in this Agreement include any violation of applicable law, ordinance, regulation or rule, including where the claim, loss, damage, charge or expense was caused by deliberate, willful, or criminal acts of either party to this Agreement, or any of their agents, officers or employees or their performance under the terms of this Agreement.

d. It is the intent of the parties that where negligence or responsibility for injury or damages is determined to have been shared, principles or comparative negligence will be followed and each party shall bear the proportionate cost of any loss, damage, expense and liability attributable to that party's negligence.

e. Each party shall establish procedures to notify the other party, where appropriate, of any claims, administrative actions or legal actions with respect to any of the matters described in this indemnification section. The parties shall cooperate in the defense of such actions brought by other with respect to the matters covered in this Agreement. Nothing set forth in this Agreement shall establish a standard of care for or create any legal rights for any person not a party to this Agreement.

12. **INSURANCE:** Upon commencement of performance of this Agreement, Center shall provide to Twin Rivers, and Twin Rivers shall provide to Center, a current Certificate of Policy evidencing its comprehensive and general liability insurance coverage in a sum not less than \$1,000,000.00 per person and \$1,000,000.00 per occurrence. Center shall also provide

Twin Rivers, and Twin Rivers shall also provide Center, with a written endorsement naming the other party as an additional insured, and such endorsement shall also state "Such insurance as afforded by this policy shall be primary and any insurance carried by Rio Linda/Elverta or Twin Rivers shall be excess and noncontributory." Any and all insurance coverage may be provided by a Joint Powers Authority or other self-insurance program. Coverage shall provide notice to the additional insured of any change in or limitation of coverage or of cancellation of the policy no less than thirty (30) days prior to the effective date of the change, limitation or cancellation.

13. **ATTORNEY'S FEES:** In the event any dispute between the parties arises under or regarding this Agreement, the prevailing party in any litigation of the dispute shall be entitled to reasonable attorney's fees from the other party, as determined by the court.

14. **SEVERABILITY:** The invalidity in whole or in part of any provision of the Agreement shall not void or affect the validity of any other provision of the Agreement.

15. **CAPTIONS:** The captions of the sections of this Agreement are for convenience only and shall not be deemed to be relevant in resolving any question of interpretation or intent.

16. **APPLICABLE LAW:** This Agreement shall be governed by the laws of the State of California.

17. **INTEGRATION:** This Agreement represents the entire Agreement among Center and Twin Rivers and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by duly authorized representatives of Twin Rivers and Center.

18. **AUTHORITY:** The undersigned hereby represent and warrant that they are authorized by the parties to execute this Agreement.

IN WITNESS WHEREOF, Twin Rivers and Center have executed this Agreement as of the date first above written.

CENTER JOINT UNIFIED SCHOOL DISTRICT

TWIN RIVERS UNIFIED SCHOOL DISTRICT

BY: _____
Scott Loehr, Superintendent
Center Joint Unified School District

BY: _____
Superintendent
Twin Rivers Unified School District

EXHIBIT "A"

SCOPE OF WORK

- One (1) Police Officer (SRO) will be assigned to work the Center District campuses Monday through Friday for the school year beginning July 1, 2012 to June 30, 2013. The Officer will be assigned to work the summer sessions of 2013.
- The Officer will work a 40 hour per week/8 hours a day Monday through Friday schedule to be mutually agreed upon by both parties.
- Twin Rivers Dispatch Center will provide 24 hour per day/7 day per week monitoring of Center's video surveillance system and alarm systems. No additional cost will be incurred by Center.
- Twin Rivers Officers will provide random patrol of the Center District sites during non-school hours including nights and weekends – excluding the hours between midnight and 6:00 A.M.
- Twin Rivers Officers will respond to all alarm calls and will be the primary responder to all calls for police services in the Center District – excluding the hours between midnight and 6:00 A.M.
- Twin Rivers Officers will be available for after hours events at a rate of \$62.00 per hour per Officer. A request for such service requires a two (2) week advance notice. The number of Officers necessary to properly staff an event will be mutually agreed upon by both parties in advance.

Payment to be mailed to:

Twin Rivers Unified School District
3222 Winona Way
North Highlands, CA 95660

Attn: Accounts Receivable

Center Joint Unified School District

AGENDA REQUEST FOR:		
Dept./Site: Facilities & Operations Department		
To:	Board of Trustees	Action Item <u> X </u>
Date:	June 20, 2012	Information Item <u> </u>
From:	Craig Deason, Assist. Supt.	# Attached Pages <u> </u>
Assist. Supt. Initials:	<u> CD </u>	

SUBJECT: XPS Addendum to Contract with Xerox to Add Non-Xerox Branded Printers for Repair Services and Supplies

The Facilities & Operations Department requests approval of an addendum to the current Xerox contract which would allow networked non-Xerox devices to be maintained under the existing Xerox contract.

This addendum would reduce the District's expenses for servicing and supplies associated with networked non-Xerox printers in service throughout the District.

RECOMMENDATION: Approve the addendum to the Xerox Contract for extending maintenance and supplies provided by Xerox to networked non-Xerox devices.

CONSENT AGENDA

Xerox Print Services Agreement



This Agreement No. 7088793-002 ("Agreement") is between Center Unified School District ("Customer") and Xerox Corporation ("Xerox").

1. **XPS SERVICES.** Xerox will provide the services identified in the attached Xerox Print Services Description of Services ("XPS Services") for the devices identified in Exhibit B to this Agreement ("Managed Devices").
2. **COMMENCEMENT & TERM.** The initial term of this Agreement will be 60 months from the Commencement Date of Services. Upon expiration, this Agreement will renew automatically for consecutive terms of 12 months each. Either party may terminate this Agreement, without penalty, upon not less than 90 days notice.
3. **PRICING.** The pricing for XPS Services is identified in Exhibit A to this Agreement. Xerox may adjust pricing annually upon not less than 90 days notice or as identified in Exhibit A.
4. **PAYMENT.** Customer will be invoiced in a standard Xerox format. Payment must be received by Xerox within 30 days after the invoice date. Restrictive covenants on payment instruments will not reduce Customer's obligations. If a payment is not received by Xerox on or before the due date, Xerox may charge interest from the due date until paid at the rate of 1.5% per month. If a payment is not received by Xerox within 10 days after the due date, Xerox may charge a late charge of 5% of the amount due or \$25, whichever is greater.
5. **TAXES.** Customer is responsible for all applicable taxes, fees or charges of any kind (including interest and penalties) assessed by any governmental entity on this Agreement or the amounts payable under this Agreement ("Taxes"), which will be included in Xerox's invoice unless Customer provides proof of its tax exempt status. Taxes do not include taxes on Xerox's income.
6. **LIMITATION OF LIABILITY.** Xerox will not be liable, in the aggregate, for any direct damages in excess of \$10,000 or the amounts paid hereunder in the 12 months prior to the claim, whichever is greater. Neither party will be liable to the other for any special, indirect, incidental, consequential or punitive damages arising out of or relating to this Agreement, whether the claim alleges tortious conduct (including negligence) or any other legal theory. The foregoing limitations of liability will not apply to Xerox's obligations under the section entitled "Intellectual Property Indemnity" or where either party has (a) exceeded the rights to the other party's intellectual property granted to it under this Agreement, or (b) misappropriated or infringed the other party's intellectual property under this Agreement. Any action against Xerox must be commenced within 2 years after the event that caused it.
7. **XEROX CLIENT TOOLS & XEROX TOOLS.** Xerox may use Xerox Client Tools, and/or certain other proprietary Xerox software ("Xerox Tools"), to perform its obligations under this Agreement. Xerox Client Tools and Xerox Tools (collectively, "Tools") are Xerox trade secrets. Xerox Client Tools and any related documentation are licensed under a separate clickwrap or shrinkwrap license agreement that Customer must accept at the time of installation. The Xerox Tools will be installed and operated only by Xerox, and Customer has no rights to use, access or operate the Xerox Tools. Customer will not decompile or reverse engineer the Tools. The Tools will be removed by Xerox at the expiration or termination of this Agreement. Xerox Client Tools facilitate Xerox's performance of XPS Services through the automatic collection and transmission of data to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, equipment configuration and settings, software version, and problem/fault code data. All such data will be transmitted in a secure manner specified by Xerox. The automatic data transmission capability will not allow Xerox to read, view or download the content of any Customer documents residing on or passing through the Managed Devices or Customer's information management systems. If a meter reading is not generated by Xerox Client Tools or, upon request, Customer fails to provide a meter reading, Xerox may estimate the reading and bill Customer accordingly.
8. **INTELLECTUAL PROPERTY INDEMNITY.** Xerox will defend, and pay any settlement agreed to by Xerox or any final judgment for, any claim that the Tools infringe a third party's U.S. intellectual property rights. Customer will promptly notify Xerox of any alleged infringement and permit Xerox to direct the defense. Xerox is not responsible for any non-Xerox litigation expenses or settlements unless Xerox pre-approves them in writing. To avoid infringement, Xerox may modify or substitute an equivalent tool, or obtain any necessary licenses. Xerox is not liable for any infringement based upon a modification of the Tools to Customer's specifications or the Tools being used by Customer in a manner not permitted by this Agreement.
9. **WARRANTY.** The XPS Services will be performed in a skillful and workmanlike manner. XEROX MAKES NO OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, AND DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE.
10. **CONFIDENTIALITY.** Each party will make reasonable efforts not to disclose the other party's Confidential Information to any third party, except as may be required by law, unless such Confidential Information: (a) was in the public domain before, at the time of, or after the date of disclosure through no fault of the non-disclosing party; (b) was rightfully in the non-disclosing party's possession or the possession of any third party free of any obligation of confidentiality; or (c) was developed by the non-disclosing party's employees or agents independently of and without reference to any of the other party's Confidential Information. The terms and conditions of this Agreement, the Description of Services and the Exhibits hereto, the Xerox Implementation Plan hereunder, and the Tools are Xerox Confidential Information. The confidentiality obligations set forth herein will expire 1 year after expiration or termination of this Agreement, except that: (y) for any Confidential Information that qualifies as a trade secret under applicable law, the confidentiality obligations hereunder shall survive until such information ceases to be a trade secret under applicable law, other than due to breach of this Agreement by the non-disclosing party; and (z) for any Confidential Information that is protected by the Gramm-Leach-Bliley Act, the Health Insurance Portability and Accountability Act or any other applicable state and federal privacy laws, and the regulations promulgated thereunder, the confidentiality obligations hereunder shall survive for the period set forth in such privacy laws or regulations. The parties do not intend for Customer to disclose confidential technical information to Xerox, and any such disclosure shall be pursuant to a separate written agreement. Upon expiration or termination of this Agreement, each party will return to the other or, if requested, destroy all Confidential Information of the other in its possession or control.
11. **MISCELLANEOUS.** Notices must be in writing and will be deemed given 5 days after mailing, or 2 days after sending by nationally recognized overnight courier. Notices will be sent to Customer at the address where Customer will receive invoices, and to Xerox at the inquiry address set forth on the most recent invoice, or to such other address as either party may designate by written notice. Customer authorizes Xerox or its agents to communicate with Customer by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address Customer provides to Xerox. Xerox will not be liable for any failure to perform during any period in which its performance is delayed or prevented, in whole or in part, by a circumstance beyond Xerox's reasonable control. Except for assignment by Xerox of its right to receive payment hereunder, neither party will assign any of its rights or obligations under this Agreement without the prior written consent of the other party, which consent

shall not be unreasonably withheld. This Agreement will be governed by the laws of the State of New York (without regard to conflict-of-law principles). In any action to enforce this Agreement, the parties agree to the jurisdiction and venue of the federal and state courts in Monroe County, New York and to waive their right to a jury trial. Customer will pay all reasonable costs including attorney's fees, incurred by Xerox to enforce this Agreement. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either party to exercise any right or remedy will not constitute a waiver of such right or remedy. Each party may retain a reproduction (e.g., electronic image, photocopy, facsimile) of this Agreement which will be admissible in any action to enforce it. Xerox may accept this Agreement either by signature or by commencing performance. Changes to this Agreement must be in a written amendment signed by both parties. Both parties will comply with applicable laws. Xerox will not charge or collect any amounts in excess of those allowed by applicable law. Capitalized terms that are not defined in this Agreement have the meaning assigned to them in the Xerox Print Services Description of Services. Customer authorizes Xerox or its agent to obtain credit reports from commercial credit reporting agencies. This Agreement constitutes the entire agreement between Xerox and Customer as to its subject matter, and supersedes all prior oral and written agreements. Any terms in Customer's ordering documents will be of no force or effect.

IN WITNESS WHEREOF, duly authorized representatives of Customer and Xerox have executed this Agreement.

Center Unified School District

XEROX CORPORATION

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit Listing

Date:

5/22/2012

Customer: Center Unified School District
 Services Contract Number: 7088793-002

Monthly Pricing Information:

	Base Charge per Non-Xerox Device	Device Count	Monthly Charge
Device Monthly Charge:	\$0.00	52	\$0.00
Supply Shipping Charge:			\$0.00
Total Monthly Minimum:			\$0.00

	B/W Impressions	Color Impressions
Charge Per Impression:	\$0.0150	\$0.2150

Non-Xerox Device Count and Average Monthly Print Volume Parameters:

	Black & White	Color
Device Count	39	13
Monthly Print Volume	37,938	2,930
Allowed Device Count / Monthly Print Volume Variability	101	101

Networked Non-Xerox Device Listing:

Manufacturer	Model Name	Serial	IP Address	MAC ID	Device Type
Dell	2130cn Color Laser Printer	932255254	10.9.0.48	80037911616	Color
Dell	3110cn Color Laser Printer	927010893	172.16.0.89	08003741104D	Color
Dell	3110cn Color Laser Printer	926992196	172.16.0.21	08003740C744	Color
Dell	3110cn Color Laser Printer	927077873	172.16.0.23	0800374215F1	Color
Dell	3130cn Color Laser Printer	932094104	172.16.0.192	0800379EA098	Color
Hewlett-Packard	Color LaserJet 2550 Series	CNGHG14562	10.4.40.250	000E7FE5A3CA	Color
Hewlett-Packard	Color LaserJet 3600	CNWB50695	10.6.120.200	001B796F7B99	Color
Hewlett-Packard	Color LaserJet 3600	CNWB91670	10.6.1.200	001B796F7BF8	Color
Hewlett-Packard	Color LaserJet 3600	CNWB801639	10.10.1.60	0014384950F1	Color
Hewlett-Packard	Color LaserJet 3600	CNWB50793	10.8.1.100	001B796F7C1E	Color
Hewlett-Packard	Color LaserJet 4790	JP9LB57020	10.3.33.179	00215A823BBF	Color
Hewlett-Packard	Color LaserJet 4700	JP4LD07156	10.3.38.179	001E0B12BA29	Color
Hewlett-Packard	Color LaserJet CP2025dn	CNGS202323	10.11.1.100	00237D8F13DA	Color
Hewlett-Packard	LaserJet 1320	CNRC6B112	10.10.97.100	0017089700F4	Black & White
Hewlett-Packard	LaserJet 1320 series	CNHC63W0RH	10.3.38.91	0014389F961A	Black & White
Hewlett-Packard	LaserJet 1320 series	CNHC57M1QD	10.9.0.29	001321C3AFF0	Black & White
Hewlett-Packard	LaserJet 2100 Series	USGW04841	10.7.0.16	001083BA6F40	Black & White
Hewlett-Packard	LaserJet 2100 Series	USGW007127	10.6.0.103	00108375D824	Black & White
Hewlett-Packard	LaserJet 2100 Series	USGW048399	10.7.0.12	001083BA6F2F	Black & White
Hewlett-Packard	LaserJet 2200	JPGGC68019	10.4.11.100	0001E6909986	Black & White
Hewlett-Packard	LaserJet 2200	CNCRG77232	10.4.38.200	00110AC9E9B9	Black & White
Hewlett-Packard	LaserJet 2200	CNCRH16459	10.4.32.100	0001E67F236F	Black & White
Hewlett-Packard	LaserJet 2300 series	CNBBCC09693	10.6.11.100	0001E68FB33B	Black & White
Hewlett-Packard	LaserJet 2300 series	CNBBGG62750	10.6.10.100	0030C1D50599	Black & White
Hewlett-Packard	LaserJet 2300 series	CNBBTB3833	10.6.102.100	0001E67D9D93	Black & White
Hewlett-Packard	LaserJet 2300 series	CNBBGH06524	10.3.202.40	00306ED47FA0	Black & White
Hewlett-Packard	LaserJet 2420	CNCRK03221	172.16.0.31	001438D25B01	Black & White
Hewlett-Packard	LaserJet 2430	CNCRKJ53964	10.3.2.40	0014389934AC7	Black & White
Hewlett-Packard	LaserJet 4000 Series	USEX029739	172.16.0.196	0060B07977EC	Black & White
Hewlett-Packard	LaserJet 4050 Series	USBB387699	10.10.1.50	0030C1BEF241	Black & White
Hewlett-Packard	LaserJet 4050 Series	USBH02517	10.4.2.100	0030C1C57184	Black & White
Hewlett-Packard	LaserJet 4050 Series	USQL029413	10.3.33.95	001C83A205BC	Black & White
Hewlett-Packard	LaserJet 4050 Series	USQC094557	10.5.0.251	0001E6235A1	Black & White
Hewlett-Packard	LaserJet 4050 Series	USBB236029	10.3.161.40	0030C1D01F36	Black & White
Hewlett-Packard	LaserJet 4240	CNCRXY25694	10.1.9.10	001B79199E90	Black & White
Hewlett-Packard	LaserJet 4250	CNCRXB96523	10.3.0.192	0017089E2E26	Black & White
Hewlett-Packard	LaserJet 4250	JPGGL14051	10.6.254.5	001438A23167	Black & White
Hewlett-Packard	LaserJet 4350	CNCRK17612	10.3.137.49	1708803496	Black & White
Hewlett-Packard	LaserJet 4350	CNCRXH65283	10.3.2.80	001A4BIACC52	Black & White
Hewlett-Packard	LaserJet 5000 Series	USC1001242	172.16.0.78	0060B0AF0B7A	Black & White
Hewlett-Packard	LaserJet 8000 Series	USHF002128	10.3.100.140	1083554819	Black & White
Hewlett-Packard	LaserJet 8000 Series	USGF000784	10.3.172.47	001083554F02	Black & White
Hewlett-Packard	LaserJet 8150 Series	JPDLR78393	172.16.0.29	00110AC4430A	Black & White

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: June 20, 2012

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages

Assist. Supt. Initials: CD

SUBJECT: Deferred Maintenance Program

Attached is our Deferred Maintenance Five Year Plan that shows the State what we plan to repair or rebuild with State Deferred Maintenance Funds over the next four years. The report also shows what we have accomplished in the 2011-2012 year. This report needs Board approval prior to mailing to the State.

RECOMMENDATION: That the Board of Trustees approves the Deferred Maintenance Five Year Plan.

CONSENT AGENDA

SCHOOL DISTRICT Center Joint Unified School District	FIVE DIGIT DISTRICT CODE NUMBER (SEE CALIFORNIA PUBLIC SCHOOL DIRECTORY) 73973
COUNTY Sacramento	CURRENT FISCAL YEAR 2011/2012

The district:

- has not previously submitted a Five Year Plan.
 is submitting this updated/ revised Five Year Plan which supersedes the plan currently on file with SAB.

Part I—Authorized District Representative

The following individual has been designated as a district representative by the school board minutes:

DISTRICT REPRESENTATIVE Craig Deason	TITLE Assistant Superintendent
BUSINESS ADDRESS 8408 Watt Avenue, Antelope, CA 95843	TELEPHONE NUMBER 916-338-6337
E-MAIL ADDRESS cdeason@centerusd.org	FAX NUMBER 916-338-6339

Part II—Estimated Fiscal Year Data

PROJECT CATEGORY	1. NUMBER OF PROJECTS	2. CURRENT FISCAL YEAR	3. SECOND FISCAL YEAR	4. THIRD FISCAL YEAR	5. FOURTH FISCAL YEAR	6. FIFTH FISCAL YEAR	7. TOTAL ESTIMATE COST
Asbestos							0.00
Classroom Lighting				8800.00	8800.00	8800.00	26,400.00
Electrical	6	21931.60					21,931.60
Floor Covering	2	5786.00	30820.00	29480.00	29480.00	29480.00	125,046.00
HVAC	20	24630.70	30360.00	29040.00	29040.00	29040.00	142,110.70
Lead							0.00
Painting			18400.00	17600.00	17600.00	17600.00	71,200.00
Paving			23000.00	22000.00	22000.00	22000.00	89,000.00
Plumbing	14	5047.51	4600.00	4400.00	4400.00	4400.00	22,847.51
Roofing	13	19112.76	44620.00	42680.00	42680.00	42680.00	191,772.76
Underground Tanks							0.00
Wall Systems	17	11314.99	23000.00	22000.00	22000.00	22000.00	100,314.99
8. Grand Total	72	87,823.56	174,800.00	176,000.00	176,000.00	176,000.00	790,623.56

9. Remarks

10. List the school names where deferred maintenance projects are planned in this Five Year Plan:

Arthur S. Dudley Elementary School
Cyril Spinelli Elementary School
North Country Elementary School
Oak Hill Elementary School
Center Jr. High School
Center High School
McClellan High School

11. Certifications

I certify as District Representative that:

- this work does not include ineligible items and that all work will be completed in accordance with program requirements, applicable laws and regulations. The district shall maintain proper documentation in the event of an audit; and,
- the district understands that should an audit reveal that these funds were expended for other than eligible deferred maintenance costs, the SAB will require the district to return all inappropriately expended funds; and,
- the plans and proposals for expenditures of funds as outlined in this report were discussed in a public hearing at a regularly scheduled school board meeting on June 20, 2012 ; and the district has complied with all the other requirements of Education Code Sections 17584.1 and 17584.2; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75 (e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
- This Form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, then the language in the OPSC form will prevail.
- I certify under penalty of perjury under the laws of the State of California that the statements in this application and supporting documents are true and correct.

SIGNATURE OF DISTRICT REPRESENTATIVE

Craig Deason

DATE

6/21/12

2011 - 2012 Deferred Maintenance Improvement Projects

<i>School</i>	<i>Category Name</i>	<i>Project Name</i>	<i>Project Description</i>	<i>Invoice Amount</i>
All Sites				
	<i>Roofing</i>			
		Rain Gutters	All Sites	\$1,180.89
	<i>Summary for 'CategoryName' = Roofing (1 detail record)</i>			
	Sum			\$1,180.89
	<i>Summary for 'School' = All Sites (1 detail record)</i>			
	Sum			\$1,180.89
Center High School				
	<i>Floor Covering</i>			
		Carpet Tile	Room 302	\$5,198.00
		Vinyl Flooring	Restroom	\$588.00
	<i>Summary for 'CategoryName' = Floor Covering (2 detail records)</i>			
	Sum			\$5,786.00
	<i>HVAC</i>			
		A/C Replacement	Kitchen	\$8,835.94
		A/C Replacement	Kitchen	\$25.86
		HVAC Repair/Replace	Gym	\$49.28
		HVAC Repair/Replace	Gym	\$143.05
		HVAC Repair/Replace	Gym	\$346.32
		HVAC Repair/Replace	Gym	\$319.24
		HVAC Repair/Replace	Gym	\$147.10
		HVAC Repair/Replace	Gym	\$51.41
	<i>Summary for 'CategoryName' = HVAC (8 detail records)</i>			
	Sum			\$9,918.20
	<i>Plumbing</i>			
		Counters & Sinks	Restrooms	\$328.61
		Counters & Sinks	Restrooms	\$1,029.87
		Counters & Sinks	Restrooms	\$499.74
		Counters & Sinks	Restrooms	\$48.99
		Counters & Sinks	Restrooms	\$326.50
		Counters & Sinks	Restrooms	\$32.25
		Counters & Sinks	Restrooms	\$70.07
		Faucet Replacement	Art Room	\$415.14

<i>School</i>	<i>Category Name</i>	<i>Project Name</i>	<i>Project Description</i>	<i>Invoice Amount</i>
	<i>Summary for 'CategoryName' = Plumbing (8 detail records)</i>			
	Sum			\$2,751.17
	<i>Wall Systems</i>			
		Door Closer	Theater	\$191.37
		Door Lock Kit	Admin Bldg - SRO Office	\$435.10
		Door Lock Kit	Room 600	\$383.51
		Door Repairs	Hum Bldg	\$840.45
		Ramp	Weight Room	\$835.11
	<i>Summary for 'CategoryName' = Wall Systems (5 detail records)</i>			
	Sum			\$2,685.54
	<i>Summary for 'School' = Center High School (23 detail records)</i>			
	Sum			\$21,140.91
Dudley Elementary School				
	<i>HVAC</i>			
		HVAC Replacement	M3	\$76.77
		HVAC Replacement	M3	\$3,219.97
	<i>Summary for 'CategoryName' = HVAC (2 detail records)</i>			
	Sum			\$3,296.74
	<i>Plumbing</i>			
		Urinal Replacement	Dudley	\$469.06
		Water Heaters	Room 10 Adult Restrooms	\$575.34
	<i>Summary for 'CategoryName' = Plumbing (2 detail records)</i>			
	Sum			\$1,044.40
	<i>Wall Systems</i>			
		Ramp	T5	\$573.06
	<i>Summary for 'CategoryName' = Wall Systems (1 detail record)</i>			
	Sum			\$573.06
	<i>Summary for 'School' = Dudley Elementary School (5 detail records)</i>			
	Sum			\$4,914.20
McClellan High School				
	<i>Roofing</i>			
		Rain Gutters	B3, B4, B5, & B6	\$3,245.00
		Rain Gutters	Science Room, C7 & C8	\$2,860.00
	<i>Summary for 'CategoryName' = Roofing (2 detail records)</i>			
	Sum			\$6,105.00

<i>School</i>	<i>Category Name</i>	<i>Project Name</i>	<i>Project Description</i>	<i>Invoice Amount</i>
<i>Summary for 'School' = McClellan High School (2 detail records)</i>				
Sum				\$6,105.00

North Country Elementary School

HVAC

HVAC Repairs	Office	\$44.34
HVAC Repairs	Office	\$2,499.80
HVAC Repairs	Office	\$30.01
HVAC Repairs	Office	\$335.34
HVAC Repairs	Office	\$59.68
HVAC Repairs	Office	\$120.00

Summary for 'CategoryName' = HVAC (6 detail records)

Sum **\$3,089.17**

Plumbing

Urinal Replacement	North Country	\$416.70
--------------------	---------------	----------

Summary for 'CategoryName' = Plumbing (1 detail record)

Sum **\$416.70**

Roofing

Roof Repairs	Library	\$597.00
--------------	---------	----------

Summary for 'CategoryName' = Roofing (1 detail record)

Sum **\$597.00**

Wall Systems

Door Closer	Kitchen	\$229.50
Door Closers	CDC	\$382.73

Summary for 'CategoryName' = Wall Systems (2 detail records)

Sum **\$612.23**

Summary for 'School' = North Country Elementary School (10 detail records)

Sum **\$4,715.10**

Oak Hill Elementary School

Electrical

Intercom System	Replacement System	\$14,948.00
-----------------	--------------------	-------------

Summary for 'CategoryName' = Electrical (1 detail record)

Sum **\$14,948.00**

Plumbing

Faucet Replacement	Shasta Circle	\$138.89
Faucet Replacement	Shasta Circle	\$7.52

<i>School</i>	<i>Category Name</i>	<i>Project Name</i>	<i>Project Description</i>	<i>Invoice Amount</i>
	<i>Summary for 'CategoryName' = Plumbing (2 detail records)</i>			
	Sum			\$146.41
	<i>Wall Systems</i>			
		Door Handle	Emerald Bay Square	\$258.61
	<i>Summary for 'CategoryName' = Wall Systems (1 detail record)</i>			
	Sum			\$258.61
<i>Summary for 'School' = Oak Hill Elementary School (4 detail records)</i>				
	Sum			\$15,353.02
Old Junior High School				
	<i>Electrical</i>			
		Fire Panel	Antelope View Charter	\$715.00
		Fire Panel	Antelope View Charter	\$183.75
		Fire Panel	Antelope View Charter	\$394.35
		Fire Panel	Antelope View Charter	\$480.00
		Fire Panel	Antelope View Charter	\$5,210.50
	<i>Summary for 'CategoryName' = Electrical (5 detail records)</i>			
	Sum			\$6,983.60
	<i>HVAC</i>			
		Electrical Re-Feed	AVCS Rooms 25 - 31	\$5,573.00
		HVAC Replacement	AVCS Room 19	\$76.77
		HVAC Replacement	AVCS Room 19	\$2,631.87
		HVAC Replacement	AVCS Room 19	\$44.95
	<i>Summary for 'CategoryName' = HVAC (4 detail records)</i>			
	Sum			\$8,326.59
	<i>Roofing</i>			
		Roof Repairs	Rooms 16, 17, & 18	\$10.16
		Roof Repairs	Rooms 16, 17, & 18	\$798.22
	<i>Summary for 'CategoryName' = Roofing (2 detail records)</i>			
	Sum			\$808.38
	<i>Wall Systems</i>			
		Door Closer	AVCS Room 19	\$140.34
		Siding	GYCS & AVCS Rm 13 & 14	\$171.86
	<i>Summary for 'CategoryName' = Wall Systems (2 detail records)</i>			
	Sum			\$312.20
<i>Summary for 'School' = Old Junior High School (13 detail records)</i>				
	Sum			\$16,430.77

<i>School</i>	<i>Category Name</i>	<i>Project Name</i>	<i>Project Description</i>	<i>Invoice Amount</i>
Spinelli Elementary School				
	<i>Plumbing</i>			
	Fountains		Valves (Push Button)	\$688.83
	<i>Summary for 'CategoryName' = Plumbing (1 detail record)</i>			
	Sum			\$688.83
	<i>Roofing</i>			
	Rain Gutters		Portables 13, 14, 16, & 17	\$2,045.00
	Rain Gutters		Portables 30, 31, 32, & 33	\$2,045.00
	Roof Repair		Portable	\$1,053.91
	Roof Repairs		Room 15	\$658.91
	Roof Repairs		Room 15	\$78.09
	Roof Repairs		Room 15	\$98.49
	Roof Replacement		Room 15 Duro-Last Roof	\$4,442.09
	<i>Summary for 'CategoryName' = Roofing (7 detail records)</i>			
	Sum			\$10,421.49
	<i>Wall Systems</i>			
	Raising of Portable		Spinelli	\$42.80
	Raising of Portable		Spinelli	\$6,500.00
	Raising of Portable		Spinelli	\$22.60
	Raising of Portable		Spinelli	\$61.43
	Raising of Portable		Spinelli	\$159.52
	Raising of Portable		Spinelli	\$87.00
	<i>Summary for 'CategoryName' = Wall Systems (6 detail records)</i>			
	Sum			\$6,873.35
	<i>Summary for 'School' = Spinelli Elementary School (14 detail records)</i>			
	Sum			\$17,983.67
	Grand Total			\$87,823.56

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: June 20, 2012

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages

Assist. Supt. Initials: CD

SUBJECT: Disposal of Surplus Vehicle

The Facilities & Operations Department would like to surplus and dispose of the following vehicle that has become unusable and/or not repairable. The vehicle will be offered for sale or disposal following your approval.

1986 GMC Bus (#10) - License #063496

Recommendation: That the Board of Trustees approves the surplus and disposal or sale of the vehicle.

CONSENT AGENDA

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: June 20, 2012

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 5

Assist. Supt. Initials: CD

SUBJECT: The CDI/CDC Annual Report for 2012

The Facilities & Operations Department requests approval of the CDI/CDC Annual Report, 2012, consisting of the Program Self-Evaluation Annual Report.

RECOMMENDATION: That the Board of Trustees approves the CDI/CDC Annual Report for 2012.

CONSENT AGENDA

Program Self-Evaluation Annual Report

Contractor's Legal Name Center Joint Unified School District			
Vendor Number 7397		<input type="checkbox"/> Cal-SAFE CDS Code	
Contract and Age	<input type="checkbox"/> CSPP		
	<input type="checkbox"/> CCTR – (Infant/Toddler)		
	<input checked="" type="checkbox"/> CCTR – (School-Age)		
	<input type="checkbox"/> Education Network (Infant/Toddler)		
	<input type="checkbox"/> Education Network (Preschool)		
	<input type="checkbox"/> CHAN		
	<input type="checkbox"/> CMIG - (Infant/Toddler)		
	<input type="checkbox"/> CMIG - (Preschool)		
Date Program Self-Evaluation Completed		May 9, 2012	
Number of Classrooms	5	Number of Family Child Care Homes	0
Describe the Program Self-Evaluation Process (Note: This area expands as necessary.)			
<p>Families, teaching staff, site supervisors, program directors, contract managers and the program development team work in partnership to complete the self-evaluation process. The process runs from July to May, this year the dates are July 2011 to May 2012.</p> <p>The families give their feedback about the program by completing the parent surveys; this data transfers to the parent survey summary of findings.</p> <p>The teaching staff accesses the children's developmental skills and needs by completing the developmental profiles. They share their findings, using the Child's Developmental progress form, during parent conferences. Both the results from the assessments and the information gleaned from the families combine to complete the developmental profiles summary of findings.</p> <p>Site supervisors, teaching staff, program directors and the program development team work in partnership to complete and summarize the information from the environmental rating scale for each program. Next they list the items scoring a five, then they list two or more items scoring below a seven on the summary.</p> <p>Site supervisors, program directors, senior contracts manager and the program development team compile all summaries from the program, noting the common thread throughout the programs. Next, they develop program goals; then write a comprehensive program action plan and CMR Summary of Findings.</p>			
A copy of the Program Self-Evaluation will be/has been presented to the Governing Board.		Date 6/20/12	
A copy of the Program Self-Evaluation will be/has been presented to teaching/program staff.		Date 5/9/12	

A copy of the Program Self-Evaluation will be/has been presented to parents.	Date 5/9/12		
Statement of Completion I certify that a Program Self-Evaluation was completed.	<table border="1"> <tr> <td data-bbox="646 272 1144 393"> Signature <i>Craig Deason</i> Name, Title, and Phone Number </td> <td data-bbox="1144 272 1481 451"> Date 5/24/12 </td> </tr> </table>	Signature <i>Craig Deason</i> Name, Title, and Phone Number	Date 5/24/12
Signature <i>Craig Deason</i> Name, Title, and Phone Number	Date 5/24/12		

Craig Deason, Asst. Supt.
916-338-6337

**Desired Results Developmental Profile Summary of Findings
And Program Action Plan – Program or Network Level**

Contractor Name Center Joint Unified School District	
Contract Type, Education Network, and/or Cal-SAFE CCTR	Age Group (Infant/Toddler, Preschool, School-Age) School Age
Planning Date March 2012	Lead Planner's Name and Position Site Supervisors, Master Teachers, Program Directors and Program Resource Managers
Follow-up Date(s) September 2012	Lead Planner's Name and Position

This form can be expanded and is not limited to a single page.

Key Findings from Developmental Profiles and Educational Goal (What will be accomplished for children?)	Action Steps (Including materials and training needed, schedule, space and supervision changes)	Expected Completion Date and Persons Responsible	Follow-Up and Reflection (Changes made, date completed, time extended)
<p>15% of children are at the Developing level for Measure#4: Impulse control.</p> <p>GOAL: Increase the children's ability to control impulses independently understanding the other person's or group's point of view.</p>	<p>-Staff will incorporate more community building activities into lesson plans in order to help children understand others' points of view.</p> <p>-Staff and children will incorporate discussion groups to help children gain the ability to respond accordingly to diverse situations. Example: teachers create and perform a skit and inquire to children, "what could we do in this situation for the best outcome for the whole community?" Master Teacher will discuss with staff during weekly meetings.</p> <p>-Staff will lead children by example in conflict</p>	<p>Sep 2012 Teachers and Site Supervisors</p> <p>Sep 2012 Teachers and Site Supervisors</p> <p>Sep 2012</p>	

	<p>situations whether helping solve a peer or child conflict; being conscious of their own impulse control and talking through the steps they might take in order to create the best solutions.</p> <p>-Purchase Book :Adventures in Peacemaking” and include activities in lesson plans – example: “Crossing the River”</p> <p>-Access website “Edutopia” for resource support in lesson planning under Digital Citizenship Resource Roundup Topics: Safety, Connected Culture and Bullying</p> <p>-Teach concepts of “Non-Violent Communication” to staff in trainings and meetings in order to support their modeling of language and problem-solving with children.</p>	<p>Teachers and Site Supervisors</p> <p>Sep 2012 Site Supervisors will purchase book Teachers implement</p> <p>Mar 2013 Teachers, Site Supervisors, Program Directors</p> <p>Mar 2013 Site Supervisors Teachers</p>	
<p>18% of children are at the Developing level for Measure #5: Follows Rules.</p> <p>GOAL: Increase the children’s ability to follow rules in increasingly broad settings</p>	<p>-Staff will incorporate into discussion the reasons behind rules rather than just stating them, so that children can gain a better understanding of why they must follow them.</p> <p>-Staff will incorporate flexibility into rules and rule regulation, giving children a sense of ownership</p>	<p>Sep 2012 Teachers and Site Supervisors</p> <p>Sep 2012 Teachers and Site</p>	

March 2012

and understand the purpose of having rules.	in the program. Example: if it is the general rule of the center that hula hoops and jump ropes are not to be used inside, but a child is adamant about using these materials. Teacher can problem solve with the child to adjust the rule if all members in the community are aware and agree to changes for the day and the student and teacher can create an addendum to the rule that is safe.	Supervisors	

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: June 20, 2012

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages

Assist. Supt. Initials: CD

SUBJECT: Agreement for Participation in the
Center Joint Unified School District School-Age Child Care

The District is requesting approval for a one year contract with Child Development Centers to provide day care for students at Arthur S. Dudley and North Country Elementary Schools. The agreement is for July 1, 2012, through June 30, 2013.

RECOMMENDATION: That the Board of Trustees approves the one year agreement between Child Development Centers and Center Joint Unified School District for day care services.

CONSENT AGENDA

**AGREEMENT FOR PARTICIPATION IN THE
CENTER UNIFIED SCHOOL DISTRICT
SCHOOL-AGE CHILD CARE**

This agreement is entered into this first day of July, 2012 by and between the Center Unified School District, (hereinafter referred to as the "District") and Child Development Centers, a California nonprofit corporation, (hereinafter referred to as the "Child Care Provider").

RECITALS

1.1 District is a local education agency contracting with the state under agreements as described in General Child Care Funding Terms and Conditions.

1.2 Child Care Provider is a private agency, staffed, prepared, and capable of providing child care services as defined in Section 3 of this agreement.

1.3 District wishes to delegate operating responsibility to Child Care Provider for child care services authorized by contracts with the California Department of Education (hereinafter "State"), as the most cost-efficient means of providing these services at any of the following locations:

Bannon Creek School Age CDC
2775 Millcreek Drive
Sacramento, CA 95833

North Country School Age CDC
3901 Little Rock Drive
Antelope, CA 95843

Arthur Dudley School Age CDC
8000 Aztec Way
Antelope, CA 95843

TERM

2.1 This Agreement shall commence not earlier than July 1, 2012, and shall terminate, unless terminated earlier pursuant to the terms of this agreement, no later than June 30, 2013.

SERVICES TO BE PROVIDED BY CHILD CARE PROVIDER

3.1 Child Care Provider agrees to provide child care services as defined and outlined in the approved application, budget, and contracts between District and State. Services to be provided by Child Care Provider include, but are not limited to, academic support activities, creative arts activities, recreational activities, and daily interaction with parents as set forth in the District's application.

3.2 Child Care Provider agrees to provide adequate child days of certified enrollment (supported by at least 95% attendance) to earn a portion of the Maximum Reimbursable Amount (less District indirect charges) of the contract as described in Attachment A. Maximum Reimbursable Amount is subject to change based on contract amendments from the California Department of Education, Child Development Division.

3.3 Child Care Provider further agrees to earn subsidized parent fees or interest income by serving an appropriate number of additional subsidized children and incurring additional reimbursable costs equivalent to the amount of subsidized parent fees collected and/or interest income.

3.4 Child Care Provider shall maintain participation in the Child Care Food Program throughout the term of this Agreement.

3.5 Child Care Provider shall be responsible for hiring qualified staff and for maintaining required ratios in accordance with licensing and State requirements.

3.6 Child Care Provider shall be responsible for seeing that all sites used pursuant to this Agreement shall meet all necessary licensing requirements.

ADMINISTRATION

4.1 Child Care Provider shall administer the program in accordance with the rules, regulations, and policies of District and State, including those stated in the "general assurances" form submitted with District's contracts with State and attached hereto.

4.2 All activities authorized by this agreement to be performed by Child Care Provider shall be performed within the approved program policies, the approved budget, the contract funding, the terms and conditions, and appropriate Child Development Division, California Department of Education Directives, in accordance with the applications and contracts between District and State attached hereto.

4.3 Child Care Provider shall comply with all applicable laws, ordinances, and codes of the federal, state, and local governments.

4.4 Child Care Provider shall require that all Child Care Provider personnel who are authorized to sign checks be bonded in an amount which will cover the total amount under the control of the Child Care Provider at any one time. Child Care Provider shall provide to the District a certificate of insurance verifying the Child Care Provider fidelity bond coverage. Said certificate of insurance shall not be canceled without thirty days prior written notice to District.

REPORTS AND RECORDS

5.1 Child Care Provider shall maintain and provide to District records for program review, evaluations, audit, and/or other purposes. Records maintained or provided pursuant to this section shall be made available to the agents of State upon request of District or State. Such records shall be maintained for a minimum of five (5) years.

5.2 Child Care Provider agrees to submit to the District such reports as required by State directives or by the District.

5.3 Child Care Provider shall report all expenditures in accordance with California School Accounting Manual Procedures.

5.4 Child Care provider shall provide an annual line-item budget by expenditure category for approval by State and District. All revenues and expenses shall be identified in separate accounts.

5.5 Child Care Provider will close its accounting and attendance records on the last day of each month for preparation of the required monthly statement. Monthly reports of enrollment, attendance, and expenditures shall be submitted to the District no later than the 16th day of each month.

5.6 Child Care Provider records shall be subject to the same audit and/or audit review requirements as imposed on District through its contracts with State. In any event, Child Care Provider shall provide to District an annual audit in accordance with State audit guidelines.

5.7 Child Care Provider shall be liable for any audit exception caused by or as a result of Child Care Provider's lack of performance as required by this Agreement.

5.8 Child Care Provider, in its discretion, may purchase necessary equipment or supplies to the extent such purchase may be reimbursed from State funds. Any unit of equipment purchased pursuant to this Agreement costing over \$7,500, and/or having a useful life expectancy of two years or more, shall have prior written authorization from District and State. Title to any equipment or supplies so purchased shall vest in Child Care Provider for the term of this Agreement. Insurance on all property purchased pursuant hereto shall be provided by Child Care Provider. Upon termination of this Agreement, title to all equipment and remaining supplies purchased pursuant hereto shall revert to District.

DISTRICT RESPONSIBILITIES

6.1 District shall monitor, evaluate, and provide technical assistance to Child Care Provider regarding the conduct of activities delegated or required under this Agreement.

6.2 District shall compensate Child Care Provider monthly, based upon units of enrollment and attendance. Such compensation by the District to Child Care Provider shall be made only upon receipt of records certifying units of enrollment and attendance.

6.3 District agrees to reimburse Child Care Provider for authorized expenditures subject to receipt of funds from State.

6.4 District shall compensate Child Care Provider for travel and per diem expenses necessitated by this Agreement. Such travel and per diem expenses will be reimbursed only at rates not exceeding those amounts paid to the majority of the State Department of Education's represented employees computed in accordance with Department of Personnel Administration Regulations, Title 2 California Code of Regulations, Subchapter 1.

6.5 District agrees that it is solely responsible to the State for fulfillment of its contracts with the State and for compliance with all terms and conditions contained within, or attached to, the contracts for the current fiscal year.

INDEMNIFICATION

7.1 Child Care Provider shall indemnify, defend, and save harmless the State of California, its officers, agents, and employees from any and all claims and losses occurring or resulting to any and all contractors, subcontractors, suppliers, laborers, or any other person, firm, or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses occurring or resulting to any person, firm, or corporation that may be injured or damaged by the Child Care provider in the performance of this Agreement.

7.2 Child Care Provider shall agree to indemnify, defend, and save harmless the District, its officers, agents, and employees from any and all claims and losses occurring or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm, or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of the subcontract, and from any and all claims and losses occurring or resulting to any person, firm, or corporation that may be injured or damaged by Child Care Provider in the performance of this Agreement.

7.3 Child Care provider will hold District harmless for any contract obligations entered into that cannot be met due to the non-receipt of funds.

INSURANCE

8.1 Child Care Provider shall provide and maintain fidelity bond coverage as evidenced by a certificate of insurance as described under section 4.4.

8.2 Child Care Provider shall provide and shall maintain in force during the term of this contract, comprehensive bodily injury and property damage liability insurance with a combined single limit of \$1,000,000. Child Care Provider's policy or policies of liability insurance obtained pursuant to this Agreement shall name District and State as additional insureds under the terms of such policy or policies. No such policy may be canceled without 30 days prior written notice to the District.

8.3 Child Care Provider shall provide workers' compensation insurance, unemployment insurance, and disability insurance for all of its employees, as required by law.

8.4 Certificates for all types of insurance required under this Agreement shall be furnished to District within two weeks of the commencement date of this Agreement. All certificates provided pursuant to this section shall indicate the name of the carrier, the policy number, and the expiration date.

TERMINATION

9.1 District may terminate this Agreement and be relieved of the payment of any consideration to the Child Care Provider upon failure by Child Care Provider to perform any of the terms of this Agreement including, but not limited to:

- a. Failure, for any reason, of Child Care Provider to fulfill in a timely and proper manner its obligations under this contract, including compliance with the approved program and attached conditions, and such statutes, executive orders, and State directives as may become generally applicable at any time;
- b. Submission by Child Care Provider to District of reports, accountings, records, or audits which are incorrect or incomplete in any material respect;
- c. Ineffective or improper use of funds provided under this contract.

9.2 In the event that this Agreement is terminated in whole or in part by District for any reason pursuant to section 9.1, 30 days written notice shall be provided to Child Care Provider.

9.3 Notwithstanding any other provision of this Agreement, District shall be authorized to terminate this Agreement without prior notice, written or oral, should the California Department of Education terminate its contract with the District or District, in its discretion, determines that an emergency condition exists.

9.4 Child Care Provider may terminate this Agreement by giving 90 days prior written notice to District, signifying the effective date thereof.

9.5 In the event that District is required to assign or transfer this contract pursuant to any section of this Agreement, District may require Child Care provider to insure that adequate arrangements have been made for the transfer of the delegated activities to another contractor or to District.

9.6 In the event of any termination, all property and finished or unfinished documents, data, studies, and reports purchased or prepared by Child Care Provider under this contract shall be disposed of according to District and State directives.

9.7 In the event of termination pursuant to the terms of this Agreement, Child Care Provider shall be entitled to compensation for any unreimbursed expenses reasonably and necessarily incurred in satisfactory performance of this Agreement.

9.8 Notwithstanding section 9.7 above, Child Care Provider shall not be relieved of liability to the District for damages sustained by District by virtue of any breach of the contract by Child Care Provider, and District may withhold any such reimbursement to Child Care Provider for the purpose of offset until such time as the exact amount of damages due to District from Child Care Provider is agreed upon or otherwise determined.

9.9 Upon termination of this Agreement for any reason, consideration paid to Child Care Provider, as provided in this Agreement, shall be full compensation for all of Child Care Provider's expenses incurred in the performance of this agreement.

NONDISCRIMINATION

10.1 During the performance of this Agreement, the District, Child Care Provider, and its subcontractors shall not deny the Agreement's benefits to any person on the basis of religion, color, ethnic group identification, sex, age, physical or mental disability, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, or sex.

10.2 Child Care Provider and District shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285.0 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.5) and the regulations or standards adopted by the awarding State agency to implement such article.

10.3 Child Care Provider or District shall permit access by representatives of the Department of Fair Employment and Housing and the awarding State agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours notice, to such of its books, records, accounts, other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause.

10.4 District, Child Care Provider, and their subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

10.5 Child Care Provider shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the contract.

GENERAL CONDITIONS

11.1 Child Care Provider, and the agents and employees of Child Care Provider, in the performance of this Agreement, are acting in an independent capacity and not as officers, employees, or agents of the State of California.

11.2 Child Care Provider, its agents and employees, in the performance of this Agreement, are acting in an independent capacity and not as agents or employees of District.

11.3 Child Care Provider, by signing this Agreement, swears under penalty of perjury that no more than one final unappealable finding of contempt of court has been issued by a federal court against Child Care Provider within the last two years because of failure to comply with an order of the National Labor Relations Board.

11.4 Pursuant to sections 11.1 and 11.2, the status of the Child Care Provider under this Agreement shall be, at all times during the term of this Agreement, that of an independent contractor and at no time shall Child Care Provider (or agents and/or employees of Child Care Provider) represent itself to be, officers, employees, or agents of the District or of the State of California.

11.5 No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by Child Care Provider and District excepting a change in reimbursement rate due to a COLA. No oral understanding or agreement not incorporated into this Agreement shall be binding on either party. Amendments to this Agreement may be subject to the approval of the State Department of Education.

11.6 In the event that a dispute arises over the terms, language, or interpretation of this Agreement, and such dispute is submitted to a court of competent jurisdiction, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to any other relief awarded by the court.

11.7 The rights and remedies granted in this Agreement in the event of default are cumulative and the exercise of those rights and remedies shall be without prejudice to the enforcement of any other violation or breach of this Agreement, and forbearance to enforce one or more of the provisions of this agreement should not be construed to be a waiver of that default or breach.

11.8 If any part of this Agreement is declared invalid for any reason, such declaration shall not affect the validity of the remainder of this Agreement. All other parts of the Agreement shall remain in effect as if the Agreement had been executed without the invalid part. Both parties hereby declare that they intend and desire that the remaining parts of the Agreement continue to be effective without any part or parts that have been declared invalid.

11.9 The captions of the sections of this Agreement are for reference only and are not to be construed in any way as a part of this Agreement.

11.10 This Agreement is not assignable by Child Care Provider, either in whole or in part, without prior written consent of the District and the State.

11.11 This Agreement is the complete and exclusive statement of the mutual understanding of the parties and that the subcontract supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of the subcontract.

11.12 Time is the essence of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

DISTRICT

CHILD CARE PROVIDER

By _____

By _____

Title _____

Title _____

CENTER UNIFIED SCHOOL DISTRICT CHILD CARE AGREEMENT

ATTACHMENT A

Name of Program	Term	*CDD Contract and Project Number	**MRA	Days of Operation	\$/Child per ***CDE	***CDE Minimum Goal	Notes
General Center Child Care	7/1/12-6/30/13	CCTR 2201 30-7364-00-6	\$497,732	250	\$34.38	14,477.37	Indirect - \$23,792 Net - \$473,940

Any and all contracts or grants that are ancillary to the above contract for services, e.g., Instructional Materials, School Age Resource, etc.), will be considered part of this Agreement and subject to its terms and conditions. Any and all amendments from CDE to the contract referenced above are considered part of this agreement.

*CDD - California Department of Education, Child Development Division

**MRA - Maximum Reimbursable Amount

***CDE - Child Days of Enrollment (Adjusted for Full Time Equivalent)

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: June 20, 2012

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 4

Assist. Supt. Initials: CD

SUBJECT: Renewal of Contract for Caldwell Flores Winters, Inc.

The District is requesting approval for the renewal of the contract with Caldwell Flores Winters, Inc. This renewal provides for \$50,000 of service during the time period of July 1, 2012, through June 30, 2014.

Recommendation: That the Board of Trustees approves the renewal of the contract with Caldwell Flores Winters, Inc.

CONSENT AGENDA

CONTRACT FOR SERVICES

I. AGREEMENT FOR CONSULTANT SERVICES

This Agreement, entered into this 20th day of June, 2012, made by and between Caldwell Flores Winters, Inc. hereinafter called CFW and the Center Joint Unified School District of Sacramento County, hereinafter called District.

II. WITNESSETH:

Whereas CFW agrees to render the following services herein stated in accordance with directions stipulated by the District Board of Education.

III. CONSULTANT SERVICES

CFW agrees to provide the District with consultant services on an as needed basis as specified in Exhibit A, Scope of Work, which by this reference is included and made a part of this contract. Other Scopes of Work may be performed under this agreement with consent of the District as authorized in writing by the Superintendent and by CFW. Fees for other Scopes of Work shall be in accordance with Section XIV, Fees, of this agreement or, if different from Section XIV of this agreement, shall be stated in the additional Scope of Work.

IV. DISTRICT COOPERATION

The District will cooperate with CFW by furnishing all necessary District records and an opportunity to consult with District personnel as necessary to perform required work.

V. CONFIDENTIALITY OF INFORMATION

It is mutually agreed that CFW shall regard all information received during the performance of services pursuant to this Agreement as confidential and shall not disclose such information to any other person without prior consent of the District.

VI. TERM

The term of this agreement shall commence on July 1, 2012 and shall terminate upon the completion of services or after June 30, 2014, unless extended by mutual agreement of both parties.

VII. INTEGRATED CONTRACT

This agreement in its entirety represents a full and complete understanding of every kind or nature whatsoever between the parties hereto and all preliminary negotiations and agreements of whatsoever kind or implied covenants shall not be held to vary the provisions hereof.

VIII. TERMINATION

In the event CFW fails or refuses to reasonably perform the provisions of the scope of work, CFW shall be deemed in default in the performance of this agreement. Notice shall be given to CFW by District, as provided in this contract, specifying the nature of such default and the steps necessary to cure such default. CFW shall have twenty-one (21) calendar days, upon receipt of said notice of default, to cure such default.

IX. NOTICES

All notices, demands, requests, or approvals to be given under this agreement shall be given in writing and conclusively shall be deemed served when delivered personally or on the fifth business day after the deposit thereof in the United States Mail, postage prepaid, registered or certified, addressed as provided below. All notices, demands, requests or approvals from CFW to District shall be addressed to District at:

Center Unified School District
8408 Watt Avenue
Antelope, CA 95843

All notices, demands, requests or approvals from District to CFW shall be addressed to CFW at:

Caldwell Flores Winters, Inc.
2003 San Elijo Avenue, #231
Cardiff by the Sea, CA 92007

X. CONSULTANT NOT AN EMPLOYEE OF DISTRICT.

CFW shall have no authority to contract on behalf of the District. It is expressly understood and agreed by both parties that CFW, while engaged in carrying out and complying with any terms and conditions of this contract, is an independent contractor and not an officer, agent or employee of aforesaid District.

XI. PREVAILING LAW

This agreement shall be interpreted and shall be governed by California law.

XII. ATTORNEY'S FEES

In the event that any action or proceeding, including any arbitration, is brought to enforce the provisions of this Contract for Services, the prevailing party shall be entitled to all costs of enforcement, including but not limited to, said party's actual attorney fees. As used herein, the term "actual attorney's fees" shall mean the fees actually charged for the services rendered by legal counsel to the prevailing party in connection with the enforcement of this Agreement, and shall not be limited to "reasonable attorney's fees" as determined by the court or any statute.

XIV. FEE

CFW agrees to provide services as specified in Exhibit A, for a time and expense fee not-to-exceed \$50,000 without written consent of the district. Additional services may be requested and will be billed on a time and expense basis using the following fee schedule:

Fee Category	Hourly Rate
Principals	\$135

Travel to the district for meetings will be billed at \$2,500 per day plus airfare. All other expenses incurred on behalf of the completion of the approved scope of work by CFW shall be reimbursed at their direct cost.

XV. APPROVAL

In executing this contract, persons signing on behalf of CFW or District represent that each has the authority to do so.

_____	_____
Center Joint Unified School District	Date
_____	_____
Caldwell Flores Winters, Inc.	Date

Exhibit A

Caldwell Flores Winters, Inc. will provide the following services as per this agreement:

1. Assist the district qualify elementary school site(s) for funding under the School Facilities Program with the Office of Public School Construction, and prepare OPSC forms as needed for financial hardship status.
2. Assist the District with the following planning and negotiations with Sacramento and Placer Counties and local developers:
 2. Planning activities include analyzing proposed development to identify the location and size of vacant land on which schools will be located as well as identifying financing sources that will cover the costs for land acquisition and facilities construction. An analysis should be made as to the optimal time to open schools so as not to negatively impact the general fund that provides operational revenues. There are five component areas to examine for the district's future planning activities: four future development areas and the fifth is the impact of Capehart Housing vacating and converting to private residential units. The four future development areas are:
 - a. Development in the Rio Linda / Elverta Community Plan Area
 - b. Development of Regional University Plan Area
 - c. Development of Placer Vineyards Plan Area
 - d. Development of Sierra Vista Plan Area
3. Assist with school attendance boundary adjustment decision-making.
4. Process applications for funds from Office of Public School Construction as needed.
5. Prepare site purchase documents and forms for the School Facilities Planning Division, California Department of Education and Office of Public School Construction as required to obtain optimal funding for projects.
6. Prepare a developer fee justification study and updates as required.
7. Other projects as assigned by the Superintendent.

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Facilities & Operations Department	Action Item <u> X </u>
To:	Board of Trustees	Information Item <u> </u>
Date:	June 20, 2012	# Attached Pages <u> 2 </u>
From:	Craig Deason, Assist. Supt.	
Assist. Supt. Initials:	<u> CD </u>	

SUBJECT:	Ratification of PSA for Monte Lund
CONSULTANT'S NAME:	Monte Lund
COMPANY NAME (if applicable):	
SERVICES TO BE RENDERED:	Disking of Rex Fortune Property
DATES OF SERVICE:	May 2012- June 1, 2012
PAYMENT PER DAY:	\$700
TOTAL AMOUNT OF CONTRACT:	Not to Exceed \$700.00
FUNDING SOURCE:	35-7710-0-5800-106-9615-8500-007-000
RECOMMENDATION:	That the CJUSD Board of Trustees ratifies the Professional Services Agreement as presented.

CONSENT AGENDA



Center Unified School District
 8408 Watt Avenue
 Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this _____ day of _____ by and between the Center Unified School District and the person(s) or firm described below hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

Contractor Name: Monte Lund
 Address: 9250 Walerga Rd.
 Phone: (916) 771-0437 Taxpayer ID # [REDACTED]

Full description of services to be provided:
Disk field - Rex 14 property - School site.

Payment \$ 700⁰⁰ per year. CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

Beginning Date of Service: May 2012 Frequency of Service: Once
 Ending Date of Service: June 1, 2012

Method of Payment and Tax Reporting: (check one)
 Variable Payroll - W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)
 Accounts Payable - 1099 Generated (Requires completion of W-9 on back of this form).

Total amount of this contract \$ 700⁰⁰ Budget # _____

Reason service cannot be provided by a District employee: _____

Signature of CONTRACTOR: Monte Lund Date: May 1, 2012
 Signature of District employee requesting service: Craig Deane Date: 5/1/12
 Signature of Accounting Supervisor: Jeanne Bess Date: 5-1-12
 Date Board of Trustees Approved (If over \$500.00): _____
 Signature of Authorized Contracting Official: _____ Date: _____

*** CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE ***

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
 See Specific Instructions on page 2.

Name: North Star
 Business name, if different from above

Address (number, street, and apt. or suite no.):
9350 Wabasha Rd.
Peacocks Ca 95717
 City, state, and ZIP code
 (List account number(s) here (optional))

Check appropriate box:
 Individual
 Sole proprietor
 Corporation
 Partnership
 Other

Requester's name and address (optional):
 Exempt

Part I Taxpayer Identification Number (TIN)

Social security number: [REDACTED]
 OR
 Employer identification number: [REDACTED]

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 2.
 Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an IRA, and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 2.)

Sign Here
 Signature of U.S. person
[Signature]

Purpose of Form

A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

If you are a foreign person, use the appropriate Form W-8. See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 30% of such payments after December 31, 2001 (29% after December 31, 2003). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

- You do not furnish your TIN to the requester, or
- You do not certify your TIN when required (see the Part II instructions on page 2 for details), or
- The IRS tells the requester that you furnished an incorrect TIN, or
- The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement to withhold, you are subject to a \$500 backup withholding, you are subject to a penalty. Criminal penalty for falsifying information or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: June 20, 2012

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 2

Assist. Supt. Initials: CD

SUBJECT: Amendment No. 6 to Five Year Agreement with
Child Development Centers

The District has a five year contract with Child Development Centers to provide day care for students at North Country (4 relocatables) and Arthur S. Dudley (2 relocatables) Elementary Schools. The proposed Amendment No. 6 to the original lease extends the lease by 2 years and adds a 5% increase to the charge for utility usage. The term of this amendment is July 1, 2012, through June 30, 2014.

Recommendation: That the Board of Trustees approves Amendment No. 6 to the five year lease agreement between Child Development Centers and Center Joint Unified School District for day care services.

CONSENT AGENDA

AMENDMENT NO. 6
Lease between Center Unified School District
and
Child Development Centers

Original lease effective January 1, 2000

Premises: Two (2) Relocatable classrooms at Arthur Dudley Elementary School

This Amendment No. 6 to the Lease between Center Unified School District and Child Development Centers changes the original lease by substituting the following provisions:

Revision to the Term of the lease (Section 2. Term)

Replaced by:

"The term of this lease shall be for two (2) years, commencing on July 1, 2012 and terminating on June 30, 2014, unless earlier terminated in accordance with the provisions of this lease."

Revision to the utility payment (Section 4 Rent, A)

Replaced by:

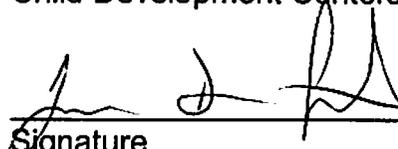
"A. LESSEE shall pay to LESSOR as monthly rent without deduction, set off, prior notice, or demand, the sum of One Thousand One Hundred and Fifty Dollars (\$1,150.00) plus the sum of Two Hundred Thirty Two Dollars (\$232.00) per month for utility service to the Premises as set forth in paragraph 13 below, in advance, on the first day of each month, commencing July, 2012 and continuing during the term."

All other terms of the lease are renewed as originally signed.

LESSOR:
Center Unified School District

LESSEE:
Child Development Centers

Signature



Signature

Scott Loehr, Superintendent
Name

Jason Gurahoo, CFO / MGR
Name

Date

5/30/2012
Date

AMENDMENT NO. 6
Lease between Center Unified School District
and
Child Development Centers

Original lease effective January 1, 2000

Premises: Four (4) Relocatable classrooms at North Country Elementary School

This Amendment No. 6 to the Lease between Center Unified School District and Child Development Centers changes the original lease by substituting the following provisions:

Revision to the Term of the lease (Section 2. Term)

Replaced by:

“The term of this lease shall be for two (2) years, commencing on July 1, 2012 and terminating on June 30, 2014, unless earlier terminated in accordance with the provisions of this lease.”

Revision to the utility payment (Section 4 Rent, A)

Replaced by:

“A. LESSEE shall pay to LESSOR as monthly rent without deduction, set off, prior notice, or demand, the sum of Two Thousand Dollars (\$2,000.00) plus the sum of Four Hundred Sixty Three Dollars (\$463.00) per month for utility service to the Premises as set forth in paragraph 13 below, in advance, on the first day of each month, commencing July, 2012 and continuing during the term.”

All other terms of the lease are renewed as originally signed.

LESSOR:
Center Unified School District

LESSEE:
Child Development Centers

Signature

Signature

Scott Loehr, Superintendent
Name

Jason Gurahoo, CFO / MGR
Name

Date

Date

5/30/2012

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Facilities & Operations Department	
Date:	June 20, 2012	Action Item <u> X </u>
To:	Board of Trustees	Information Item <u> </u>
From:	Craig Deason, Assist. Supt.	# Attached Pages <u> 6 </u>
Assist.Supt. Initials:	<u> CD </u>	

SUBJECT:	Approval of Agreement to Rescind Landowner's Development Agreement (Westbrook Development) (Sierra Vista - Property No. 10) Dated 4/18/12
<p>The District is requesting approval of the Agreement to Rescind Landowner's Development Agreement (Westpark S.V. 400, LLC (Westbrook Development); Sierra Vista - Property No. 10) dated April 18, 2012.</p>	
RECOMMENDATION:	That the Board of Trustees approves the Agreement to Rescind Landowner's Development Agreement (Sierra Vista #10) dated 4/18/2012.

CONSENT AGENDA

Recording Requested by:

Elizabeth B. Hearey, Esq.
Atkinson, Andelson, Loya, Ruud & Romo
For the benefit of
Center Joint Unified School District
No fee under Government Code section 6103

When Recorded Mail to:

Elizabeth B. Hearey, Esq.
Atkinson, Andelson, Loya, Ruud & Romo
5075 Hopyard Road, Suite 210
Pleasanton, CA 94588

(SPACE ABOVE THIS LINE RESERVED FOR RECORDERS USE)

AGREEMENT TO RESCIND LANDOWNER'S DEVELOPMENT

AGREEMENT (Westpark S.V. 400, LLC (Westbrook Development); Sierra Vista - Property No. 10) -- Dated April 18, 2012

This Agreement to Rescind Landowner's Development Agreement (Westpark S.V. 400, LLC (Westbrook Development); Sierra Vista - Property No. 10) dated April 18, 2012 ("Agreement to Rescind") is entered into by and between the Center Joint Unified School District ("District"), a public school district duly organized and existing under Chapter 1 of Division 3 of Title 2 of the Education Code of the State of California, and Westpark S.V. 400, LLC ("Landowner"). This Agreement to Rescind is dated for references purposes as of June 20, 2012. District and Landowner are sometimes referred to individually as a "Party" and collectively as the "Parties."

Recitals

- A. WHEREAS, the Parties entered into the Landowner's Development Agreement (Westpark S.V. 400, LLC (Westbrook Development); Sierra Vista-Property No. 10) which was dated for reference purposes as of April 18, 2012 ("April 18, 2012 Agreement"); and
- B. WHEREAS, the Parties agreed that the April 18, 2012 Agreement would be recorded in the official records of Placer County at or about the same time but not before the Development Agreement with the City of Roseville was recorded; and
- C. WHEREAS, the April 18, 2012 Agreement was recorded prematurely on May 5, 2012 (recordation number 2012-0039760), before the Development Agreement with the City of Roseville was recorded; and
- D. WHEREAS, the Parties have agreed it is in the best interests of both Parties to correct the error in recordation by rescinding the April 18, 2012 Agreement and promptly recording this Agreement to Rescind; and

E. WHEREAS, the Parties intend to sign a new Landowner's Development Agreement which will provide for recordation at a later date; and

F. WHEREAS, a portion of Landowner's property included in the Westbrook Project area and which is the subject of this Agreement to Rescind lies within the boundaries of the District (Assessor's Parcel Nos. 017-150-002, and 017-150-023), and is depicted on Exhibit "1" (Map of Specific Plan Owners' Property), and is more particularly described in Exhibit "2" (Legal Description Landowner's Property) attached hereto ("Property").

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Parties agree as follows:

1. Effect of Recitals. The Recitals above are deemed true and correct, are hereby incorporated into this Paragraph as though fully set forth herein, and Landowner and District acknowledge and agree that they are each bound by the same.

2. Rescission. The Landowner's Development Agreement (Westpark S.V. 400, LLC (Westbrook Development); Sierra Vista-Property No. 10) dated April 18, 2012 and recorded on May 5, 2012 (Recordation Number 2012-0039760) is hereby rescinded and of no further force or effect.

3. Recordation. The District shall submit this Agreement to Rescind for recordation in the official records of Placer County within ten (10) days of the Parties' execution of this Agreement to Rescind.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized officers, as of the dates indicated below.

Date: _____

CENTER JOINT UNIFIED SCHOOL DISTRICT

BY: _____
Scott Loehr
Superintendent

Date: _____

APPROVED AS TO FORM:

ATKINSON, ANDELSON, LOYA,
RUUD & ROMO

BY: _____
Elizabeth B. Hearey, Esq.
Counsel for Center Joint Unified School District

Date: 5/31/12

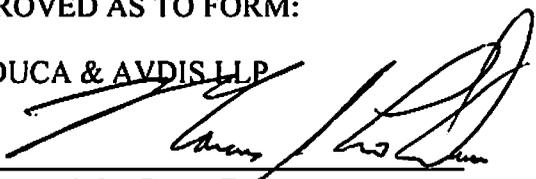
LANDOWNER
WESTPARK S.V. 400, LLC

BY: 
Jeff Jones
Its: Manager

Date: 5-31-12

APPROVED AS TO FORM:

LO DUCA & AVDIS LLP

BY: 
Marcus J. Lo Duca, Esq.
Counsel for Landowner

STATE OF CALIFORNIA)
) ss.
COUNTY OF PLACER)

On MAY 31, 2012, before me, SANDRA LESSARD, Notary Public, personally appeared JEFF JONES, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.

A handwritten signature in cursive script, appearing to read "Sandra Lessard", written over a horizontal line.

(seal)

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(seal)

EXHIBIT "1"
MAP OF SPECIFIC PLAN OWNERS' PROPERTY

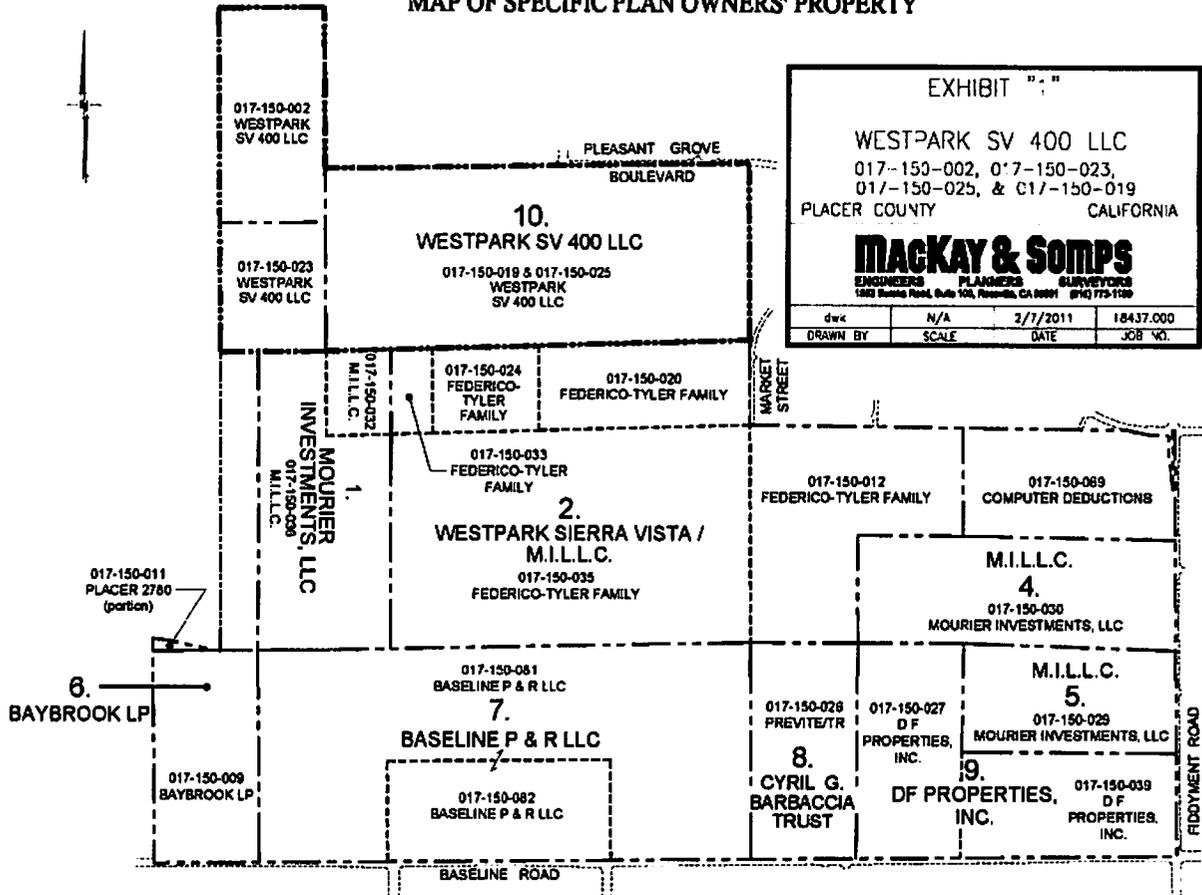


EXHIBIT "1"

WESTPARK SV 400 LLC
 017-150-002, 017-150-023,
 017-150-025, & 017-150-019
 PLACER COUNTY CALIFORNIA

Mackay & Soms
 ENGINEERS PLANNERS SURVEYORS
 1802 Baseline Road, Suite 100, Roseville, CA 95678 (916) 775-1100

dwg	N/A	2/1/2011	18437.000
DRAWN BY	SCALE	DATE	JOB NO.

EXHIBIT "2"

LEGAL DESCRIPTIONS OF LANDOWNER'S PROPERTY

ALL THAT REAL PROPERTY IN THE COUNTY OF PLACER, STATE OF CALIFORNIA,
DESCRIBED AS FOLLOWS:

PROPERTY NO.10

PARCEL ONE: APN (017-150-019 & 025)

THE SOUTH QUARTER OF THE NORTH HALF AND THE SOUTH HALF OF SECTION 26,
TOWNSHIP 11 NORTH, RANGE 5 EAST, MOUNT DIABLO MERIDIAN.

EXCEPTING THEREFROM THE SOUTH 1056 FEET OF SAID SECTION 26

PARCEL TWO: (APN 017-150-002)

THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 11 NORTH,
RANGE 5 EAST, MOUNT DIABLO MERIDIAN.

PARCEL THREE: (APN 017-150-023)

THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 11 NORTH,
RANGE 5 EAST, MOUTH DIABLO MERIDIAN.

EXCEPTING THEREFROM THE SOUTH 1056 FEET THEREOF.

Containing 397.4 acres, more or less.

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Facilities & Operations Department	
Date:	June 20, 2012	Action Item <input checked="" type="checkbox"/>
To:	Board of Trustees	Information Item <input type="checkbox"/>
From:	Craig Deason, Assist. Supt.	# Attached Pages <u>22</u>
Assist.Supt. Initials:	<u>CD</u>	

SUBJECT:	Approval of Landowner's Development Agreement (Westbrook Development) (Sierra Vista - Property No. 10) Dated 6/20/12
<p>The District is requesting approval of the Landowner's Development Agreement (Westpark S.V. 400, LLC (Westbrook Development); Sierra Vista - Property No. 10) dated June 20, 2012.</p>	
RECOMMENDATION:	That the Board of Trustees approves the Landowner's Development Agreement (Sierra Vista #10) dated 6/20/2012.

CONSENT AGENDA

Recording Requested by:

Elizabeth B. Hearey, Esq.
Atkinson, Andelson, Loya, Ruud & Romo
For the benefit of
Center Joint Unified School District
No fee under Government Code section 6103

When Recorded Mail to:

Elizabeth B. Hearey, Esq.
Atkinson, Andelson, Loya, Ruud & Romo
5075 Hopyard Road, Suite 210
Pleasanton, CA 94588

(SPACE ABOVE THIS LINE RESERVED FOR RECORDERS USE)

LANDOWNER'S DEVELOPMENT AGREEMENT

(Westpark S.V. 400, LLC (Westbrook Development); Sierra Vista - Property No. 10)

This Landowner's Development Agreement ("Agreement"), dated for reference purposes as of June 20, 2012, is entered into by and between the Center Joint Unified School District ("District"), a public school district duly organized and existing under Chapter 1 of Division 3 of Title 2 of the Education Code of the State of California, and Westpark S.V. 400, LLC ("Landowner") which is the owner of certain property planned for urban uses within the Sierra Vista Specific Plan (hereinafter referred to as the "Specific Plan"). District and Landowner are sometimes referred to individually as a "Party" and collectively as the "Parties."

Recitals

A. WHEREAS, Landowner owns land which it plans to develop as the "Westbrook Project"; and

B. WHEREAS, Landowner submitted an application on May 11, 2011 to the City of Roseville ("City") to process a General Plan Amendment, Specific Plan Amendment, Rezone and Development Agreement ("Westbrook Amendment") affecting an approximately 400 acre property which Landowner owns and which is designated "Urban Reserve" in the Sierra Vista Specific Plan; and

C. WHEREAS, a portion of Landowner's property included in the Westbrook Project area lies within the boundaries of the District (Assessor's Parcel Nos. 017-150-002, and 017-150-023), and is depicted on Exhibit "1" (Map of Specific Plan Owners' Property), and is more particularly described in Exhibit "2" (Legal Description Landowner's Property) attached hereto ("Property"); and

D. WHEREAS, Landowner and all other owners of property within the Sierra Vista Specific Plan, with the exception of those property owners described below in Recital "G," are referred to herein as "Specific Plan Owners"; and

E. WHEREAS, the Specific Plan Owners, including Landowner, the property they own within the Specific Plan ("Specific Plan Owners' Property"), and their contact information are described in Exhibit "3" (List of Specific Plan Owners' Property, Assessor's Parcel Numbers, and Contact Information); and

F. WHEREAS, the other Specific Plan Owners ("Other Specific Plan Owners"), have entered into similar, separate recorded development agreements with the District with respect to their properties; and

G. WHEREAS, one portion of the Specific Plan which lies within the District is designated "Urban Reserve" and is currently owned by the Chan family, entities and persons who are not entering into a Development Agreement with the District at this time; and another portion of the Specific Plan, known as Assessor's Parcel Number 017-150-069, is owned by Ralph and Vicki Perkins Martinez, Trustees of the Martinez Family Trust, and Computer Deductions, as tenants in common who are unwilling to enter into a Development Agreement with the District at this time; the owners of the properties described above in this Recital are excluded from the definition of "Specific Plan Owners" for purposes of this Agreement; and

H. WHEREAS, all property within the Specific Plan has been annexed to the City; and

I. WHEREAS, the Specific Plan dated May 5, 2010, and approved by the City on that date provided for the development of six thousand six hundred fifty (6,650) student-producing dwelling units and approximately two hundred fifteen (215) acres of commercial development, of which approximately five thousand eight hundred seventy-one (5,871) student-producing dwelling units and two hundred fifteen (215) acres of commercial development lie within the District portion of the Specific Plan ("Other Specific Plan Owners' Development"); and

J. WHEREAS, the portion of the Westbrook Project which lies within District boundaries is planned to result in the creation of 187 LDR/MDR units and 527 HDR units; and

K. WHEREAS, there are three school districts which serve the Sierra Vista Specific Plan area including: Roseville City School District, Roseville Joint Union High School District, and the Center Joint Unified School District; and

L. WHEREAS, the District and the Other Specific Plan Owners previously agreed that approximately one thousand five hundred forty-five (1,545) elementary school students, approximately seven hundred sixty-three (763) middle school students, and one thousand one hundred thirty-three (1,133) high school students would be generated for the District from the Other Specific Plan Owners' planned development within the Specific Plan; and

M. WHEREAS, the Westbrook Project will generate approximately ninety (90) elementary school students, forty-seven (47) middle school students, and seventy-three (73) high school students in the District; and

N. WHEREAS, the Landowner's development of the Project will increase the size of the student population within the District and contribute to the need for the building of one (1) middle school and two (2) elementary schools; and

O. WHEREAS, the first construction by Other Specific Plan Owners within the Specific Plan area was expected to commence in 2012 with the first units occupied in 2013; and

P. WHEREAS, the first construction within the Westbrook Project is expected to commence in 2014 with the first units occupied in 2015; and

Q. WHEREAS, the Parties wish to ensure the orderly and expeditious design and construction of school facilities to house students generated by the Project; and

R. WHEREAS, Landowner intends to enter into a separate development agreement with the City ("City Development Agreement") and obtain residential and non-residential zoning for its Property consistent with the Amended Specific Plan; and

S. WHEREAS, the Parties have agreed to rescind prior Landowner's Development Agreement (Westpark S.V. 400, LLC (Westbrook Development); Sierra Vista - Property No. 10) dated April 18, 2012, and record their Agreement to Rescind Landowner's Development Agreement (Westpark S.V. 400, LLC (Westbrook Development); Sierra Vista - Property No. 10) dated June 20, 2012; and

T. WHEREAS, Landowner represents that all entities and persons with an ownership interest in the Property are parties to this Agreement and there are no entities or persons holding an option to purchase the Property.

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Parties agree as follows:

1. Term. This Agreement shall not be effective until all of the following have occurred: execution of this Agreement by the Parties, City approval of the proposed General Plan Amendment, Sierra Vista Specific Plan Amendment, execution of the development agreement between the Landowner and the City ("City Development Agreement"), and recordation of the City Development Agreement ("Effective Date"). Thereafter, this Agreement shall remain in full force and effect until the Landowner makes all of the payments contemplated herein and discharges its duties under the Agreement.

2. Developer Fees. The District intends to assess developer fees against the Property within the Sierra Vista Specific Plan and within the District's boundaries, pursuant to California Government Code section 65995, *et seq.* The current fees in effect at the time of execution of the Agreement will not determine the level of fees which will be payable by Landowner. The fees payable will be those in effect at the time the fees are payable. The fees payable may be equal to, greater than, or less than the fees currently assessed. This Agreement shall in no way condition, limit, modify, or terminate these statutory rights of the District to impose fees.

3. School Sites.

a. Currently Identified School Sites.

(1) The development of Specific Plan Owners' Property is anticipated to generate the need for two (2) elementary schools and one (1) middle school. The Other Specific Plan Owners, but not Landowner, have agreed to reserve two (2) sites for elementary schools and one (1) site for a middle school ("School Sites"). Other Specific Plan Owners have agreed to sell the School Sites to the District in accordance with the terms of the Other Specific Plan Owners' separate development agreements with the District.

(2) The Maps of Proposed School Sites attached as Exhibit "4" depict the currently proposed locations for the identified middle school (FD-65) and two identified elementary schools (KT-61 and JM-61) within the Specific Plan.

b. Sale of School Sites.

The District and the Other Specific Plan Owners have agreed that each School Site will be sold and delivered in construction-ready condition by Other Specific Plan Owners as and when requested by the District and subject to the District's receiving approval of the School Site(s) from the California Department of Education and obtaining funding for the purchase(s) as set forth in the District's development agreements with Other Specific Plan Owners.

4. Supplemental Fee for Landowner.

a. Landowner does not own, and has no ability to offer, or compel Other Specific Plan Owners to offer, the various school sites in the Specific Plan area. District desires to acquire and Landowner agrees to provide a supplemental funding mechanism for student transportation purposes in addition to the developer fees set forth in Section 2 of the Agreement in the event that School Site E-1 has not been delivered to the District by Other Specific Plan Owners as provided for in the Other Specific Plan Owners' development agreements with the District. With respect to School Site E-1, the term "delivered to the District" shall mean "delivered to the District as a Construction Ready Parcel" as described in Section 3.d of the Other Specific Plan Owners' development agreements with the District.

b. If Landowner seeks any residential building permit for the development of Landowner's Property at any time when School Site E-1 has not been so delivered to the District by Other Specific Plan Owners, as provided for in the Other Specific Plan Owners' development agreements with the District, Landowner shall pay, in addition to the developer fees set forth in Section 2, a supplemental fee ("Supplemental Fee") in the following amounts before the building permit shall issue:

Low Density Residential/Medium Density Residential Units	\$1,370.00
High Density Residential Units	\$ 865.00

c. Landowner shall pay such Supplemental Fee for each residential building permit issued for Landowner's Property until School Site E-1 has been delivered to the District by Other

Specific Plan Owners, and thereafter until the earlier of (i) eighteen (18) months after delivery of School Site E-1 has been delivered to the District by Other Specific Plan Owners, or (ii) School Site E-1 has been constructed. At such time, the imposition of the Supplemental Fee on residential building permits issued for Landowner's Property shall immediately cease without further action by Landowner or District, and Landowner shall only be responsible for payment of the developer fees provided in Section 2 above.

5. Manner of Financing. District expects to fund the construction, furnishing, and equipping of new school facilities with a combination of District general obligation funds, developer fees described in Section 2, and a State funding contribution. Provided, however, the Parties agree that the sole financial obligation of purely commercial development under this Agreement shall be to pay the school fees then authorized by statute to be levied against such uses.

6. Notice to New Owners and Acknowledgment. Before each and every portion of the Property is conveyed, the then current Landowner(s) of the portion of the Property to be conveyed, (which may be the original Landowner or the original Landowner's heir, successor-in-interest, or assign) shall disclose and require any builder thereon to disclose to the subsequent purchaser(s) or subsequent owner(s) prior to the close of escrow that the Property lies within the Center Joint Unified School District. The then current Landowner shall obtain the subsequent owner's written acknowledgement of this notice prior to the close of escrow. Within fifteen (15) days of each conveyance of all or a portion of the Property, the then current Landowner who has provided the notice and obtained the written acknowledgement shall provide a copy of the notice and the acknowledgment to the District. After an individual homeowner has acquired a lot with a home already constructed thereon, this provision shall no longer apply to that portion of the Property.

7. Binding On Heirs, Successors, and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns. Retail tenants and homeowners in the Project are not heirs, successors, and assigns and are not subject to this Agreement.

8. Covenant Running With the Land. This Agreement is for the benefit of the District and the Property shown in Exhibit "1" and described in Exhibit "2" and is intended to preserve the value of said Property and enhance its development. This Agreement shall be recorded in the official records of Placer County at or about the same time but not before the Development Agreement(s) with the City are recorded and this Agreement shall constitute a covenant running with the land.

9. Disputes. If a dispute arises relating to the interpretation of, enforcement of, or compliance with the terms of this Agreement, the Landowner and the District shall first attempt to resolve such dispute through informal discussions or negotiations. Any Party may convene such discussions by written notice and shall reasonably accommodate the other Party with respect to scheduling. If the dispute is not resolved in this manner within thirty (30) days, it may be referred to mediation upon the request of either Party for a period not to exceed an additional thirty (30) days. This dispute resolution process shall be undertaken in good faith and exhausted prior to judicial review. However, compliance with this process does not waive

any Party's obligation to comply with, or right to assert as a defense, any applicable statute of limitations. The Parties may agree in writing to toll any applicable statute of limitations for such period as may reasonably be necessary to complete the dispute resolution process.

10. Breach, Default, and Cure.

a. Notice of Breach. If a Party materially breaches or fails to comply with any of its obligations under this Agreement, such breaching party shall have thirty (30) days following receipt of written notice of breach from the non-defaulting Party ("Breach Notice") to cure such breach or noncompliance ("Cure Period"). If such breaching Party shall not have cured such breach or noncompliance within the Cure Period and after the expiration of fifteen (15) days from the later of the expiration of the Cure Period and the date it receives written notice of default ("Default Notice"), it shall be deemed in default ("Default") under this Agreement; provided, however, that if the nature of the breach or noncompliance reasonably requires more than thirty (30) days to cure, the breaching Party shall not be in Default under this Agreement so long as the breaching Party commences such cure within the Cure Period and diligently prosecutes such cure, and provided further that each of the Breach Notice and the Default Notice shall set forth in reasonable detail the nature of the breach, noncompliance, or Default, as the case may be. Copies of all notices required hereunder shall be sent to all Parties to this Agreement.

b. Default Remedies. Upon a Default pursuant to Section 10(a), the non-defaulting Party shall have the following cumulative rights and remedies: (a) to specifically enforce the obligations under this Agreement, or (b) to exercise any and all other rights and remedies the non-defaulting Party may have under this Agreement and/or under the law by reason of the Default.

11. Assignment of Liability.

a. In General. Landowner acknowledges that all terms and conditions of this Agreement shall be binding on all successors-in-interest, including but not limited to purchasers of all or a portion of each Landowner's Property. Provided, however, bona fide, good faith purchasers of completed homes shall not be subject to the provisions of this Agreement.

b. Notice of Assignment, Assignment, and Assumption Agreement. Upon any sale or transfer of any parcel of land in bulk or individual lot which occurs prior to issuance of final building inspection or certificate of occupancy, Landowner shall give written notice of the sale or transfer, including the name, address, and telephone number of purchaser or transferee to the District. Landowner and any successor-in-interest to the Landowner subject to this Agreement shall execute an Assignment and Assumption Agreement in a form which reflects and acknowledges the terms of this Agreement. A sample form Assignment and Assumption Agreement is attached as **Exhibit "5."**

12. Termination of Agreement. This Agreement shall automatically be terminated, without any further action by either Party or need to record any additional document, with respect to any residential lot within the Project, when all of the following conditions are met: full payment of developer fees as stated in Section 2 and any applicable Supplemental Fees

described in Section 4 with respect to such residential lot, the completion of a fully improved lot, the conveyance of such improved residential lot by Landowner, or any successor-in-interest of Landowner, to a bona-fide good faith purchaser thereof and the occupancy of the residences on said residential lot.

13. Notices. All notices or other communications that may be given under this Agreement shall be in writing and shall be served personally or by certified or first-class mail, postage prepaid, return receipt requested, or sent by overnight delivery, postage prepaid, addressed as follows, or to such other address as either Party may provide the other Party in writing:

Notices to the District shall be addressed to the following address:

Center Joint Unified School District
8408 Watt Avenue
Antelope, California 95843-9116
Attn: Assistant Superintendent, Facilities and Operations

Notices to Landowner shall be addressed to the following address:

Westpark S.V. 400 LLC
1700 Eureka Road, Suite 140
Roseville, CA 95661
Attn: John Murray and Jeff Jones

and shall also be copied to:

Marcus J. Lo Duca, Esq.
Lo Duca & Avdis LLP
3200 Douglas Boulevard, Suite 300
Roseville, California 95661

14. Entire Agreement, Waivers, and Amendments. This Agreement and any written agreement entered into by the Parties with respect to the Property, incorporates all of the terms and conditions mentioned herein, or incidental hereto, and supersedes all negotiations and previous agreements between the Parties with respect to all or part of the subject matter thereof. All waivers of the provisions of this Agreement must be in writing and signed by the appropriate authorities of the Party to be charged. Any amendment or modification to this Agreement must be in writing and executed by District and Landowner which has not then completed development of its Property.

15. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one in the same Agreement.

16. California Law. This Agreement shall be governed and construed in accordance with the laws of the State of California.

17. Additional Representations of Authority.

a. Landowner represents and warrants that the individual(s) executing this Agreement on its behalf have the legal power, right, and actual authority to bind Landowner to the terms and conditions of this Agreement.

b. District represents and warrants that the individual executing this Agreement on behalf of District has the legal power, right, and actual authority to bind the District to the terms and conditions of this Agreement.

18. Severability. Should any term or provision of this Agreement be determined to be illegal or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected thereby, and each term or provision of this Agreement shall be valid and be enforced as written to the full extent permitted by law.

19. Time. Time is of the essence of this Agreement and of each and every term.

20. Attorney's Fees. In the event of any action or proceeding brought by either Party against the other Party under this Agreement, the prevailing Party shall be entitled to recover its reasonable attorney's fees and costs in such action or proceeding in such amount as the court may adjudge.

21. Assignment. Landowner shall not assign this Agreement or any right or privilege under this Agreement without the prior written consent of District, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, upon prior written notice to the District, Landowner may assign this Agreement to Landowner's subsequent purchaser(s) of Landowner's Property, or any portion thereof, including builders, or to any affiliate of Landowner owned or controlled by Landowner, without first obtaining District consent.

22. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not signatory to this Agreement.

23. Exhibits. The Exhibits attached to this Agreement are incorporated herein by this reference and made a part hereof. Said Exhibits are identified as follows:

Exhibit "1" Map of Specific Plan Owners' Property

Exhibit "2" Legal Description of Landowner's Property

Exhibit "3" List of Specific Plan Owners' Property, Assessor's Parcel Numbers, and Contact Information

Exhibit "4" Maps of Proposed School Sites

Exhibit "5" Sample Form of Assignment and Assumption

24. Effect of Recitals. The Recitals above are deemed true and correct, are hereby incorporated into this Paragraph as though fully set forth herein, and Landowner and District acknowledge and agree that they are each bound by the same.

25. Force Majeure. Each Party's obligations hereunder shall be delayed (i) by the acts, omissions, delays, or neglect of the other Party, any employees or agents of the other Party, any contractor employed by the other Party, and any subcontractor, employees, or agents of such contractor employed by the other Party, (ii) by acts of God, (iii) by climatic conditions (including without limitation any time periods for which the Party's work or any part thereof is stopped or delayed due to rain or other weather problems), (iv) by unavoidable casualties, (v) by labor disputes beyond the Party's control, (vi) by shortages or unavailability of materials beyond the Party's control, (vii) by any act, omission, neglect, or delay in acting by any governmental agency, or (viii) by any other causes beyond the Party's control (collectively, "Force Majeure Event") for a time period equal to such delay.

26. Nondiscrimination. There shall be no discrimination by Landowner or District against any person on account of race, color, religion, sex, marital status, national origin, or ancestry in the performance of their respective obligations under this Agreement.

27. Rights and Remedies Are Cumulative. Except as may be otherwise expressly stated in this Agreement, the rights and remedies of the Parties are cumulative, and the exercise by any Party of one or more of its rights or remedies shall not preclude the exercise by it, at the same time or at different times, of any other rights or remedies for the same Default or any other Default by another Party.

28. Provisions Required by Law Deemed Inserted. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either Party, the Agreement shall forthwith be physically amended to make such insertion or correction.

29. Cooperation. District and Landowner acknowledge that it may be necessary to execute documents other than those specifically referred to herein in order to accomplish the objectives and requirements that are set out in this Agreement. Both District and Landowner hereby agree to cooperate with each other by executing such other documents or taking such other actions as may be reasonably necessary to complete this transaction in accordance with the intent of the Parties as evidenced in this Agreement and attached Exhibits hereto.

30. Interpretation Guides. In interpreting this Agreement, it shall be deemed that the Agreement was prepared by the Parties jointly and no ambiguity shall be resolved against either Party on the premise that it or its attorneys were responsible for drafting this Agreement or any provision thereof. Headings used in this Agreement are for convenience and ease of reference only and are not intended nor may be constructed as a guide to interpret any provision of this Agreement.

31. Due Authority of Signatories to Execute Agreement. Each individual signing this Agreement warrants and represents that he or she has been authorized by appropriate action of the Party which he or she represents to enter into this Agreement on behalf of the Party.

32. No Joint Venture. The relationship of the Parties to this Agreement is determined solely by the provisions of this Agreement. This Agreement does not create and shall not be construed to create any agency, partnership, joint venture, trust, or other relationship with duties or incidents different from those of parties to an arm's length contract.

33. Eminent Domain. Nothing in this Agreement shall prevent the District from exercising its rights of eminent domain pursuant to law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized officers, as of the Effective Date.

Date: _____

CENTER JOINT UNIFIED SCHOOL DISTRICT

BY: _____

Scott Loehr
Superintendent

Date: _____

APPROVED AS TO FORM:

ATKINSON, ANDELSON, LOYA,
RUUD & ROMO

BY: _____

Elizabeth B. Hearey, Esq.
Counsel for Center Joint Unified School District

Date: 5/31/12

LANDOWNER

WESTPARK S.V. 400, LLC

BY: _____

Jeff Jones
Its: Manager

Date: 5-31-12

APPROVED AS TO FORM:

LO DUCA & AVDIS LLP

BY: _____

Marcus J. Lo Duca, Esq.
Counsel for Landowner

STATE OF CALIFORNIA)
) ss.
COUNTY OF PLACER)

On MAY 31, 2012, before me, SANDRA LESSARD, Notary Public, personally appeared JEFF JONES, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.

A handwritten signature in cursive script, appearing to read "Sandra Lessard", written over a horizontal line.

(seal)

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(seal)

EXHIBIT "1"
MAP OF SPECIFIC PLAN OWNERS' PROPERTY

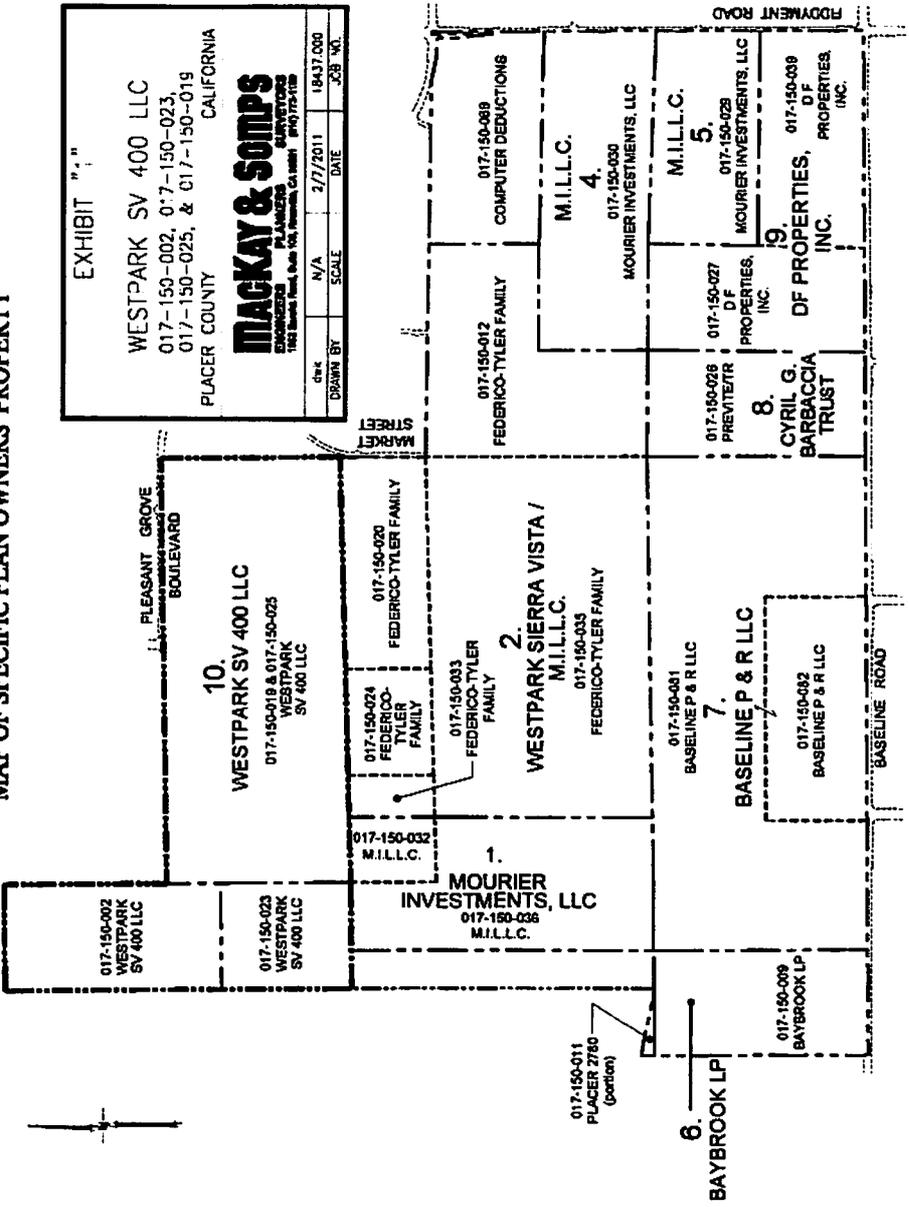


EXHIBIT "1"

WESTPARK SV 400 LLC
 017-150-002, 017-150-023,
 017-150-025, & 017-150-019
 PLACER COUNTY
 CALIFORNIA

MACKAY & SOMPS
 ENGINEERS
 PLANNERS
 1182 Madison Road, Suite 100, Roseville, CA 95747 (916) 775-1188

check	N/A	2/7/2011	18437.000
DRAWN BY	SCALE	DATE	SQB NO.

EXHIBIT "2"

LEGAL DESCRIPTIONS OF LANDOWNER'S PROPERTY

ALL THAT REAL PROPERTY IN THE COUNTY OF PLACER, STATE OF CALIFORNIA,
DESCRIBED AS FOLLOWS:

PROPERTY NO.10

PARCEL ONE: APN (017-150-019 & 025)

THE SOUTH QUARTER OF THE NORTH HALF AND THE SOUTH HALF OF SECTION 26,
TOWNSHIP 11 NORTH, RANGE 5 EAST, MOUNT DIABLO MERIDIAN.

EXCEPTING THEREFROM THE SOUTH 1056 FEET OF SAID SECTION 26

PARCEL TWO: (APN 017-150-002)

THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 11 NORTH,
RANGE 5 EAST, MOUNT DIABLO MERIDIAN.

PARCEL THREE: (APN 017-150-023)

THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 11 NORTH,
RANGE 5 EAST, MOUTH DIABLO MERIDIAN.

EXCEPTING THEREFROM THE SOUTH 1056 FEET THEREOF.

Containing 397.4 acres, more or less.

EXHIBIT "3"

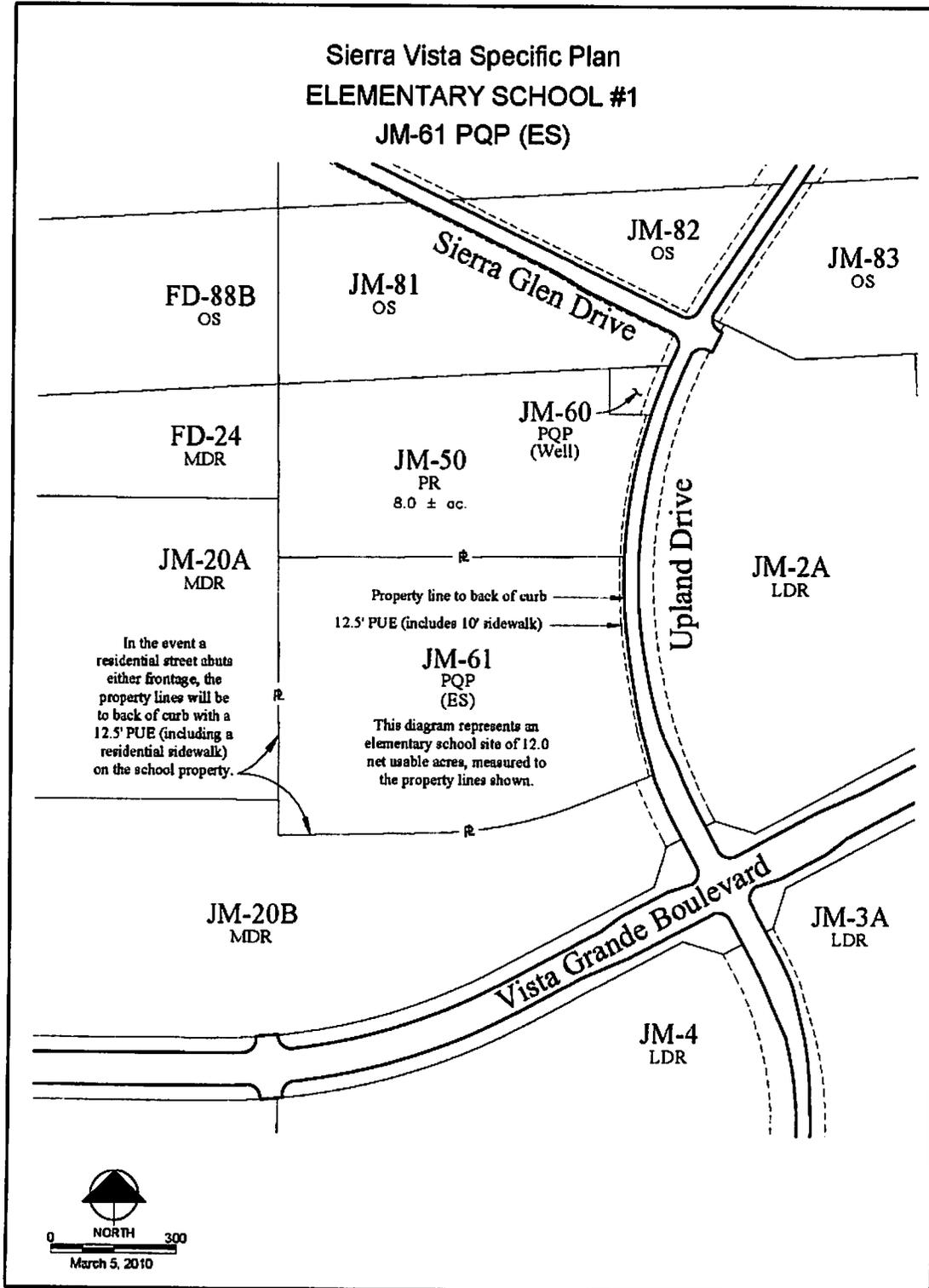
**LIST OF SPECIFIC PLAN OWNERS' PROPERTY, ASSESSOR'S
PARCEL NUMBERS, AND CONTACT INFORMATION**

Reference Number	APN Number	Landowner
1	017-150-036 and 017-150-032	Mourier Investments, LLC 1430 Blue Oaks Boulevard, Suite 190 Roseville, CA 95747 Attention: John L. Mourier, III
2	017-150-035 017-150-033 017-150-024 017-150-020 017-150-012	Westpark Sierra Vista, LLC 1700 Eureka Road, Suite 140 Roseville, CA 95661 Attention: John Murray Mourier Investments, LLC 1430 Blue Oaks Boulevard, Suite 190 Roseville, CA 95747 Attention: John L. Mourier, III Federico-Tyler Family Limited Partnership 4955 E. Anderson, Suite 115 Fresno, CA 93727 Attention: Leonard A. Federico
3	Number intentionally removed	
4	017-150-030	Mourier Investments, LLC 1430 Blue Oaks Boulevard, Suite 190 Roseville, CA 95747 Attention: John L. Mourier, III
5	017-150-029	Mourier Investments, LLC 1430 Blue Oaks Boulevard, Suite 190 Roseville, CA 95747 Attention: John L. Mourier, III
6	017-150-009	Baybrook Limited Partnership c/o Regas, Frezados & Harp 111 West Washington Street, Suite 1525 Chicago, IL 60602 Attention: Mr. James A. Regas

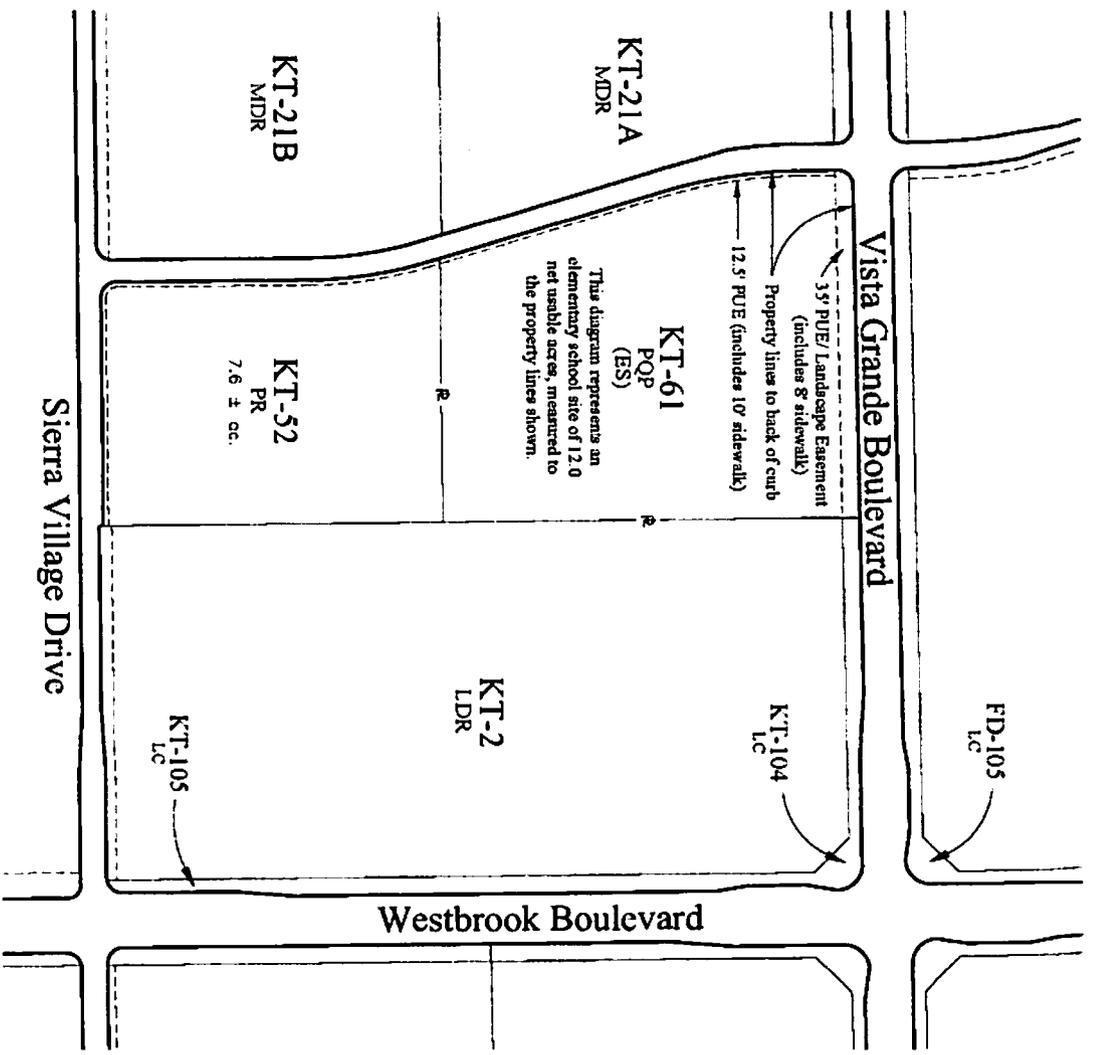
Reference Number	APN Number	Landowner
7	017-150-081 and 017-150-082	Baseline P&R, LLC 7700 College Town Drive, Suite 101 Sacramento, CA 95826 Attention: Mark Enes
8	017-150-026	The Cyril G. Barbaccia Irrevocable Trust Dated December 15, 1976 950 South Bascom, Suite 1113 San Jose, CA 95128 Attention: Jack Previte, Trustee
9	017-150-027 and 017-150-039	DF Properties, Inc. 2013 Opportunity Drive, Suite 140 Roseville, CA 95678 Attention: Jeff Ronten, EVP/CFO
10	017-150-002 and 017-150-023	Westpark S.V. 400, LLC 1700 Eureka Road, Suite 140 Roseville, CA 95661 Attention: John Murray and Jeff Jones

EXHIBIT "4"

MAPS OF PROPOSED SCHOOL SITES



Sierra Vista Specific Plan
ELEMENTARY SCHOOL #2
KT-61 PAP (ES)



**Sierra Vista Specific Plan
MIDDLE SCHOOL
FD-65 PQP (MS)**

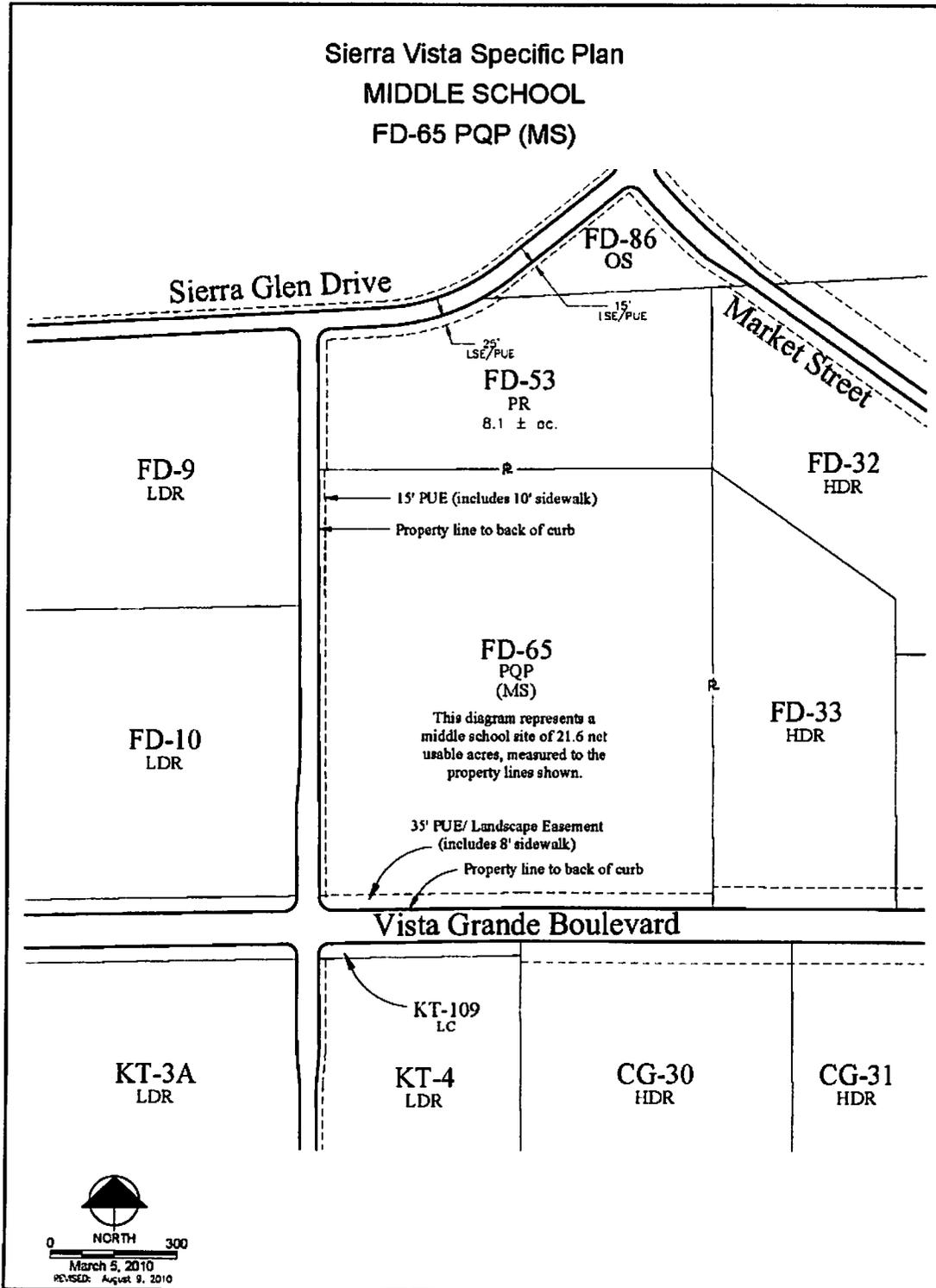


EXHIBIT "5"

SAMPLE ASSIGNMENT AND ASSUMPTION AGREEMENT

WHEN RECORDED, RETURN TO:

ASSIGNMENT AND ASSUMPTION AGREEMENT
RELATIVE TO THE AGREEMENT BETWEEN THE CENTER JOINT UNIFIED
SCHOOL DISTRICT AND _____ Entitled
"LANDOWNER'S DEVELOPMENT AGREEMENT
(_____ ; Sierra Vista)"

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT (hereinafter, the
"Agreement") is entered into this ___ day of _____, 20___, by and between _____,
a _____ (hereinafter "Assignor"), and _____,
a _____
(hereinafter "Assignee").

RECITALS

A. On _____, 2012, the Center Joint Unified School District ("District")
and _____ entered into that certain agreement entitled "Landowner's
Development Agreement (_____ ; Sierra Vista)" (hereinafter, the
"Landowner/Center Agreement"). Pursuant thereto, Landowner agreed to mitigate the impacts
of development of Landowner's property (hereinafter, the "Subject Property") which is located
within the Sierra Vista Specific Plan. The Landowner/Center Agreement was made binding
upon the Landowner and subsequent owners of the Subject Property. The Landowner/Center
Agreement was recorded against the Subject Property in the Official Records of Placer County
on _____, 2012 [Instrument No. _____].

B. Assignor is the current owner of all or a portion of the Subject Property.

C. Assignor intends to convey to Assignee all or a portion of the Subject Property commonly referred to as Parcel(s) _____, and more particularly identified and described in Exhibit A, attached hereto and incorporated herein by this reference (hereinafter the "Assigned Parcel(s)").

D. Assignor desires to assign and Assignee desires to assume all of Assignor's right, title, interest, burdens and obligations under the Landowner/Center Agreement with respect to and as related to the Assigned Parcel(s).

ASSIGNMENT AND ASSUMPTION

NOW, THEREFORE, Assignor and Assignee hereby agree as follows:

1. Assignor hereby assigns, effective as of Assignor's conveyance of the Assigned Parcel(s) to Assignee, all of the rights, title, interest, burdens and obligations of Assignor under the Landowner/Center Agreement with respect to the Assigned Parcel(s). Assignor retains all the rights, title, interest, burdens and obligations under the Landowner/Center Agreement with respect to all other property within the Subject Property owned by Assignor.

2. Assignee hereby assumes all of the rights, title, interest, burdens and obligations of Landowner under the Landowner/Center Agreement with respect to the Assigned Parcel(s), and agrees to observe and fully perform all of the duties and obligations of Assignor as Landowner under the Landowner/Center Agreement with respect to the Assigned Parcel(s), and to be subject to all the terms and conditions thereof with respect to the Assigned Parcel(s). The parties intend hereby that, upon the execution of this Agreement and conveyance of the Assigned Parcel(s) to Assignee, Assignee shall become substituted for Assignor as the "Landowner" under the Landowner/Center Agreement with respect to the Assigned Parcel(s), and Assignor shall be released of all obligations under the Landowner/Center Agreement for the Assigned Parcel(s) so conveyed.

3. All of the covenants, terms and conditions set forth herein shall be binding upon and shall insure to the benefit of the parties hereto and their respective heirs, successors and assigns.

4. The Notice Address described in Section 13 of the Landowner/Center Agreement for the Landowner with respect to the Assigned Parcel(s) shall be:

Attn: _____

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written. This Agreement may be signed in identical counterparts.

ASSIGNOR:

By: _____
Print Name: _____
Title: _____

ASSIGNEE:

By: _____
Print Name: _____
Title: _____

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Facilities & Operations Department	Action Item <u> X </u>
To:	Board of Trustees	Information Item <u> </u>
Date:	June 20, 2012	# Attached Pages <u> 2 </u>
From:	Craig Deason, Assist. Supt.	
Assist. Supt. Initials:	<u> CD </u>	

SUBJECT:	PSA for Loy Mattison Enterprises
CONSULTANT'S NAME:	Loy Mattison
COMPANY NAME (if applicable):	Loy Mattison Enterprises
SERVICES TO BE RENDERED:	E-Rate Services
DATES OF SERVICE:	July 1, 2012 - June 30, 2013
PAYMENT PER HOUR:	\$100
SERVICES RENDERED AS NEEDED	
FUNDING SOURCE:	01-0000-0-5800-106-0000-8110-007-000
RECOMMENDATION:	That the CJUSD Board of Trustees approves the Professional Services Agreement as presented.

CONSENT AGENDA



Center Unified School District
 8408 Watt Avenue
 Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this _____ day of _____ by and between the Center Unified School District and the person(s) or firm described below hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

Contractor Name: LOY MATISON ENTERPRISES
 Address: 5420 FENTON WAY GRANITE BAY, CA 95746
 Phone: (916) 849 0502 Taxpayer ID # [REDACTED]

Full description of services to be provided: EXAM FORMS AND APPLICATIONS TRACKING CREDITS & CHARGES ON TELECOM INVOICES

Payment \$ 100 per Hour. CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

Beginning Date of Service: 7/1/2012 Frequency of Service: Monthly
 Ending Date of Service: 6/30/2013

Method of Payment and Tax Reporting: (check one)
 Variable Payroll - W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)
 Accounts Payable - 1099 Generated (Requires completion of W-9 on back of this form).

Total amount of this contract \$ _____ Budget # _____

Reason service cannot be provided by a District employee: _____

Signature of CONTRACTOR: [Signature] Date: 6/10/2012
 Signature of District employee requesting service: [Signature] Date: 6/12/2012
 Signature of Accounting Supervisor: _____ Date: _____
 Date Board of Trustees Approved (If over \$500.00): _____
 Signature of Authorized Contracting Official: _____ Date: _____

*** CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE ***

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) Loy Mattison	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification (required): <input checked="" type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Other (see instructions) ▶ _____	
	<input type="checkbox"/> Exempt payee	
Address (number, street, and apt. or suite no.) 5420 Fenton Way		Requester's name and address (optional)
City, state, and ZIP code Granite Bay, CA 95746		
List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number												
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%;"></td> </tr> </table>												
Employer identification number												
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%;"></td> </tr> </table>												

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶ June 14, 2012
------------------	----------------------------	-----------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept/Site:	Business Department	
Date:	06/20/12	Action Item
To:	Board of Trustees	Information Item <u> X </u>
From:	Jeanne Bess  Director of Fiscal Services	# Attached Page

SUBJECT:	<p>Third Interim Report For Fiscal Year 2011/12 As of April 30, 2012</p> <p>Jeanne Bess, Director of Fiscal Services is presenting the Third Interim Report for Fiscal Year 2011/12. The reporting period is through April 30, 2012 and includes all budget modifications through that date.</p> <p>The Third Interim report is issued due to the Qualified Status of our Second Interim report as presented in March. The primary purpose of this report is to disclose any significant changes that may have occurred since the Second Interim reporting period. Only the General Fund and Developer Fee Funds are included in this report. To date there have been no significant changes.</p> <p>The report includes, as a part of the multi year projection, tentative plans to accommodate the expected deficit for 2012/13 of \$3.0 million.</p>
-----------------	--

CONSENT AGENDA

Center Joint Unified School District

To: Board of Trustees
Mr. Scott Loehr, Superintendent

From: Jeanne Bess, Director of Fiscal Services 

Date: June 20, 2012

Subject: 2011/12 Third Interim Assumptions

The following report contains budget adjustments and modifications that have occurred since July 1, 2011 and continues through April 30, 2012.

The budget and multi year **revenue** projections for 2011/12, 2012/13 and 2013/14 fiscal years were built on the following assumptions.

- a. ADA was based on prior year P-2 due to declining enrollment. For 2012/13 a funded loss of 176 ADA was projected based on the current year P-2 attendance report and an additional funded loss of 50 ADA for 2013/14.
- b. Revenue Limit funding for the third interim report is basically unchanged since the last report. For fiscal year 2011/12, the deficit rose to 20.602% to offset the 2.24% COLA and account for the mid-year trigger imposed during the 2011/12 fiscal year. The multi-year projection includes the reduction of \$370 per ADA that is on-going from 2012/13 fiscal year forward. Fiscal year 2012/13 was also planned using a 3.17% COLA as suggested by School Services of California with the deficit increasing to 22.899% to maintain flat funding. For fiscal year 2013/14, the same Dartboard suggestions were used to add COLA and maintain flat funding.
- c. Federal revenues on the restricted side decreased due to the depletion of all one-time ARRA funds and the Federal Jobs money. There is no projected carryover for Federal revenues.
- d. State revenues were adjusted for in 30% penalty assessed on all of our anticipated K-3 classes. This penalty is applied for all classes that exceed 20.44 students per class on average. Flexibility is still available for 41 categorical programs that remain unrestricted for the current and out years. The other change occurred between the restricted and unrestricted side as it relates to transportation revenue for the out years. While the State has not passed a budget as of yet, transportation revenue is still in question. If passed to the District, revenue would come in as an adjustment to the revenue limit and subject to the deficit. Therefore, the transportation revenue was removed from the restricted side of the projections for the out years.
- e. There was no change to local revenues since the second interim report. Since budget adoption, local revenue projections were decreased in the out years to

reflect numbers closer to the actual trend. Low cash balance negatively affects interest earnings.

- f. Contributions to restricted programs have been adjusted to reflect the added funding needed for transportation. For fiscal year 2012/13, the contribution decreases with the planned contribution from Fund 17. Fiscal year 2013/14 does not have a contribution from Fund 17.

The Budget and multi year **expense** projections for 2011/12, 2012/13 and 2013/14 fiscal years were built on the following assumptions.

- a. No additional salary expenses are expected this fiscal year. There continues to be a firm hiring freeze in place. Only step and column adjustments were included in the initial cost calculations. Certificated reductions will number approximately 6.5 FTE plus retiree positions that will remain unfilled for fiscal year 2012/13. There will be approximately 8.5 FTE in classified reductions. All employees have agreed to 4 furlough days and a school year consisting of 176 days. Fiscal year 2013/14 assumes step and column increases.
- b. Employee benefits increased to reflect the increase in premium that took place January 1, 2012. Employee benefits (which include taxes) are built on existing rates for STRS (8.25%), PERS (10.923%), mandatory Medicare (1.45%), FICA (6.2%), State Unemployment Insurance (1.61%) and Workers Compensation (1.742%). Health & welfare costs are calculated individually. For fiscal year 2012/13, \$200,000 was built in to cover projected health & welfare premium increases.
- c. Books & supply budgets were cut slightly this year. Since second interim, no change has occurred in the out years. Budgets were cut significantly to align with reductions in program awards and increased personnel costs for existing programs. The restricted budgets do not include any potential carryover from current year to the out years.
- d. Services and other expenses rose slightly to align with current year needs but out year projections do not include any potential carryover from the current year. Since second interim, no change has occurred in the out years' projections.
- e. There are no planned expenses for capital outlay.
- f. Other outgo and Indirect Costs have been held steady in the out years since second interim. No contributions are planned for deferred maintenance.
- g. At this time, the contribution to Routine Maintenance was held at 2% of General Fund expenditures for fiscal years 2012/13 and 2013/14.

In summary, the 2011/12 interim report takes into account all known information as of April 30, 2012. The District continues to outspend revenues during the current year. This practice will need to stop quickly due to the depletion of prior year carryovers. From that point forward, not only will the budgets need to be fully reserved but will need to be balanced within each year as well.

For the out years, the deficit factor was adjusted to include the COLA while maintaining flat funding. A major component that affects this report is the inclusion of the projected \$370/ADA cut to the revenue limit in anticipation of the tax initiative's failure to pass on the November ballot. That failure would result in approximately \$1.65 million to the general fund for fiscal year 2012/13 and beyond. This shortfall was covered during the 12/13 year by using existing undesignated funds, contributions from Fund 17, and Board approved program reductions. Additional reductions will need to be put in place for the 2013/14 fiscal year.

The last consideration to a qualified report is the District's cash flow. Not only are resources in short supply but cash flow is critical and getting worse. Once again we will need to look at other sources of financing. We currently have a mid year TRAN (tax revenue anticipation note) of just under \$7 million to cover the expected cash shortfall due to the deferral of State apportionments. This loan has a repayment date on or before January 29, 2013.

Other Funds

Fund 17 – Special Reserve Fund

The Special Reserve fund began the year with just under \$2.4 million. There is, however, a designation of approximately \$1.3 million set aside to cover the shortfall in the Developer Fee fund.

Fund 25 – Capital Facilities (Developer Fee) Fund

While this fund continues to be negative, Fund 17 holds the reserve to cover the shortfall until new housing developments that are planned begin to generate contributions.

2011-12 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	22,883,902.00	22,690,454.00	13,255,373.18	22,690,454.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	2,423.00	0.00	2,423.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,133,301.00	3,410,695.00	2,425,689.95	3,410,695.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,000.00	292,243.00	160,703.11	292,243.00	0.00	0.0%
5) TOTAL, REVENUES			26,237,203.00	26,395,815.00	15,841,766.24	26,395,815.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,204,629.44	12,484,947.44	9,727,452.63	12,484,947.44	0.00	0.0%
2) Classified Salaries		2000-2999	3,129,531.00	3,215,132.00	2,434,709.64	3,215,132.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,551,766.84	4,659,993.84	3,466,246.95	4,659,993.84	0.00	0.0%
4) Books and Supplies		4000-4999	484,137.00	364,468.00	103,188.64	364,468.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,907,048.00	2,931,373.00	2,042,027.83	2,931,373.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	119,298.00	119,298.00	32,949.08	119,298.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(203,256.00)	(218,153.00)	0.00	(218,153.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			23,193,154.28	23,557,059.28	17,806,574.77	23,557,059.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			3,044,048.72	2,838,755.72	(1,964,808.53)	2,838,755.72		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	264,919.00	264,919.00	0.00	264,919.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,221,808.00)	(2,548,101.00)	0.00	(2,548,101.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,486,727.00)	(2,813,020.00)	0.00	(2,813,020.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(442,678.28)	25,735.72	(1,964,808.53)	25,735.72		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,461,783.54	2,461,783.54		2,461,783.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,461,783.54	2,461,783.54		2,461,783.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,461,783.54	2,461,783.54		2,461,783.54		
2) Ending Balance, June 30 (E + F1e)			2,019,105.26	2,487,519.26		2,487,519.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	50,495.41	24,671.86		24,671.86		
Prepaid Expenditures		9713	64,794.70	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,012,824.00	1,053,555.00		1,053,555.00		
Unassigned/Unappropriated Amount		9790	880,991.15	1,399,292.40		1,399,292.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,323,902.00	19,253,353.00	10,193,274.00	19,253,353.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,960.00	55,183.00	22,966.71	55,183.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,081,188.00	3,920,004.00	2,142,731.58	3,920,004.00	0.00	0.0%
Unsecured Roll Taxes		8042	159,800.00	150,849.00	149,388.53	150,849.00	0.00	0.0%
Prior Years' Taxes		8043	346,300.00	205,223.00	142,698.13	205,223.00	0.00	0.0%
Supplemental Taxes		8044	26,000.00	30,574.00	12,439.19	30,574.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	633,000.00	799,665.00	591,671.24	799,665.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	654.00	203.80	654.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			24,632,150.00	24,415,505.00	13,255,373.18	24,415,505.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,542,539.00)	(1,542,539.00)	0.00	(1,542,539.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	63,063.00	63,809.00	0.00	63,809.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(268,772.00)	(246,321.00)	0.00	(246,321.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			22,883,902.00	22,690,454.00	13,255,373.18	22,690,454.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	2,423.00	0.00	2,423.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	2,423.00	0.00	2,423.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	629,748.00	629,748.00	340,483.00	629,748.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	63,348.00	63,347.44	63,348.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	518,675.00	518,675.00	344,072.66	518,675.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,984,878.00	2,198,924.00	1,677,786.85	2,198,924.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,133,301.00	3,410,695.00	2,425,689.95	3,410,695.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	75,142.52	100,000.00	0.00	0.0%
Interest		8660	50,000.00	62,036.00	13,548.62	62,036.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	70,000.00	75,207.00	42,011.97	75,207.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	55,000.00	30,000.00	55,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,000.00	292,243.00	160,703.11	292,243.00	0.00	0.0%
TOTAL, REVENUES			26,237,203.00	26,395,815.00	15,841,766.24	26,395,815.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,817,442.00	11,022,698.00	8,640,526.02	11,022,698.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	265,458.00	272,218.00	202,187.82	272,218.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,024,967.00	1,066,194.00	785,806.70	1,066,194.00	0.00	0.0%
Other Certificated Salaries		1900	96,762.44	123,837.44	98,932.09	123,837.44	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,204,629.44	12,484,947.44	9,727,452.63	12,484,947.44	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	3,447.00	3,073.08	3,447.00	0.00	0.0%
Classified Support Salaries		2200	1,351,701.00	1,398,834.00	1,047,832.72	1,398,834.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	302,895.00	303,053.00	227,017.26	303,053.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,379,594.00	1,369,032.00	1,042,785.33	1,369,032.00	0.00	0.0%
Other Classified Salaries		2900	95,341.00	140,766.00	114,001.25	140,766.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,129,531.00	3,215,132.00	2,434,709.64	3,215,132.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,018,569.63	1,045,536.63	796,524.36	1,045,536.63	0.00	0.0%
PERS		3201-3202	341,256.00	342,310.00	246,117.93	342,310.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	424,120.21	434,257.21	307,054.21	434,257.21	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,031,756.00	2,081,593.00	1,637,544.36	2,081,593.00	0.00	0.0%
Unemployment Insurance		3501-3502	251,265.00	257,339.00	197,529.45	257,339.00	0.00	0.0%
Workers' Compensation		3601-3602	277,727.00	288,561.00	213,735.30	288,561.00	0.00	0.0%
OPEB, Allocated		3701-3702	50,000.00	50,150.00	2,431.85	50,150.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	63,063.00	63,809.00	0.00	63,809.00	0.00	0.0%
Other Employee Benefits		3901-3902	94,010.00	96,438.00	65,309.49	96,438.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,551,766.84	4,659,993.84	3,466,246.95	4,659,993.84	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	20,345.00	14,772.11	20,345.00	0.00	0.0%
Books and Other Reference Materials		4200	56,311.00	12,925.00	11,332.58	12,925.00	0.00	0.0%
Materials and Supplies		4300	397,226.00	285,167.00	131,581.17	285,167.00	0.00	0.0%
Noncapitalized Equipment		4400	30,600.00	46,031.00	(54,497.22)	46,031.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			484,137.00	364,468.00	103,188.64	364,468.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,824.00	31,874.00	19,225.38	31,874.00	0.00	0.0%
Dues and Memberships		5300	21,000.00	19,566.00	16,646.91	19,566.00	0.00	0.0%
Insurance		5400-5450	310,000.00	284,725.00	273,141.87	284,725.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,047,000.00	1,047,000.00	824,135.70	1,047,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,744.00	107,947.00	32,223.55	107,947.00	0.00	0.0%
Transfers of Direct Costs		5710	22,105.00	2,105.00	25,843.05	2,105.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,050.00)	(3,050.00)	(5,318.81)	(3,050.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,181,475.00	1,255,787.00	778,987.61	1,255,787.00	0.00	0.0%
Communications		5900	181,950.00	185,419.00	77,142.57	185,419.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,907,048.00	2,931,373.00	2,042,027.83	2,931,373.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	30,000.00	30,000.00	(11,148.00)	30,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	15,898.00	15,898.00	4,132.07	15,898.00	0.00	0.0%
Other Debt Service - Principal		7439	73,400.00	73,400.00	39,965.01	73,400.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			119,298.00	119,298.00	32,949.08	119,298.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(91,451.00)	(111,237.00)	0.00	(111,237.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(111,805.00)	(106,916.00)	0.00	(106,916.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(203,256.00)	(218,153.00)	0.00	(218,153.00)	0.00	0.0%
TOTAL, EXPENDITURES			23,193,154.28	23,557,059.28	17,806,574.77	23,557,059.28	0.00	0.0%

2011-12 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	197,167.00	197,167.00	0.00	197,167.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	67,752.00	67,752.00	0.00	67,752.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			264,919.00	264,919.00	0.00	264,919.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,221,808.00)	(2,548,101.00)	0.00	(2,548,101.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,221,808.00)	(2,548,101.00)	0.00	(2,548,101.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,486,727.00)	(2,813,020.00)	0.00	(2,813,020.00)	0.00	0.0%

2011-12 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,542,539.00	1,542,539.00	0.00	1,542,539.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,637,154.00	3,245,950.00	1,960,371.91	3,245,950.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,118,394.00	1,381,418.00	902,314.92	1,381,418.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,931,838.00	2,003,268.00	1,101,395.50	2,003,268.00	0.00	0.0%
5) TOTAL, REVENUES			7,229,925.00	8,173,175.00	3,964,082.33	8,173,175.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,359,643.00	3,776,645.00	3,027,239.16	3,776,645.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,652,430.00	2,791,790.00	2,105,860.02	2,791,790.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,948,443.00	2,054,915.00	1,609,337.40	2,054,915.00	0.00	0.0%
4) Books and Supplies		4000-4999	834,878.00	1,178,860.00	369,967.73	1,178,860.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,181,592.00	1,155,405.00	572,241.23	1,155,405.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	143,425.69	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	234,280.00	227,634.00	13,005.28	227,634.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	91,451.00	111,237.00	0.00	111,237.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,302,717.00	11,296,486.00	7,841,076.51	11,296,486.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,072,792.00)	(3,123,311.00)	(3,876,994.18)	(3,123,311.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,221,808.00	2,548,101.00	0.00	2,548,101.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,221,808.00	2,548,101.00	0.00	2,548,101.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			149,016.00	(575,210.00)	(3,876,994.18)	(575,210.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,204,292.34	1,204,292.34		1,204,292.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,204,292.34	1,204,292.34		1,204,292.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,204,292.34	1,204,292.34		1,204,292.34		
2) Ending Balance, June 30 (E + F1e)			1,353,308.34	629,082.34		629,082.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,353,308.34	629,082.34		629,082.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,542,539.00	1,542,539.00	0.00	1,542,539.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,542,539.00	1,542,539.00	0.00	1,542,539.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	908,241.00	915,217.00	684,668.75	915,217.00	0.00	0.0%
Special Education Discretionary Grants		8182	66,622.00	105,634.00	86,484.00	105,634.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,456,739.00	1,981,586.00	978,732.25	1,981,586.00	0.00	0.0%
NCLB/IASA (incl. ARRA)								
California Dept of Education								
SACS Financial Reporting Software - 2011.2.0								
File: fundi-a (Rev 06/07/2011)								

2011-12 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	39,678.00	38,408.00	18,347.20	38,408.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	165,874.00	205,105.00	192,139.71	205,105.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,637,154.00	3,245,950.00	1,960,371.91	3,245,950.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	223,404.00	223,336.00	139,636.00	223,336.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	538,888.00	594,048.00	385,389.00	594,048.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	39,854.00	39,842.00	25,892.00	39,842.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	83,981.00	83,981.00	9,627.96	83,981.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	3,000.00	3,409.00	3,133.19	3,409.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	229,267.00	436,802.00	338,636.77	436,802.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,118,394.00	1,381,418.00	902,314.92	1,381,418.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	48,000.00	75,930.00	75,923.31	75,930.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	8,000.00	12,000.00	8,530.19	12,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	35,500.00	35,500.00	35,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	4,000.00	2,000.00	4,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,875,838.00	1,875,838.00	979,442.00	1,875,838.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,931,838.00	2,003,268.00	1,101,395.50	2,003,268.00	0.00	0.0%
TOTAL, REVENUES			7,229,925.00	8,173,175.00	3,964,082.33	8,173,175.00	0.00	0.0%

2011-12 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,922,720.00	3,158,292.00	2,567,855.41	3,158,292.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	259,700.00	377,220.00	278,704.87	377,220.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	36,476.00	36,476.00	27,856.67	36,476.00	0.00	0.0%
Other Certificated Salaries		1900	140,747.00	204,657.00	152,822.21	204,657.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,359,643.00	3,776,645.00	3,027,239.16	3,776,645.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,350,746.00	1,457,041.00	1,107,173.29	1,457,041.00	0.00	0.0%
Classified Support Salaries		2200	800,970.00	801,194.00	589,817.00	801,194.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	211,097.00	212,511.00	159,381.90	212,511.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	252,774.00	266,941.00	205,641.57	266,941.00	0.00	0.0%
Other Classified Salaries		2900	36,843.00	54,103.00	43,846.26	54,103.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,652,430.00	2,791,790.00	2,105,860.02	2,791,790.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	286,875.00	317,176.00	253,924.81	317,176.00	0.00	0.0%
PERS		3201-3202	272,065.00	284,050.00	205,375.42	284,050.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	244,969.00	263,313.00	197,339.91	263,313.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	833,851.00	857,100.00	700,015.17	857,100.00	0.00	0.0%
Unemployment Insurance		3501-3502	96,689.00	105,658.00	84,498.09	105,658.00	0.00	0.0%
Workers' Compensation		3601-3602	107,274.00	117,242.00	91,711.48	117,242.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	106,720.00	110,376.00	76,472.52	110,376.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,948,443.00	2,054,915.00	1,609,337.40	2,054,915.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	11,755.74	5,208.94	11,755.74	0.00	0.0%
Materials and Supplies		4300	826,003.00	1,104,664.24	313,161.10	1,104,664.24	0.00	0.0%
Noncapitalized Equipment		4400	8,875.00	62,440.02	51,597.69	62,440.02	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			834,878.00	1,178,860.00	369,967.73	1,178,860.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,259.00	39,149.00	12,596.71	39,149.00	0.00	0.0%
Dues and Memberships		5300	250.00	345.00	345.00	345.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,300.00	87,353.00	29,020.42	87,353.00	0.00	0.0%
Transfers of Direct Costs		5710	(22,105.00)	(2,105.00)	(25,843.05)	(2,105.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,132,888.00	1,029,615.00	555,668.81	1,029,615.00	0.00	0.0%
Communications		5900	0.00	1,048.00	453.34	1,048.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,181,592.00	1,155,405.00	572,241.23	1,155,405.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	143,425.69	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	143,425.69	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	203,275.00	196,623.00	0.00	196,623.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	13,005.00	13,011.00	13,005.28	13,011.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			234,280.00	227,634.00	13,005.28	227,634.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	91,451.00	111,237.00	0.00	111,237.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			91,451.00	111,237.00	0.00	111,237.00	0.00	0.0%
TOTAL, EXPENDITURES			10,302,717.00	11,296,486.00	7,841,076.51	11,296,486.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,221,808.00	2,548,101.00	0.00	2,548,101.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,221,808.00	2,548,101.00	0.00	2,548,101.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,221,808.00	2,548,101.00	0.00	2,548,101.00	0.00	0.0%

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	24,426,441.00	24,232,993.00	13,255,373.18	24,232,993.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,637,154.00	3,248,373.00	1,960,371.91	3,248,373.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,251,695.00	4,792,113.00	3,328,004.87	4,792,113.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,151,838.00	2,295,511.00	1,262,098.61	2,295,511.00	0.00	0.0%
5) TOTAL, REVENUES			33,467,128.00	34,568,990.00	19,805,848.57	34,568,990.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,564,272.44	16,261,592.44	12,754,691.79	16,261,592.44	0.00	0.0%
2) Classified Salaries		2000-2999	5,781,961.00	6,006,922.00	4,540,569.66	6,006,922.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,500,209.84	6,714,908.84	5,075,584.35	6,714,908.84	0.00	0.0%
4) Books and Supplies		4000-4999	1,319,015.00	1,543,328.00	473,156.37	1,543,328.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,088,640.00	4,086,778.00	2,614,269.06	4,086,778.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	143,425.69	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	353,578.00	346,932.00	45,954.36	346,932.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(111,805.00)	(106,916.00)	0.00	(106,916.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			33,495,871.28	34,853,545.28	25,647,651.28	34,853,545.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(28,743.28)	(284,555.28)	(5,841,802.71)	(284,555.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	264,919.00	264,919.00	0.00	264,919.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(264,919.00)	(264,919.00)	0.00	(264,919.00)		

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(293,662.28)	(549,474.28)	(5,841,802.71)	(549,474.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,666,075.88	3,666,075.88		3,666,075.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,666,075.88	3,666,075.88		3,666,075.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,666,075.88	3,666,075.88		3,666,075.88		
2) Ending Balance, June 30 (E + F1e)			3,372,413.60	3,116,601.60		3,116,601.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	50,495.41	24,671.86		24,671.86		
Prepaid Expenditures		9713	64,794.70	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,353,308.34	629,082.34		629,082.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,012,824.00	1,053,555.00		1,053,555.00		
Unassigned/Unappropriated Amount		9790	880,891.15	1,399,292.40		1,399,292.40		

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,323,902.00	19,253,353.00	10,193,274.00	19,253,353.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,960.00	55,183.00	22,966.71	55,183.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,081,188.00	3,920,004.00	2,142,731.58	3,920,004.00	0.00	0.0%
Unsecured Roll Taxes		8042	159,800.00	150,849.00	149,388.53	150,849.00	0.00	0.0%
Prior Years' Taxes		8043	346,300.00	205,223.00	142,698.13	205,223.00	0.00	0.0%
Supplemental Taxes		8044	26,000.00	30,574.00	12,439.19	30,574.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	633,000.00	799,665.00	591,671.24	799,665.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	654.00	203.80	654.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			24,632,150.00	24,415,505.00	13,255,373.18	24,415,505.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,542,539.00)	(1,542,539.00)	0.00	(1,542,539.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,542,539.00	1,542,539.00	0.00	1,542,539.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	63,063.00	63,809.00	0.00	63,809.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(268,772.00)	(246,321.00)	0.00	(246,321.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			24,426,441.00	24,232,993.00	13,255,373.18	24,232,993.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	908,241.00	915,217.00	684,668.75	915,217.00	0.00	0.0%
Special Education Discretionary Grants		8182	66,622.00	105,634.00	86,484.00	105,634.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,456,739.00	1,981,586.00	978,732.25	1,981,586.00	0.00	0.0%
NCLB/ASA (incl. ARRA)								
California Dept of Education								
SACS Financial Reporting Software - 2011.2.0								
File: fundi-a (Rev 06/07/2011)								

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	39,678.00	38,408.00	18,347.20	38,408.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	165,874.00	207,528.00	192,139.71	207,528.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,637,154.00	3,248,373.00	1,960,371.91	3,248,373.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	223,404.00	223,336.00	139,636.00	223,336.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	538,888.00	594,048.00	385,389.00	594,048.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	39,854.00	39,842.00	25,892.00	39,842.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	629,748.00	629,748.00	340,483.00	629,748.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	63,348.00	63,347.44	63,348.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	602,656.00	602,656.00	353,700.62	602,656.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	3,000.00	3,409.00	3,133.19	3,409.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,214,145.00	2,635,726.00	2,016,423.62	2,635,726.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,251,695.00	4,792,113.00	3,328,004.87	4,792,113.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	148,000.00	175,930.00	151,065.83	175,930.00	0.00	0.0%
Interest		8660	50,000.00	62,036.00	13,548.62	62,036.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	8,000.00	12,000.00	8,530.19	12,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	35,500.00	35,500.00	35,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	70,000.00	79,207.00	44,011.97	79,207.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	55,000.00	30,000.00	55,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,875,838.00	1,875,838.00	979,442.00	1,875,838.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,151,838.00	2,295,511.00	1,262,098.61	2,295,511.00	0.00	0.0%
TOTAL, REVENUES			33,467,128.00	34,568,990.00	19,805,848.57	34,568,990.00	0.00	0.0%

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,740,162.00	14,180,990.00	11,208,381.43	14,180,990.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	525,158.00	649,438.00	480,892.69	649,438.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,061,443.00	1,102,670.00	813,663.37	1,102,670.00	0.00	0.0%
Other Certificated Salaries		1900	237,509.44	328,494.44	251,754.30	328,494.44	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,564,272.44	16,261,592.44	12,754,691.79	16,261,592.44	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,350,746.00	1,460,488.00	1,110,246.37	1,460,488.00	0.00	0.0%
Classified Support Salaries		2200	2,152,671.00	2,200,028.00	1,637,649.72	2,200,028.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	513,992.00	515,564.00	386,399.16	515,564.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,632,368.00	1,635,973.00	1,248,426.90	1,635,973.00	0.00	0.0%
Other Classified Salaries		2900	132,184.00	194,869.00	157,847.51	194,869.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,781,961.00	6,006,922.00	4,540,569.66	6,006,922.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,305,444.63	1,362,712.63	1,050,449.17	1,362,712.63	0.00	0.0%
PERS		3201-3202	613,321.00	626,360.00	451,493.35	626,360.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	669,089.21	697,570.21	504,394.12	697,570.21	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,865,607.00	2,938,693.00	2,337,559.53	2,938,693.00	0.00	0.0%
Unemployment Insurance		3501-3502	347,954.00	362,997.00	282,027.54	362,997.00	0.00	0.0%
Workers' Compensation		3601-3602	385,001.00	405,803.00	305,446.78	405,803.00	0.00	0.0%
OPEB, Allocated		3701-3702	50,000.00	50,150.00	2,431.85	50,150.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	63,063.00	63,809.00	0.00	63,809.00	0.00	0.0%
Other Employee Benefits		3901-3902	200,730.00	206,814.00	141,782.01	206,814.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,500,209.84	6,714,908.84	5,075,584.35	6,714,908.84	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	20,345.00	14,772.11	20,345.00	0.00	0.0%
Books and Other Reference Materials		4200	56,311.00	24,680.74	16,541.52	24,680.74	0.00	0.0%
Materials and Supplies		4300	1,223,229.00	1,389,831.24	444,742.27	1,389,831.24	0.00	0.0%
Noncapitalized Equipment		4400	39,475.00	108,471.02	(2,899.53)	108,471.02	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,319,015.00	1,543,328.00	473,156.37	1,543,328.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	42,083.00	71,023.00	31,822.09	71,023.00	0.00	0.0%
Dues and Memberships		5300	21,250.00	19,911.00	16,991.91	19,911.00	0.00	0.0%
Insurance		5400-5450	310,000.00	284,725.00	273,141.87	284,725.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,047,000.00	1,047,000.00	824,135.70	1,047,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	175,044.00	195,300.00	61,243.97	195,300.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,050.00)	(3,050.00)	(5,318.81)	(3,050.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,314,363.00	2,285,402.00	1,334,656.42	2,285,402.00	0.00	0.0%
Communications		5900	181,950.00	186,467.00	77,595.91	186,467.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,088,640.00	4,086,778.00	2,614,269.06	4,086,778.00	0.00	0.0%

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	143,425.69	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	143,425.69	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	48,000.00	48,000.00	(11,148.00)	48,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	203,275.00	196,623.00	0.00	196,623.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	15,898.00	15,898.00	4,132.07	15,898.00	0.00	0.0%
Other Debt Service - Principal		7439	86,405.00	86,411.00	52,970.29	86,411.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			353,578.00	346,932.00	45,954.36	346,932.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(111,805.00)	(106,916.00)	0.00	(106,916.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(111,805.00)	(106,916.00)	0.00	(106,916.00)	0.00	0.0%
TOTAL, EXPENDITURES			33,495,871.28	34,853,545.28	25,647,651.28	34,853,545.28	0.00	0.0%

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	197,167.00	197,167.00	0.00	197,167.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	67,752.00	67,752.00	0.00	67,752.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			264,919.00	264,919.00	0.00	264,919.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(264,919.00)	(264,919.00)	0.00	(264,919.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	2,500.00	7,500.00	4,414.00	7,500.00	0.00	0.0%
5) TOTAL REVENUES			2,500.00	7,500.00	4,414.00	7,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	7,500.00	4,414.00	7,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	7,500.00	4,414.00	7,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,329,138.81	2,329,138.81		2,329,138.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,329,138.81	2,329,138.81		2,329,138.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,329,138.81	2,329,138.81		2,329,138.81		
2) Ending Balance, June 30 (E + F1e)			2,331,638.81	2,338,638.81		2,338,638.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,310,751.48	1,317,408.48		1,317,408.48		
d) Assigned								
Other Assignments		9780	1,020,887.33	1,019,232.35		1,019,232.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	7,500.00	4,414.00	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	7,500.00	4,414.00	7,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	7,500.00	4,414.00	7,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

2011-12 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(2,497.00)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(2,497.00)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(2,497.00)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,497.00)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(1,317,408.48)	(1,317,408.48)		(1,317,408.48)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1,317,408.48)	(1,317,408.48)		(1,317,408.48)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(1,317,408.48)	(1,317,408.48)		(1,317,408.48)		
2) Ending Balance, June 30 (E + F1e)			(1,317,408.48)	(1,317,408.48)		(1,317,408.48)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,317,408.48)	(1,317,408.48)		(1,317,408.48)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8570	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(26,848.00)	(26,848.00)	(2,497.00)	(26,848.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	26,848.00	26,848.00	0.00	26,848.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(2,497.00)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(2,497.00)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2011-12 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

2011-12 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	3,088.96	3,088.96	2,961.06	3,088.96	0.00	0%
2. Special Education	137.58	139.54	139.18	139.54	0.00	0%
HIGH SCHOOL						
3. General Education	1,328.09	1,328.09	1,280.26	1,328.09	0.00	0%
4. Special Education	63.01	64.30	71.65	64.30	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	42.92	42.96	36.17	42.96	0.00	0%
7. TOTAL, K-12 ADA	4,660.56	4,663.85	4,488.32	4,663.85	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	4,660.56	4,663.85	4,488.32	4,663.85	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLJ)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

End of Year Projection
2011-12 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
April							
A. BEGINNING CASH	9110	(298,569.00)	(271,181.00)	457,633.00	2,519,718.00	82,402.00	(255,817.00)
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	79,439.00	34,485.00	59.00	39,180.00	618.00	156,794.00
Principal Apportionment	8010-8019	1,736,246.00	2,381,309.00	3,525,347.00	(5,499,502.00)	1,632,055.00	1,632,055.00
Miscellaneous Funds	8080-8099	20.00		26.00	(7,958.00)	0.00	6.00
Federal Revenue	8100-8299	9,989.00	136,063.00	75,240.00		483,571.00	331,040.00
Other State Revenue	8300-8599	397,984.00	663,265.00	537,752.00	(535,111.00)	420,203.00	415,799.00
Other Local Revenue	8600-8799	171,987.00	243,187.00	425,922.00	(489,660.00)	173,632.00	189,878.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		2,395,665.00	3,458,309.00	4,564,346.00	(6,493,051.00)	2,710,079.00	2,725,572.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	617,788.00	1,453,510.00	1,510,061.00	1,535,215.00	1,526,300.00	70,422.00
Classified Salaries	2000-2999	260,865.00	510,747.00	509,531.00	551,382.00	549,541.00	480,260.00
Employee Benefits	3000-3999	253,654.00	574,889.00	589,025.00	594,448.00	591,617.00	216,679.00
Books, Supplies and Services	4000-5999	20,516.00	527,446.00	179,396.00	445,200.00	376,497.00	249,714.00
Capital Outlay	6000-6599						
Other Outgo	7000-7499	14,535.00		(11,148.00)	41,037.00		
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		1,167,358.00	3,066,592.00	2,776,865.00	3,167,282.00	3,043,955.00	1,017,075.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	(15,654.00)	(1,415.00)	(1,419.00)	7,053,853.00	15,528.00	14,544.00
Accounts Payable	9500	1,185,265.00	(338,512.00)	(276,023.00)	(169,164.00)	19,871.00	282,638.00
TOTAL PRIOR YEAR TRANSACTIONS		(1,200,919.00)	337,097.00	274,604.00	7,223,017.00	(4,343.00)	(268,094.00)
E. NET INCREASE/DECREASE (B - C + D)		27,388.00	728,814.00	2,062,085.00	(2,437,316.00)	(338,219.00)	1,440,403.00
F. ENDING CASH (A + E)		(271,181.00)	457,633.00	2,519,718.00	82,402.00	(255,817.00)	1,184,586.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	April								
A. BEGINNING CASH	9110	1,184,586.00	2,768,064.00	7,857,095.00	5,370,283.00	5,821,844.00	3,970,958.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	2,748,966.00	0.00	2,354.00	1,183,062.00	916,541.00			5,161,498.00
Principal Apportionment	8010-8019	4,566,159.00	219,605.00	0.00	1,088,081.00	426,037.00		7,554,064.00	19,261,456.00
Miscellaneous Funds	8080-8099	152.00	0.00	0.00	305.00	(246,321.00)	63,809.00	0.00	(189,961.00)
Federal Revenue	8100-8299	54,836.00	489,490.00	379,486.00	131,222.00	402,215.00	402,214.00	353,007.00	3,248,373.00
Other State Revenue	8300-8599	635,182.00	292,896.00	84,251.00	690,564.00	250,648.00	250,647.00	688,033.00	4,792,113.00
Other Local Revenue	8600-8799	424,582.00	96,304.00	26,267.00	138,903.00	196,439.00	128,997.00	569,073.00	2,295,511.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		8,429,877.00	1,098,295.00	492,358.00	3,232,137.00	1,945,559.00	845,667.00	9,164,177.00	34,568,990.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,971,658.00	1,537,581.00	1,532,160.00	1,586,798.00	1,590,350.00	329,749.44		16,261,592.44
Classified Salaries	2000-2999	598,688.00	536,714.00	542,842.00	498,493.00	518,742.00	449,117.00		6,006,922.00
Employee Benefits	3000-3999	1,014,036.00	616,153.00	620,381.00	630,107.00	680,816.00	333,103.84		6,714,908.84
Books, Supplies and Services	4000-5999	355,046.00	265,771.00	532,845.00	238,577.00	803,262.00	1,635,836.00		5,630,106.00
Capital Outlay	6000-6599								0.00
Other Outgo	7000-7499			1,530.00	7,068.00	203,275.00	(16,281.00)		240,016.00
Interfund Transfers Out	7600-7629						264,919.00		264,919.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures		2,780,000.00	(6,960,000.00)						(4,180,000.00)
TOTAL DISBURSEMENTS		7,719,428.00	(4,003,781.00)	3,229,758.00	2,961,043.00	3,796,445.00	2,996,444.28	0.00	30,938,464.28
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	198,261.00	(8,500.00)	(7,041.00)	35,181.00				7,283,338.00
Accounts Payable	9500	(674,768.00)	4,545.00	(257,629.00)	(145,286.00)				(369,063.00)
TOTAL PRIOR YEAR TRANSACTIONS		873,029.00	(13,045.00)	250,588.00	180,467.00	0.00	0.00	0.00	7,652,401.00
E. NET INCREASE/DECREASE (B - C + D)		1,583,478.00	5,089,031.00	(2,486,812.00)	451,561.00	(1,850,886.00)	(2,150,777.28)	9,164,177.00	11,282,926.72
F. ENDING CASH (A + E)		2,768,064.00	7,857,095.00	5,370,283.00	5,821,844.00	3,970,958.00	1,820,180.72		
G. ENDING CASH, PLUS ACCRUALS									10,984,357.72

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources						
	8010-8099	22,690,454.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,495.00	2.98%	6,688.46	2.40%	6,848.98
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		4,663.85	-3.76%	4,488.32	-1.11%	4,438.32
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		30,291,705.75	-0.90%	30,019,948.79	1.26%	30,397,964.91
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		30,291,705.75	-0.90%	30,019,948.79	1.26%	30,397,964.91
f. Deficit Factor (Form RLI, line 16)		0.79398	-2.89%	0.77101	-2.35%	0.75289
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		24,051,008.53	-3.76%	23,145,680.72	-1.12%	22,886,323.80
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,542,539.00)	-6.87%	(1,436,550.00)	0.00%	(1,436,550.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		181,984.00	-912.54%	(1,478,695.00)	0.00%	(1,478,695.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		22,690,453.53	-10.84%	20,230,435.72	-1.28%	19,971,078.80
2. Federal Revenues	8100-8299	2,423.00	0.00%	2,423.00	0.00%	2,423.00
3. Other State Revenues	8300-8599	3,410,695.00	4.48%	3,563,429.00	-8.48%	3,261,237.00
4. Other Local Revenues	8600-8799	292,243.00	-38.41%	180,000.00	0.00%	180,000.00
5. Other Financing Sources	8900-8999	(2,548,101.00)	-9.67%	(2,301,702.00)	55.06%	(3,569,049.00)
6. Total (Sum lines A1k thru A5)		23,847,713.53	-9.11%	21,674,585.72	-8.44%	19,845,689.80
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				12,484,947.44		12,069,409.44
b. Step & Column Adjustment				260,773.00		260,773.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(676,311.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,484,947.44	-3.33%	12,069,409.44	2.16%	12,330,182.44
2. Classified Salaries						
a. Base Salaries				3,215,132.00		3,204,087.00
b. Step & Column Adjustment				11,877.00		11,877.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(22,922.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,215,132.00	-0.34%	3,204,087.00	0.37%	3,215,964.00
3. Employee Benefits	3000-3999	4,659,993.84	-0.89%	4,618,399.00	0.06%	4,621,003.00
4. Books and Supplies	4000-4999	364,468.00	-31.71%	248,879.00	0.00%	248,879.00
5. Services and Other Operating Expenditures	5000-5999	2,931,373.00	-5.17%	2,779,895.00	3.60%	2,879,895.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	119,298.00	0.00%	119,298.00	0.00%	119,298.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(218,153.00)	0.02%	(218,191.00)	0.00%	(218,191.00)
9. Other Financing Uses	7600-7699	264,919.00	-74.36%	67,919.00	0.00%	67,919.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		23,821,978.28	-3.91%	22,889,695.44	1.64%	23,264,949.44
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		25,735.25		(1,215,109.72)		(3,419,259.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		2,461,783.54		2,487,518.79		1,272,409.07
2. Ending Fund Balance (Sum lines C and D1)						
		2,487,518.79		1,272,409.07		(2,146,850.57)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	34,671.86		34,671.86		34,671.86
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,053,555.00		1,013,083.00		1,013,489.00
2. Unassigned/Unappropriated	9790	1,399,292.40		224,654.21		(3,195,011.43)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,487,519.26		1,272,409.07		(2,146,850.57)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,053,555.00		1,013,083.00		1,013,489.00
c. Unassigned/Unappropriated	9790	1,399,292.40		224,654.21		(3,195,011.43)
<i>(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)</i>						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	2,336,638.81				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,789,486.21		1,237,737.21		(2,181,522.43)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Please see attached explanation.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,542,539.00	-6.87%	1,436,550.00	0.00%	1,436,550.00
2. Federal Revenues	8100-8299	3,245,950.00	-22.88%	2,503,167.00	0.00%	2,503,167.00
3. Other State Revenues	8300-8599	1,381,418.00	-24.11%	1,048,383.00	0.00%	1,048,383.00
4. Other Local Revenues	8600-8799	2,003,268.00	-2.12%	1,960,838.00	0.00%	1,960,838.00
5. Other Financing Sources	8900-8999	2,548,101.00	29.58%	3,301,702.00	8.10%	3,569,049.00
6. Total (Sum lines A1 thru A5)		10,721,276.00	-4.39%	10,250,640.00	2.61%	10,517,987.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				3,776,645.00		3,986,090.00
b. Step & Column Adjustment				51,902.00		51,902.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				157,543.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,776,645.00	5.55%	3,986,090.00	1.30%	4,037,992.00
2. Classified Salaries						
a. Base Salaries				2,791,790.00		2,843,232.00
b. Step & Column Adjustment				10,448.00		10,448.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				40,994.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,791,790.00	1.84%	2,843,232.00	0.37%	2,853,680.00
3. Employee Benefits	3000-3999	2,054,915.00	0.58%	2,066,828.00	0.11%	2,069,119.00
4. Books and Supplies	4000-4999	1,178,860.00	-54.81%	532,763.00	-80.03%	106,391.00
5. Services and Other Operating Expenditures	5000-5999	1,155,405.00	-3.76%	1,111,936.00	0.00%	1,111,936.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	227,634.00	0.00%	227,634.00	0.00%	227,634.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	111,237.00	0.00%	111,237.00	0.00%	111,237.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,296,486.00	-3.69%	10,879,720.00	-3.32%	10,517,989.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(575,210.00)		(629,080.00)		(2.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		1,204,292.34		629,082.34		2.34
2. Ending Fund Balance (Sum lines C and D1)						
		629,082.34		2.34		0.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	629,082.34		2.34		0.34
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		629,082.34		2.34		0.34

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See attached explanation.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	24,232,993.00	-10.59%	21,666,985.72	-1.20%	21,407,628.80
2. Federal Revenues	8100-8299	3,248,373.00	-22.87%	2,505,590.00	0.00%	2,505,590.00
3. Other State Revenues	8300-8599	4,792,113.00	-3.76%	4,611,812.00	-6.55%	4,309,620.00
4. Other Local Revenues	8600-8799	2,295,511.00	-6.74%	2,140,838.00	0.00%	2,140,838.00
5. Other Financing Sources	8900-8999	0.00	0.00%	1,000,000.00	-100.00%	0.00
6. Total (Sum lines A1 thru A5)		34,568,989.53	-7.65%	31,925,225.72	-4.89%	30,363,676.80
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)						
	1000-1999	16,261,592.44	-1.27%	16,055,499.44	1.95%	16,368,174.44
2. Classified Salaries						
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)						
	2000-2999	6,006,922.00	0.67%	6,047,319.00	0.37%	6,069,644.00
3. Employee Benefits	3000-3999	6,714,908.84	-0.44%	6,685,227.00	0.07%	6,690,122.00
4. Books and Supplies	4000-4999	1,543,328.00	-49.35%	781,642.00	-54.55%	355,270.00
5. Services and Other Operating Expenditures	5000-5999	4,086,778.00	-4.77%	3,891,831.00	2.57%	3,991,831.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	346,932.00	0.00%	346,932.00	0.00%	346,932.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(106,916.00)	0.04%	(106,954.00)	0.00%	(106,954.00)
9. Other Financing Uses	7600-7699	264,919.00	-74.36%	67,919.00	0.00%	67,919.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		35,118,464.28	-3.84%	33,769,415.44	0.04%	33,782,938.44
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(549,474.75)		(1,844,189.72)		(3,419,261.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		3,666,075.88		3,116,601.13		1,272,411.41
2. Ending Fund Balance (Sum lines C and D1)						
		3,116,601.13		1,272,411.41		(2,146,850.23)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable						
	9710-9719	34,671.86		34,671.86		34,671.86
b. Restricted						
	9740	629,082.34		2.34		0.34
c. Committed						
1. Stabilization Arrangements						
	9750	0.00		0.00		0.00
2. Other Commitments						
	9760	0.00		0.00		0.00
d. Assigned						
	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties						
	9789	1,053,555.00		1,013,083.00		1,013,489.00
2. Unassigned/Unappropriated						
	9790	1,399,292.40		224,654.21		(3,195,011.43)
f. Total Components of Ending Fund Balance						
		3,116,601.60		1,272,411.41		(2,146,850.23)
(Line D3eF must agree with line D2)						

Description	Object Codes	Projected Year Totals (Fonn 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,053,555.00		1,013,083.00		1,013,489.00
c. Unassigned/Unappropriated	9790	1,399,292.40		224,654.21		(3,195,011.43)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,336,638.81		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		4,789,486.21		1,237,737.21		(2,181,522.43)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.64%		3.67%		-6.46%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		4,452.15		4,488.32		4,438.32
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		35,118,464.28		33,769,415.44		33,782,938.44
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		35,118,464.28		33,769,415.44		33,782,938.44
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,053,553.93		1,013,082.46		1,013,488.15
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,053,553.93		1,013,082.46		1,013,488.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%	2,000.00	50.00%	3,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		0.00	0.00%	2,000.00	50.00%	3,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		2,000.00		3,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	(1,317,406.46)		(1,317,406.46)		(1,315,406.46)
2. Ending Fund Balance (Sum lines C and D1)		(1,317,406.46)		(1,315,406.46)		(1,312,406.46)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(1,317,406.46)		(1,315,406.46)		(1,312,406.46)
f. Total Components of Ending Fund Balance		(1,317,406.46)		(1,315,406.46)		(1,312,406.46)
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See attached explanation.						

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,352.00	6,352.00	6,352.00
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,495.00	6,495.00	6,495.00
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,495.00	6,495.00	6,495.00
b. Revenue Limit ADA	0033	4,660.56	4,663.85	4,663.85
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	30,270,337.20	30,291,705.75	30,291,705.75
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	30,270,337.20	30,291,705.75	30,291,705.75
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	24,290,734.79	24,051,008.53	24,051,008.53
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	357,698.00	405,891.00	405,891.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	63,063.00	63,809.00	63,809.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	294,635.00	342,082.00	342,082.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	24,585,369.79	24,393,090.53	24,393,090.53

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	5,308,248.00	5,161,498.00	5,161,498.00
26. Miscellaneous Funds	0588	0.00	654.00	654.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	268,772.00	246,321.00	246,321.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	5,039,476.00	4,915,831.00	4,915,831.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	19,545,893.79	19,477,259.53	19,477,259.53
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	221,992.00	223,907.00	223,907.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(221,992.00)	(223,907.00)	(223,907.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	19,323,901.79	19,253,352.53	19,253,352.53
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Business Department

Date: 06/06/2012

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Page1

Principal's Initials: _____

SUBJECT:

**APPROVAL OF CENTER JOINT UNIFIED SCHOOL DISTRICT
PAYROLL ORDERS**

The Governing board is asked to approve the attached payroll Orders for July 2011 through May 2012.

RECOMMENDATION: That the CJUSD Board of Trustees approve the District Payroll Orders for July 2011 through May 2012.

CONSENT AGENDA

DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2012					
--	--	--	--	--	--

	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 919,793.88			\$ 919,793.88	191
AUG	\$ 2,152,467.80			\$ 2,152,467.80	492
SEPT	\$ 2,239,586.14			\$ 2,239,586.14	569
OCT	\$ 2,254,927.69			\$ 2,254,927.69	588
NOV	\$ 2,244,104.31			\$ 2,244,104.31	584
DEC	\$ 639,442.61			\$ 639,442.61	346
3-Jan	\$ 1,613,474.46			\$ 1,613,474.46	250
JAN	\$ 2,206,119.40			\$ 2,206,119.40	578
FEB	\$ 2,237,828.30			\$ 2,237,828.30	593
MARCH	\$ 2,240,804.80			\$ 2,240,804.80	600
APRIL	\$ 2,290,609.63			\$ 2,290,609.63	607
MAY	\$ 2,307,690.07			\$ 2,307,690.07	595
JUNE				\$ -	
SPECIAL				\$ -	

\$ 23,346,849.09	\$ -	\$ -	\$ 23,346,849.09	5993
-------------------------	-------------	-------------	-------------------------	-------------

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: May 2012

To: Board of Trustees

From: Jeanne Bess

Action Item

Information Item

Attached Pages 63

SUBJECT: Supplemental Agenda – Commercial Warrant Registers

May 05, 2012, 261,342.69, May 10, 2012, 167,790.91, May 16, 2012, 66,115.10, May 24, 2012, 400,950.58, May 30, 2012, 769,485.66.

The commercial warrant payments to vendors totals
\$ 1,665,684.94.

RECOMMENDATION: That the CJUSD Board of Trustees approves the Supplemental Agenda – Vendor Warrants as presented

CONSENT AGENDA

Batch status: A All
From batch: 0060
To batch: 0060
Include Revolving Cash: Y
Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 01 GENERAL FUND

J7249 APY500 H.02.05 05/02/12 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount						
					FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP		

011802/00	A-Z BUS SALES INC.															
2045	PO-121700	05/04/2012	DI05827			1	01-7230-0-4300-112-0000-3600-007-000	NN P	157.55	157.55						
					TOTAL PAYMENT AMOUNT		157.55	*								
014546/00	ANDERSON, MOLLY															
2195	PO-121824	05/04/2012	REIMB			1	01-3550-0-5200-472-1110-1000-014-000	NN P	79.00	79.00						
					TOTAL PAYMENT AMOUNT		79.00	*								
010400/00	AT&T															
14	PO-120154	05/04/2012	248-134-8100-8413			1	01-0000-0-5902-106-0000-8110-007-000	NN P	7.82	7.82						
					TOTAL PAYMENT AMOUNT		7.82	*								
021604/00	ATLAS DISPOSAL INDUSTRIES															
13	PO-120153	05/04/2012	450796			1	01-0000-0-5550-106-0000-8110-007-000	NN P	117.38	117.38						
13	PO-120153	05/04/2012	451285			1	01-0000-0-5550-106-0000-8110-007-000	NN P	398.88	398.88						
13	PO-120153	05/04/2012	451286			1	01-0000-0-5550-106-0000-8110-007-000	NN P	927.65	927.65						
13	PO-120153	05/04/2012	451287			1	01-0000-0-5550-106-0000-8110-007-000	NN P	573.45	573.45						
13	PO-120153	05/04/2012	451288			1	01-0000-0-5550-106-0000-8110-007-000	NN P	142.39	142.39						
13	PO-120153	05/04/2012	451289			1	01-0000-0-5550-106-0000-8110-007-000	NN P	177.78	177.78						
13	PO-120153	05/04/2012	451290			1	01-0000-0-5550-106-0000-8110-007-000	NN P	276.03	276.03						
13	PO-120153	05/04/2012	451291			1	01-0000-0-5550-106-0000-8110-007-000	NN P	349.75	349.75						
13	PO-120153	05/04/2012	451292			1	01-0000-0-5550-106-0000-8110-007-000	NN P	178.32	178.32						
					TOTAL PAYMENT AMOUNT		3,141.63	*								
015520/00	BARNARD SPORTS & APPAREL															
2006	PO-121667	05/04/2012	2737			2	01-0000-0-4300-472-1801-1000-014-000	NN F	276.01	262.85						
2006	PO-121667	05/04/2012	2737			1	01-0000-0-5800-472-1801-1000-014-000	YN F	399.65	371.76						
					TOTAL PAYMENT AMOUNT		634.61	*								
					TOTAL USE TAX AMOUNT		28.81									
014056/00	BENDER, LINDA															
2170	PO-121801	05/04/2012	REIMB			1	01-6520-0-5200-472-5770-1110-003-000	NN F	43.32	43.32						
					TOTAL PAYMENT AMOUNT		43.32	*								

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 01 GENERAL FUND

J7249 APY500 H.02.05 05/02/12 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
011746/00	CALDEIRA UNIFIED INC - JOSTENS						
2166 PO-121797	05/04/2012	15077504	1 01-0000-0-4300-475-3200-1000-015-000 NN F			309.63	309.63
TOTAL PAYMENT AMOUNT							309.63
016518/00	CAMBIUM LEARNING INC						
1799 PO-121505	05/04/2012	RI 908036	1 01-3010-0-4300-234-1110-1000-008-000 NN F			3,321.93	3,321.91
TOTAL PAYMENT AMOUNT							3,321.91
020305/00	CDW GOVERNMENT INC.						
2146 PO-121783	05/04/2012	J693313	1 01-0000-0-4300-115-0000-7700-007-000 NN P			1,377.78	1,377.78
2146 PO-121783	05/04/2012	J736029	1 01-0000-0-4300-115-0000-7700-007-000 NN F			588.09	588.10
2148 PO-121785	05/04/2012	J676568	1 01-0000-0-4300-115-0000-7700-007-000 NN F			36.42	36.42
TOTAL PAYMENT AMOUNT							2,002.30
010407/00	CENTER UNIFIED REVOLVING FUND	000000000					
2180 PO-121810	05/04/2012	4055 CHS PURPLE CORD	1 01-0000-0-4300-120-0000-7110-001-000 NN F			75.00	75.00
2192 PO-121812	05/04/2012	4054 REIMB	1 01-0000-0-9510-000-0000-0000-000-000 NN F			177.79	177.79
TOTAL PAYMENT AMOUNT							252.79
015699/00	CLARK SECURITY PRODUCTS						
29 PO-120159	05/04/2012	SA09552001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			163.00	163.00
TOTAL PAYMENT AMOUNT							163.00
014524/00	CONTINENTAL ATHLETIC						
2143 PO-121781	05/04/2012	0065244-IN	1 01-0000-0-4300-472-1263-4200-014-000 NN F			4,706.49	4,706.49
2143 PO-121781	05/04/2012	0065244-IN	2 01-0000-0-5800-472-1263-4200-014-000 NN F			315.00	315.00
TOTAL PAYMENT AMOUNT							5,021.49
010179/00	CSU EAST BAY FOUNDATION INC						
2157 PO-121790	05/04/2012	F280	1 01-0029-0-5200-472-1110-1000-014-000 NN F			3,400.00	3,400.00
2160 PO-121791	05/04/2012	F279	1 01-0029-0-5200-472-1110-1000-014-000 NN F			3,400.00	3,400.00
TOTAL PAYMENT AMOUNT							6,800.00

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 01 GENERAL FUND

J7249 APY500 H.02.05 05/02/12 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE	SIT GOAL FUNC	RES DEP T9MP		
018079/00	DAUBENMIRE, TRACIE						
2169 PO-121800	05/04/2012	REIMB	1	01-3010-0-4300-371-1110-1000-012-000	NN F	53.08	53.08
TOTAL PAYMENT AMOUNT						53.08 *	53.08
018951/00	DELL						
2144 PO-121782	05/04/2012	XFR35W4X5	1	01-0000-0-4300-115-0000-7700-007-000	NN F	120.93	120.93
2165 PO-121794	05/04/2012	XFR4MJ729	1	01-0000-0-4300-105-0000-7200-005-000	NN F	87.22	87.22
TOTAL PAYMENT AMOUNT						208.15 *	208.15
016974/00	DURAND, ELISA						
2185 PO-121829	05/04/2012	FEB/MAR MILAGE	1	01-5630-0-5800-601-1220-1000-017-000	NN F	421.36	421.36
TOTAL PAYMENT AMOUNT						421.36 *	421.36
011132/00	FEDEX						
352 PO-120307	05/04/2012	7-862-38175	1	01-8150-0-5901-106-0000-8110-007-000	NN P	22.71	22.71
TOTAL PAYMENT AMOUNT						22.71 *	22.71
022347/00	GIVE SOMETHING BACK						
2156 PO-121811	05/04/2012	1950144-0	1	01-6500-0-4300-102-5770-1110-003-004	NN F	122.79	122.79
TOTAL PAYMENT AMOUNT						122.79 *	122.79
014044/00	HAGEDORN, ROGER						
45 PO-120034	05/04/2012	APR	1	01-0000-0-5210-106-0000-8300-007-000	NN P	14.30	14.30
TOTAL PAYMENT AMOUNT						14.30 *	14.30
010992/00	HARBOR FREIGHT TOOLS USA INC						
1595 PO-121340	05/04/2012	0200569105	1	01-0000-0-9320-000-0000-0000-000-000	NN P	77.09	77.09
TOTAL PAYMENT AMOUNT						77.09 *	77.09

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 01 GENERAL FUND

J7249 APY500 H.02.05 05/02/12 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
010830/00	HOLT OF CALIFORNIA						
2161 PO-121792	05/04/2012	PS040097372	1 01-7230-0-4300-112-0000-3600-007-000 NN P			1,599.91	1,599.91
			TOTAL PAYMENT AMOUNT	1,599.91 *			1,599.91
017002/00	HOME DEPOT CREDIT SERVICES						
52 PO-120163	05/04/2012	66690887752	1 01-8150-0-4300-106-0000-8110-007-000 NN P			51.96	51.96
			TOTAL PAYMENT AMOUNT	51.96 *			51.96
022208/00	JONES, LINDA						
2164 PO-121813	05/04/2012	reimb	1 01-5640-0-4300-601-9728-1000-017-091 NN F			30.00	30.00
			TOTAL PAYMENT AMOUNT	30.00 *			30.00
016750/00	JUST SEND IT POSTAL CENTER						
285 PO-120263	05/04/2012	255559	1 01-8150-0-5800-106-0000-8110-007-000 NN P			10.00	10.00
285 PO-120263	05/04/2012	256400	1 01-8150-0-5800-106-0000-8110-007-000 NN P			30.00	30.00
			TOTAL PAYMENT AMOUNT	40.00 *			40.00
015080/00	LILLY PROPERTIES INC						
2175 PO-121806	05/04/2012	0417125	1 01-0000-0-5550-106-0000-8110-007-000 NN P			593.36	593.36
			TOTAL PAYMENT AMOUNT	593.36 *			593.36
021914/00	LOY MATTISON ENTERPRISES						
2173 PO-121804	05/04/2012	030112033112	1 01-0000-0-5800-106-0000-8110-007-000 NY F			875.00	875.00
			TOTAL PAYMENT AMOUNT	875.00 *			875.00
014651/00	MARANON, ISABELLA						
2205 PO-121831	05/04/2012	reimb	1 01-7230-0-5800-112-0000-3600-007-000 NY F			96.15	96.15
2205 PO-121831	05/04/2012	REIMB	2 01-7240-0-5800-112-5001-3600-007-000 NY F			100.00	100.00
			TOTAL PAYMENT AMOUNT	196.15 *			196.15

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 01 GENERAL FUND

J7249 APY500 H.02.05 05/02/12 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
022406/00	MAXIM HEALTHCARE SERVICES INC						
2174 PO-121805	05/04/2012	0670410262	1 01-0000-0-5800-102-0000-3140-003-000 NN F			1,680.00	1,680.00
2204 PO-121830	05/04/2012	0694620262	1 01-0000-0-5800-102-0000-3140-003-000 NN P			2,049.60	2,049.60
2204 PO-121830	05/04/2012	0686150262	1 01-0000-0-5800-102-0000-3140-003-000 NN F			1,200.00	1,200.00
TOTAL PAYMENT AMOUNT						4,929.60 *	4,929.60
019158/00	MEDCO SUPPLY INC						
2026 PO-121684	05/04/2012	41500070	1 01-0000-0-4300-102-0000-3140-003-000 NN F			312.33	317.25
TOTAL PAYMENT AMOUNT						317.25 *	317.25
019059/00	MILLENNIUM TERMITE & PEST						
61 PO-120165	05/04/2012	TR-71099	1 01-0000-0-5500-106-0000-8110-007-000 NN P			91.00	91.00
61 PO-120165	05/04/2012	TR-72628	1 01-0000-0-5500-106-0000-8110-007-000 NN P			116.00	116.00
TOTAL PAYMENT AMOUNT						207.00 *	207.00
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
1714 PO-121537	05/04/2012	600335037001	1 01-6501-0-4300-601-5770-1190-017-000 NN F			167.69	150.46
2108 PO-121752	05/04/2012	605880632001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			57.42	57.42
TOTAL PAYMENT AMOUNT						207.88 *	207.88
011822/00	OLARIU, STEFAN						
1882 PO-121564	05/04/2012	000-196	1 01-7230-0-5800-112-0000-3600-007-000 NN P			7.45	7.45
TOTAL PAYMENT AMOUNT						7.45 *	7.45
021050/00	PACHECO, SHAWNA						
2172 PO-121803	05/04/2012	REIMB	1 01-6520-0-5200-472-5770-1110-003-000 NN F			68.67	68.67
2172 PO-121803	05/04/2012	REIMB	2 01-9520-0-5200-472-1110-1000-003-000 NN F			24.42	24.42
TOTAL PAYMENT AMOUNT						93.09 *	93.09
019252/00	PEARSON						
1976 PO-121646	05/04/2012	73399381/73429869	1 01-6500-0-4300-102-5001-2700-003-000 NN P			851.47	851.47
2125 PO-121765	05/04/2012	73427788	1 01-6500-0-4300-102-5001-2700-003-000 NN F			90.67	92.58
TOTAL PAYMENT AMOUNT						944.05 *	944.05

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 01 GENERAL FUND

J7249 APY500 H.02.05 05/02/12 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
010890/00	PERMABOUND/HERTZBERG						
1938 PO-121611	05/04/2012	1474018-00	1 01-6300-0-4200-240-1110-1000-011-000 NN P			568.96	568.96
1938 PO-121611	05/04/2012	1474018-01	1 01-6300-0-4200-240-1110-1000-011-000 NN P			151.47	151.47
1938 PO-121611	05/04/2012	1474018-02	1 01-6300-0-4200-240-1110-1000-011-000 NN F			137.03	137.02
TOTAL PAYMENT AMOUNT						857.45 *	857.45
017245/00	PRECISION DATA PRODUCTS INC.						
2134 PO-121771	05/04/2012	28024	1 01-0000-0-4300-472-1275-1000-014-000 NN F			250.53	261.31
TOTAL PAYMENT AMOUNT						261.31 *	261.31
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
272 PO-120250	05/04/2012	180128755	1 01-0000-0-5800-111-0000-8200-007-000 NN P			109.85	109.85
1185 PO-121007	05/04/2012	180128756	1 01-7230-0-5600-112-0000-3600-007-000 NN P			46.79	46.79
1185 PO-121007	05/04/2012	180129235	1 01-7230-0-5600-112-0000-3600-007-000 NN P			46.79	46.79
2181 PO-121795	05/04/2012	180126789	2 01-0000-0-5800-111-0000-8200-007-000 NN F			109.85	109.85
2181 PO-121795	05/04/2012	180126790	3 01-7230-0-5600-112-0000-3600-007-000 NN F			46.79	46.79
TOTAL PAYMENT AMOUNT						360.07 *	360.07
010546/00	RIVERSIDE PUBLISHING CO.						
1968 PO-121735	05/04/2012	948252133	1 01-6500-0-4300-102-5750-1110-003-000 NN F			128.01	128.01
2098 PO-121742	05/04/2012	948252132	1 01-6500-0-4300-102-5770-1120-003-029 NN F			128.01	128.01
TOTAL PAYMENT AMOUNT						256.02 *	256.02
015241/00	ROCK MEDICINE						
2168 PO-121799	05/04/2012	RM12112	1 01-0000-0-5800-472-1263-4200-014-000 NN F			250.00	250.00
TOTAL PAYMENT AMOUNT						250.00 *	250.00
010552/00	SAC VAL JANITORIAL						
1597 PO-121342	05/04/2012	01983167	1 01-0000-0-9320-000-0000-0000-000-000 NN P			675.81	675.81
TOTAL PAYMENT AMOUNT						675.81 *	675.81

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 01 GENERAL FUND

J7249 APY500 H.02.05 05/02/12 PAGE 7
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
022018/00	SACRAMENTO AUTOGLASS & MIRROR						
152 PO-120197	05/04/2012	059105182	1 01-7230-0-4300-112-0000-3600-007-000 NN P			226.50	226.50
			TOTAL PAYMENT AMOUNT	226.50 *			226.50
021289/00	SACRAMENTO COUNTY OFF. OF ED.						
1795 PO-121496	05/04/2012	121348	1 01-3010-0-5200-371-0000-2700-012-000 NN F			80.00	40.00
			TOTAL PAYMENT AMOUNT	40.00 *			40.00
021460/00	SACRAMENTO COUNTY OFFICE OF						
1808 PO-121538	05/04/2012	121348	1 01-3010-0-5200-103-1110-1000-003-822 NN P			40.00	40.00
1808 PO-121538	05/04/2012	121364	1 01-3010-0-5200-103-1110-1000-003-822 NN F			150.00	150.00
2126 PO-121767	05/04/2012	121399	1 01-3010-0-5200-103-1110-1000-003-822 NN F			50.00	20.00
			TOTAL PAYMENT AMOUNT	210.00 *			210.00
010266/00	SACRAMENTO COUNTY UTILITIES						
2128 PO-121766	05/04/2012	50006974207	1 01-0000-0-5540-106-0000-8110-007-000 NN P			1,779.88	1,779.88
2128 PO-121766	05/04/2012	50000878546	1 01-0000-0-5540-106-0000-8110-007-000 NN P			533.17	533.17
2128 PO-121766	05/04/2012	50000878608	1 01-0000-0-5540-106-0000-8110-007-000 NN P			270.35	270.35
			TOTAL PAYMENT AMOUNT	2,583.40 *			2,583.40
018912/00	SAFETY-KLEEN CORPORATION						
1321 PO-121111	05/04/2012	57592615	1 01-7230-0-5800-112-0000-3600-007-000 NN P			918.70	918.70
			TOTAL PAYMENT AMOUNT	918.70 *			918.70
019501/00	SAN JOSE STATE UNIV. RESEARCH						
2171 PO-121802	05/04/2012	PCOE 42312A	1 01-0029-0-5200-472-1110-1000-014-000 NN F			3,700.00	3,700.00
			TOTAL PAYMENT AMOUNT	3,700.00 *			3,700.00
017106/00	SIA/VISION SERVICE PLAN						
PV-121063	05/04/2012	MAY SIA VISIONS	01-0000-0-9552-000-0000-0000-000-000 NN				5,011.23
			TOTAL PAYMENT AMOUNT	5,011.23 *			5,011.23

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 01 GENERAL FUND

J7249 APY500 H.02.05 05/02/12 PAGE 8
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE	SIT GOAL FUNC	RES DSP T9MP		

010263/00	SMUD						
88 PO-120179	05/04/2012	7000000347	2	01-0000-0-5530-106-0000-8110-007-000	NN P	37,496.40	37,496.40
			TOTAL PAYMENT AMOUNT				37,496.40
020462/00	STAPLES ADVANTAGE						
2078 PO-121738	05/04/2012	113200207	1	01-0000-0-4300-236-1110-1000-009-000	NN P	15.30	15.30
2078 PO-121738	05/04/2012	113178904	1	01-0000-0-4300-236-1110-1000-009-000	NN F	71.90	71.90
			TOTAL PAYMENT AMOUNT			87.20 *	87.20
021813/00	SUREWEST						
92 PO-120182	05/04/2012	APR 604800-0001	1	01-0000-0-5902-106-0000-8110-007-000	NN P	193.33	193.33
			TOTAL PAYMENT AMOUNT			193.33 *	193.33
014079/00	THYSSENKRUPP ELEVATOR CORP						
95 PO-120063	05/04/2012	1090110255	1	01-0000-0-5600-106-0000-8110-007-000	NN P	1,759.15	1,759.15
2183 PO-121816	05/04/2012	1090111154	1	01-0000-0-5600-106-0000-8110-007-000	NN F	138.84	138.84
			TOTAL PAYMENT AMOUNT			1,897.99 *	1,897.99
018567/00	WESTERN STATES GLASS						
106 PO-120072	05/04/2012	288572	1	01-8150-0-4300-106-0000-8110-007-000	NN P	31.76	31.76
			TOTAL PAYMENT AMOUNT			31.76 *	31.76
019842/00	WFCB-OSH COMMERCIAL SERVICES						
65 PO-120166	05/04/2012	0211015627	1	01-8150-0-4300-106-0000-8110-007-000	NN P	23.24	23.24
65 PO-120166	05/04/2012	0211015046	1	01-8150-0-4300-106-0000-8110-007-000	NN P	31.20	31.20
65 PO-120166	05/04/2012	0211158961	1	01-8150-0-4300-106-0000-8110-007-000	NN P	44.76	44.76
65 PO-120166	05/04/2012	0211044499	1	01-8150-0-4300-106-0000-8110-007-000	NN P	9.26	9.26
66 PO-120167	05/04/2012	0211016138	1	01-0000-0-4300-106-0000-8110-007-000	NN P	67.39	67.39
			TOTAL PAYMENT AMOUNT			175.85 *	175.85
017313/00	XEROX CORPORATION						
1 PO-120001	05/04/2012	060940749	1	01-3010-0-5612-240-1110-1000-011-000	NN P	42.53	42.53
389 PO-120347	05/04/2012	300067756	1	01-0000-0-5800-115-9790-8200-007-000	NN P	42,274.79	42,274.79
389 PO-120347	05/04/2012	300067280	1	01-0000-0-5800-115-9790-8200-007-000	NN P	539.07	539.07

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 11 ADULT EDUCATION FUND

J7249 APY500 H.02.05 05/02/12 PAGE 11
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
017313/00	XEROX CORPORATION						
457 PO-120408	05/04/2012	30067756	1 11-0030-0-5612-601-4130-1000-017-000 NN P			25.00	25.00
TOTAL PAYMENT AMOUNT						25.00 *	25.00
TOTAL FUND PAYMENT						25.00 **	25.00

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 13 CAFETERIA FUND

J7249 APY500 H.02.05 05/02/12 PAGE 14
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount						
			FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP		

019993/00	PROPACIFIC FRESH													
278 PO-120256	05/04/2012	dudley		1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,350.34	1,350.34						
278 PO-120256	05/04/2012	DUDLEY		2	13-5310-0-4700-108-0000-3700-007-000	NN P	59.86	59.86						
278 PO-120256	05/04/2012	SPINELLI		2	13-5310-0-4700-108-0000-3700-007-000	NN P	767.24	767.24						
278 PO-120256	05/04/2012	OAKHILL		2	13-5310-0-4700-108-0000-3700-007-000	NN P	1,213.01	1,213.01						
278 PO-120256	05/04/2012	NORTH COUNTRY		2	13-5310-0-4700-108-0000-3700-007-000	NN P	885.41	885.41						
278 PO-120256	05/04/2012	WILSON RILES		2	13-5310-0-4700-108-0000-3700-007-000	NN P	1,620.46	1,620.46						
278 PO-120256	05/04/2012	CENTER HIGH		2	13-5310-0-4700-108-0000-3700-007-000	NN F	2,571.27	2,571.27						
TOTAL PAYMENT AMOUNT							8,467.59	8,467.59						
021194/00	PRUDENTIAL OVERALL SUPPLY INC													
284 PO-120262	05/04/2012	180128754		1	13-5310-0-5800-108-0000-3700-007-000	NN P	67.10	67.10						
284 PO-120262	05/04/2012	180128272		1	13-5310-0-5800-108-0000-3700-007-000	NN P	67.10	67.10						
284 PO-120262	05/04/2012	180129234		1	13-5310-0-5800-108-0000-3700-007-000	NN P	67.10	67.10						
2181 PO-121795	05/04/2012	180125583		1	13-5310-0-5800-108-0000-3700-007-000	NN F	67.10	67.10						
TOTAL PAYMENT AMOUNT							268.40	268.40						
017334/00	SEVEN UP BOTTLING CO. OF S.F.													
290 PO-120268	05/04/2012	2189012087		1	13-5310-0-4700-108-0000-3700-007-000	NN P	345.60	345.60						
TOTAL PAYMENT AMOUNT							345.60	345.60						
020462/00	STAPLES ADVANTAGE													
494 PO-120442	05/04/2012	113200399		1	13-5310-0-4300-108-0000-3700-007-000	NN P	176.31	176.31						
494 PO-120442	05/04/2012	113200396		1	13-5310-0-4300-108-0000-3700-007-000	NN P	18.96	18.96						
TOTAL PAYMENT AMOUNT							195.27	195.27						
TOTAL FUND PAYMENT							78,736.20	78,736.20						

81 CENTER UNIFIED SCHOOL DIST.
050412 final

ACCOUNTS PAYABLE PRELIST
BATCH: 0060 050412
FUND : 21 BUILDING FUND

J7249 APY500 H.02.05 05/02/12 PAGE 16
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount						
			FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP		
015636/00	HASTIE'S SAND AND GRAVEL													
1889 PO-121574	05/04/2012	108109		1	21-0000-0-4300-106-9629-8500-007-000	NN F	242.44	242.44						
			TOTAL PAYMENT AMOUNT		242.44	*								
021105/00	SIGNATURE REPROGRAPHICS INC													
2199 PO-121828	05/04/2012	0000175681		1	21-0000-0-6100-472-9609-8500-007-828	NN F	569.58	569.58						
			TOTAL PAYMENT AMOUNT		569.58	*								
018500/00	WARREN CONSULTING ENGINEERS													
1171 PO-120997	05/04/2012	31850		1	21-0000-0-5800-106-9609-8500-007-000	NN P	575.00	575.00						
			TOTAL PAYMENT AMOUNT		575.00	*								
			TOTAL FUND	PAYMENT	1,387.02	**								1,387.02
			TOTAL BATCH PAYMENT		261,342.69	***	0.00							261,342.69
			TOTAL USE TAX AMOUNT		28.81									
			TOTAL DISTRICT PAYMENT		261,342.69	****	0.00							261,342.69
			TOTAL USE TAX AMOUNT		28.81									
			TOTAL FOR ALL DISTRICTS:		261,342.69	****	0.00							261,342.69
			TOTAL USE TAX AMOUNT		28.81									

Number of warrants to be printed: 70, not counting voids due to stub overflows.

Batch status: A All

From batch: 0062

To batch: 0062

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
BATCH: 0062 05/11/2012
FUND : 01 GENERAL FUND

J7444 APY500 H.02.05 05/10/12 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE	SIT GOAL FUNC RES DEP T9MP			
010002/00	ALDAR ACADEMY						
1180 PO-121003	05/11/2012	APR2012	1	01-6500-0-5800-102-5750-1180-003-000	NN P	2,270.72	2,270.72
			TOTAL PAYMENT AMOUNT	2,270.72 *			2,270.72
011481/00	AT&T						
16 PO-120156	05/11/2012	3334829	1	01-0000-0-5902-106-0000-8110-007-000	NN P	2,085.13	2,085.13
			TOTAL PAYMENT AMOUNT	2,085.13 *			2,085.13
011675/00	AT&T MESSAGING						
15 PO-120155	05/11/2012	6676493	1	01-0000-0-5902-106-0000-8110-007-000	NN P	720.00	720.00
			TOTAL PAYMENT AMOUNT	720.00 *			720.00
019500/00	AVID CENTER						
2133 PO-121770	05/11/2012	59437	1	01-3010-0-5200-371-0000-2150-012-822	NN F	3,345.00	3,345.00
			TOTAL PAYMENT AMOUNT	3,345.00 *			3,345.00
010142/00	AWARDS BY KAY						
2257 PO-121875	05/11/2012	CLASS/RETIRE/PLAQUES	1	01-0000-0-5800-110-0000-7200-004-000	NN F	878.81	878.81
			TOTAL PAYMENT AMOUNT	878.81 *			878.81
017972/00	BABY STEPS THERAPY						
1500 PO-121264	05/11/2012	8068	1	01-6500-0-5800-102-5750-1180-003-000	NN P	270.00	270.00
			TOTAL PAYMENT AMOUNT	270.00 *			270.00
016805/00	BATES, CHERYL						
2249 PO-121868	05/11/2012	REIMB	1	01-6500-0-5800-102-5001-2700-003-000	NY F	90.31	90.31
			TOTAL PAYMENT AMOUNT	90.31 *			90.31
021235/00	BECKER, LEE ANN						
2235 PO-121854	05/11/2012	APRIL MILEAGE	1	01-0000-0-5210-102-0000-3140-003-000	NN F	54.95	54.95
			TOTAL PAYMENT AMOUNT	54.95 *			54.95

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				

014056/00	BENDER, LINDA						
2236 PO-121855	05/11/2012	REIMB	1 01-6520-0-5200-472-5770-1110-003-000	NN F		786.58	786.58
2254 PO-121873	05/11/2012	REIMB	1 01-6520-0-5200-472-5770-1110-003-000	NN F		94.35	94.35
TOTAL PAYMENT AMOUNT						880.93 *	880.93
022147/00	BLICK ART MATERIALS						
2076 PO-121737	05/11/2012	667603/691795/695289	1 01-0000-0-4300-236-1110-1000-009-000	NN F		291.87	303.95
TOTAL PAYMENT AMOUNT						303.95 *	303.95
011355/00	BMH EQUIPMENT COMPANY						
2242 PO-121863	05/11/2012	0007020-IN	1 01-8150-0-4300-106-0000-8110-007-000	NN P		37.49	37.49
TOTAL PAYMENT AMOUNT						37.49 *	37.49
018173/00	BURGER PHYSICAL THERAPY SERV.						
2197 PO-121826	05/11/2012	142294 STONE	1 01-6500-0-5800-102-5750-1180-003-000	NN P		200.00	200.00
TOTAL PAYMENT AMOUNT						200.00 *	200.00
018984/00	BURNETT, NELLIE						
1955 PO-121623	05/11/2012	REIMB 000-95#2	2 01-7230-0-5800-112-0000-3600-007-000	NN P		15.35	15.35
TOTAL PAYMENT AMOUNT						15.35 *	15.35
020305/00	CDW GOVERNMENT INC.						
2179 PO-121814	05/11/2012	K052561	1 01-0054-0-4400-238-1110-1000-010-000	NN F		16,857.80	16,311.95
TOTAL PAYMENT AMOUNT						16,311.95 *	16,311.95
014449/00	CENTER HIGH SCHOOL STUDENT						
2217 PO-121840	05/11/2012	REIMB FBLA	1 01-3550-0-5200-472-1110-1000-014-000	NN F		570.00	570.00
2263 PO-121880	05/11/2012	TOP TEN LOEHR	1 01-0000-0-4300-101-0000-7150-002-000	NN F		30.00	30.00
2263 PO-121880	05/11/2012	TOP 10 FRIEDMAN	2 01-0000-0-4300-120-0000-7110-001-000	NN F		30.00	30.00
TOTAL PAYMENT AMOUNT						630.00 *	630.00

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
BATCH: 0062 05/11/2012
FUND : 01 GENERAL FUND

J7444 APY500 H.02.05 05/10/12 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
					FD RESO	P OBJE	SIT GOAL	FUNC RES DEP	T9MP	
010407/00	CENTER UNIFIED REVOLVING FUND									
		2162	PO-121793	05/11/2012	4053	TOTU PLAQUES				
							1	01-0000-0-5800-110-0000-7200-004-000	NN F	381.33
										381.33
										TOTAL PAYMENT AMOUNT
										381.33 *
021051/00	CHILD ABUSE PREVENTION COUNCIL									
		2237	PO-121856	05/11/2012	6405/6406					
							1	01-0000-0-5800-601-1110-1000-017-093	NN F	9,054.49
										9,054.49
										TOTAL PAYMENT AMOUNT
										9,054.49 *
015699/00	CLARK SECURITY PRODUCTS									
		29	PO-120159	05/11/2012	SA09574201					
							1	01-8150-0-4300-106-0000-8110-007-000	NN P	28.96
										28.96
										TOTAL PAYMENT AMOUNT
										28.96 *
018825/00	COASTAL TRAINING TECHNOLOGIES									
		2186	PO-121818	05/11/2012	2029024-043012					
		2186	PO-121818	05/11/2012	2029024-043012					
							1	01-0000-0-4300-110-0000-7200-004-000	NN F	444.00
							2	01-0000-0-4300-115-1202-1000-007-000	NN F	650.89
										1,094.89
										TOTAL PAYMENT AMOUNT
										1,094.89 *
016069/00	CORRALEJO, BONNIE									
		126	PO-120084	05/11/2012	212#2					
							1	01-7230-0-5800-112-0000-3600-007-000	NN P	12.20
										12.20
										TOTAL PAYMENT AMOUNT
										12.20 *
020245/00	CUNNINGHAM, BRENDA									
		2253	PO-121872	05/11/2012	REIMB					
							1	01-6500-0-5800-102-5001-2700-003-000	NN F	40.63
										40.63
										TOTAL PAYMENT AMOUNT
										40.63 *
021797/00	D3 SPORTS INC									
		2227	PO-121847	05/11/2012	13123					
							1	01-0000-0-4300-472-1263-4200-014-000	NN F	165.85
										165.85
										TOTAL PAYMENT AMOUNT
										165.85 *

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount						
					FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP		
016483/00	DEVELOPMENTAL STUDIES CENTER															
	2167	PO-121798	05/11/2012	ORDER 71176		1	01-6500-0-4300-102-5770-1120-003-022	NN F							1,724.54	1,698.71
	TOTAL PAYMENT AMOUNT															1,698.71
016974/00	DURAND, ELISA															
	2255	PO-121874	05/11/2012	MILEAGE APRIL		1	01-5630-0-5800-601-1220-1000-017-000	NN F							210.68	210.68
	TOTAL PAYMENT AMOUNT															210.68
018277/00	EASTER SEAL SOCIETY OF CA. INC															
	491	PO-120433	05/11/2012	MAR 2012		1	01-6500-0-5800-102-5750-1180-003-000	NN P							945.00	945.00
	TOTAL PAYMENT AMOUNT															945.00
010336/00	ECOTECH PEST MANAGEMENT INC															
	2123	PO-121764	05/11/2012	1050		1	01-0000-0-5500-106-0000-8110-007-000	NN P							712.00	712.00
	TOTAL PAYMENT AMOUNT															712.00
015512/00	EMPLOYMENT DEVELOPMENT DEPT.															
	2243	PO-121861	05/11/2012	L1687406720		1	01-0000-0-9557-000-0000-0000-000-000	NN F							8,932.20	8,932.20
	TOTAL PAYMENT AMOUNT															8,932.20
019262/00	ENTERPRISE RENT A CAR															
	2218	PO-121841	05/11/2012	D849147-3082		1	01-0000-0-5600-472-1110-4000-014-915	NN F							90.50	90.50
	2219	PO-121842	05/11/2012	D849182-3082		1	01-0000-0-5600-472-1110-4000-014-915	NN F							90.50	90.50
	2259	PO-121877	05/11/2012	D849328-3082		1	01-0000-0-5600-472-1110-4000-014-915	NN F							181.00	181.00
	2260	PO-121878	05/11/2012	D849276-3082		1	01-0000-0-5600-472-1110-4000-014-915	NN F							269.79	269.79
	2261	PO-121879	05/11/2012	D849299-3082		1	01-0000-0-5600-472-1110-4000-014-915	NN P							90.50	90.50
	2261	PO-121879	05/11/2012	D849302-3082		1	01-0000-0-5600-472-1110-4000-014-915	NN F							109.89	109.89
	TOTAL PAYMENT AMOUNT															832.18
022347/00	GIVE SOMETHING BACK															
	2208	PO-121833	05/11/2012	1951240-0		1	01-0000-0-4300-475-3200-1000-015-000	NN F							74.50	74.50
	2215	PO-121835	05/11/2012	1951237-0		1	01-0000-0-4300-103-0000-2110-003-000	NN F							77.99	84.03
	2229	PO-121849	05/11/2012	1953661-0		1	01-6500-0-4300-102-5750-1110-003-048	NN F							16.15	16.15
	2230	PO-121850	05/11/2012	1953656-0		1	01-6500-0-4300-102-5770-1110-003-014	NN F							62.99	67.87

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
BATCH: 0062 05/11/2012
FUND : 01 GENERAL FUND

J7444 APY500 H.02.05 05/10/12 PAGE 5
<< Open >>

Vendor/Addr	Remit name			Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description			FD RESO P	OBJE SIT	GOAL FUNC	RES DEP	T9MP	Liq Amt	Net Amount

022347	(CONTINUED)										
2238	PO-121857	05/11/2012	1953639-0		1	01-0000-0-4300-475-3200-1000-015-000	NN F			53.19	52.70
2241	PO-121860	05/11/2012	1953630-0		1	01-6500-0-4300-102-5770-1110-003-019	NN F			37.70	37.70
					TOTAL PAYMENT AMOUNT		332.95 *				332.95
017718/00	GUIDING HANDS INC.										
888	PO-120755	05/11/2012	APR12 D12168		1	01-6500-0-5800-102-5750-1180-003-000	NN P			4,692.78	4,692.78
					TOTAL PAYMENT AMOUNT		4,692.78 *				4,692.78
022326/00	HOLLIS, WENDY										
2250	PO-121869	05/11/2012	REIMB		1	01-5640-0-4300-601-9728-3110-017-086	NN F			36.09	36.09
					TOTAL PAYMENT AMOUNT		36.09 *				36.09
017002/00	HOME DEPOT CREDIT SERVICES										
52	PO-120163	05/11/2012	66690272823		1	01-8150-0-4300-106-0000-8110-007-000	NN P			28.32	28.32
52	PO-120163	05/11/2012	66690151019		1	01-8150-0-4300-106-0000-8110-007-000	NN P			22.46	22.46
					TOTAL PAYMENT AMOUNT		50.78 *				50.78
014507/00	HORIZON IRRIGATION										
55	PO-120164	05/11/2012	2A030760		1	01-0000-0-4300-106-0000-8110-007-000	NN P			84.49	84.49
					TOTAL PAYMENT AMOUNT		84.49 *				84.49
022170/00	JAPPERT, APRIL										
2231	PO-121851	05/11/2012	APRIL MILEAGE		1	01-6500-0-5800-102-5770-3600-003-000	NN F			284.16	284.16
					TOTAL PAYMENT AMOUNT		284.16 *				284.16
021874/00	KIDWELL, TAMBRA										
2034	PO-121688	05/11/2012	REIMB #332		1	01-7230-0-5800-112-0000-3600-007-000	NN P			4.60	4.60
					TOTAL PAYMENT AMOUNT		4.60 *				4.60

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
BATCH: 0062 05/11/2012
FUND : 01 GENERAL FUND

J7444 APY500 H.02.05 05/10/12 PAGE 6
<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
020606/00	KLATT, BEN							
2225 PO-121845	05/11/2012	REIMB SAW		1 01-0000-0-4300-472-1203-1000-014-000 NN F			265.47	265.47
2275 PO-121886	05/11/2012	REIMB		1 01-0000-0-4300-472-1203-1000-014-000 NN F			110.00	110.00
				TOTAL PAYMENT AMOUNT		375.47 *		375.47
017899/00	LAWSON, BECKY							
2232 PO-121852	05/11/2012	APR MILEAGE		1 01-0000-0-5200-103-0000-2110-003-000 NN F			66.60	66.60
				TOTAL PAYMENT AMOUNT		66.60 *		66.60
015080/00	LILLY PROPERTIES INC							
2175 PO-121806	05/11/2012	0430128		1 01-0000-0-5550-106-0000-8110-007-000 NN P			1,107.48	1,107.48
				TOTAL PAYMENT AMOUNT		1,107.48 *		1,107.48
015368/00	MAGNATAG PRODUCTS							
1973 PO-121643	05/11/2012	357774		1 01-0000-0-4300-472-0000-2700-014-000 YN F			199.35	179.62
				TOTAL PAYMENT AMOUNT		179.62 *		179.62
				TOTAL USE TAX AMOUNT		13.92		
017791/00	MALLORY, SANDRA							
2245 PO-121864	05/11/2012	REIMB		1 01-6500-0-5210-102-5001-3120-003-000 NN F			13.88	13.88
				TOTAL PAYMENT AMOUNT		13.88 *		13.88
021926/00	MATRE, KAREN							
2226 PO-121846	05/11/2012	REIMB		1 01-0000-0-4300-472-0000-2700-014-000 NN F			20.46	20.46
				TOTAL PAYMENT AMOUNT		20.46 *		20.46
022172/00	MED TRANS MEDICAL/LEGAL							
1506 PO-121270	05/11/2012	645		1 01-6500-0-5800-102-5750-1180-003-000 NN F			12,010.00	560.00
				TOTAL PAYMENT AMOUNT		560.00 *		560.00

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0062 05/11/2012
 FUND : 01 GENERAL FUND

J7444 APY500 H.02.05 05/10/12 PAGE 7
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESO P OBJE	ABA num SIT GOAL FUNC	Account num RES DEP T9MP	Liq Amt	Net Amount

019935/00	MENDOZA, ROSE							
2201 PO-121837	05/11/2012	REIMB FBLA		1	01-3550-0-5200-472-1110-1000-014-000	NN F	553.31	553.31
TOTAL PAYMENT AMOUNT							553.31 *	553.31
020461/00	MITCHELL, CYNDY							
144 PO-120096	05/11/2012	000-95		1	01-7230-0-5800-112-0000-3600-007-000	NN P	14.49	14.49
TOTAL PAYMENT AMOUNT							14.49 *	14.49
021692/00	MONOPRICE INC							
2182 PO-121815	05/11/2012	6231429		1	01-0054-0-4400-238-1110-1000-010-000	NN F	1,998.14	1,999.73
TOTAL PAYMENT AMOUNT							1,999.73 *	1,999.73
017315/00	NAPA AUTO PARTS - GENUINE AUTO							
1320 PO-121110	05/11/2012	860324		1	01-7230-0-4300-112-0000-3600-007-000	NN P	10.00	10.00
1320 PO-121110	05/11/2012	861049		1	01-7230-0-4300-112-0000-3600-007-000	NN P	135.03	135.03
TOTAL PAYMENT AMOUNT							145.03 *	145.03
022163/00	ODYSSEY LEARNING CENTER INC							
1542 PO-121305	05/11/2012	8002545		1	01-6500-0-5800-102-5750-1180-003-000	NN P	2,815.97	2,815.97
TOTAL PAYMENT AMOUNT							2,815.97 *	2,815.97
017576/00	OFFICE DEPOT/BUS.SERVICES DIV							
2097 PO-121741	05/11/2012	605508801001		1	01-5640-0-4300-601-9728-1000-017-092	NN P	2.26	2.26
2097 PO-121741	05/11/2012	605508800001		1	01-5640-0-4300-601-9728-1000-017-092	NN P	81.69	81.69
2097 PO-121741	05/11/2012	605508799001		1	01-5640-0-4300-601-9728-1000-017-092	NN F	38.72	38.73
2141 PO-121796	05/11/2012	607024466001		1	01-0000-0-4300-240-1110-1000-011-000	NN P	85.11	85.11
2141 PO-121796	05/11/2012	607024467001		1	01-0000-0-4300-240-1110-1000-011-000	NN F	27.56	18.44
TOTAL PAYMENT AMOUNT							226.23 *	226.23
011822/00	OLARIU, STEFAN							
1882 PO-121564	05/11/2012	221		1	01-7230-0-5800-112-0000-3600-007-000	NN P	7.63	7.63
1882 PO-121564	05/11/2012	210		1	01-7230-0-5800-112-0000-3600-007-000	NN P	8.67	8.67
TOTAL PAYMENT AMOUNT							16.30 *	16.30

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
BATCH: 0062 05/11/2012
FUND : 01 GENERAL FUND

J7444 APY500 H.02.05 05/10/12 PAGE 8
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
011345/00	PLACER LEARNING CENTER						
1967 PO-121638	05/11/2012	APRIL 2012	1 01-6500-0-5800-102-5750-1180-003-000 NN P			5,118.00	5,118.00
			TOTAL PAYMENT AMOUNT	5,118.00 *			5,118.00
014069/00	PLATT ELECTRIC SUPPLY						
1249 PO-121068	05/11/2012	1518894	1 01-8150-0-4300-106-0000-8110-007-000 NN P			240.27	240.27
			TOTAL PAYMENT AMOUNT	240.27 *			240.27
018535/00	POINT QUEST EDUCATION INC						
2269 PO-121883	05/11/2012	APR2012	1 01-6500-0-5800-102-5750-1180-003-000 NN F			6,559.65	6,559.65
			TOTAL PAYMENT AMOUNT	6,559.65 *			6,559.65
021401/00	PRACTI-CAL INC						
734 PO-120624	05/11/2012	21595	1 01-5640-0-5800-103-0000-3140-003-000 NN F			76.08	51.14
			TOTAL PAYMENT AMOUNT	51.14 *			51.14
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
272 PO-120250	05/11/2012	180129714	1 01-0000-0-5800-111-0000-8200-007-000 NN P			109.85	109.85
1185 PO-121007	05/11/2012	180129715	1 01-7230-0-5600-112-0000-3600-007-000 NN P			46.79	46.79
			TOTAL PAYMENT AMOUNT	156.64 *			156.64
022018/00	SACRAMENTO AUTOGLASS & MIRROR						
152 PO-120197	05/11/2012	059105267	1 01-7230-0-4300-112-0000-3600-007-000 NN P			50.00	50.00
			TOTAL PAYMENT AMOUNT	50.00 *			50.00
013973/00	SAMBA HOLDINGS INC						
154 PO-120102	05/11/2012	inv 00011927	2 01-7230-0-4300-112-0000-3600-007-000 NN P			26.41	26.41
			TOTAL PAYMENT AMOUNT	26.41 *			26.41

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				SIT GOAL FUNC RES DEP T9MP			
020981/00	SAVE MART SUPERMARKETS							
559 PO-120484	05/11/2012	2295738		1	01-0000-0-4300-120-0000-7110-001-000	NN P	4.18	4.18
TOTAL PAYMENT AMOUNT							4.18 *	4.18
014786/00	SCHOOL SPECIALTY							
2177 PO-121808	05/11/2012	208108103382		1	01-3010-0-4300-236-1110-1000-009-000	NN F	213.68	181.61
TOTAL PAYMENT AMOUNT							181.61 *	181.61
011500/00	SIA / DELTA DENTAL							
PV-121064	05/11/2012	MAY			01-0000-0-9552-000-0000-0000-000-000	NN		44,650.38
TOTAL PAYMENT AMOUNT							44,650.38 *	44,650.38
019222/00	SIERRA PEDIATRIC THERAPY							
666 PO-120572	05/11/2012	CABA 000001		1	01-6500-0-5800-102-5750-1180-003-000	NY P	500.00	500.00
TOTAL PAYMENT AMOUNT							500.00 *	500.00
014558/00	SPURR							
89 PO-120180	05/11/2012	46532		1	01-0000-0-5520-106-0000-8110-007-000	NN P	5,430.79	5,430.79
TOTAL PAYMENT AMOUNT							5,430.79 *	5,430.79
021683/00	TEACHERS' DISCOUNT							
2176 PO-121807	05/11/2012	308101249902		1	01-3010-0-4300-236-1110-1000-009-000	NN F	380.73	380.70
TOTAL PAYMENT AMOUNT							380.70 *	380.70
017253/00	TERKENSHA ASSOCIATES NORTH							
992 PO-120842	05/11/2012	INV 3/21,4/17		1	01-6250-0-5800-601-0000-3110-017-000	NN P	350.00	350.00
993 PO-120843	05/11/2012	INV.3/1-4/26		1	01-6250-0-5800-601-0000-3110-017-238	NN P	1,380.00	1,380.00
TOTAL PAYMENT AMOUNT							1,730.00 *	1,730.00

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
BATCH: 0062 05/11/2012
FUND : 01 GENERAL FUND

J7444 APY500 H.02.05 05/10/12 PAGE 10
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount						
					FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP		

019960/00	THE STUDENT PLANNER LLC															
2228	PO-121848	05/11/2012	104785			1	01-6300-0-9330-000-0000-0000-000-000	NN P	1,369.54	1,369.54						
									TOTAL PAYMENT AMOUNT	1,369.54 *	1,369.54					
016370/00	TWIN RIVERS UNIFIED SCH DIST															
390	PO-120348	05/11/2012	123192			1	01-0031-0-5801-110-0000-8300-004-000	NN P	11,333.33	11,333.33						
									TOTAL PAYMENT AMOUNT	11,333.33 *	11,333.33					
022179/00	US HEALTHWORKS															
1781	PO-121484	05/11/2012	2075531-CA			1	01-0000-0-5800-110-0000-7200-004-000	NN P	20.00	20.00						
1781	PO-121484	05/11/2012	2071989-CA			1	01-0000-0-5800-110-0000-7200-004-000	NN P	40.00	40.00						
1781	PO-121484	05/11/2012	2068412-CA			1	01-0000-0-5800-110-0000-7200-004-000	NN P	20.00	20.00						
									TOTAL PAYMENT AMOUNT	80.00 *	80.00					
015191/00	WACHOB, CYNTHIA															
264	PO-120244	05/11/2012	APR.mILEAGE			1	01-6500-0-5210-102-5060-2110-003-000	NN P	119.88	119.88						
									TOTAL PAYMENT AMOUNT	119.88 *	119.88					
019842/00	WFCB-OSH COMMERCIAL SERVICES															
65	PO-120166	05/11/2012	021101784605042012			1	01-8150-0-4300-106-0000-8110-007-000	NN F	53.25	61.31						
									TOTAL PAYMENT AMOUNT	61.31 *	61.31					
022348/00	WILSON, SHERRY															
1884	PO-121571	05/11/2012	000-198			1	01-7230-0-5800-112-0000-3600-007-000	NN P	9.77	9.77						
1884	PO-121571	05/11/2012	000-149			1	01-7230-0-5800-112-0000-3600-007-000	NN P	7.52	7.52						
1884	PO-121571	05/11/2012	000-213			1	01-7230-0-5800-112-0000-3600-007-000	NN F	20.77	11.08						
2233	PO-121853	05/11/2012	000-212#1			1	01-7230-0-5800-112-0000-3600-007-000	NN P	15.41	15.41						
									TOTAL PAYMENT AMOUNT	43.78 *	43.78					
									TOTAL FUND PAYMENT	143,871.74 **	143,871.74					
									TOTAL USE TAX AMOUNT	13.92						

81 CENTER UNIFIED SCHOOL DIST. ACCOUNTS PAYABLE PRELIST J7444 APY500 H.02.05 05/10/12 PAGE 11
 BATCH: 0062 05/11/2012 << Open >>
 FUND : 09 CHARTER SCHOOLS

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	FD RESO P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP	ABA num	Account num	Liq Amt	Net Amount	
010669/00	ALHAMBRA & SIERRA SPRINGS																		
999	PO-120847	05/11/2012	4779099042612		2	09-0700-0-4300-503-0000-2700-018-000	NN	P									23.93	23.93	
999	PO-120847	05/11/2012	4779099042612		1	09-1100-0-4300-501-1110-1000-016-000	NN	P									23.93	23.93	
						TOTAL PAYMENT AMOUNT											47.86 *	47.86	

021794/00 EAGLE SOFTWARE INC

2210	PO-121844	05/11/2012	SUP-ANT VIEW CHARTER 12.13		1	09-1100-0-5612-501-0000-2700-016-000	NN	F									1,100.00	1,100.00	
						TOTAL PAYMENT AMOUNT											1,100.00 *	1,100.00	

TOTAL FUND PAYMENT 1,147.86 ** 1,147.86

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				

011255/00	SARA LEE BAKERY GROUP						
280 PO-120258	05/11/2012	OH	1 13-5310-0-4700-108-0000-3700-007-000	NN P		220.75	220.75
280 PO-120258	05/11/2012	DU	1 13-5310-0-4700-108-0000-3700-007-000	NN P		233.80	233.80
280 PO-120258	05/11/2012	NC	1 13-5310-0-4700-108-0000-3700-007-000	NN P		193.20	193.20
280 PO-120258	05/11/2012	SP	1 13-5310-0-4700-108-0000-3700-007-000	NN P		263.61	263.61
280 PO-120258	05/11/2012	WR	1 13-5310-0-4700-108-0000-3700-007-000	NN P		388.54	388.54
280 PO-120258	05/11/2012	CH	1 13-5310-0-4700-108-0000-3700-007-000	NN P		508.48	508.48
			TOTAL PAYMENT AMOUNT			1,808.38 *	1,808.38
011422/00	SYSKO OF SAN FRANCISCO						
275 PO-120253	05/11/2012	204171602	2 13-5310-0-4300-108-0000-3700-007-000	NN P		664.77	664.77
275 PO-120253	05/11/2012	204101841	2 13-5310-0-4300-108-0000-3700-007-000	NN P		1,470.38	1,470.38
275 PO-120253	05/11/2012	204259016	2 13-5310-0-4300-108-0000-3700-007-000	NN P		555.48	555.48
510 PO-120879	05/11/2012	204241799	1 13-5310-0-4700-108-0000-3700-007-000	NN P		4,928.22	4,928.22
510 PO-120879	05/11/2012	204101841	1 13-5310-0-4700-108-0000-3700-007-000	NN P		3,844.86	3,844.86
510 PO-120879	05/11/2012	204171612	1 13-5310-0-4700-108-0000-3700-007-000	NN P		3,926.22	3,926.22
			TOTAL PAYMENT AMOUNT			15,389.93 *	15,389.93
TOTAL FUND			PAYMENT			17,198.31 **	17,198.31

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST J7444 APY500 H.02.05 05/10/12 PAGE 13
 BATCH: 0062 05/11/2012 << Open >>
 FUND : 14 DEFERRED MAINTENANCE FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
014364/00	REX MOORE	TELECOMMUNICATIONS					
2069 PO-121719	05/11/2012	425696	1 14-0024-0-5600-106-9607-8110-007-000 NN F			5,573.00	5,573.00
		TOTAL PAYMENT AMOUNT		5,573.00 *			5,573.00
		TOTAL FUND PAYMENT		5,573.00 **			5,573.00
		TOTAL BATCH PAYMENT		167,790.91 ***	0.00		167,790.91
		TOTAL USE TAX AMOUNT		13.92			
		TOTAL DISTRICT PAYMENT		167,790.91 ****	0.00		167,790.91
		TOTAL USE TAX AMOUNT		13.92			
		TOTAL FOR ALL DISTRICTS:		167,790.91 ****	0.00		167,790.91
		TOTAL USE TAX AMOUNT		13.92			

Number of warrants to be printed: 74, not counting voids due to stub overflows.



Batch status: A All

From batch: 0063

To batch: 0063

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
051812

ACCOUNTS PAYABLE PRELIST
BATCH: 0063 051812
FUND : 01 GENERAL FUND

J7631 APY500 H.02.05 05/16/12 PAGE 1
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
			FD	RESO P	OBJE	SIT GOAL FUNC RES DEP T9MP		

010669/00	ALHAMBRA & SIERRA SPRINGS							
466 PO-120410	05/18/2012	4780818050612		1	01-0000-0-4300-105-0000-7200-005-000	NN P	28.44	28.44
			TOTAL PAYMENT AMOUNT					28.44
011617/00	AMADOR STAGE LINES							
2301 PO-121918	05/18/2012	34984		1	01-0000-0-5712-371-1110-1000-012-000	NN F	3,099.03	3,099.03
			TOTAL PAYMENT AMOUNT					3,099.03
014056/00	BENDER, LINDA							
2271 PO-121891	05/18/2012	REIMB		2	01-6520-0-4300-472-5770-1110-003-000	NN F	39.16	39.16
2271 PO-121891	05/18/2012	reimb		1	01-9520-0-5210-472-1110-1000-003-000	NN F	59.29	59.29
			TOTAL PAYMENT AMOUNT					98.45
020650/00	BLACKWELL, BARBARA							
2285 PO-121902	05/18/2012	REIMB		1	01-5640-0-4400-601-9728-1000-017-091	NN F	351.79	351.79
			TOTAL PAYMENT AMOUNT					351.79
019075/00	BRIGHT FUTURES THERAPY							
2299 PO-121916	05/18/2012	2085		1	01-6500-0-5800-102-5750-1180-003-000	NN P	9,080.00	9,080.00
			TOTAL PAYMENT AMOUNT					9,080.00
018173/00	BURGER PHYSICAL THERAPY SERV.							
2197 PO-121826	05/18/2012	145154 CLAIM		1	01-6500-0-5800-102-5750-1180-003-000	NN P	200.00	200.00
			TOTAL PAYMENT AMOUNT					200.00
021678/00	CAPITOL ACADEMY							
2280 PO-121897	05/18/2012	152		1	01-6500-0-5800-102-5750-1180-003-000	NN F	7,335.80	7,335.80
			TOTAL PAYMENT AMOUNT					7,335.80

81 CENTER UNIFIED SCHOOL DIST.
051812

ACCOUNTS PAYABLE PRELIST
BATCH: 0063 051812
FUND : 01 GENERAL FUND

J7631 APY500 H.02.05 05/16/12 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
021036/00	CCHAT CENTER							
508 PO-120450	05/18/2012	CENTE4-2012		1 01-6500-0-5800-102-5750-1180-003-000 NN P			1,986.72	1,986.72
				TOTAL PAYMENT AMOUNT				1,986.72 *
020305/00	CDW GOVERNMENT INC.							
2179 PO-121814	05/18/2012	K225118		2 01-0054-0-4400-238-1110-1000-010-000 NN P			103.44	103.44
2179 PO-121814	05/18/2012	K270638		2 01-0054-0-4400-238-1110-1000-010-000 NN F			258.60	258.60
				TOTAL PAYMENT AMOUNT				362.04 *
010407/00	CENTER UNIFIED REVOLVING FUND							
2293 PO-121909	05/18/2012	4056 AWARDS BY KAY		1 01-0000-0-5800-110-0000-7200-004-000 NN F			51.83	51.83
				TOTAL PAYMENT AMOUNT				51.83 *
016248/00	CID, VIVIAN							
2289 PO-121906	05/18/2012	REIMB		1 01-9601-0-4300-601-1110-1000-017-000 NN F			88.70	88.70
				TOTAL PAYMENT AMOUNT				88.70 *
021175/00	CINTAS DOCUMENT MANAGEMENT							
1426 PO-121190	05/18/2012	DG37046104		1 01-0000-0-5800-472-1110-1000-014-472 NN P			30.00	30.00
				TOTAL PAYMENT AMOUNT				30.00 *
016320/00	COLLIER, ALYSON							
2287 PO-121904	05/18/2012	REIMB		2 01-5630-0-4300-601-1220-1000-017-000 NN F			180.00	180.00
2287 PO-121904	05/18/2012	REIMB		1 01-9601-0-4300-601-1110-1000-017-000 NN F			41.19	41.19
				TOTAL PAYMENT AMOUNT				221.19 *
010236/00	CREATIVE BUS SALES							
1312 PO-121104	05/18/2012	5015570		1 01-7230-0-4300-112-0000-3600-007-000 NN P			429.93	429.93
1312 PO-121104	05/18/2012	5016357		1 01-7230-0-4300-112-0000-3600-007-000 NN P			158.42	158.42
				TOTAL PAYMENT AMOUNT				588.35 *

81 CENTER UNIFIED SCHOOL DIST.
051812

ACCOUNTS PAYABLE PRELIST
BATCH: 0063 051812
FUND : 01 GENERAL FUND

J7631 APY500 H.02.05 05/16/12 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
018951/00	DELL						
2190 PO-121822	05/18/2012	XFRC9W456	1 01-6300-0-4400-472-1110-1000-014-000 NN F			1,147.38	1,101.16
			TOTAL PAYMENT AMOUNT		1,101.16 *		1,101.16
018507/00	DILES, JACQUELYN						
1327 PO-121116	05/18/2012	NOV -APR 12 MILEAGE	1 01-0000-0-5210-105-0000-7200-005-000 NN P			38.58	38.58
			TOTAL PAYMENT AMOUNT		38.58 *		38.58
019477/00	DURA FENCE CORPORATION						
2276 PO-121894	05/18/2012	12999	1 01-8150-0-5600-106-0000-8110-007-000 NN F			1,390.00	1,390.00
			TOTAL PAYMENT AMOUNT		1,390.00 *		1,390.00
017322/00	ELDRIDGE PLAYS AND MUSICALS						
2149 PO-121786	05/18/2012	1092294	1 01-6300-0-4300-371-1110-1000-012-000 NN F			240.58	228.95
			TOTAL PAYMENT AMOUNT		228.95 *		228.95
010186/00	FOLLETT EDUCATIONAL SERVICES						
2198 PO-121827	05/18/2012	1265418A	1 01-0037-0-4100-103-1110-1000-003-000 NN F			199.04	197.79
			TOTAL PAYMENT AMOUNT		197.79 *		197.79
011818/00	GOODELL PORTER SANCHEZ &						
2291 PO-121913	05/18/2012	4126.0 11/12	1 01-0000-0-5800-105-0000-7190-005-000 NN P			300.00	300.00
			TOTAL PAYMENT AMOUNT		300.00 *		300.00
014507/00	HORIZON IRRIGATION						
55 PO-120164	05/18/2012	2A031164	1 01-0000-0-4300-106-0000-8110-007-000 NN P			68.72	68.72
			TOTAL PAYMENT AMOUNT		68.72 *		68.72
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO						
58 PO-120045	05/18/2012	27-S1770959.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			247.48	247.48
			TOTAL PAYMENT AMOUNT		247.48 *		247.48

81 CENTER UNIFIED SCHOOL DIST.
051812

ACCOUNTS PAYABLE PRELIST
BATCH: 0063 051812
FUND : 01 GENERAL FUND

J7631 APY500 H.02.05 05/16/12 PAGE 4
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
			FD	RESO P	OBJE	SIT GOAL FUNC RES DEP T9MP		
016092/00	KEMP, CYNTHIA							
2284 PO-121901	05/18/2012	REIMB MILEGE		1	01-5630-0-5800-601-1220-1000-017-000	NN F	123.99	123.99
			TOTAL PAYMENT AMOUNT				123.99 *	123.99
010212/00	LAKESHORE LEARNING MATERIALS							
2191 PO-121823	05/18/2012	1352230512		1	01-6250-0-4300-601-0000-3110-017-238	NN F	73.61	73.55
			TOTAL PAYMENT AMOUNT				73.55 *	73.55
022406/00	MAXIM HEALTHCARE SERVICES INC							
2273 PO-121893	05/18/2012	0712600262		1	01-0000-0-5800-102-0000-3140-003-000	NN F	3,109.60	3,109.60
			TOTAL PAYMENT AMOUNT				3,109.60 *	3,109.60
022172/00	MED TRANS MEDICAL/LEGAL							
2286 PO-121903	05/18/2012	644		1	01-6500-0-5800-102-5750-1180-003-000	NN F	720.00	720.00
			TOTAL PAYMENT AMOUNT				720.00 *	720.00
016679/00	MELVIN R. CUCKOVICH							
2234 PO-121888	05/18/2012	REIMB MILEAGE		1	01-6500-0-5800-102-5001-2700-003-000	NY F	62.44	62.44
			TOTAL PAYMENT AMOUNT				62.44 *	62.44
017354/00	MORALES, SANDY							
2281 PO-121898	05/18/2012	MILEAGE APR		1	01-5630-0-5800-601-1220-1000-017-000	NN F	141.53	141.53
			TOTAL PAYMENT AMOUNT				141.53 *	141.53
015401/00	ODYSSEYWARE							
2267 PO-121889	05/18/2012	ODYSSEYWARE		1	01-0000-0-5612-159-1110-1000-003-000	NN F	8,000.00	8,000.00
2268 PO-121890	05/18/2012	LICENSES OF ODYSSEYWARE		2	01-0000-0-5612-103-1110-1000-003-000	NN F	13,553.00	13,553.00
2268 PO-121890	05/18/2012	LICENSES OF ODYSSEYWARE		1	01-4047-0-5612-472-1110-1000-014-000	NN F	447.00	447.00
			TOTAL PAYMENT AMOUNT				22,000.00 *	22,000.00

81 CENTER UNIFIED SCHOOL DIST.
051812

ACCOUNTS PAYABLE PRELIST
BATCH: 0063 051812
FUND : 01 GENERAL FUND

J7631 APY500 H.02.05 05/16/12 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				

017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
1164 PO-120986	05/18/2012	607848475001/583834568001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			274.55	259.53
2221 PO-121843	05/18/2012	6078502 13001	1 01-8150-0-4300-106-0000-8110-007-000 NN F			85.09	91.68
			TOTAL PAYMENT AMOUNT	351.21 *			351.21
021050/00	PACHECO, SHAWNA						
2272 PO-121892	05/18/2012	REIMB	1 01-9520-0-5210-472-1110-1000-003-000 NN F			37.74	37.74
			TOTAL PAYMENT AMOUNT	37.74 *			37.74
016122/00	PENA, VERONICA						
2283 PO-121900	05/18/2012	MILEAGE	1 01-5630-0-5800-601-1220-1000-017-000 NN F			124.32	124.32
			TOTAL PAYMENT AMOUNT	124.32 *			124.32
020127/00	SCHOOL INNOVATIONS & ADVOCACY						
2290 PO-121907	05/18/2012	128065	1 01-3010-0-5800-103-1110-1000-003-940 NN F			2,400.00	2,400.00
			TOTAL PAYMENT AMOUNT	2,400.00 *			2,400.00
021060/00	SHURTLEFF, DIANA						
2288 PO-121905	05/18/2012	REIMB	1 01-9601-0-4300-601-1110-1000-017-000 NN F			119.86	119.86
2278 PO-121912	05/18/2012	REIMB	1 01-6501-0-4300-601-5770-1190-017-000 NN F			81.88	81.88
			TOTAL PAYMENT AMOUNT	201.74 *			201.74
022037/00	SILVERADO STAGES INC						
2294 PO-121910	05/18/2012	51184	1 01-0000-0-5810-236-1110-1000-009-000 NN F			1,827.92	1,827.92
			TOTAL PAYMENT AMOUNT	1,827.92 *			1,827.92
017883/00	SIMPLEXGRINNELL LP						
86 PO-120177	05/18/2012	75176644	2 01-8150-0-5600-106-0000-8110-007-000 NN P			4,676.45	4,676.45
			TOTAL PAYMENT AMOUNT	4,676.45 *			4,676.45

81 CENTER UNIFIED SCHOOL DIST.
051812

ACCOUNTS PAYABLE PRELIST
BATCH: 0063 051812
FUND : 01 GENERAL FUND

J7631 APY500 H.02.05 05/16/12 PAGE 6
<< Open >>

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
020075/00	TATYANA SILCHUK		FD RESO P OBJE SIT COAL FUNC RES DEP T9MP				
2277 PO-121895	05/18/2012 APR MILEAGE		1 01-6500-0-5800-102-5770-3600-003-000 NN F	213.83 *		213.83	213.83
TOTAL PAYMENT AMOUNT						213.83	213.83
015604/00	ZEPHER, DESTINY						
2282 PO-121899	05/18/2012 MILEAGE APRIL		1 01-5630-0-5800-601-1220-1000-017-000 NN F	203.57 *		203.57	203.57
TOTAL PAYMENT AMOUNT						203.57	203.57
TOTAL FUND PAYMENT						63,362.91 **	63,362.91

81 CENTER UNIFIED SCHOOL DIST.
051812

ACCOUNTS PAYABLE PRELIST
BATCH: 0063 051812
FUND : 13 CAFETERIA FUND

J7631 APY500 H.02.05 05/16/12 PAGE 7
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP			

022364/00	HEARTLAND PAYMENT SYSTEMS							
281 PO-120259	05/18/2012	MSB0000000966			1 13-5310-0-5300-108-0000-3700-007-000 NN P		241.65	241.65
					TOTAL PAYMENT AMOUNT	241.65 *		241.65
017334/00	SEVEN UP BOTTLING CO. OF S.F.							
290 PO-120268	05/18/2012	2189612634			1 13-5310-0-4700-108-0000-3700-007-000 NN F		2,177.82	633.60
					TOTAL PAYMENT AMOUNT	633.60 *		633.60
					TOTAL FUND PAYMENT	875.25 **		875.25

81 CENTER UNIFIED SCHOOL DIST.
051812

ACCOUNTS PAYABLE PRELIST J7631 APY500 H.02.05 05/16/12 PAGE 8
 BATCH: 0063 051812 << Open >>
 FUND : 14 DEFERRED MAINTENANCE FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP T9MP		

015699/00	CLARK SECURITY PRODUCTS						
2240 PO-121859	05/18/2012	SA09681101	1	14-0024-0-4300-106-9608-8110-007-000	NN F	488.11	488.11
TOTAL PAYMENT AMOUNT						488.11 *	488.11
011190/00	UNIVERSAL SPECIALTIES						
2239 PO-121858	05/18/2012	176757/54450	1	14-0024-0-4300-106-9606-8110-007-000	NN F	698.83	688.83
TOTAL PAYMENT AMOUNT						688.83 *	688.83
TOTAL FUND PAYMENT						1,176.94 **	1,176.94

81 CENTER UNIFIED SCHOOL DIST.
051812

ACCOUNTS PAYABLE PRELIST
BATCH: 0063 051812
FUND : 35 SCHOOL FACILITIES FUND

J7631 APY500 H.02.05 05/16/12 PAGE 9
<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description		FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP					
016164/00	LUND, MONTE								
2297 PO-121914	05/18/2012	5/18 R. FORTUNE SITE	1	35-7710-0-5800-106-9615-8500-007-000 NN F				700.00	700.00
		TOTAL PAYMENT AMOUNT							700.00
		TOTAL FUND PAYMENT							700.00
		TOTAL BATCH PAYMENT			66,115.10 ***		0.00		66,115.10
		TOTAL DISTRICT PAYMENT			66,115.10 ****		0.00		66,115.10
		TOTAL FOR ALL DISTRICTS:			66,115.10 ****		0.00		66,115.10

Number of warrants to be printed: 43, not counting voids due to stub overflows.

Batch status: A All

From batch: 0065

To batch: 0065

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 01 GENERAL FUND

J7957 APY500 H.02.05 05/24/12 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P	OBJE SIT GOAL FUNC RES DEP T9MP			
010669/00	ALHAMBRA & SIERRA SPRINGS						
115 PO-120076	05/25/2012	4781257051012	1	01-7230-0-4300-112-0000-3600-007-000	NN P	54.40	54.40
10 PO-120151	05/25/2012	4782453051012	1	01-8150-0-4300-106-0000-8110-007-000	NN P	51.45	51.45
248 PO-120230	05/25/2012	4780794051012	1	01-0000-0-4300-103-0000-7200-003-000	NN P	47.91	47.91
618 PO-120533	05/25/2012	4781839051012	1	01-0000-0-4300-475-3200-2700-015-000	NN P	28.44	28.44
TOTAL PAYMENT AMOUNT				182.20 *			182.20
018533/00	ATKINSON ANDELSON LOYA RUUD						
729 PO-120636	05/25/2012	404576	1	01-0000-0-5804-105-0000-7200-005-000	NE P	2,097.04	2,097.04
TOTAL PAYMENT AMOUNT				2,097.04 *			2,097.04
015662/00	BEHAVIORAL EDUCATION FOR						
700 PO-120600	05/25/2012	1915	1	01-6500-0-5800-102-5750-1180-003-000	NN F	575.13	575.13
700 PO-120600	05/25/2012	1915	2	01-6500-0-5800-102-5750-1180-003-000	NN F	125.22	125.22
TOTAL PAYMENT AMOUNT				700.35 *			700.35
017146/00	BROOKES PUBLISHING COMPANY						
2252 PO-121871	05/25/2012	612884	1	01-6501-0-4200-601-5770-1190-017-000	YN F	796.46	758.21
TOTAL PAYMENT AMOUNT				758.21 *			758.21
TOTAL USE TAX AMOUNT				58.76			
020155/00	BROWN, PETER						
2308 PO-121925	05/25/2012	REIMB	1	01-6300-0-4300-371-1110-1000-012-000	NN F	118.13	118.13
TOTAL PAYMENT AMOUNT				118.13 *			118.13
018984/00	BURNETT, NELLIE						
1955 PO-121623	05/25/2012	000-228-1 REIMB	2	01-7230-0-5800-112-0000-3600-007-000	NN P	15.62	15.62
TOTAL PAYMENT AMOUNT				15.62 *			15.62
020540/00	CALIFORNIA AMERICAN WATER CO						
2033 PO-121687	05/25/2012	05-0052955-7	1	01-0000-0-5540-106-0000-8110-007-000	NN P	8,603.07	8,603.07
2033 PO-121687	05/25/2012	05-0482624-9	1	01-0000-0-5540-106-0000-8110-007-000	NN P	1,207.00	1,207.00
2033 PO-121687	05/25/2012	05-0401542-1	1	01-0000-0-5540-106-0000-8110-007-000	NN P	430.24	430.24
2033 PO-121687	05/25/2012	05-0052956-5	1	01-0000-0-5540-106-0000-8110-007-000	NN P	1,566.79	1,566.79

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 01 GENERAL FUND

J7957 APY500 H.02.05 05/24/12 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount						
					FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP		
020540 (CONTINUED)																
2033	PO-121687	05/25/2012	05-0509237-9			1	01-0000-0-5540-106-0000-8110-007-000	NN P							362.84	362.84
2033	PO-121687	05/25/2012	05-0482625-6			1	01-0000-0-5540-106-0000-8110-007-000	NN P							1,254.95	1,254.95
2033	PO-121687	05/25/2012	05-0054874-8			1	01-0000-0-5540-106-0000-8110-007-000	NN P							293.68	293.68
2033	PO-121687	05/25/2012	05-0054876-3			1	01-0000-0-5540-106-0000-8110-007-000	NN P							124.54	124.54
2033	PO-121687	05/25/2012	05-0062336-8			1	01-0000-0-5540-106-0000-8110-007-000	NN P							1,932.60	1,932.60
2033	PO-121687	05/25/2012	05-0053101-7			1	01-0000-0-5540-106-0000-8110-007-000	NN P							2,202.45	2,202.45
2033	PO-121687	05/25/2012	05-0053100-9			1	01-0000-0-5540-106-0000-8110-007-000	NN P							3,655.69	3,655.69
2033	PO-121687	05/25/2012	05-0550586-7			1	01-0000-0-5540-106-0000-8110-007-000	NN P							3,613.71	3,613.71
2033	PO-121687	05/25/2012	05-0052643-9			1	01-0000-0-5540-106-0000-8110-007-000	NN P							1,061.49	1,061.49
TOTAL PAYMENT AMOUNT															26,309.05 *	26,309.05
022223/00 CASBO PROFESSIONAL DEVELOPMENT																
1146	PO-120977	05/25/2012	3044953/3044954			1	01-0000-0-5200-105-0000-7200-005-000	NN F							330.00	330.00
TOTAL PAYMENT AMOUNT															330.00 *	330.00
016355/00 CHILD THERAPY TOYS.COM																
2247	PO-121866	05/25/2012	36210			1	01-6501-0-4300-601-5770-1190-017-000	YN F							181.96	171.08
TOTAL PAYMENT AMOUNT															171.08 *	171.08
TOTAL USE TAX AMOUNT															13.26	
016069/00 CORRALEJO, BONNIE																
126	PO-120084	05/25/2012	000-340-2			1	01-7230-0-5800-112-0000-3600-007-000	NN P							16.11	16.11
TOTAL PAYMENT AMOUNT															16.11 *	16.11
015735/00 COUNTY OF SACRAMENTO																
1756	PO-121464	05/25/2012	16194			1	01-0000-0-5800-106-0000-8110-007-000	NN P							25.00	25.00
TOTAL PAYMENT AMOUNT															25.00 *	25.00
015718/00 CUSTOM BENEFIT ADMINISTRATORS																
PV-121067	05/25/2012	5/31/2012	CBA				01-0000-0-9552-000-0000-0000-000-000	NN								2,735.30
TOTAL PAYMENT AMOUNT															2,735.30 *	2,735.30

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 01 GENERAL FUND

J7957 APY500 H.02.05 05/24/12 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount						
					FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP		

018951/00	DELL															
2184	PO-121817	05/25/2012	XFRDNM621		1	01-0029-0-4400-472-1110-1000-014-000	NN	F	15,337.32	15,092.27						
2184	PO-121817	05/25/2012	XFRDNM621		2	01-6300-0-4400-472-1110-1000-014-000	NN	F	16,268.43	16,023.38						
2189	PO-121821	05/25/2012	XFRJR4331		1	01-6300-0-4400-472-1110-1000-014-000	NN	F	11,097.91	10,867.28						
2209	PO-121834	05/25/2012	XFRDCJFK 9		1	01-6300-0-4400-472-1110-1000-014-000	NN	F	1,053.72	1,030.15						
					TOTAL PAYMENT AMOUNT		43,013.08 *					43,013.08				
019262/00	ENTERPRISE RENT A CAR															
2312	PO-121929	05/25/2012	D849342-3082		1	01-0000-0-5600-472-1110-4000-014-915	NN	F	109.89	109.89						
2319	PO-121933	05/25/2012	D849375-3082		1	01-0000-0-5600-472-1110-4000-014-915	NN	F	90.50	90.50						
					TOTAL PAYMENT AMOUNT		200.39 *					200.39				
010592/00	EWING IRRIGATION PRODUCTS															
39	PO-120029	05/25/2012	00109-4730607		1	01-0000-0-4300-106-0000-8110-007-000	NN	P	65.72	65.72						
					TOTAL PAYMENT AMOUNT		65.72 *					65.72				
011132/00	FEDEX															
352	PO-120307	05/25/2012	7-89288218		1	01-8150-0-5901-106-0000-8110-007-000	NN	P	18.81	18.81						
2323	PO-121935	05/25/2012	7-892-88218		1	01-0000-0-5800-103-0000-3160-003-911	NN	F	46.85	46.85						
					TOTAL PAYMENT AMOUNT		65.66 *					65.66				
022347/00	GIVE SOMETHING BACK															
2292	PO-121908	05/25/2012	1956788-0		1	01-0000-0-4300-105-0000-7200-005-000	NN	P	67.83	67.83						
2292	PO-121908	05/25/2012	1957373-0		1	01-0000-0-4300-105-0000-7200-005-000	NN	F	0.00	1.77						
					TOTAL PAYMENT AMOUNT		69.60 *					69.60				
018925/00	INDEPENDENT STATIONERS															
2295	PO-121911	05/25/2012	IN-000177818		1	01-0000-0-4300-101-0000-7150-002-000	NN	F	26.10	26.10						
2295	PO-121911	05/25/2012	IN-000177818		2	01-0000-0-4300-120-0000-7110-001-000	NN	F	13.75	13.74						
					TOTAL PAYMENT AMOUNT		39.84 *					39.84				

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 01 GENERAL FUND

J7957 APY500 H.02.05 05/24/12 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP T9MP		
010355/00	KAISER						
PV-121065	05/25/2012	JUNE KAISER			01-0000-0-9552-000-0000-0000-000-000 NN		162,900.89
			TOTAL PAYMENT AMOUNT		162,900.89 *		162,900.89
015661/00	LEE, JANE						
2315 PO-121930	05/25/2012	REIMB			1 01-5640-0-4300-601-9728-1000-017-000 NN F	23.99	23.99
			TOTAL PAYMENT AMOUNT		23.99 *		23.99
021914/00	LOY MATTISON ENTERPRISES						
2317 PO-121931	05/25/2012	020112022912			1 01-0000-0-5800-106-0000-8110-007-000 NY F	475.00	475.00
2318 PO-121932	05/25/2012	040112043012			1 01-0000-0-5800-106-0000-8110-007-000 NY F	900.00	900.00
			TOTAL PAYMENT AMOUNT		1,375.00 *		1,375.00
022230/00	MANAGED HEALTH NETWORK						
379 PO-120336	05/25/2012	3200037761			1 01-0000-0-3401-100-1110-1000-000-000 NN P	1,173.15	1,173.15
			TOTAL PAYMENT AMOUNT		1,173.15 *		1,173.15
022406/00	MAXIM HEALTHCARE SERVICES INC						
2298 PO-121915	05/25/2012	730420262			1 01-0000-0-5800-102-0000-3140-003-000 NN P	3,259.60	3,259.60
2298 PO-121915	05/25/2012	740000262			1 01-0000-0-5800-102-0000-3140-003-000 NN F	3,160.00	3,160.00
			TOTAL PAYMENT AMOUNT		6,419.60 *		6,419.60
018663/00	NORTH SHORE RESIDENTIAL DOOR						
2206 PO-121832	05/25/2012	423-1581851			1 01-8150-0-4300-106-0000-8110-007-000 NN P	69.95	69.95
			TOTAL PAYMENT AMOUNT		69.95 *		69.95
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
2279 PO-121896	05/25/2012	610142243001			1 01-0000-0-4300-238-1110-1000-010-000 NN F	51.46	54.91
			TOTAL PAYMENT AMOUNT		54.91 *		54.91

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount							
					FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP			
011822/00	OLARIU, STEFAN																
	1882 PO-121564	05/25/2012	REIMB TRIP219	199 350		1	01-7230-0-5800-112-0000-3600-007-000	NN F							31.78	28.06	
	1882 PO-121564	05/25/2012	342 REIMB			2	01-7230-0-5800-112-0000-3600-007-000	NN F							18.22	18.22	
															TOTAL PAYMENT AMOUNT	46.28 *	46.28
021249/00	PERRY, HEATHER																
	263 PO-120243	05/25/2012	MILEAGE MAY			1	01-6500-0-5211-102-5001-2700-003-000	NN P							19.43	19.43	
															TOTAL PAYMENT AMOUNT	19.43 *	19.43
021157/00	PHYSICAL THERAPY CLINICS INC																
	206 PO-120145	05/25/2012	31109			1	01-0000-0-5800-100-1110-1000-005-955	NN F							2,300.00	2,300.00	
															TOTAL PAYMENT AMOUNT	2,300.00 *	2,300.00
020192/00	PITNEY BOWES INC																
	2262 PO-121876	05/25/2012	982537			1	01-0000-0-4300-105-0000-7200-005-000	NN P							211.70	211.70	
	2262 PO-121876	05/25/2012	990439			1	01-0000-0-4300-105-0000-7200-005-000	NN F							112.49	141.02	
															TOTAL PAYMENT AMOUNT	352.72 *	352.72
014069/00	PLATT ELECTRIC SUPPLY																
	1249 PO-121068	05/25/2012	1601592			1	01-8150-0-4300-106-0000-8110-007-000	NN P							171.00	171.00	
															TOTAL PAYMENT AMOUNT	171.00 *	171.00
021194/00	PRUDENTIAL OVERALL SUPPLY INC																
	272 PO-120250	05/25/2012	180130734			1	01-0000-0-5800-111-0000-8200-007-000	NN P							109.85	109.85	
	1185 PO-121007	05/25/2012	180130200			1	01-7230-0-5600-112-0000-3600-007-000	NN P							46.79	46.79	
	1185 PO-121007	05/25/2012	180130735			1	01-7230-0-5600-112-0000-3600-007-000	NN P							46.79	46.79	
															TOTAL PAYMENT AMOUNT	203.43 *	203.43
010552/00	SAC VAL JANITORIAL																
	1597 PO-121342	05/25/2012	01985828/01986325			1	01-0000-0-9320-000-0000-0000-000-000	NN P							89.00	89.00	
	1597 PO-121342	05/25/2012	01985652/01985657			1	01-0000-0-9320-000-0000-0000-000-000	NN P							3,004.51	3,004.51	
	1597 PO-121342	05/25/2012	01984823			1	01-0000-0-9320-000-0000-0000-000-000	NN P							85.99	85.99	
	1597 PO-121342	05/25/2012	01984879			1	01-0000-0-9320-000-0000-0000-000-000	NN P							290.87	290.87	
	1597 PO-121342	05/25/2012	01986761			1	01-0000-0-9320-000-0000-0000-000-000	NN F							962.22	914.69	

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 01 GENERAL FUND

J7957 APY500 H.02.05 05/24/12 PAGE 6
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESO P OBJE SIT GOAL FUNC	ABA num RES DEP T9MP	Account num	Liq Amt	Net Amount
010552 (CONTINUED)								
1994 PO-121658	05/25/2012	01986771		1 01-0000-0-4300-111-0000-8200-007-000	NN P		281.23	281.23
TOTAL PAYMENT AMOUNT							4,666.29 *	4,666.29
010264/00 SACRAMENTO BEE								
2325 PO-121937	05/25/2012	00772480		1 01-0000-0-4300-105-0000-7200-005-000	NN F		156.00	156.00
TOTAL PAYMENT AMOUNT							156.00 *	156.00
020981/00 SAVE MART SUPERMARKETS								
559 PO-120484	05/25/2012	2582236		1 01-0000-0-4300-120-0000-7110-001-000	NN P		23.19	23.19
TOTAL PAYMENT AMOUNT							23.19 *	23.19
010826/00 SHIFFLER EQUIPMENT SALES INC								
83 PO-120060	05/25/2012	1212505000		1 01-8150-0-4300-106-0000-8110-007-000	NN P		262.53	262.53
TOTAL PAYMENT AMOUNT							262.53 *	262.53
021060/00 SHURTLEFF, DIANA								
2311 PO-121928	05/25/2012	REIMB		1 01-9601-0-4300-601-1110-1000-017-000	NN F		13.08	13.08
TOTAL PAYMENT AMOUNT							13.08 *	13.08
014863/00 SPECIALIZED ED OF CALIFORNIA								
493 PO-120435	05/25/2012	0008370-IN		1 01-6500-0-5800-102-5750-1180-003-000	NN P		1,394.55	1,394.55
TOTAL PAYMENT AMOUNT							1,394.55 *	1,394.55
018370/00 STANLEY CONVERGENT SECURITY								
369 PO-120326	05/25/2012	9214059		1 01-0000-0-5800-106-0000-8110-007-000	NN P		143.61	143.61
369 PO-120326	05/25/2012	9190559		1 01-0000-0-5800-106-0000-8110-007-000	NN P		76.29	76.29
TOTAL PAYMENT AMOUNT							219.90 *	219.90

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 01 GENERAL FUND

J7957 APY500 H.02.05 05/24/12 PAGE 7
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
020462/00	STAPLES ADVANTAGE						
2265 PO-121881	05/25/2012	113498199	1 01-0000-0-4300-103-0000-3160-003-911 NN F			95.36	95.36
TOTAL PAYMENT AMOUNT						95.36 *	95.36
021813/00	SUREWEST						
92 PO-120182	05/25/2012	604800-0001	1 01-0000-0-5902-106-0000-8110-007-000 NN P			194.02	194.02
TOTAL PAYMENT AMOUNT						194.02 *	194.02
022221/00	WESTERN HEALTH ADVANTAGE						
PV-121066	05/25/2012	JUNE WHA	01-0000-0-9552-000-0000-0000-000-000 NN				89,875.85
TOTAL PAYMENT AMOUNT						89,875.85 *	89,875.85
021356/00	WHY TRY LLC						
2248 PO-121867	05/25/2012	14228	1 01-6501-0-4300-601-5770-1190-017-000 YN F			6,788.90	6,306.00
2324 PO-121936	05/25/2012	14322	1 01-6501-0-5200-601-5770-1190-017-000 NN F			600.00	600.00
TOTAL PAYMENT AMOUNT						6,906.00 *	6,906.00
TOTAL USE TAX AMOUNT						488.72	
022348/00	WILSON, SHERRY						
2233 PO-121853	05/25/2012	REIMB 211-1 340-1 228	1 01-7230-0-5800-112-0000-3600-007-000 NN P			38.44	38.44
TOTAL PAYMENT AMOUNT						38.44 *	38.44
017313/00	XEROX CORPORATION						
389 PO-120347	05/25/2012	300071046	1 01-0000-0-5800-115-9790-8200-007-000 NN P			35,373.60	35,373.60
389 PO-120347	05/25/2012	300071274	1 01-0000-0-5800-115-9790-8200-007-000 NN P			509.10	509.10
448 PO-120400	05/25/2012	30045398	2 01-7220-0-5612-472-1110-1000-014-000 NN P			100.00	100.00
449 PO-120401	05/25/2012	300045398	1 01-0000-0-5612-472-9769-1000-014-000 NN P			25.00	25.00
449 PO-120401	05/25/2012	300071046	1 01-0000-0-5612-472-9769-1000-014-000 NN P			25.00	25.00
450 PO-120402	05/25/2012	300045398	1 01-0000-0-5612-115-9780-8200-007-000 NN P			25.00	25.00
450 PO-120402	05/25/2012	300071046	1 01-0000-0-5612-115-9780-8200-007-000 NN P			25.00	25.00
452 PO-120403	05/25/2012	300045398	1 01-6500-0-5612-102-5001-2700-003-000 NN P			25.00	25.00
452 PO-120403	05/25/2012	300071046	1 01-6500-0-5612-102-5001-2700-003-000 NN P			25.00	25.00
453 PO-120404	05/25/2012	300045398	1 01-0000-0-5612-371-0000-2700-012-000 NN P			25.00	25.00
453 PO-120404	05/25/2012	300071046	1 01-0000-0-5612-371-0000-2700-012-000 NN P			25.00	25.00
451 PO-120412	05/25/2012	30045398	1 01-3550-0-5612-472-1110-1000-014-000 NN P			100.00	100.00
451 PO-120412	05/25/2012	300071046	1 01-3550-0-5612-472-1110-1000-014-000 NN P			100.00	100.00

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 01 GENERAL FUND

J7957 APY500 H.02.05 05/24/12 PAGE 8
<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit	type	ABA num	Account num			
Req Reference	Date	Description				FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP		Liq Amt	Net Amount	

017313	(CONTINUED)									
568	PO-120491	05/25/2012	300071046							
				1	01-7220-0-5612-472-1110-1000-014-000	NN P		100.00	100.00	
917	PO-120775	05/25/2012	30045398							
				1	01-3010-0-5612-371-1110-1000-012-000	NN P		50.00	50.00	
917	PO-120775	05/25/2012	300071046							
				1	01-3010-0-5612-371-1110-1000-012-000	NN P		50.00	50.00	
1864	PO-121553	05/25/2012	300071046							
				1	01-0000-0-4300-475-3200-1000-015-000	NN F		177.79	177.79	
TOTAL PAYMENT AMOUNT									36,760.49	*
TOTAL FUND PAYMENT									392,628.43	**
TOTAL USE TAX AMOUNT									560.74	

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 09 CHARTER SCHOOLS

J7957 APY500 H.02.05 05/24/12 PAGE 9
<< Open >>

Vendor/Addr Remit name
Req Reference Date Description

019160/00 GLOBAL YOUTH CHARTER SCHOOL

Tax ID num Deposit type ABA num Account num
FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP

019160/00

2223 PO-121922 05/25/2012 60602

1 09-1100-0-5800-501-0000-2700-016-000 NN F 195.68 * 195.68
TOTAL PAYMENT AMOUNT 195.68 * 195.68

017313/00 XEROX CORPORATION

454 PO-120405 05/25/2012 300045398
454 PO-120405 05/25/2012 300071046
455 PO-120406 05/25/2012 300045398
455 PO-120406 05/25/2012 300071046
456 PO-120407 05/25/2012 300045398
456 PO-120407 05/25/2012 300071046

1 09-1100-0-5612-501-1110-1000-016-000 NN P 100.00
1 09-1100-0-5612-501-1110-1000-016-000 NN P 100.00
2 09-1100-0-5612-501-1110-1000-016-000 NN P 100.00
2 09-1100-0-5612-501-1110-1000-016-000 NN P 100.00
2 09-0700-0-5612-503-0000-8110-018-000 NN P 100.00
2 09-0700-0-5612-503-0000-8110-018-000 NN P 100.00
TOTAL PAYMENT AMOUNT 600.00 * 600.00

TOTAL FUND PAYMENT 795.68 ** 795.68

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 11 ADULT EDUCATION FUND

J7957 APY500 H.02.05 05/24/12 PAGE 10
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP T9MP		

017313/00	XEROX CORPORATION						
457 PO-120408	05/25/2012	300045398	1	11-0030-0-5612-601-4130-1000-017-000	NN P	25.00	25.00
457 PO-120408	05/25/2012	300071046	1	11-0030-0-5612-601-4130-1000-017-000	NN P	25.00	25.00
TOTAL PAYMENT AMOUNT						50.00 *	50.00
TOTAL FUND PAYMENT						50.00 **	50.00

81 CENTER UNIFIED SCHOOL DIST. ACCOUNTS PAYABLE PRELIST J7957 APY500 H.02.05 05/24/12 PAGE 11
 052512 BATCH: 0065 052512 << Open >>
 FUND : 13 CAFETERIA FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
016279/00	P&R PAPER SUPPLY									
287 PO-120265		05/25/2012		N25818.01		FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP	13-5310-0-4300-108-0000-3700-007-000	NN P	40.74	40.74
TOTAL PAYMENT AMOUNT										40.74

021194/00	PRUDENTIAL OVERALL SUPPLY INC									
284 PO-120262		05/25/2012		180130199			13-5310-0-5800-108-0000-3700-007-000	NN P	67.10	67.10
284 PO-120262		05/25/2012		180129713			13-5310-0-5800-108-0000-3700-007-000	NN P	67.10	67.10
TOTAL PAYMENT AMOUNT										134.20

016043/00	SHELTONS UNLIMITED MECHANICAL									
270 PO-120248		05/25/2012		12-11277			13-5310-0-5600-108-0000-3700-007-000	NY P	327.49	327.49
TOTAL PAYMENT AMOUNT										327.49

TOTAL FUND	PAYMENT	502.43	**
------------	---------	--------	----

81 CENTER UNIFIED SCHOOL DIST.
052512

ACCOUNTS PAYABLE PRELIST
BATCH: 0065 052512
FUND : 21 BUILDING FUND

J7957 APY500 H.02.05 05/24/12 PAGE 12
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount	
Req Reference	Date				FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
019750/00	CAPITAL PROGRAM MGMT INC								
1790 PO-121492	05/25/2012	INV#58		1	21-0000-0-6234-106-9600-8500-007-000	NN P	4,912.79	4,912.79	
TOTAL PAYMENT AMOUNT							4,912.79 *	4,912.79	
016117/00	MARTIN GENERAL ENGINEERING INC								
2099 PO-121743	05/25/2012	MGE PROJ 1081 FINAL		1	21-0000-0-6100-236-9609-8500-007-824	NN F	5,540.00	540.00	
2100 PO-121744	05/25/2012	MGE PROJECT 1081 FINAL		1	21-0000-0-6100-238-9609-8500-007-824	NN F	5,515.00	515.00	
TOTAL PAYMENT AMOUNT							1,055.00 *	1,055.00	
018500/00	WARREN CONSULTING ENGINEERS								
1171 PO-120997	05/25/2012	31862		1	21-0000-0-5800-106-9609-8500-007-000	NN P	442.50	442.50	
1171 PO-120997	05/25/2012	31861		1	21-0000-0-5800-106-9609-8500-007-000	NN P	563.75	563.75	
TOTAL PAYMENT AMOUNT							1,006.25 *	1,006.25	
TOTAL FUND PAYMENT							6,974.04 **	6,974.04	
TOTAL BATCH PAYMENT							400,950.58 ***	0.00	400,950.58
TOTAL USE TAX AMOUNT							560.74		
TOTAL DISTRICT PAYMENT							400,950.58 ****	0.00	400,950.58
TOTAL USE TAX AMOUNT							560.74		
TOTAL FOR ALL DISTRICTS:							400,950.58 ****	0.00	400,950.58
TOTAL USE TAX AMOUNT							560.74		

Number of warrants to be printed: 53, not counting voids due to stub overflows.

Batch status: A All

From batch: 0066

To batch: 0066

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
0060112 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0066 060112
FUND : 01 GENERAL FUND

J8267 APY500 H.02.05 05/30/12 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
019053/00	A TOUCH OF UNDERSTANDING INC						
2338 PO-121946	06/01/2012	11-12-144	2 01-5640-0-5800-601-9728-1000-017-000	NN F		100.00	100.00
2338 PO-121946	06/01/2012	11-12-144	1 01-9601-0-5800-601-1110-1000-017-000	NN F		1,900.00	1,900.00
TOTAL PAYMENT AMOUNT						2,000.00 *	2,000.00
021763/00	ALL STAR RENTS						
2333 PO-121943	06/01/2012	306636/C9439	1 01-0000-0-5800-106-0000-8110-007-000	NN F		600.00	252.47
TOTAL PAYMENT AMOUNT						252.47 *	252.47
016793/00	ANTHONY ESPOSTI						
2346 PO-121939	06/01/2012	REFUND	1 01-0000-0-4200-103-0000-2420-003-000	NN F		26.65	26.65
TOTAL PAYMENT AMOUNT						26.65 *	26.65
010442/00	BAR HEIN						
19 PO-120013	06/01/2012	386449	1 01-0000-0-4300-106-0000-8110-007-000	NN P		37.36	37.36
TOTAL PAYMENT AMOUNT						37.36 *	37.36
018984/00	BURNETT, NELLIE						
1955 PO-121623	06/01/2012	000-346-2 00-214-1 REIMB	2 01-7230-0-5800-112-0000-3600-007-000	NN F		16.87	22.32
TOTAL PAYMENT AMOUNT						22.32 *	22.32
020540/00	CALIFORNIA AMERICAN WATER CO						
2033 PO-121687	06/01/2012	05-0054873-0	1 01-0000-0-5540-106-0000-8110-007-000	NN P		293.68	293.68
2033 PO-121687	06/01/2012	05-0054875-0	1 01-0000-0-5540-106-0000-8110-007-000	NN P		293.68	293.68
2033 PO-121687	06/01/2012	05-0401546-2	1 01-0000-0-5540-106-0000-8110-007-000	NN P		293.68	293.68
2033 PO-121687	06/01/2012	05-0401551-2	1 01-0000-0-5540-106-0000-8110-007-000	NN F		489.57	659.71
TOTAL PAYMENT AMOUNT						1,540.75 *	1,540.75
015699/00	CLARK SECURITY PRODUCTS						
29 PO-120159	06/01/2012	SA09851101	1 01-8150-0-4300-106-0000-8110-007-000	NN P		79.12	79.12
TOTAL PAYMENT AMOUNT						79.12 *	79.12

81 CENTER UNIFIED SCHOOL DIST.
0060112 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0066 060112
FUND : 01 GENERAL FUND

J8267 APY500 H.02.05 05/30/12 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
016955/00	CLOUDCRAFT						
1935 PO-121605	06/01/2012	2053	1 01-3010-0-4400-236-1110-1000-009-000 NN F			4,580.69	4,500.73
			TOTAL PAYMENT AMOUNT	4,500.73 *			4,500.73
016069/00	CORRALEJO, BONNIE						
2332 PO-121942	06/01/2012	000*-215#1	1 01-7230-0-5800-112-0000-3600-007-000 NN P			15.00	15.00
2332 PO-121942	06/01/2012	000-200-#2	1 01-7230-0-5800-112-0000-3600-007-000 NN P			5.25	5.25
2332 PO-121942	06/01/2012	000-214-#2	1 01-7230-0-5800-112-0000-3600-007-000 NN F			5.75	4.83
			TOTAL PAYMENT AMOUNT	25.08 *			25.08
010236/00	CREATIVE BUS SALES						
941 PO-120791	06/01/2012	1505320#6	2 01-7230-0-6500-112-0000-8500-007-000 NN F			143,425.69	143,425.69
			TOTAL PAYMENT AMOUNT	143,425.69 *			143,425.69
015800/00	DISCOUNT SCHOOL SUPPLY						
2118 PO-121862	06/01/2012	D15786410101	1 01-6250-0-4300-601-0000-3110-017-000 NN F			509.50	494.45
			TOTAL PAYMENT AMOUNT	494.45 *			494.45
018277/00	EASTER SEAL SOCIETY OF CA. INC						
491 PO-120433	06/01/2012	APR 2012	1 01-6500-0-5800-102-5750-1180-003-000 NN P			756.00	756.00
			TOTAL PAYMENT AMOUNT	756.00 *			756.00
017577/00	GOMES, JOE						
2334 PO-121944	06/01/2012	REIMB	1 01-3550-0-4300-472-1110-1000-014-000 NN F			64.63	64.63
2334 PO-121944	06/01/2012	REIMB	2 01-3550-0-5901-472-1110-1000-014-000 NN F			225.00	225.00
			TOTAL PAYMENT AMOUNT	289.63 *			289.63
021775/00	HOME DEPOT SUPPLY						
643 PO-120547	06/01/2012	9115290265	1 01-8150-0-4300-106-0000-8110-007-000 NN P			20.48	20.48
643 PO-120547	06/01/2012	9115293321	1 01-8150-0-4300-106-0000-8110-007-000 NN P			33.61	33.61
			TOTAL PAYMENT AMOUNT	54.09 *			54.09

81 CENTER UNIFIED SCHOOL DIST.
0060112 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0066 060112
FUND : 01 GENERAL FUND

J8267 APY500 H.02.05 05/30/12 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
011341/00	HUNT & SONS INC						
1950 PO-121622	06/01/2012	513409	1 01-7230-0-4308-112-0000-3600-007-000 NN P			28,136.27	28,136.27
			TOTAL PAYMENT AMOUNT	28,136.27 *			28,136.27
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO						
58 PO-120045	06/01/2012	27-S1772983.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			389.82	389.82
			TOTAL PAYMENT AMOUNT	389.82 *			389.82
021874/00	KIDWELL, TAMBRA						
2034 PO-121688	06/01/2012	000-224	1 01-7230-0-5800-112-0000-3600-007-000 NN P			3.75	3.75
			TOTAL PAYMENT AMOUNT	3.75 *			3.75
019670/00	KP CORPORATION						
2216 PO-121839	06/01/2012	313089	1 01-0000-0-4300-102-0000-3140-003-000 NN F			493.33	486.29
			TOTAL PAYMENT AMOUNT	486.29 *			486.29
017726/00	LOS ANGELES FREIGHTLINER						
121 PO-120187	06/01/2012	BN 33295	1 01-7230-0-4300-112-0000-3600-007-000 NN P			551.17	551.17
691 PO-120594	06/01/2012	BW004675#7	2 01-7230-0-6500-112-0000-8500-007-000 NN P			163,696.75	163,696.75
691 PO-120594	06/01/2012	BW004676#8	2 01-7230-0-6500-112-0000-8500-007-000 NN F			163,696.75	163,696.75
939 PO-120790	06/01/2012	BW004677#9	2 01-7230-0-6500-112-0000-8500-007-000 NN F			163,696.75	163,696.75
			TOTAL PAYMENT AMOUNT	491,641.42 *			491,641.42
020461/00	MITCHELL, CYNDY						
144 PO-120096	06/01/2012	000-97	1 01-7230-0-5800-112-0000-3600-007-000 NN P			9.78	9.78
			TOTAL PAYMENT AMOUNT	9.78 *			9.78
015787/00	O'REILLY AUTO PARTS						
1919 PO-121596	06/01/2012	3558-179882	1 01-7230-0-4300-112-0000-3600-007-000 NN P			43.06	43.06
			TOTAL PAYMENT AMOUNT	43.06 *			43.06

81 CENTER UNIFIED SCHOOL DIST.
0060112 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0066 060112
FUND : 01 GENERAL FUND

J8267 APY500 H.02.05 05/30/12 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit	type	ABA num	Account num	Liq Amt	Net Amount					
					FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP		

011822/00	OLARIU, STEFAN															
		2331	PO-121941	06/01/2012	000-346		1	01-7230-0-5800-112-0000-3600-007-000	NN P	11.64	11.64					
		2331	PO-121941	06/01/2012	000-336		1	01-7230-0-5800-112-0000-3600-007-000	NN P	6.45	6.45					
		2331	PO-121941	06/01/2012	000-98		1	01-7230-0-5800-112-0000-3600-007-000	NN P	11.11	11.11					
		2331	PO-121941	06/01/2012	000-222		1	01-7230-0-5800-112-0000-3600-007-000	NN P	9.52	9.52					
		2331	PO-121941	06/01/2012	000-341		1	01-7230-0-5800-112-0000-3600-007-000	NN P	10.72	10.72					
		2331	PO-121941	06/01/2012	000-220		1	01-7230-0-5800-112-0000-3600-007-000	NN P	14.48	14.48					
								TOTAL PAYMENT AMOUNT		63.92	*					63.92
020940/00	PARSHALL, LORETTA															
		147	PO-120098	06/01/2012	000-211#2/000-200#1		1	01-7230-0-5800-112-0000-3600-007-000	NN P	15.30	15.30					
								TOTAL PAYMENT AMOUNT		15.30	*					15.30
010426/00	PAULS SAFE & LOCK															
		68	PO-120052	06/01/2012	15560		1	01-8150-0-4300-106-0000-8110-007-000	NY P	140.44	140.44					
								TOTAL PAYMENT AMOUNT		140.44	*					140.44
016122/00	PENA, VERONICA															
		2337	PO-121945	06/01/2012	MAY MILEAGE		1	01-5630-0-5800-601-1220-1000-017-000	NN F	159.84	159.84					
								TOTAL PAYMENT AMOUNT		159.84	*					159.84
021167/00	PLACER COUNTY OFFICE OF EDUC															
		1675	PO-121403	06/01/2012	AR12-00856		1	01-3010-0-5200-103-1110-1000-003-822	NN F	50.00	50.00					
								TOTAL PAYMENT AMOUNT		50.00	*					50.00
014069/00	PLATT ELECTRIC SUPPLY															
		1249	PO-121068	06/01/2012	1658710		1	01-8150-0-4300-106-0000-8110-007-000	NN P	475.54	475.54					
		1249	PO-121068	06/01/2012	1641725		1	01-8150-0-4300-106-0000-8110-007-000	NN P	666.74	666.74					
								TOTAL PAYMENT AMOUNT		1,142.28	*					1,142.28
015839/00	POSITIVELY MARY															
		2113	PO-121887	06/01/2012	INV 5/17		2	01-6501-0-4200-601-5770-1190-017-000	NN F	37.76	37.76					
		2113	PO-121887	06/01/2012	INV 5/17		1	01-6501-0-4300-601-5770-1190-017-000	NN F	140.11	116.21					
								TOTAL PAYMENT AMOUNT		153.97	*					153.97

81 CENTER UNIFIED SCHOOL DIST.
0060112 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0066 060112
FUND : 01 GENERAL FUND

J8267 APY500 H.02.05 05/30/12 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
1185 PO-121007	06/01/2012	180131255	1 01-7230-0-5600-112-0000-3600-007-000 NN P			46.79	46.79
			TOTAL PAYMENT AMOUNT	46.79 *			46.79
014986/00	RICHARDSON, LISA						
2347 PO-121940	06/01/2012	REFUND	1 01-0000-0-4200-103-0000-2420-003-000 NN F			8.00	8.00
			TOTAL PAYMENT AMOUNT	8.00 *			8.00
010552/00	SAC VAL JANITORIAL						
1994 PO-121658	06/01/2012	001 986871	1 01-0000-0-4300-111-0000-8200-007-000 NN P			291.93	291.93
			TOTAL PAYMENT AMOUNT	291.93 *			291.93
010266/00	SACRAMENTO COUNTY UTILITIES						
2128 PO-121766	06/01/2012	50008418859	1 01-0000-0-5540-106-0000-8110-007-000 NN P			223.06	223.06
2128 PO-121766	06/01/2012	50000918485	1 01-0000-0-5540-106-0000-8110-007-000 NN P			2,661.66	2,661.66
2128 PO-121766	06/01/2012	50000918556	1 01-0000-0-5540-106-0000-8110-007-000 NN P			487.55	487.55
2128 PO-121766	06/01/2012	5000918618	1 01-0000-0-5540-106-0000-8110-007-000 NN P			406.78	406.78
			TOTAL PAYMENT AMOUNT	3,779.05 *			3,779.05
010373/00	SCHOOLS INSURANCE AUTHORITY						
283 PO-120261	06/01/2012	2012UST-KAM.19	1 01-7230-0-5800-112-0000-3600-007-000 NN P			300.00	300.00
			TOTAL PAYMENT AMOUNT	300.00 *			300.00
010263/00	SMUD						
88 PO-120179	06/01/2012	7000000347	2 01-0000-0-5530-106-0000-8110-007-000 NN P			39,090.20	39,090.20
			TOTAL PAYMENT AMOUNT	39,090.20 *			39,090.20
017253/00	TERKENSHA ASSOCIATES NORTH						
993 PO-120843	06/01/2012	INV 5/4,11,17	1 01-6250-0-5800-601-0000-3110-017-238 NN P			480.00	480.00
			TOTAL PAYMENT AMOUNT	480.00 *			480.00

81 CENTER UNIFIED SCHOOL DIST.
0060112 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0066 060112
FUND : 01 GENERAL FUND

J8267 APY500 H.02.05 05/30/12 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount					
					FD RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	T9MP		
022404/00	THE STANDARD														
		PV-121068	06/01/2012	5/31/2012			01-0000-0-9552-000-0000-000-000	NN						8.40	
							TOTAL PAYMENT AMOUNT		8.40 *					8.40	
015030/00	THEATRE HOUSE														
		2155 PO-121788	06/01/2012	0477764			1 01-6300-0-4300-371-1110-1000-012-000	YN P						60.65	60.65
		2155 PO-121788	06/01/2012	0478812			1 01-6300-0-4300-371-1110-1000-012-000	NN F						22.19	17.85
							TOTAL PAYMENT AMOUNT		78.50 *					78.50	
							TOTAL USE TAX AMOUNT		4.70						
016889/00	WATER RITE PRODUCTS INC.														
		105 PO-120071	06/01/2012	510369			1 01-8150-0-4300-106-0000-8110-007-000	NN P						70.80	70.80
							TOTAL PAYMENT AMOUNT		70.80 *					70.80	
018567/00	WESTERN STATES GLASS														
		106 PO-120072	06/01/2012	301737			1 01-8150-0-4300-106-0000-8110-007-000	NN P						62.90	62.90
							TOTAL PAYMENT AMOUNT		62.90 *					62.90	
019842/00	WFCB-OSH COMMERCIAL SERVICES														
		2266 PO-121882	06/01/2012	0211152159			1 01-8150-0-4300-106-0000-8110-007-000	NN P						19.36	19.36
		2266 PO-121882	06/01/2012	0211151910			1 01-8150-0-4300-106-0000-8110-007-000	NN P						40.46	40.46
		2266 PO-121882	06/01/2012	0211151910			1 01-8150-0-4300-106-0000-8110-007-000	NN P						97.99	97.99
							TOTAL PAYMENT AMOUNT		157.81 *					157.81	
022348/00	WILSON, SHERRY														
		2233 PO-121853	06/01/2012	000-215-2			1 01-7230-0-5800-112-0000-3600-007-000	NN P						14.84	14.84
							TOTAL PAYMENT AMOUNT		14.84 *					14.84	
017313/00	XEROX CORPORATION														
		1 PO-120001	06/01/2012	061458022			1 01-3010-0-5612-240-1110-1000-011-000	NN P						15.00	15.00
							TOTAL PAYMENT AMOUNT		15.00 *					15.00	
							TOTAL FUND PAYMENT		720,344.70 **					720,344.70	
							TOTAL USE TAX AMOUNT		4.70						

81 CENTER UNIFIED SCHOOL DIST.
0060112 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0066 060112
FUND : 12 CHILD DEVELOPMEN FUND

J8267 APY500 H.02.05 05/30/12 PAGE 7
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
018143/00		CHILD DEVELOPMENT CENTERS INC					
678 PO-120580	06/01/2012	5030-412	1 12-6105-0-5800-100-8500-1000-005-000 NN P			46,731.80	46,731.80
TOTAL PAYMENT AMOUNT						46,731.80 *	46,731.80
TOTAL FUND PAYMENT						46,731.80 **	46,731.80

81 CENTER UNIFIED SCHOOL DIST.
0060112 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0066 060112
FUND : 13 CAFETERIA FUND

J8267 APY500 H.02.05 05/30/12 PAGE 8
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
014836/00	P&D COMMERCIAL PARTS & SERVICE	[REDACTED]					
1810 PO-121512	06/01/2012	0019263-IN	1 13-5310-0-5600-108-0000-3700-007-000 NN P			373.29	373.29
TOTAL PAYMENT AMOUNT						373.29 *	373.29
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
284 PO-120262	06/01/2012	180130733	1 13-5310-0-5800-108-0000-3700-007-000 NN P			67.10	67.10
TOTAL PAYMENT AMOUNT						67.10 *	67.10
016043/00	SHELTONS UNLIMITED MECHANICAL	[REDACTED]					
270 PO-120248	06/01/2012	12-11277	1 13-5310-0-5600-108-0000-3700-007-000 NY P			327.49	327.49
270 PO-120248	06/01/2012	12-11263	1 13-5310-0-5600-108-0000-3700-007-000 NY P			416.14	416.14
270 PO-120248	06/01/2012	12-11308	1 13-5310-0-5600-108-0000-3700-007-000 NY P			518.69	518.69
270 PO-120248	06/01/2012	12-11317	1 13-5310-0-5600-108-0000-3700-007-000 NY P			706.45	706.45
TOTAL PAYMENT AMOUNT						1,968.77 *	1,968.77
TOTAL FUND PAYMENT						2,409.16 **	2,409.16
TOTAL BATCH PAYMENT						769,485.66 ***	769,485.66
TOTAL USE TAX AMOUNT						4.70	
TOTAL DISTRICT PAYMENT						769,485.66 ****	769,485.66
TOTAL USE TAX AMOUNT						4.70	
TOTAL FOR ALL DISTRICTS:						769,485.66 ****	769,485.66
TOTAL USE TAX AMOUNT						4.70	

Number of warrants to be printed: 46, not counting voids due to stub overflows.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: June 20, 2012

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 13

Assist. Supt. Initials: CD

SUBJECT: Resolution #22/2011-12
Agreement Between Child Development Centers and
Center Joint Unified School District

The attached Resolution #22/2011-12 grants the approval for a one year agreement with Child Development Centers to provide day care for students at North Country and Arthur S. Dudley Elementary Schools. The agreement is for July 1, 2012, through June 30, 2013.

Attached are changes to the Funding Terms and Conditions, Certification, Resolution, and Agreement.

Recommendation: That the Board of Trustees approves resolution authorizing the one year agreement between Child Development Centers and Center Joint Unified School District for day care services.

CONSENT AGENDA

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Center Joint Unified School District		<i>Federal ID Number</i> 94-6002490
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Scott Loehr, Superintendent		
<i>Date Executed</i> June 21, 2012	<i>Executed in the County of</i> Sacramento	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. **NATIONAL LABOR RELATIONS BOARD CERTIFICATION:** Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. **CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT:** Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. **EXPATRIATE CORPORATIONS:** Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. **SWEATFREE CODE OF CONDUCT:**

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

- 1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

- 1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. **LABOR CODE/WORKERS' COMPENSATION**: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. **AMERICANS WITH DISABILITIES ACT**: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. **CONTRACTOR NAME CHANGE**: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. **CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA**:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. **RESOLUTION**: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. **AIR OR WATER POLLUTION VIOLATION**: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. **PAYEE DATA RECORD FORM STD. 204**: This form must be completed by all contractors that are not another state agency or other governmental entity.

FEDERAL CERTIFICATIONS**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," and 45 CFR Part 76, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement:

(b) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 45 CFR Part 76, for prospective participants in primary or a lower tier covered transactions, as defined at 45 CFR Part 76, Sections 76.105 and 76.110.

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The danger of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title,

to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571.

Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency:

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee must insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

8000 Aztec Way, Antelope, CA 95843

3901 Little Rock Dr., Antelope, CA 95843

Check if there is a separate sheet attached listing all workplaces.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

a. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and

b. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at Public Law 103-277, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. (The law does not apply to children's services provided in private residence, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for in-patient drug and alcohol treatment.)

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT (CONTRACT AGENCY)
Center Joint Unified School District

CONTRACT #
CCTR-2201

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Scott Loehr, Superintendent

SIGNATURE

DATE June 21, 2012



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F. Y. 12 - 13

DATE: July 01, 2012

CONTRACT NUMBER: CCTR-2201

PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS

PROJECT NUMBER: 34-7397-00-2

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: CENTER JOINT UNIFIED SCHOOL DISTRICT

By signing this contract and returning it to the State, you are agreeing to provide services in accordance with the FUNDING TERMS AND CONDITIONS (FT&C - available online at <http://www.cde.ca.gov/fg/aa/cd/>) and the CURRENT APPLICATION which by this reference are incorporated into this contract. The FT&C and Requirements specify the contractual responsibilities of the State and the contractor. The contractor's signature also certifies compliance with "General Terms and Conditions," (GTC 610/Exhibit A) which by this reference is incorporated herein.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2012 through June 30, 2013. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$34.38 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$497,732.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement 14,477.0

Minimum Days of Operation (MDO) Requirement 250

Any provision of this contract found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this contract.

Exhibit A, General Terms and Conditions attached.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Scott Loehr, Superintendent			
TITLE Contracts, Purchasing & Conference Services		ADDRESS 8408 Watt Ave., Antelope, CA 95843			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 497,732 PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0 TOTAL AMOUNT ENCUMBERED TO DATE \$ 497,732	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE		Department of General Services use only
	(OPTIONAL USE) See Attached				
	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T B A NO	B R NO		
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE			

CONTRACTOR'S NAME: CENTER JOINT UNIFIED SCHOOL DISTRICT

CONTRACT NUMBER: CCTR-2201

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 141,508	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-7397	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 141,508	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2012	FISCAL YEAR 2012-2013
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 77,854	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-7397	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 77,854	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2012	FISCAL YEAR 2012-2013
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 278,370	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-7397			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 278,370	ITEM 30.10.020.001 6110-194-0001	CHAPTER B/A	STATUTE 2012	FISCAL YEAR 2012-2013
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590			

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T B A NO.	B R NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	

EXHIBIT A

GENERAL TERMS AND CONDITIONS

1. APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. AMENDMENT: No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. ASSIGNMENT: This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. AUDIT: Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. INDEMNIFICATION: Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
6. DISPUTES: Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. TERMINATION FOR CAUSE: The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.

8. **INDEPENDENT CONTRACTOR**: Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

9. **RECYCLING CERTIFICATION**: The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).

10. **NON-DISCRIMINATION CLAUSE**: During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. **CERTIFICATION CLAUSES**: The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 307 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.

12. **TIMELINESS**: Time is of the essence in this Agreement.

13. **COMPENSATION**: The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.

14. **GOVERNING LAW**: This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

15. ANTITRUST CLAIMS: The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

a. The Government Code Chapter on Antitrust claims contains the following definitions:

1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.

2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.

b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.

c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

16. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:

a. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

b. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:

a. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)

b. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)

20. LOSS LEADER:

If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept/Site: Business Department

Date: 06/20/12

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess *JB*
Director of Fiscal Services

Attached Page

SUBJECT:

**Resolution #21/2011-12
Statement of Board Intent to Establish
Committed Fund Balances
In Compliance With
Governmental Accounting Standards Board
(GASB) Statement 54**

Jeanne Bess, Director of Fiscal Services is asking the Board to adopt a formal resolution that provides for the establishment of committed fund balances in the Deferred Maintenance and Adult Education funds. This action is compliant with GASB Statement 54 as set forth in current Board Policy 3100.

RECOMMENDATION: To approve resolution #21/2011-12 to establish committed fund balances for financial statement reporting.

CENTER JOINT UNIFIED SCHOOL DISTRICT

**Resolution #21/2011-12
Establishing Board Committed Fund Balances
For Financial Reporting
In the Deferred Maintenance and Adult Education Funds**

WHEREAS, the Government Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, the Governing Board has determined that compliance with GASB 54 will clearly define new fund balance classifications; identify the Governing Board as the highest decision making level of authority; identify authority and actions that lead to committed and assigned fund balances;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board hereby adopts the following to establish committed fund balances for financial statement reporting. These committed amounts cannot be used for any other purpose unless the Governing Board removes or changes the specific use through the same type of formal action taken to establish the commitment.

- a. Deferred Maintenance Ending Fund Balance – the District has elected to continue the use of Deferred Maintenance Fund 14 and transfer appropriate state apportionments into the fund.
- b. Adult Education Ending Fund Balance – The District has elected to continue to use the Adult Education Fund 11 and transfer available state apportionments into the fund.

PASS AND ADOPTED this 20th day of June, 2012, by the Governing Board of the Center Joint Unified School District of Sacramento County, California, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Attested on this day by the president and clerk of the Board:

President of the Governing Board
Center Joint Unified School District

Clerk of the Governing Board
Center Joint Unified School District

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept/Site: Business Department

Date: 06/20/12

To: Board of Trustees

From: Jeanne Bess
Director of Fiscal Services

Action Item X

Information Item

Attached Page

SUBJECT:

**Adopted Budget
For Fiscal Year 2012/13**

Jeanne Bess, Director of Fiscal Services is presenting the 2012/13 Budget for approval. The 2012/13 Budget is based on the guidelines set forth in the Governor's May Revised State Budget.

RECOMMENDATION: To approve the 2012/13 Adopted Budget as presented.

CENTER JOINT UNIFIED
SCHOOL DISTRICT

8408 Watt Avenue
Antelope, CA 95843



MR. SCOTT LOEHR
SUPERINTENDENT

2012/13 Adopted Budget

Governing Board

Nancy Anderson, President

Matthew Friedman

Jeremy Hunt

Kelly Kelley

Donald Wilson

PREPARED BY

Jeanne Bess, Director of Fiscal Services

Center Joint Unified School District

To: Board of Trustees
Mr. Scott Loehr, Superintendent

From: Jeanne Bess, Director of Fiscal Services

Date: June 20, 2012

Subject: 2012/13 Adopted Budget Assumptions and
Multiyear Projection Assumptions

The following information was used to prepare the budget for the 2012/13 fiscal year. These assumptions are a result of the Governor's recommendations that were put forth as a part of the May Revised State Budget.

Budget Year

The budget **revenue** projections for 2012/13 fiscal year were built using the following assumptions.

- a. ADA was based on prior year P-2 for the budget year. We will be funded at a level that is 175.25 ADA less than last year due to continued declining enrollment.
- b. Revenue Limit funding is based on the Governor's May Revised State Budget and with the guidelines from School Services of California. For fiscal year 2012/13, the deficit rose to 22.272% to offset the 3.24% COLA. The revenue limit calculation included the anticipated reduction of \$441 per ADA (average daily attendance). For our district, that amounted to just under \$2 million.
- c. Federal revenues on the restricted side were built on projections of a very slight increase for Title I and flat funding for most other federal programs.
- d. State revenues are still unsettled. While lottery projects were up slightly, most other programs were budgeted flat. Transportation revenue was maintained on the restricted side until the State adopts its budget and final resolution to it and other programs is established. No weighted student formulas were calculated. K-3 class size reduction was budgeted with all classes being assessed the 30% penalty for exceeding the 20.44:1 ratio for full funding. Flexibility is still available for 42 categorical programs that remain unrestricted for the budget.
- e. Local revenues were held mostly steady to reflect the current trends.
- f. Contributions to encroaching programs include special education and transportation. There is a planned contribution from Fund 17 Special Reserve of \$1 million to support the budget.

The budget **expense** projections for 2012/13 fiscal year were built on the following assumptions.

- a. There continues to be a firm hiring freeze in place. Step and column adjustments were included in the initial cost calculations as were the reduction of retirees and laid off personnel. The school year consists of 176 student days and 3 non-student days. Certificated numbers include the financial affect of the 4 furlough days. Classified employee expenses also reflect step increases and furlough reductions.
- b. Employee benefits (which include taxes) were built with projected rate changes to PERS, State Unemployment and worker's compensation. The rates for each tax are as follows: STRS (8.25%), PERS (11.417%), mandatory Medicare (1.45%), AOASDI (6.2%), State Unemployment Insurance (1.1%), and worker's Compensation (1.632%). Health & welfare costs are calculated individually.
- c. Books & supply budgets were reduced at site levels until the outcome of the November elections is known. The restricted budgets were cut significantly from the prior year to align with reductions in program awards and increased personnel costs for existing programs.
- d. Services and other expenses rose slightly for utility costs but were scaled back for other programs to align with budget year projections.
- e. There are no planned expenses for capital outlay.
- f. Other outgo and Indirect Costs still shows a partial pass through of expected funds to deferred maintenance and adult education.
- g. At this time, the contribution to Routine Maintenance was held at approximately 2% of General Fund expenditures.

Cash Flow for Fiscal Year 2012/13

A consideration of increasing importance to a qualified report is the District's cash flow. Not only are resources in short supply but cash flow is critical and getting worse. Once again, we are required to begin a fiscal year not knowing for sure how much money we will be receiving and when we will receive that revenue. The District's increasing dependency on short term loans is a double edged sword. Without a TRAN (tax revenue anticipation note) we do not have the resources to sustain the District's needs, including payroll. With the loan, we are subject to the added cost of operating the District due to the State's lack of timely apportionments. Either way, the District needs to scrutinize each purchase and allow only the most necessary requests. Fiscal year 2012/13 will once again be a challenge to us all.

Multiyear Projections

The multiyear **revenue** projections for 2013/14 and 2014/15 fiscal years were built using the following assumptions.

- a. ADA was based on the funding loss as a result of the continued decline of 50 students for 2013/14 and held steady for 2014/15.
- b. Revenue Limit funding is based on the COLA presented on School Services Dartboard. The deficit limit was increased to offset the COLA of 2.5% for 2013/14 and 2.7% for 2014/15. This will continue the flat funding for the out years. As of Budget Adoption, the continued reduction of \$441 per ADA was also calculated within the revenue limit.
- c. Federal revenues were reduced slightly to account for slowing economic trends. For 2014/15, federal revenues were held steady.
- d. State revenues for the out years are uncertain at best. At this time, no adjustment was made to account for the possible weighted student formula the Governor has proposed. In addition, transportation revenue was kept on the restricted side of the budget projections. The small decrease in funding is due to the projected loss of revenue that may be a result of the projected loss of students. There is one exception for fiscal year 2014/15. At this time, the funding flexibility for K-3 CSR is set to expire in 14/15. Since the District does not have the resources to revert to the requirements for 20.44:1, the funding was eliminated for that program. This amounted to just under \$700,000. All other flexible categorical funding is being used to best serve the needs of the students wherever possible.
- e. Other local revenues are held steady for all years.
- f. Contributions are limited to those going from the unrestricted side of the budget to the restricted side. Contributions are needed in the area of Special Education and Transportation. There are no projected funds available in Fund 17 for District use.

The multiyear **expenditure** projections for 2013/14 and 2014/15 fiscal years were built using the following assumptions.

- a. Certificated salaries are increased year-over-year due to the increase costs for step and column. Other adjustments for 2013/14 reflect the cost to return 4 furlough days from the budget year. No other adjustments were made for either of the out years and will be explained later in this memo.
- b. Classified salaries are treated the same as certificated. Step and column increases were included as was the cost of returning furlough days from 2012/13.
- c. Employee benefits, including taxes, are figured based on the rates used for budget year 2012/13. Those rates are stated above. An additional \$100,000 was added to each of the out years to account for increases to health and welfare costs.
- d. Books and supply budgets have been reduced to minimal levels and held steady for the out years.

- e. Services and other operating expenses were also held steady.
- f. There are no planned capital outlay expenditures.
- g. All other outgo has been held steady for the out years.

Multiyear Reductions

Preparing the multiyear projection as described allowed the expected shortfall to appear for each of the 2013/14 and 2014/15 fiscal years as unappropriated fund balance. The following list contains reductions and concessions that would need to be taken in order to close the anticipated shortfall for fiscal year 2013/14.

Negotiable Reductions

Salary reduction across the board of 9.5% \$2,439,044

OR a combination of negotiated reductions to equal the estimated \$2.4 million shortfall for 2013/14

Layoff of 1.5 FTE Certificated for loss of ADA only	\$ 118,054
Furlough days – 15 maximum @ \$124,808	\$1,872,120
Freeze Columns:	
Certificated	151,708
Freeze Steps:	
Certificated	116,267
Classified	21,754
Eliminate built in increase for H&W rate change	100,000
Reduce H&W district contribution by 5%	147,044
Eliminate stipends	154,950
Eliminate Adult Education	76,051
Eliminate VP at CHS (includes taxes)	97,500

Fiscal year 2014/15 is contingent not only on the outcome of the November election but also the reductions that are taken during the 2013/14 fiscal year.

To summarize, there is no State budget in place for the budget year. The assumptions used for this budget were made on the Governor’s suggestions and the guidance of School Services of California as a result of his May Revised State Budget. A major component of this budget is the additional cut of \$441 per ADA incorporated into this budget to cover the loss of approximately \$2 million if the Governor’s tax initiative does not pass in the November election.

Once again, districts are asked to do more with less. Even with the passage of the Governor’s tax initiative, there will not be any new money for education. It will, however, help with the cash flow by decreasing the deferral of apportionments to districts and, therefore, reducing the amount of money we will need to borrow to survive these tough economic times.

Other Funds

Fund 09

Center Joint Unified School District is the sponsoring authority for two charter schools in the District. Antelope View Charter School (AVCS) is an independent study school and Global Youth (GY) is a seat based school. Both charter schools are reported in Fund 09. Each school is identified by a unique resource code and location indicator.

AVCS was budgeted assuming an average daily attendance of 58. There have been significant personnel reductions for the budget year as the school reverts to its original Independent Study format. The budget also includes the reduction of \$48,500 for the 2nd of 8 years of payback for the 2006/07 audit finding.

GY is budgeted using an expected ADA of 125 students. Global Youth is seeing an increase in ADA with the inclusion of grade 6-12. Additional staff has been added to accommodate the increased ADA.

Fund 11

The Adult Education fund is operating with a reduced budget and program adjustments. It continues to be an effective asset for the District. The fund has a positive balance and is projected to receive the pass-through of funds received by the District to operate the program.

Fund 12

The Child Development fund is operating as a revenue neutral fund. No contributions are made from the General Fund.

Fund 13

The cafeteria fund is expected to be self sustaining. With rising costs for food, etc, there is no reserve available unless year end closing produces some unspent funds. Cash flow is sometimes negative due to the timing of reimbursements from the state and federal reimbursement programs. Our Federal Lunch Program continues to be the major source of revenue to the program since the percentage of free and reduced meals continues to increase.

Fund 14

The Deferred Maintenance Fund is operating with limited funds for the budget year. At this time, the pass-through of half of the State allocation for deferred maintenance is planned.

Fund 17

The Special Reserve fund is covering the shortfall in the Developer Fee fund. An additional \$1 million is planned to cover a shortfall in the general fund. This is one time in nature and will leave the fund with a minimal balance.

Fund 21

The fund balance continues to support the construction projects of the District. No bonds sales or major construction is anticipated for the budget year.

Fund 25

While this fund continues to be negative, Fund 17 holds the reserve to cover the shortfall until new developments that are planned begin to generate contributions.

Fund 35

The County School Facilities Fund shows a positive balance as a result of funds received for future school construction planning expenses. No major activity is anticipated for the budget year.

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	22,690,454.00	1,542,539.00	24,232,993.00	20,051,105.00	1,380,435.00	21,431,540.00	-11.6%
2) Federal Revenue		8100-8299	2,423.00	3,260,219.00	3,262,642.00	0.00	2,700,247.00	2,700,247.00	-17.2%
3) Other State Revenue		8300-8599	3,410,695.00	1,381,418.00	4,792,113.00	3,364,073.00	1,276,293.00	4,640,366.00	-3.2%
4) Other Local Revenue		8600-8799	292,243.00	2,005,268.00	2,297,511.00	250,000.00	1,981,057.00	2,231,057.00	-2.9%
5) TOTAL, REVENUES			26,395,815.00	8,189,444.00	34,585,259.00	23,665,178.00	7,338,032.00	31,003,210.00	-10.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	12,484,947.44	3,787,895.00	16,272,842.44	12,432,671.00	3,530,368.00	15,963,039.00	-1.9%
2) Classified Salaries		2000-2999	3,215,132.00	2,793,467.00	6,008,599.00	3,038,941.00	2,625,775.00	5,664,716.00	-5.7%
3) Employee Benefits		3000-3999	4,659,993.84	2,057,882.00	6,717,875.84	4,669,898.00	1,987,394.00	6,657,292.00	-0.9%
4) Books and Supplies		4000-4999	344,820.00	1,382,911.00	1,727,731.00	330,872.00	696,444.00	1,027,316.00	-40.5%
5) Services and Other Operating Expenditures		5000-5999	2,951,021.00	1,161,729.00	4,112,750.00	2,838,298.00	974,307.00	3,812,605.00	-7.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	119,298.00	227,634.00	346,932.00	61,000.00	224,633.00	285,633.00	-17.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(218,153.00)	111,237.00	(106,916.00)	(179,454.00)	76,780.00	(102,674.00)	-4.0%
9) TOTAL, EXPENDITURES			23,557,059.28	11,522,755.00	35,079,814.28	23,192,226.00	10,115,701.00	33,307,927.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,838,755.72	(3,333,311.00)	(494,555.28)	472,952.00	(2,777,669.00)	(2,304,717.00)	366.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	New
b) Transfers Out		7600-7629	264,919.00	0.00	264,919.00	166,864.00	0.00	166,864.00	-37.0%
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	(2,298,101.00)	2,298,101.00	0.00	(2,921,626.00)	2,921,626.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,563,020.00)	2,298,101.00	(264,919.00)	(2,088,490.00)	2,921,626.00	833,136.00	-414.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			275,735.72	(1,035,210.00)	(759,474.28)	(1,615,538.00)	143,957.00	(1,471,581.00)	93.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,461,783.54	1,204,292.34	3,666,075.88	2,737,519.26	169,082.34	2,906,601.60	-20.7%
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)			2,461,783.54	1,204,292.34	3,666,075.88	2,737,519.26	169,082.34	2,906,601.60	-20.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,461,783.54	1,204,292.34	3,666,075.88	2,737,519.26	169,082.34	2,906,601.60	-20.7%
2) Ending Balance, June 30 (E + F1e)			2,737,519.26	169,082.34	2,906,601.60	1,121,981.26	313,039.34	1,435,020.60	-50.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	29,056.92	0.00	29,056.92	29,057.00	0.00	29,057.00	0.0%
Prepaid Expenditures		9713	0.00	4,326.04	4,326.04	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	166,125.52	166,125.52	0.00	313,045.34	313,045.34	88.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,053,555.00	0.00	1,053,555.00	1,004,500.00	0.00	1,004,500.00	-4.7%
Unassigned/Unappropriated Amount		9790	1,644,907.34	(1,369.22)	1,643,538.12	78,424.26	(6.00)	78,418.26	-95.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	8,182,429.15	(4,053,441.07)	4,128,988.08				
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	10,000.00	0.00	10,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	173,486.18	336,961.43	510,447.61				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	29,056.92	0.00	29,056.92				
7) Prepaid Expenditures		9330	0.00	4,326.04	4,326.04				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			8,394,972.25	(3,712,153.60)	4,682,818.65				
H. LIABILITIES									
1) Accounts Payable		9500	1,599,958.13	728.43	1,600,686.56				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	6,960,000.00	0.00	6,960,000.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			8,559,958.13	728.43	8,560,686.56				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			(164,985.88)	(3,712,882.03)	(3,877,867.91)				

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 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)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	19,253,353.00	0.00	19,253,353.00	16,539,098.00	0.00	16,539,098.00	-14.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	55,183.00	0.00	55,183.00	55,183.00	0.00	55,183.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,920,004.00	0.00	3,920,004.00	3,933,758.00	0.00	3,933,758.00	0.4%
Unsecured Roll Taxes		8042	150,849.00	0.00	150,849.00	150,615.00	0.00	150,615.00	-0.2%
Prior Years' Taxes		8043	205,223.00	0.00	205,223.00	206,055.00	0.00	206,055.00	0.4%
Supplemental Taxes		8044	30,574.00	0.00	30,574.00	15,700.00	0.00	15,700.00	-48.6%
Education Revenue Augmentation Fund (ERAF)		8045	799,665.00	0.00	799,665.00	682,650.00	0.00	682,650.00	-14.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	654.00	0.00	654.00	654.00	0.00	654.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			24,415,505.00	0.00	24,415,505.00	21,583,713.00	0.00	21,583,713.00	-11.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,542,539.00)		(1,542,539.00)	(1,380,435.00)		(1,380,435.00)	-10.5%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,542,539.00	1,542,539.00		1,380,435.00	1,380,435.00	-10.5%
All Other Revenue Limit									

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 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)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	63,809.00	0.00	63,809.00	47,508.00	0.00	47,508.00	-25.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(246,321.00)	0.00	(246,321.00)	(199,679.00)	0.00	(199,679.00)	-18.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			22,690,454.00	1,542,539.00	24,232,993.00	20,051,105.00	1,380,435.00	21,431,540.00	-11.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	915,217.00	915,217.00	0.00	915,217.00	915,217.00	0.0%
Special Education Discretionary Grants		8182	0.00	105,634.00	105,634.00	0.00	105,634.00	105,634.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		84,450.00	84,450.00		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,709,963.00	1,709,963.00		1,242,771.00	1,242,771.00	-27.3%
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		135,933.00	135,933.00		135,933.00	135,933.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 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		65,509.00	65,509.00		66,801.00	66,801.00	2.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		38,408.00	38,408.00		38,408.00	38,408.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	2,423.00	205,105.00	207,528.00	0.00	195,483.00	195,483.00	-5.8%
TOTAL, FEDERAL REVENUE			2,423.00	3,260,219.00	3,262,642.00	0.00	2,700,247.00	2,700,247.00	-17.2%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		223,336.00	223,336.00		239,988.00	239,988.00	7.5%
Economic Impact Aid	7090-7091	8311		594,048.00	594,048.00		594,048.00	594,048.00	0.0%
Spec. Ed. Transportation	7240	8311		39,842.00	39,842.00		39,842.00	39,842.00	0.0%
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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	629,748.00	0.00	629,748.00	689,724.00	0.00	689,724.00	9.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	63,348.00	0.00	63,348.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	518,675.00	83,981.00	602,656.00	525,354.00	108,753.00	634,107.00	5.2%
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other 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		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		3,409.00	3,409.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,198,924.00	436,802.00	2,635,726.00	2,148,995.00	293,662.00	2,442,657.00	-7.3%
TOTAL, OTHER STATE REVENUE			3,410,695.00	1,381,418.00	4,792,113.00	3,364,073.00	1,276,293.00	4,640,366.00	-3.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	75,930.00	175,930.00	110,000.00	75,000.00	185,000.00	5.2%
Interest		8660	62,036.00	0.00	62,036.00	10,000.00	0.00	10,000.00	-83.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	37,500.00	37,500.00	0.00	18,219.00	18,219.00	-51.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	75,207.00	4,000.00	79,207.00	100,000.00	0.00	100,000.00	26.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	55,000.00	0.00	55,000.00	30,000.00	0.00	30,000.00	-45.5%
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		1,875,838.00	1,875,838.00		1,875,838.00	1,875,838.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			292,243.00	2,005,268.00	2,297,511.00	250,000.00	1,981,057.00	2,231,057.00	-2.9%
TOTAL, REVENUES			26,395,815.00	8,189,444.00	34,585,259.00	23,665,178.00	7,338,032.00	31,003,210.00	-10.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	11,022,698.00	3,169,542.00	14,192,240.00	11,039,624.00	2,847,306.00	13,886,930.00	-2.2%
Certificated Pupil Support Salaries		1200	272,218.00	377,220.00	649,438.00	198,737.00	458,836.00	657,573.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,066,194.00	36,476.00	1,102,670.00	1,091,916.00	57,966.00	1,149,882.00	4.3%
Other Certificated Salaries		1900	123,837.44	204,657.00	328,494.44	102,394.00	166,260.00	268,654.00	-18.2%
TOTAL, CERTIFICATED SALARIES			12,484,947.44	3,787,895.00	16,272,842.44	12,432,671.00	3,530,368.00	15,963,039.00	-1.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	3,447.00	1,456,281.00	1,459,728.00	100,000.00	1,334,740.00	1,434,740.00	-1.7%
Classified Support Salaries		2200	1,398,834.00	801,194.00	2,200,028.00	1,310,670.00	767,830.00	2,078,500.00	-5.5%
Classified Supervisors' and Administrators' Salaries		2300	303,053.00	212,511.00	515,564.00	208,277.00	190,259.00	398,536.00	-22.7%
Clerical, Technical and Office Salaries		2400	1,369,032.00	267,398.00	1,636,430.00	1,342,793.00	272,303.00	1,615,096.00	-1.3%
Other Classified Salaries		2900	140,766.00	56,083.00	196,849.00	77,201.00	60,643.00	137,844.00	-30.0%
TOTAL, CLASSIFIED SALARIES			3,215,132.00	2,793,467.00	6,008,599.00	3,038,941.00	2,625,775.00	5,664,716.00	-5.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,045,536.63	318,104.00	1,363,640.63	1,025,237.00	301,594.00	1,326,831.00	-2.7%
PERS		3201-3202	342,310.00	284,105.00	626,415.00	351,979.00	268,937.00	620,916.00	-0.9%
OASDI/Medicare/Alternative		3301-3302	434,257.21	262,685.00	696,942.21	421,741.00	235,879.00	657,620.00	-5.6%
Health and Welfare Benefits		3401-3402	2,081,593.00	859,287.00	2,940,880.00	2,284,879.00	919,290.00	3,204,169.00	9.0%
Unemployment Insurance		3501-3502	257,339.00	105,866.00	363,205.00	172,658.00	66,674.00	239,332.00	-34.1%
Workers' Compensation		3601-3602	288,561.00	117,459.00	406,020.00	254,882.00	98,879.00	353,761.00	-12.9%
OPEB, Allocated		3701-3702	50,150.00	0.00	50,150.00	20,000.00	0.00	20,000.00	-60.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	63,809.00	0.00	63,809.00	47,506.00	0.00	47,506.00	-25.5%
Other Employee Benefits		3901-3902	96,438.00	110,376.00	206,814.00	91,016.00	96,141.00	187,157.00	-9.5%
TOTAL, EMPLOYEE BENEFITS			4,659,993.84	2,057,882.00	6,717,875.84	4,669,898.00	1,987,394.00	6,657,292.00	-0.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	20,345.00	0.00	20,345.00	47,399.00	0.00	47,399.00	133.0%
Books and Other Reference Materials		4200	12,925.00	12,316.74	25,241.74	2,450.00	2,650.00	5,100.00	-79.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 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)	
Materials and Supplies		4300	249,989.00	1,263,146.24	1,513,135.24	262,123.00	661,512.00	923,635.00	-39.0%
Noncapitalized Equipment		4400	61,561.00	107,448.02	169,009.02	18,900.00	32,282.00	51,182.00	-69.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			344,820.00	1,382,911.00	1,727,731.00	330,872.00	696,444.00	1,027,316.00	-40.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	38,748.99	39,755.00	78,503.99	34,746.00	19,918.00	54,664.00	-30.4%
Dues and Memberships		5300	19,166.00	345.00	19,511.00	18,950.00	0.00	18,950.00	-2.9%
Insurance		5400 - 5450	284,725.00	0.00	284,725.00	298,430.00	0.00	298,430.00	4.8%
Operations and Housekeeping Services		5500	1,047,000.00	0.00	1,047,000.00	1,057,000.00	0.00	1,057,000.00	1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,612.54	101,981.00	210,593.54	138,100.00	57,200.00	195,300.00	-7.3%
Transfers of Direct Costs		5710	8,603.00	(8,603.00)	0.00	(7,266.00)	7,266.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,050.00)	0.00	(3,050.00)	(4,500.00)	0.00	(4,500.00)	47.5%
Professional/Consulting Services and Operating Expenditures		5800	1,261,796.47	1,026,978.00	2,288,774.47	1,158,788.00	888,873.00	2,047,661.00	-10.5%
Communications		5900	185,419.00	1,273.00	186,692.00	144,050.00	1,050.00	145,100.00	-22.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,951,021.00	1,161,729.00	4,112,750.00	2,838,298.00	974,307.00	3,812,605.00	-7.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	30,000.00	18,000.00	48,000.00	0.00	15,000.00	15,000.00	-68.8%
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	0.00	196,623.00	196,623.00	0.00	196,623.00	196,623.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 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)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	15,898.00	0.00	15,898.00	16,000.00	0.00	16,000.00	0.6%
Other Debt Service - Principal		7439	73,400.00	13,011.00	86,411.00	45,000.00	13,010.00	58,010.00	-32.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			119,298.00	227,634.00	346,932.00	61,000.00	224,633.00	285,633.00	-17.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(111,237.00)	111,237.00	0.00	(76,780.00)	76,780.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(106,916.00)	0.00	(106,916.00)	(102,674.00)	0.00	(102,674.00)	-4.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(218,153.00)	111,237.00	(106,916.00)	(179,454.00)	76,780.00	(102,674.00)	-4.0%
TOTAL, EXPENDITURES			23,557,059.28	11,522,755.00	35,079,814.28	23,192,226.00	10,115,701.00	33,307,927.00	-5.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	New
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	New
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	197,167.00	0.00	197,167.00	96,480.00	0.00	96,480.00	-51.1%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	67,752.00	0.00	67,752.00	70,384.00	0.00	70,384.00	3.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			264,919.00	0.00	264,919.00	166,864.00	0.00	166,864.00	-37.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 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)	
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%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,298,101.00)	2,298,101.00	0.00	(2,921,626.00)	2,921,626.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,298,101.00)	2,298,101.00	0.00	(2,921,626.00)	2,921,626.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,563,020.00)	2,298,101.00	(264,919.00)	(2,088,490.00)	2,921,626.00	833,136.00	-414.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,181,796.00	1,089,057.00	-7.8%
2) Federal Revenue		8100-8299	44,595.00	0.00	-100.0%
3) Other State Revenue		8300-8599	168,496.00	97,845.00	-41.9%
4) Other Local Revenue		8600-8799	1,099.00	250.00	-77.3%
5) TOTAL, REVENUES			1,395,986.00	1,187,152.00	-15.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	729,707.00	569,327.00	-22.0%
2) Classified Salaries		2000-2999	158,870.00	148,944.00	-6.2%
3) Employee Benefits		3000-3999	272,109.00	241,930.00	-11.1%
4) Books and Supplies		4000-4999	75,141.00	41,440.00	-44.9%
5) Services and Other Operating Expenditures		5000-5999	34,383.00	16,960.00	-50.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	48,500.00	48,500.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,265.00	69,376.00	-7.8%
9) TOTAL, EXPENDITURES			1,393,975.00	1,136,477.00	-18.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,011.00	50,675.00	2419.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,011.00	50,675.00	2419.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	184,029.62	186,040.62	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			184,029.62	186,040.62	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			184,029.62	186,040.62	1.1%
2) Ending Balance, June 30 (E + F1e)			186,040.62	236,715.62	27.2%
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					
		9740	0.46	0.46	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	186,041.60	236,716.60	27.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1.44)	(1.44)	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(61,918.82)		
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	333,463.56		
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		9400	0.00		
10) TOTAL, ASSETS			271,544.74		
H. LIABILITIES					
1) Accounts Payable		9500	171.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			171.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			271,373.74		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	935,475.00	889,378.00	-4.9%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	246,321.00	199,679.00	-18.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,181,796.00	1,089,057.00	-7.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204- 4215, 5510	8290	44,595.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	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%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			44,595.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	24,930.00	25,940.00	4.1%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	143,566.00	71,905.00	-49.9%
TOTAL, OTHER STATE REVENUE			168,496.00	97,845.00	-41.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	99.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,000.00	250.00	-75.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,099.00	250.00	-77.3%
TOTAL, REVENUES			1,395,986.00	1,187,152.00	-15.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	589,882.00	453,660.00	-23.1%
Certificated Pupil Support Salaries		1200	36,940.00	20,000.00	-45.9%
Certificated Supervisors' and Administrators' Salaries		1300	102,885.00	95,667.00	-7.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			729,707.00	569,327.00	-22.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	20,735.00	26,215.00	26.4%
Classified Support Salaries		2200	36,412.00	36,412.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,723.00	86,317.00	-15.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			158,870.00	148,944.00	-6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	53,592.00	46,807.00	-12.7%
PERS		3201-3202	18,147.00	16,685.00	-8.1%
OASDI/Medicare/Alternative		3301-3302	22,162.00	19,630.00	-11.4%
Health and Welfare Benefits		3401-3402	145,959.00	130,786.00	-10.4%
Unemployment Insurance		3501-3502	12,235.00	10,321.00	-15.6%
Workers' Compensation		3601-3602	15,111.00	12,798.00	-15.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,903.00	4,903.00	0.0%
TOTAL, EMPLOYEE BENEFITS			272,109.00	241,930.00	-11.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	0.00	-100.0%
Materials and Supplies		4300	73,641.00	41,440.00	-43.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			75,141.00	41,440.00	-44.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,375.00	860.00	-37.5%
Dues and Memberships		5300	1,000.00	0.00	-100.0%
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	10,600.00	2,500.00	-76.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	2,500.00	New
Professional/Consulting Services and Operating Expenditures		5800	18,608.00	11,000.00	-40.9%
Communications		5900	2,800.00	100.00	-96.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,383.00	16,960.00	-50.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	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	48,500.00	48,500.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			48,500.00	48,500.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	75,265.00	69,376.00	-7.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			75,265.00	69,376.00	-7.8%
TOTAL, EXPENDITURES			1,393,975.00	1,136,477.00	-18.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	17,834.00	7,906.00	-55.7%
4) Other Local Revenue		8600-8799	32,800.00	30,100.00	-8.2%
5) TOTAL REVENUES			50,634.00	38,006.00	-24.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	73,908.00	65,579.00	-11.3%
2) Classified Salaries		2000-2999	13,367.00	13,805.00	3.3%
3) Employee Benefits		3000-3999	21,980.00	19,800.00	-9.9%
4) Books and Supplies		4000-4999	10,363.00	8,906.00	-14.1%
5) Services and Other Operating Expenditures		5000-5999	1,541.00	300.00	-80.5%
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			121,159.00	108,390.00	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(70,525.00)	(70,384.00)	-0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,752.00	70,384.00	3.9%
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			67,752.00	70,384.00	3.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,773.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,776.54	45,003.54	-5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,776.54	45,003.54	-5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,776.54	45,003.54	-5.8%
2) Ending Balance, June 30 (E + F1e)			45,003.54	45,003.54	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	45,003.54	45,003.54	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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(12,052.43)		
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	3.00		
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) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			(12,049.43)		
H. LIABILITIES					
1) Accounts Payable		9500	4.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4.34		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			(12,053.77)		

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	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%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	17,834.00	7,906.00	-55.7%
TOTAL, OTHER STATE REVENUE			17,834.00	7,906.00	-55.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	300.00	100.00	-66.7%
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	32,500.00	30,000.00	-7.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,800.00	30,100.00	-8.2%
TOTAL, REVENUES			50,634.00	38,006.00	-24.9%

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	73,908.00	65,579.00	-11.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			73,908.00	65,579.00	-11.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,207.00	13,305.00	0.7%
Other Classified Salaries		2900	160.00	500.00	212.5%
TOTAL, CLASSIFIED SALARIES			13,367.00	13,805.00	3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	6,170.00	5,411.00	-12.3%
PERS		3201-3202	3,582.00	1,577.00	-56.0%
OASDI/Medicare/Alternative		3301-3302	3,232.00	2,008.00	-37.9%
Health and Welfare Benefits		3401-3402	5,800.00	7,854.00	35.4%
Unemployment Insurance		3501-3502	1,153.00	875.00	-24.1%
Workers' Compensation		3601-3602	1,577.00	1,299.00	-17.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	466.00	776.00	66.5%
TOTAL, EMPLOYEE BENEFITS			21,980.00	19,800.00	-9.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,363.00	8,906.00	-14.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,363.00	8,906.00	-14.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	115.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300.00	300.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	50.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	576.00	0.00	-100.0%
Communications		5900	500.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,541.00	300.00	-80.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			121,159.00	108,390.00	-10.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	67,752.00	70,384.00	3.9%
(a) TOTAL, INTERFUND TRANSFERS IN			67,752.00	70,384.00	3.9%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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)			67,752.00	70,384.00	3.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	213,262.00	213,262.00	0.0%
3) Other State Revenue		8300-8599	590,489.00	407,992.00	-30.9%
4) Other Local Revenue		8600-8799	650.00	0.00	-100.0%
5) TOTAL, REVENUES			804,401.00	621,254.00	-22.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	772,750.00	587,956.00	-23.9%
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	31,651.00	33,298.00	5.2%
9) TOTAL, EXPENDITURES			804,401.00	621,254.00	-22.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	107,430.93		
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) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			107,430.93		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			107,430.93		

July 1 Budget (Single Adoption)
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	213,262.00	213,262.00	0.0%
TOTAL, FEDERAL REVENUE			213,262.00	213,262.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	590,489.00	407,992.00	-30.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			590,489.00	407,992.00	-30.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	650.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			650.00	0.00	-100.0%
TOTAL, REVENUES			804,401.00	621,254.00	-22.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	772,750.00	587,956.00	-23.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			772,750.00	587,956.00	-23.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	31,651.00	33,298.00	5.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,651.00	33,298.00	5.2%
TOTAL, EXPENDITURES			804,401.00	621,254.00	-22.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,261,233.00	1,275,000.00	1.1%
3) Other State Revenue		8300-8599	90,000.00	110,000.00	22.2%
4) Other Local Revenue		8600-8799	401,593.00	443,173.00	10.4%
5) TOTAL, REVENUES			1,752,826.00	1,828,173.00	4.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	590,214.00	591,032.00	0.1%
3) Employee Benefits		3000-3999	287,322.00	290,231.00	1.0%
4) Books and Supplies		4000-4999	902,999.67	895,000.00	-0.9%
5) Services and Other Operating Expenditures		5000-5999	73,948.00	51,910.00	-29.8%
6) Capital Outlay		6000-6999	100,647.33	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,955,131.00	1,828,173.00	-6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(202,305.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(202,305.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	251,118.13	48,813.13	-80.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			251,118.13	48,813.13	-80.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			251,118.13	48,813.13	-80.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	550.00	0.00	-100.0%
Stores					
		9712	15,450.40	0.00	-100.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	32,812.73	48,813.13	48.8%
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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(29,094.68)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	550.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,843.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	15,450.40		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			(1,250.72)		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			(1,250.72)		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,261,233.00	1,275,000.00	1.1%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,261,233.00	1,275,000.00	1.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	90,000.00	110,000.00	22.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			90,000.00	110,000.00	22.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	400,000.00	441,623.00	10.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	93.00	50.00	-46.2%
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	1,500.00	1,500.00	0.0%
TOTAL, OTHER LOCAL REVENUE			401,593.00	443,173.00	10.4%
TOTAL, REVENUES			1,752,826.00	1,828,173.00	4.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	498,160.00	491,598.00	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	66,466.00	67,517.00	1.6%
Clerical, Technical and Office Salaries		2400	25,588.00	31,917.00	24.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			590,214.00	591,032.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	60,463.00	66,823.00	10.5%
OASDI/Medicare/Alternative		3301-3302	42,684.00	44,782.00	4.9%
Health and Welfare Benefits		3401-3402	148,195.00	148,662.00	0.3%
Unemployment Insurance		3501-3502	8,967.00	6,443.00	-28.1%
Workers' Compensation		3601-3602	9,945.00	9,556.00	-3.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,068.00	13,965.00	-18.2%
TOTAL, EMPLOYEE BENEFITS			287,322.00	290,231.00	1.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	135,147.00	125,000.00	-7.5%
Noncapitalized Equipment		4400	50,000.00	50,000.00	0.0%
Food		4700	717,852.67	720,000.00	0.3%
TOTAL, BOOKS AND SUPPLIES			902,999.67	895,000.00	-0.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,460.00	2,160.00	-37.6%
Dues and Memberships		5300	5,000.00	2,500.00	-50.0%
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	47,088.00	35,000.00	-25.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	2,000.00	-33.3%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	10,000.00	-33.3%
Communications		5900	400.00	250.00	-37.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,948.00	51,910.00	-29.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	100,647.33	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,647.33	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,955,131.00	1,828,173.00	-6.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,342.00	2,000.00	-14.6%
5) TOTAL, REVENUES			2,342.00	2,000.00	-14.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	89,009.00	20,000.00	-77.5%
5) Services and Other Operating Expenditures		5000-5999	110,500.00	78,480.00	-29.0%
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			199,509.00	98,480.00	-50.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(197,167.00)	(96,480.00)	-51.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,167.00	96,480.00	-51.1%
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			197,167.00	96,480.00	-51.1%

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	203,112.68	203,112.68	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			203,112.68	203,112.68	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			203,112.68	203,112.68	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	203,112.68	203,112.68	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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	115,910.62		
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) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			115,910.62		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			115,910.62		

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,342.00	2,000.00	-14.6%
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%
TOTAL, OTHER LOCAL REVENUE			2,342.00	2,000.00	-14.6%
TOTAL, REVENUES			2,342.00	2,000.00	-14.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	82,009.00	12,000.00	-85.4%
Noncapitalized Equipment		4400	7,000.00	8,000.00	14.3%
TOTAL, BOOKS AND SUPPLIES			89,009.00	20,000.00	-77.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,000.00	78,480.00	-11.8%
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	21,500.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,500.00	78,480.00	-29.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			199,509.00	98,480.00	-50.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	197,167.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	96,480.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			197,167.00	96,480.00	-51.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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)			197,167.00	96,480.00	-51.1%

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	3,500.00	-53.3%
5) TOTAL, REVENUES			7,500.00	3,500.00	-53.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,500.00	3,500.00	-53.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,000,000.00	New
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	(1,000,000.00)	New

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,500.00	(996,500.00)	-13386.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,329,138.81	2,336,638.81	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,329,138.81	2,336,638.81	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,329,138.81	2,336,638.81	0.3%
2) Ending Balance, June 30 (E + F1e)			2,336,638.81	1,340,138.81	-42.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,317,406.46	1,317,406.46	0.0%
d) Assigned					
Other Assignments		9780	1,019,232.35	22,732.35	-97.8%
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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,335,560.81		
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) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			2,335,560.81		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			2,335,560.81		

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,500.00	3,500.00	-53.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	3,500.00	-53.3%
TOTAL, REVENUES			7,500.00	3,500.00	-53.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	1,000,000.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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	1,000,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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	(1,000,000.00)	New

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	13,027.00	5,595.00	-57.1%
5) TOTAL, REVENUES			13,027.00	5,595.00	-57.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,721.00	0.00	-100.0%
3) Employee Benefits		3000-3999	196.00	0.00	-100.0%
4) Books and Supplies		4000-4999	225,658.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	144,595.00	0.00	-100.0%
6) Capital Outlay		6000-6999	119,799.00	5,595.00	-95.3%
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			491,969.00	5,595.00	-98.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(478,942.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(478,942.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,238,976.75	760,034.75	-38.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,238,976.75	760,034.75	-38.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,238,976.75	760,034.75	-38.7%
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	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	760,034.75	760,034.75	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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	823,134.37		
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	212,314.90		
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) Fixed Assets		9400			
10) TOTAL, ASSETS			1,035,449.27		
H. LIABILITIES					
1) Accounts Payable		9500	20.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			20.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			1,035,429.27		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
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 RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit 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	13,027.00	5,595.00	-57.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,027.00	5,595.00	-57.1%
TOTAL, REVENUES			13,027.00	5,595.00	-57.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,721.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1,721.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	126.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	31.00	0.00	-100.0%
Workers' Compensation		3601-3602	32.00	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			196.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	224,778.00	0.00	-100.0%
Noncapitalized Equipment		4400	880.00	0.00	-100.0%
TOTAL BOOKS AND SUPPLIES			225,658.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,325.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	143,270.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,595.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	8,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	111,799.00	5,595.00	-95.0%
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%
TOTAL, CAPITAL OUTLAY			119,799.00	5,595.00	-95.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			491,969.00	5,595.00	-98.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	(1,317,406.46)	(1,317,406.46)	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			(1,317,406.46)	(1,317,406.46)	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			(1,317,406.46)	(1,317,406.46)	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	(1,317,406.46)	(1,317,406.46)	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,321,039.46)		
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) Fixed Assets		9400			
10) TOTAL, ASSETS			(1,321,039.46)		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			(1,321,039.46)		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	(26,848.00)	(6,696.00)	-75.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	26,848.00	6,696.00	-75.1%
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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	5,214.00	5,067.00	-2.8%
5) TOTAL, REVENUES			5,214.00	5,067.00	-2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,214.00	5,067.00	-2.8%
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			5,214.00	5,067.00	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,044,470.67	1,044,470.67	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,470.67	1,044,470.67	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,470.67	1,044,470.67	0.0%
2) Ending Balance, June 30 (E + F1e)			1,044,470.67	1,044,470.67	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	1,044,470.67	1,044,470.67	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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,046,650.67		
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) Fixed Assets		9400			
10) TOTAL, ASSETS			1,046,650.67		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			1,046,650.67		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,214.00	5,067.00	-2.8%
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			5,214.00	5,067.00	-2.8%
TOTAL, REVENUES			5,214.00	5,067.00	-2.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,214.00	5,067.00	-2.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,214.00	5,067.00	-2.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,214.00	5,067.00	-2.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
Schools Insurance Authority

This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Jeanne Bess

Title: Director of Fiscal Services

Telephone: (916) 338-6302

E-mail: jbess@centerusd.org

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,088.96	2,941.06	2,941.06	2,961.06
a. Kindergarten	352.31	352.31				
b. Grades One through Three	995.70	995.70				
c. Grades Four through Six	940.70	940.70				
d. Grades Seven and Eight	671.34	671.34				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	1.01	1.01				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	135.09	135.09	135.45	135.09	135.09	135.09
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	4.09	4.09	4.09	4.09	4.09	4.09
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00					
3. TOTAL, ELEMENTARY	3,100.24	3,100.24	3,228.50	3,080.24	3,080.24	3,100.24
HIGH SCHOOL						
4. General Education			1,328.09	1,250.26	1,250.26	1,280.26
a. Grades Nine through Twelve	1,185.88	1,185.88				
b. Continuation Education	92.61	92.61				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	1.77	1.77				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	65.89	65.89	55.90	65.89	65.89	65.89
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.57	5.57	7.10	5.57	5.57	5.76
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.19	0.19	0.57	0.19	0.19	
6. TOTAL, HIGH SCHOOL	1,351.91	1,351.91	1,391.66	1,321.91	1,321.91	1,351.91
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary	20.59	20.59	22.77	20.59	20.59	20.59
b. Special Day Class - High School	15.58	15.58	20.39	15.58	15.58	15.58
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	36.17	36.17	43.16	36.17	36.17	36.17
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	4,488.32	4,488.32	4,663.32	4,438.32	4,438.32	4,488.32
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	4,488.32	4,488.32	4,663.32	4,438.32	4,438.32	4,488.32
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF JUNE										
A. BEGINNING CASH										
			2,058,747.72	4,225,416.72	2,264,246.72	2,124,936.72	(1,190,669.28)	(1,862,643.28)	(326,439.28)	1,271,711.72
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019				1,729,161.00	610,204.00	1,206,981.00	1,594,140.00	2,624,326.00	344,639.00
Property Taxes	8020-8079		79,439.00	34,485.00	59.00	39,180.00	618.00	156,794.00	2,748,966.00	
Miscellaneous Funds	8080-8099		20.00		26.00	(7,958.00)	0.00	6.00	152.00	0.00
Federal Revenue	8100-8299		7,726.00	105,238.00	58,195.00	0.00	471,348.00	256,044.00	42,413.00	475,926.00
Other State Revenue	8300-8599		386,035.00	643,351.00	521,607.00	(519,045.00)	407,587.00	403,315.00	616,112.00	284,102.00
Other Local Revenue	8600-8799		165,251.00	233,662.00	409,240.00	(470,481.00)	166,831.00	182,441.00	407,952.00	92,532.00
Interfund Transfers In	8910-8929		83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00
All Other Financing Sources	8930-8979		2,385,000.00							4,615,000.00
TOTAL RECEIPTS			3,106,804.00	1,100,069.00	2,801,621.00	(264,767.00)	2,336,698.00	2,676,073.00	6,523,254.00	5,895,532.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		609,966.00	1,435,107.00	1,490,942.00	1,515,777.00	1,506,975.00	69,530.00	2,934,033.00	1,491,035.00
Classified Salaries	2000-2999		269,508.00	475,892.00	474,636.00	517,874.00	515,972.00	444,395.00	566,747.00	502,720.00
Employee Benefits	3000-3999		253,979.00	559,989.00	574,143.00	579,573.00	576,738.00	216,957.00	1,015,336.00	616,943.00
Books and Supplies	4000-4999		85,810.00	85,810.00	85,810.00	85,810.00	85,810.00	85,810.00	85,810.00	85,810.00
Services	5000-5999		317,717.00	317,717.00	317,717.00	317,717.00	317,717.00	317,717.00	317,717.00	317,717.00
Capital Outlay	6000-6599		0.00	0.00						
Other Outgo	7000-7499		10,140.00	0.00	(7,777.00)	28,628.00				
Interfund Transfers Out	7600-7629		5,660.00	5,660.00	5,660.00		5,660.00	5,660.00	5,660.00	5,660.00
All Other Financing Uses	7630-7699		3,828,000.00	3,294,883.00						
TOTAL DISBURSEMENTS			5,380,580.00	6,174,858.00	2,940,931.00	3,050,839.00	3,008,672.00	1,139,869.00	4,925,103.00	3,019,685.00
D. BALANCE SHEET TRANSACTIONS										
<u>Assets</u>										
Cash Not In Treasury	9111-9199	10,000.00								
Accounts Receivable	9200-9299	7,554,064.00	4,440,445.00	3,113,619.00						
Due From Other Funds	9310	0.00								
Stores	9320	29,056.92								
Prepaid Expenditures	9330	4,326.04								
Other Current Assets	9340	0.00								
SUBTOTAL ASSETS		7,597,446.96	4,440,445.00	3,113,619.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610	0.00								
Current Loans	9640	6,960,000.00								
Deferred Revenues	9650	0.00								
SUBTOTAL LIABILITIES		6,960,000.00	0.00							
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00							
TOTAL BALANCE SHEET TRANSACTIONS		637,446.96	4,440,445.00	3,113,619.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)										
			2,166,669.00	(1,961,170.00)	(139,310.00)	(3,315,606.00)	(671,974.00)	1,536,204.00	1,598,151.00	2,875,847.00
F. ENDING CASH (A + E)										
			4,225,416.72	2,264,246.72	2,124,936.72	(1,190,669.28)	(1,862,643.28)	(326,439.28)	1,271,711.72	4,147,558.72
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF JUNE									
A. BEGINNING CASH									
		4,147,558.72	1,999,253.72	1,299,975.72	1,110,058.72				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	195,444.00	1,636,063.00	493,833.00		6,104,307.00		16,539,098.00	16,539,098.00
Property Taxes	8020-8079			1,984,420.00				5,043,961.00	5,043,961.00
Miscellaneous Funds	8080-8099	0.00	8,408.00	(246,321.00)	94,148.00			(151,519.00)	(151,519.00)
Federal Revenue	8100-8299	264,283.00	264,283.00	264,283.00	264,284.00	226,224.00		2,700,247.00	2,700,247.00
Other State Revenue	8300-8599	294,565.00	294,565.00	294,565.00	294,565.00	719,042.00		4,640,366.00	4,640,366.00
Other Local Revenue	8600-8799	132,035.00	132,035.00	132,035.00	67,234.00	580,290.00		2,231,057.00	2,231,057.00
Interfund Transfers In	8910-8929	83,333.00	83,333.00	83,333.00	83,337.00			1,000,000.00	1,000,000.00
All Other Financing Sources	8930-8979							7,000,000.00	7,000,000.00
TOTAL RECEIPTS		969,660.00	2,418,687.00	3,006,148.00	803,568.00	7,629,863.00	0.00	39,003,210.00	39,003,210.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,543,137.00	1,543,137.00	1,543,137.00	280,263.00			15,963,039.00	15,963,039.00
Classified Salaries	2000-2999	484,152.00	484,152.00	484,152.00	444,516.00			5,664,716.00	5,664,716.00
Employee Benefits	3000-3999	681,689.00	681,689.00	681,689.00	218,567.00			6,657,292.00	6,657,292.00
Books and Supplies	4000-4999	85,610.00	85,610.00	85,610.00	85,606.00			1,027,316.00	1,027,316.00
Services	5000-5999	317,717.00	317,717.00	317,717.00	317,718.00			3,812,605.00	3,812,605.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499			78,100.00	73,868.00			182,959.00	182,959.00
Interfund Transfers Out	7600-7629	5,660.00	5,660.00	5,660.00	104,604.00			166,864.00	166,864.00
All Other Financing Uses	7630-7699							7,122,883.00	7,122,883.00
TOTAL DISBURSEMENTS		3,117,965.00	3,117,965.00	3,196,065.00	1,525,142.00	0.00	0.00	40,597,674.00	40,597,674.00
D. BALANCE SHEET TRANSACTIONS									
<u>Assets</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							7,554,064.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	7,554,064.00	
<u>Liabilities</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	7,554,064.00	
E. NET INCREASE/DECREASE (B - C + D)									
		(2,148,305.00)	(699,278.00)	(189,917.00)	(721,574.00)	7,629,863.00	0.00	5,959,600.00	(1,594,464.00)
F. ENDING CASH (A + E)									
		1,999,253.72	1,299,975.72	1,110,058.72	388,484.72				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								8,018,347.72	

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF JUNE										
A. BEGINNING CASH			388,484.72	3,712,262.72	4,081,696.72	3,890,595.72	1,007,968.72	180,080.72	1,378,756.72	(400,270.28)
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019				2,125,198.00		1,471,291.00	1,471,291.00	4,135,963.00	179,824.00
Property Taxes	8020-8079		79,439.00	34,485.00	59.00	39,180.00	618.00	156,794.00	2,748,966.00	
Miscellaneous Funds	8080-8099				46.00	(7,958.00)			152.00	
Federal Revenue	8100-8299		213,123.00	213,123.00	213,123.00		213,123.00	213,123.00	213,123.00	213,123.00
Other State Revenue	8300-8599				457,966.00		352,281.00	352,281.00	990,302.00	43,057.00
Other Local Revenue	8600-8799		55,028.00	55,028.00	55,027.00	165,076.00	165,076.00	165,076.00	165,076.00	165,076.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		2,500,000.00							6,500,000.00
TOTAL RECEIPTS			2,847,590.00	302,636.00	2,851,419.00	196,298.00	2,202,389.00	2,358,565.00	8,253,582.00	7,101,080.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		609,966.00	1,545,516.00	1,545,516.00	1,545,516.00	1,545,516.00	69,530.00	3,243,523.00	1,545,516.00
Classified Salaries	2000-2999		269,508.00	507,582.00	507,582.00	507,582.00	507,582.00	444,395.00	566,747.00	507,582.00
Employee Benefits	3000-3999		352,979.00	588,212.00	588,212.00	588,212.00	588,212.00	216,957.00	1,198,352.00	588,212.00
Books and Supplies	4000-4999		85,610.00	85,610.00	85,610.00	85,610.00	85,610.00	85,610.00	85,610.00	85,610.00
Services	5000-5999		317,717.00	317,717.00	317,717.00	317,717.00	317,717.00	317,717.00	317,717.00	317,717.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		10,140.00	0.00	(7,777.00)	28,628.00				
Interfund Transfers Out	7600-7629		5,660.00	5,660.00	5,660.00	5,660.00	5,660.00	5,660.00	5,660.00	5,660.00
All Other Financing Uses	7630-7699		2,385,000.00						4,615,000.00	
TOTAL DISBURSEMENTS			4,036,580.00	3,050,297.00	3,042,520.00	3,078,925.00	3,050,297.00	1,139,869.00	10,032,609.00	3,050,297.00
D. BALANCE SHEET TRANSACTIONS										
<u>Assets</u>										
Cash Not In Treasury	9111-9199	10,000.00								
Accounts Receivable	9200-9299	7,629,863.00	4,512,768.00	3,117,095.00						
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		7,639,863.00	4,512,768.00	3,117,095.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		7,639,863.00	4,512,768.00	3,117,095.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			3,323,778.00	389,434.00	(191,101.00)	(2,882,627.00)	(847,908.00)	1,218,696.00	(1,779,027.00)	4,050,783.00
F. ENDING CASH (A + E)			3,712,262.72	4,081,696.72	3,890,595.72	1,007,968.72	160,060.72	1,378,756.72	(400,270.28)	3,650,512.72
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF JUNE									
A. BEGINNING CASH		3,650,512.72	1,793,956.72	214,278.72	(412,845.28)				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment									
Property Taxes									
Miscellaneous Funds									
Federal Revenue									
Other State Revenue									
Other Local Revenue									
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		1,193,741.00	1,470,619.00	2,501,273.00	1,124,073.00	7,258,668.00	0.00	39,661,933.00	39,661,933.00
C. DISBURSEMENTS									
Certificated Salaries									
Classified Salaries									
Employee Benefits									
Books and Supplies									
Services									
Capital Outlay									
Other Outgo									
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS		3,050,297.00	3,050,297.00	3,128,397.00	1,554,675.00	0.00	0.00	41,265,060.00	41,265,060.00
D. BALANCE SHEET TRANSACTIONS									
<u>Assets</u>									
Cash Not In Treasury								0.00	
Accounts Receivable								7,629,863.00	
Due From Other Funds								0.00	
Stores								0.00	
Prepaid Expenditures								0.00	
Other Current Assets								0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	7,629,863.00	
<u>Liabilities</u>									
Accounts Payable								0.00	
Due To Other Funds								0.00	
Current Loans								0.00	
Deferred Revenues								0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing								0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	7,629,863.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,856,556.00)	(1,579,678.00)	(627,124.00)	(430,602.00)	7,258,668.00	0.00	6,026,736.00	(1,603,127.00)
F. ENDING CASH (A + E)		1,793,956.72	214,278.72	(412,845.28)	(843,447.28)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,415,220.72	

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	20,051,105.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,693.46	2.71%	6,874.68	2.49%	7,046.04
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b, ID 0719)		0.00	0.00%	0.00	0.00%	0.00
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)		4,488.32	-1.11%	4,438.32	0.00%	4,438.32
d. Total Base Revenue Limit ((Line A1a plus A1b) times A1c) (ID 0034, 0724)		30,042,390.39	1.56%	30,512,029.74	2.49%	31,272,580.25
e. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		30,042,390.39	1.56%	30,512,029.74	2.49%	31,272,580.25
g. Deficit Factor (Form RL, line 16)		0.77728	-2.44%	0.75832	-2.63%	0.73838
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		23,351,349.20	-0.91%	23,137,882.39	-0.20%	23,091,047.80
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%	0.00	0.00%	0.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,380,435.00)	4.78%	(1,446,463.00)	2.70%	(1,485,517.00)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(1,919,809.00)	-1.15%	(1,897,760.00)	0.00%	(1,897,760.00)
l. Total Revenue Limit Sources (Sum lines A1h thru A1i) (Must equal line A1)		20,051,105.20	-1.28%	19,793,659.39	-0.43%	19,707,770.80
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,364,073.00	-0.18%	3,358,173.00	-20.54%	2,668,449.00
4. Other Local Revenues	8600-8799	250,000.00	0.00%	250,000.00	0.00%	250,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,000,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,921,626.00)	-1.19%	(2,886,837.00)	6.30%	(3,068,714.00)
6. Total (Sum lines A11 thru A5)		21,743,552.20	-5.65%	20,514,995.39	-4.67%	19,557,505.80
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,432,671.00		12,903,476.00
b. Step & Column Adjustment				208,753.00		208,753.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				262,052.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,432,671.00	3.79%	12,903,476.00	1.62%	13,112,229.00
2. Classified Salaries						
a. Base Salaries				3,038,941.00		3,103,854.00
b. Step & Column Adjustment				11,660.00		11,660.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				53,253.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,038,941.00	2.14%	3,103,854.00	0.38%	3,115,514.00
3. Employee Benefits	3000-3999	4,669,898.00	1.10%	4,721,450.00	0.60%	4,749,942.00
4. Books and Supplies	4000-4999	330,872.00	0.00%	330,872.00	0.00%	330,872.00
5. Services and Other Operating Expenditures	5000-5999	2,838,298.00	0.00%	2,838,298.00	0.00%	2,838,298.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	61,000.00	0.00%	61,000.00	0.00%	61,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(179,454.00)	0.00%	(179,454.00)	0.00%	(179,454.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	166,864.00	0.00%	166,864.00	0.00%	166,864.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		23,359,090.00	2.51%	23,946,360.00	1.04%	24,195,265.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,615,537.80)		(3,431,364.61)		(4,637,759.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,737,519.26		1,121,981.46		(2,309,383.15)
2. Ending Fund Balance (Sum lines C and D1)		1,121,981.46		(2,309,383.15)		(6,947,142.35)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	39,057.00		39,057.00		39,057.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,004,500.00		1,027,952.00		1,040,876.00
2. Unassigned/Unappropriated	9790	78,424.26		(3,376,392.15)		(8,027,075.35)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,121,981.26		(2,309,383.15)		(6,947,142.35)

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,004,500.00		1,027,952.00		1,040,876.00
c. Unassigned/Unappropriated	9790	78,424.26		(3,376,392.15)		(8,027,075.35)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,082,924.26		(2,348,440.15)		(6,986,199.35)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached explanation.						

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	1,380,435.00	4.78%	1,446,463.00	2.70%	1,485,517.00
2. Federal Revenues	8100-8299	2,700,247.00	-5.29%	2,557,476.00	0.00%	2,557,476.00
3. Other State Revenues	8300-8599	1,276,293.00	-0.09%	1,275,105.00	0.00%	1,275,105.00
4. Other Local Revenues	8600-8799	1,981,057.00	0.00%	1,981,057.00	0.00%	1,981,057.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,921,626.00	-1.19%	2,886,837.00	6.30%	3,068,714.00
6. Total (Sum lines A1 thru A5)		10,259,658.00	-1.10%	10,146,938.00	2.18%	10,367,869.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,530,368.00		3,663,934.00
b. Step & Column Adjustment				59,222.00		59,222.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				74,344.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,530,368.00	3.78%	3,663,934.00	1.62%	3,723,156.00
2. Classified Salaries						
a. Base Salaries				2,625,775.00		2,681,968.00
b. Step & Column Adjustment				10,094.00		10,094.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				46,099.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,625,775.00	2.14%	2,681,968.00	0.38%	2,692,062.00
3. Employee Benefits	3000-3999	1,987,394.00	0.67%	2,000,634.00	5.63%	2,113,195.00
4. Books and Supplies	4000-4999	696,444.00	0.00%	696,444.00	0.00%	696,444.00
5. Services and Other Operating Expenditures	5000-5999	974,307.00	0.00%	974,307.00	0.00%	974,307.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	224,633.00	0.00%	224,633.00	0.00%	224,633.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	76,780.00	0.00%	76,780.00	0.00%	76,780.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,115,701.00	2.01%	10,318,700.00	1.76%	10,500,577.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		143,957.00		(171,762.00)		(132,708.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1c)		169,082.34		313,039.34		141,277.34
2. Ending Fund Balance (Sum lines C and D1)		313,039.34		141,277.34		8,569.34
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	313,045.34		141,277.34		8,569.34
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(6.00)		0.00		0.00
f. Total Components of Ending Fund Balance		313,039.34		141,277.34		8,569.34
(Line D3f must agree with line D2)						

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached explanation.						

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	21,431,540.00	-0.89%	21,240,122.39	-0.22%	21,193,287.80
2. Federal Revenues	8100-8299	2,700,247.00	-5.29%	2,557,476.00	0.00%	2,557,476.00
3. Other State Revenues	8300-8599	4,640,366.00	-0.15%	4,633,278.00	-14.89%	3,943,554.00
4. Other Local Revenues	8600-8799	2,231,057.00	0.00%	2,231,057.00	0.00%	2,231,057.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,000,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		32,003,210.20	-4.19%	30,661,933.39	-2.40%	29,925,374.80
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,963,039.00		16,567,410.00
b. Step & Column Adjustment				267,975.00		267,975.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				336,396.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,963,039.00	3.79%	16,567,410.00	1.62%	16,835,385.00
2. Classified Salaries						
a. Base Salaries				5,664,716.00		5,785,822.00
b. Step & Column Adjustment				21,754.00		21,754.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				99,352.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,664,716.00	2.14%	5,785,822.00	0.38%	5,807,576.00
3. Employee Benefits	3000-3999	6,657,292.00	0.97%	6,722,084.00	2.10%	6,863,137.00
4. Books and Supplies	4000-4999	1,027,316.00	0.00%	1,027,316.00	0.00%	1,027,316.00
5. Services and Other Operating Expenditures	5000-5999	3,812,605.00	0.00%	3,812,605.00	0.00%	3,812,605.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	285,633.00	0.00%	285,633.00	0.00%	285,633.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(102,674.00)	0.00%	(102,674.00)	0.00%	(102,674.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	166,864.00	0.00%	166,864.00	0.00%	166,864.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		33,474,791.00	2.36%	34,265,060.00	1.26%	34,695,842.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,471,580.80)		(3,603,126.61)		(4,770,467.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1c)		2,906,601.60		1,435,020.80		(2,168,105.81)
2. Ending Fund Balance (Sum lines C and D1)		1,435,020.80		(2,168,105.81)		(6,938,573.01)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	39,057.00		39,057.00		39,057.00
b. Restricted	9740	313,045.34		141,277.34		8,569.34
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,004,500.00		1,027,952.00		1,040,876.00
2. Unassigned/Unappropriated	9790	78,418.26		(3,376,392.15)		(8,027,075.35)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,435,020.60		(2,168,105.81)		(6,938,573.01)

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,004,500.00		1,027,952.00		1,040,876.00
c. Unassigned/Unappropriated	9790	78,424.26		(3,376,392.15)		(8,027,075.35)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(6.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,082,918.26		(2,348,440.15)		(6,986,199.35)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.24%		-6.85%		-20.14%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)						
		4,402.15		4,365.98		4,365.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		33,474,791.00		34,265,060.00		34,695,842.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		33,474,791.00		34,265,060.00		34,695,842.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,004,243.73		1,027,951.80		1,040,875.26
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,004,243.73		1,027,951.80		1,040,875.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,352.00	6,481.46
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525	0.00	
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,495.00	6,693.46
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,495.00	6,693.46
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719		
c. Revenue Limit ADA	0033	4,663.85	4,488.32
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	30,291,705.75	30,042,390.39
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	30,291,705.75	30,042,390.39
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	24,051,008.53	23,351,349.20
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	405,891.00	240,854.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	63,809.00	47,506.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	342,082.00	193,348.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	24,393,090.53	23,544,697.20

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	5,161,498.00	5,043,961.00
26. Miscellaneous Funds	0588	654.00	654.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	246,321.00	199,679.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	4,915,831.00	4,844,936.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	19,477,259.53	18,699,761.20
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	223,907.00	181,314.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	---	0.00	(1,979,349.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(223,907.00)	(2,160,663.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	19,253,352.53	16,539,098.20
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	19,253,352.53	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001		39,465.00
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		71,380.00
48. Apprenticeship Funding	0570		0.00
49. Community Day School Additional Funding	3103, 9007		0.00

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5c (5b))	Estimated/Unaudited Actuals (Form RL, Line 5c (5b))		
Third Prior Year (2009-10)	4,897.23	4,897.23	0.0%	Met
Second Prior Year (2010-11)	4,723.97	4,727.84	N/A	Met
First Prior Year (2011-12)	4,660.56	4,663.85	N/A	Met
Budget Year (2012-13) (Criterion 4A1, Step 2a)	4,488.32			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2009-10)	4,797	5,213	N/A	Met
Second Prior Year (2010-11)	4,699	5,081	N/A	Met
First Prior Year (2011-12)	4,636	4,865	N/A	Met
Budget Year (2012-13)	4,438			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	4,688	5,213	89.9%
Second Prior Year (2010-11)	4,618	5,081	90.9%
First Prior Year (2011-12)	4,452	4,865	91.5%
	Historical Average Ratio:		90.8%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		91.3%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2012-13)	4,402	4,438	99.2%	Not Met
1st Subsequent Year (2013-14)	4,366	4,595	95.0%	Not Met
2nd Subsequent Year (2014-15)	4,366	4,595	95.0%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The historical ratio has included charter school ADA in error. Our charter schools are not funded through the revenue limit. Looking at the CBEDS and ADA enrollment of the district schools, the ratio should be and is higher. We are still a declining district but maintain a high level of attendance from our students.

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,495.00	6,693.46	6,874.68	7,046.04
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.79398	0.77728	0.75832	0.73838
c. Funded BRL per ADA (Step 1a times Step 1b)	5,156.90	5,202.69	5,213.21	5,202.66
d. Prior Year Funded BRL per ADA		5,156.90	5,202.69	5,213.21
e. Difference (Step 1c minus Step 1d)		45.79	10.52	(10.55)
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		0.89%	0.20%	-0.20%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	4,663.85	4,488.32	4,438.32	4,438.32
b. Prior Year Revenue Limit (Funded) ADA		4,663.85	4,488.32	4,438.32
c. Difference (Step 2a minus Step 2b)		(175.53)	(50.00)	0.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		-3.76%	-1.11%	0.00%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)				
		-2.87%	-0.91%	-0.20%
Revenue Limit Standard (Step 3, plus/minus 1%):		-3.87% to -1.87%	-1.91% to .09%	-1.20% to .80%

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	5,162,152.00	5,044,615.00	5,044,615.00	5,044,615.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5c, RL ADA, is zero)

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	24,415,505.00	21,583,713.00	21,239,979.00	21,239,979.00
District's Projected Change in Revenue Limit:		-11.60%	-1.59%	0.00%
Revenue Limit Standard:		-3.87% to -1.87%	-1.91% to .09%	-1.20% to .80%
Status:		Not Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

As projected by the Governor's May Revised, the budget year includes the \$441 per ADA reduction in the event of the tax initiative's failure to pass. The same reduction is ongoing to future years.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	22,219,603.01	25,386,583.02	87.5%
Second Prior Year (2010-11)	22,234,957.83	24,918,325.46	89.2%
First Prior Year (2011-12)	20,360,073.28	23,557,059.28	86.4%
	Historical Average Ratio:		87.7%

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B6, B10)		
Budget Year (2012-13)	20,141,510.00	23,192,226.00	86.8%	Met
1st Subsequent Year (2013-14)	20,728,780.00	23,779,496.00	87.2%	Met
2nd Subsequent Year (2014-15)	20,977,665.00	24,028,401.00	87.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-2.87%	-0.91%	-0.20%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-12.87% to 7.13%	-10.91% to 9.09%	-10.20% to 9.80%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-7.87% to 2.13%	-5.91% to 4.09%	-5.20% to 4.80%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2011-12)	3,262,642.00		
Budget Year (2012-13)	2,700,247.00	-17.24%	Yes
1st Subsequent Year (2013-14)	2,557,476.00	-5.29%	No
2nd Subsequent Year (2014-15)	2,557,476.00	0.00%	No

Explanation:
(required if Yes)

The budget year includes the Governor's proposed reduction of \$441 per ADA in the event his tax initiative fails and trigger reductions are implemented. The out years continue that reduction.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2011-12)	4,792,113.00		
Budget Year (2012-13)	4,640,366.00	-3.17%	No
1st Subsequent Year (2013-14)	4,633,278.00	-0.15%	No
2nd Subsequent Year (2014-15)	3,943,554.00	-14.89%	Yes

Explanation:
(required if Yes)

At this time, the District will not be able to continue the K-3 CSR once the flexibility expires at the end of fiscal year 2013/14. Without any other flexibilities in place at this time, the District will not be able to receive money for K-3 CSR. If circumstances change, the projection will be corrected.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2011-12)	2,297,511.00		
Budget Year (2012-13)	2,231,057.00	-2.89%	No
1st Subsequent Year (2013-14)	2,231,057.00	0.00%	No
2nd Subsequent Year (2014-15)	2,231,057.00	0.00%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2011-12)	1,727,731.00		
Budget Year (2012-13)	1,027,316.00	-40.54%	Yes
1st Subsequent Year (2013-14)	1,027,316.00	0.00%	No
2nd Subsequent Year (2014-15)	1,027,316.00	0.00%	No

Explanation:
(required if Yes)

Books and supply budgets are reduced as salary and benefit costs continue to increase. Lottery dollars are passed through to the schools as is a minimal amount of discretionary dollars for their expenses.

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

Explanation:
Books and Supplies
(linked from 6B
if NOT met)
Books and supply budgets are reduced as salary and benefit costs continue to increase. Lottery dollars are passed through to the schools as is a minimal amount of discretionary dollars for their expenses.

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

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

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

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

1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)	5,840,481.00		
1st Subsequent Year (2013-14)	4,839,921.00	-17.13%	Not Met
2nd Subsequent Year (2014-15)	4,839,921.00	0.00%	Met

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)	10,352,266.00		
1st Subsequent Year (2013-14)	9,421,811.00	-1.57%	Met
2nd Subsequent Year (2014-15)	8,732,087.00	-7.32%	Met

DATA ENTRY: All data are extracted or calculated.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

Explanation:
(required if Yes)

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Services and Other Operating Expenditures (Fund 01, Objects 6000-5999) (Form MYP, Line B5)	4,112,750.00		
1st Subsequent Year (2013-14)	3,812,605.00	-7.30%	No
2nd Subsequent Year (2014-15)	3,812,605.00	0.00%	No

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	33,474,791.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution * to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	33,474,791.00	334,747.91	730,267.00	Met

* Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2009-10)	Second Prior Year (2010-11)	First Prior Year (2011-12)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	1,155,655.00	1,090,000.00	
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	2,598,882.59	2,293,376.68	
c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)			1,053,555.00
d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)			1,644,907.34
e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
f. Available Reserves (Lines 1a through 1e)	3,754,537.59	3,383,376.68	2,698,462.34
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	38,521,789.29	36,286,843.39	35,344,733.28
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)	38,521,789.29	36,286,843.39	35,344,733.28
3. District's Available Reserve Percentage (Line 1f divided by Line 2d)	9.7%	9.3%	7.6%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	3.2%	3.1%	2.5%

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2009-10)	(535,605.48)	25,386,583.02	2.1%	Met
Second Prior Year (2010-11)	(489,847.45)	24,971,369.81	2.0%	Met
First Prior Year (2011-12)	275,735.72	23,821,978.28	N/A	Met
Budget Year (2012-13) (Information only)	(1,615,538.00)	23,359,090.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2009-10)	1,432,308.83	3,487,236.47	N/A	Met
Second Prior Year (2010-11)	1,225,774.47	2,951,630.99	N/A	Met
First Prior Year (2011-12)	1,806,765.74	2,461,783.54	N/A	Met
Budget Year (2012-13) (Information only)	2,737,519.26			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. **STANDARD MET** - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$62,000 (greater of)	0	to	300
4% or \$62,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B):	4,402	4,366	4,366
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	33,474,791.00	34,265,060.00	34,695,842.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	33,474,791.00	34,265,060.00	34,695,842.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,004,243.73	1,027,951.80	1,040,875.26
6. Reserve Standard - by Amount (\$62,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,004,243.73	1,027,951.80	1,040,875.26

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	1,004,500.00	1,027,952.00	1,040,876.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	78,424.26	(3,376,392.15)	(8,027,075.35)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(6.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	1,082,918.26	(2,348,440.15)	(6,986,199.35)
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.24%	-6.85%	-20.14%
District's Reserve Standard (Section 10B, Line 7):	1,004,243.73	1,027,951.80	1,040,875.26
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Without a State adopted budget and the November election still some time away, the effects on the District are uncertain at best. For fiscal year 2013/14, please see the attached memo outlining possible action that will be taken to close the estimated \$2.4 million shortfall. Once those adjustments are made, the 2014/15 will be adjusted as well.

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

Yes

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

The budget year includes a one-time contribution from Fund 17, Special Reserve. In the out years, additional reductions as explained on the attached memo will be in place to cover the shortfall.

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2011-12)	(2,298,101.00)			
Budget Year (2012-13)	(2,921,626.00)	623,525.00	27.1%	Not Met
1st Subsequent Year (2013-14)	(2,886,837.00)	(34,789.00)	-1.2%	Met
2nd Subsequent Year (2014-15)	(3,068,714.00)	181,877.00	6.3%	Met
1b. Transfers In, General Fund *				
First Prior Year (2011-12)	0.00			
Budget Year (2012-13)	1,000,000.00	1,000,000.00	New	Not Met
1st Subsequent Year (2013-14)	0.00	(1,000,000.00)	-100.0%	Not Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2011-12)	264,919.00			
Budget Year (2012-13)	166,864.00	(98,055.00)	-37.0%	Not Met
1st Subsequent Year (2013-14)	166,864.00	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	166,864.00	0.00	0.0%	Met

1d. Impact of Capital Projects
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: During the 2011/12 fiscal year, the District was able to take advantage of revenues that were held in locally restricted resources. Those funds that had been held for future projects were utilized for budget shortfalls.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: For fiscal year 2012/13, the District will use one-time money held in Fund 17 to cover a projected budget shortfall.

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The District anticipates reducing the pass-through to deferred maintenance and adult education as we have limited incoming funds from the State.

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	Fund 01 Resource 7220 Object 8xxx	01/7220/7438,7439	34,354
Certificates of Participation				
General Obligation Bonds		Capital Appreciation Bonds		67,333,791
Supp Early Retirement Program	1	Fund 01; Resource 0000; Object 8xxx	Fund 01; Resource 0000; Object 7438, 7439	35,305
State School Building Loans				
Compensated Absences		Fund 01; Resource 0000; Object 8xxx		85,011

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012

Type of Commitment (continued)	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	13,005	13,005	13,005	13,005
Certificates of Participation				
General Obligation Bonds	1,872,051	1,872,051	1,872,051	1,872,051
Supp Early Retirement Program	34,354	34,354	0	0
State School Building Loans				
Compensated Absences	85,011	tbd	tbd	tbd

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Total Annual Payments:	2,004,421	1,919,410	1,885,056	1,885,056
Has total annual payment increased over prior year (2011-12)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Retiree benefits are for employee only for 5 years or until age 65 whichever comes first. Coverage includes medical, dental and vision.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	6,459,790.00
b. OPEB unfunded actuarial accrued liability (UAAL)	6,459,790.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	
	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2010

5. OPEB Contributions

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	897,352.00	915,299.00	933,605.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	20,000.00	20,000.00	20,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	203,978.00	203,978.00	203,978.00
d. Number of retirees receiving OPEB benefits	63	65	65

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	201.8	193.8	190.0	190.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Salary and work calendar have been settled. Only benefit costs remain unsettled.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

settled

7. Amount included for any tentative salary schedule increases

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	No
1,867,302	2,045,219	2,045,219
65.0%	65.0%	65.0%
8.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
260,773	267,975	267,975
0.0%	20.0%	0.0%

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

N/A

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	164.9	160.9	160.9	160.9

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

No

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Same as above. Only benefit cost sharing remain.

Negotiations Settled

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

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

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

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

5. Salary settlement:

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement		
% change in salary schedule from prior year or		

Multiyear Agreement

Total cost of salary settlement		
% change in salary schedule from prior year (may enter text, such as "Reopener")		

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

settled

7. Amount included for any tentative salary schedule increases

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	No
904,747	975,441	975,441
65.0%	65.0%	65.0%
8.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
22,325	21,754	21,754
0.0%	-3.0%	0.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

N/A

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	22.0	22.0	22.0	22.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

settled

4. Amount included for any tentative salary schedule increases

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	No
2. Total cost of H&W benefits	168,481	183,509	183,509
3. Percent of H&W cost paid by employer	65.0%	65.0%	65.0%
4. Percent projected change in H&W cost over prior year	8.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	0	0	0
3. Percent change in step & column over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review
