

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, September 21, 2011 - 6:00 p.m.

STATUS

- I. **CALL TO ORDER & ROLL CALL - 5:30 p.m.**
- II. **ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION**
 - 1. Student Expulsions/Readmissions (G.C. §54962)
 - 2. Conference with Labor Negotiator, George Tigner, Re: CSEA and CUTA (G.C. §54957.6)
- III. **PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION**
- IV. **CLOSED SESSION - 5:30 p.m.**
- V. **OPEN SESSION - CALL TO ORDER - 6:00 p.m.**
- VI. **FLAG SALUTE**
- VII. **ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION** Info/Action
- VIII. **ADOPTION OF AGENDA** Action
- IX. **STUDENT / STAFF RECOGNITIONS (5 minutes each)** Info
 - 1. Recognition & Appreciation for Services Provided on Board Room

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.

	X. STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each)	Info
	<ol style="list-style-type: none"> Center High School - Aleah Woods McClellan High School - Luis Duffey Antelope View Charter School - Evelina Leshchinskaya Global Youth Charter School - Hyleah O'Quinn 	
	XI. ORGANIZATION REPORTS (3 minutes each)	Info
	<ol style="list-style-type: none"> CUTA - Heather Woods, President CSEA - Marie Huggins, President 	
Curriculum ↓	XII. REPORTS/PRESENTATIONS (8 minutes each)	Info
	<ol style="list-style-type: none"> Williams Uniform Complaint Quarterly Reporting - George Tigner 2011 Academic Performance Index/Adequate Yearly Progress Update - George Tigner 	
	XIII. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA	Public Comments Invited
	<p><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></p>	
	XIV. BOARD / SUPERINTENDENT REPORTS (10 minutes)	Info
	XV. CONSENT AGENDA (5 minutes)	Action
	<p><i>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.</i></p>	
Governance ↓ ↓	<ol style="list-style-type: none"> Approve Adoption of Minutes from August 17, 2011 Regular Meeting Approve Adoption of Minutes from September 7, 2011 Special Meeting Approve Resolution #6/2011-12: Resolution Authorizing Payment To Board Member For Missed Meeting 	
Personnel ↓ ↓	<ol style="list-style-type: none"> Approve Certificated Personnel Transactions Approve Classified Personnel Transactions Approve 2012 Health and Welfare Benefits: CSEA & CUTA Employee Bargaining Groups 	
Curriculum ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	<ol style="list-style-type: none"> Approve 2011/2012 Master Contracts: JabberGym Approve 2011/2012 Individual Service Agreements: <ol style="list-style-type: none"> 2011/12-42 Mingus Mountain 2011/12-59, 112 BECA 2011/12-60-108 Bright Futures 2011/12-109 JabberGym 2011/12-110 Odyssey 2011/12-111 Creekside Academy (UHS) Ratify Professional Service Agreement: Baby Steps Therapy (June 2011) Ratify Professional Service Agreement: Baby Steps Therapy Approve Memorandum of Understanding Between the Sacramento Cal-SOAP Consortium (Cal-SOAP), a program of the Sacramento County Office of Education, and the Center Joint Unified School District Approve Field Trip: CHS Band and Choir Trip to Music in the Parks Music Competition, Disneyland, Anaheim Approve Field Trip: CHS Media Communications Students to San Francisco Bay Area 	

- | | | | |
|------------------|-----|--|--|
| ↓ | 14. | Approve Professional Service Agreement: Terkensha Associates - Dudley & Spinelli | |
| ↓ | 15. | Approve Professional Service Agreement: Terkensha Associates - Oak Hill | |
| Facilities & Op. | 16. | Approve Professional Service Agreement: Loida Beltran - for Transportation | |
| ↓ | 17. | Approve Amendment 1 to CCTR-1213, Local Agreement for Child Development Services | |
| Business | 18. | Approve Payroll Orders: July 2011 - August 2011 | |
| ↓ | 19. | Approve Supplemental Agenda (Vendor Warrants) | |

XVI. INFORMATION ITEMS (3 minutes)

- | | | | |
|------------|----|---|------|
| Curriculum | 1. | Workshops: "SIPPS K-3 Beginning and Extension Levels Workshop & "SIPPS 4-12 Plus and Challenge Levels Workshop" - V. Mason (Dudley) | Info |
|------------|----|---|------|

XVII. BUSINESS ITEMS

PUBLIC HEARING: Notification of Compliance With Education Code §60119 for Funds Received Under Pupil Textbook and Instructional Materials Incentive Program.

- | | | | |
|------------|-----------|---|--------|
| Governance | A. | <u>Resolution #5/2011-12: Statement of Assurances Instructional Materials Fund</u>
This resolution is to certify that the district has sufficient materials in CORE subjects. | Action |
| ↓ | B. | <u>Certification of Provision of Standards-Aligned Instructional Materials</u>
This item would certify that as of this date, each pupil in the district in kindergarten through grade twelve, has been provided with a standards-aligned textbook or basic instructional materials to meet the requirements of Education Code Section 60422 (a). | Action |
| Business | C. | <u>2010/11 Unaudited Actuals Report and Resolution #4/2011-12: Gann Limit Resolution</u>
The SACS Unaudited Actuals Report covers all fiscal activity and fund balances for the District. Included in the unaudited actuals is the 2010/11 Gann Limit report. School district are required to certify via the Gann Limit that their annual revenues do not increase at a rate greater than the overall increase in state government revenues. CJUSD has met that requirement for the 2010/11 fiscal year. | Action |

XVIII. ADVANCE PLANNING

- | | | | |
|--|-----|--|------|
| | a. | <i>Future Meeting Dates:</i> | Info |
| | i. | <i>Special Meeting: Wednesday, October 5, 2011 @ 6:00 p.m. - District Office Conference Room 5, 8408 Watt Avenue, Antelope, CA 95843</i> | |
| | ii. | <i>Regular Meeting: Wednesday, October 19, 2011 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747</i> | |
| | b. | <i>Suggested Agenda Items:</i> | |

- | | | |
|-------------|---|--------|
| XIX. | CONTINUATION OF CLOSED SESSION (Item IV) | Action |
|-------------|---|--------|

- | | | |
|------------|--------------------|--------|
| XX. | ADJOURNMENT | Action |
|------------|--------------------|--------|

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item _____

Date: September 21, 2011

Information Item X

From: Craig Deason, Assist. Supt.

Attached Pages _____

Assist. Supt. Initials: CD

SUBJECT: Recognition of Those Responsible for New Board Room

The Facilities & Operations Department would like to recognize and extend appreciation for the services provided by those listed below in the transformation of Room 503 at Wilson C. Riles into the new Board Room:

Al Himenes
Ivan Calhoun
Joseph Pitzner
Darrel Caron
Kevin Koons
Roger Hagedorn
Gary Hourcaillou

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services

Date: September 21, 2011

To: Board of Trustees

Action Item

Information Item X

Attached Pages 1

From: George Tigner, Chief Admin. Officer

Initials: G.T.

SUBJECT: Williams Uniform Complaint Quarterly Reporting

As a result of the Williams legislation, all school districts in California are required to report quarterly summaries of all received Williams legislation complaints to the district's governing board. Once the item is reported to the Board, a summary is then forwarded to the district's county office of education.

Below is a summary of our Williams UCP complaints and will serve as our documentation to meet the reporting requirements of the Williams lawsuit. The attached data will be submitted to SCOE through an online process.

RECOMMENDATION: Informational Item

Agenda Item Number _____

CENTER JOINT UNIFIED SCHOOL DISTRICT
SUMMARY OF WILLIAMS UCP COMPLAINTS-

April through June 2011

Areas of Complaints	# of Complaints	# Resolved	# Unresolved
Sufficiency Of Textbooks	0	0	0
Facilities Issues	0	0	0
Vacancy or Misassignment of Teachers	0	0	0
CAHSEE	0	0	0

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office

Action Item _____

To: Board of Trustees

Information Item X

Date: September 21, 2011

Attached Pages _____

From: George Tigner, Chief Administrative Officer

Principal/Administrator Initials: _____

SUBJECT: 2011 Academic Performance Index/Adequate Yearly Progress Update

The Board will be updated on the District's 2011 State Academic Performance Index and General Adequate Yearly Progress.

RECOMMENDATION: Informational item.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office

Action Item X

To: Board of Trustees

Information Item

Date: September 21, 2011

#Attached Pages

From: Scott A. Loehr, Superintendent

Principal's Initials:

SUBJECT: Adoption of Minutes

The minutes from the following meeting are being presented:

August 17, 2011 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, August 17, 2011

MINUTES

OPEN SESSION - CALL TO ORDER - President Friedman called the meeting to order at 5:30 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. Student Expulsions/Readmissions (G.C. §54962)
2. Conference with Labor Negotiator, George Tigner, Re: CSEA and CUTA (G.C. §54957.6)

PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

CLOSED SESSION - 5:30 p.m.

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

FLAG SALUTE - led by Aleah Woods

In regards to the new Board Room, Trustee Friedman thanked Mr. Deason and his staff for their hard work in setting the new room up.

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION – the Board met in Closed Session and no action was taken. During Open Session the Board announced that they were advised of the readmissions for the following students:

2. Student Expulsions/Readmissions (G.C. §54962)
Student Readmission #RA 10-11.06
Student Readmission #RA 10-11.10
Student Readmission #RA 09-10.39
Student Readmission #RA 10-11.17
Student Readmission #RA 10-11.11
Student Readmission #RA 09-10.13
Student Readmission #RA 09-10.40

ADOPTION OF AGENDA - approved adoption of agenda as amended: Consent Agenda Items 1 & 2 pulled for separate consideration.

Motion: Wilson
Second: Anderson

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

STUDENT BOARD REPRESENTATIVE REPORTS

1. Center High School - Aleah Woods
 - Welcome Back Week is being held with spirit days, a dance, and a rally on Friday.
 - class sizes are big, but students are making adjustments.
 - there were Mac computers stolen from one of the labs on campus. They would like to find out who did it and put a stop to it.
 - the school year has been pretty good so far.
2. McClellan High School - Luis Duffey
 - students and staff are excited about the new school year.
 - last year McClellan held a sign competition, which Carlos Trujillo won. Sabrina Baioni painted the sign over the summer and the unveiling will occur on August 22. Everyone is invited to attend the unveiling at 11:35am in the main parking lot.
 - Mr. Hagman is offering students the opportunity to play inter-mural sports Tuesday and Wednesday afternoons. They will be able to participate in football, softball, and basketball.
 - a variety of fitness programs are being offered to meet the needs of students. All of the fitness classes are level 3 and higher in meeting PE standards.
 - McClellan operates on a trimester system. This Friday is the mid-point of the first grading period, and the trimester will end on October 28.
3. Antelope View Charter School - Evelina Leshchinskaya
 - Mr. Hughey is the new Principal and is getting to know the students.
 - AVCS started the first week of school with a rally to get students excited about the new year.
 - August 15 AVCS had a successful orientation meeting.
 - important upcoming events: August 18 - School Site Council meeting, August 22 - Junior Academy Orientation, August 24 - Picture Day, and August 25 - Back to School Night
 - AVCS was awarded the WASC Accreditation until 2017.
4. Global Youth Charter School - Hyleah O'Quinn
 - school started August 3 with ice breakers and mini classes.
 - students just settled into classes this week.
 - Mr. Hughey is the new Principal at Global.
 - girls volleyball starts August 30 and boys soccer starts August 31.
 - Global had a rummage sale/recruitment at Antelope Aquatics Center last Saturday.
 - Picture day will be August 30.
 - Senior Sunrise will be this Friday at 5:45 am at the Global Youth track and field.
 - Global is continuing to recruit students in order to get enrollment up.
 - August 26 will be the first rally with a "Minute to Win It" theme.

ORGANIZATION REPORTS

1. CSEA - Marie Huggins, President, noted that it was good to be back. The first chapter meeting is Tuesday night. They are hoping to discuss with the chapter the restoration of some classified positions, and hoping to ratify the settlement of others. She noted that she appreciated being able to work with Mr. Loehr, Mr. Tigner, and the rest of Cabinet on the restoration of these positions. She pointed out that the new Board Room was a great display of some of the workmanship that we have in our district. She also noted that several of our bus drivers received recognitions over the summer.

ORGANIZATION REPORTS (continued)

2. **CUTA** - Heather Woods, President, noted that she liked the new Board Room. She stated that the certificated staff made it back on the 3rd, though some teachers came back before then to set up. She noted that class sizes are up, and that in the past we have been able to say that we have money to keep class sizes low. She also noted that we have many names still on the rehire list. She then reminded the administrators that the teachers have a really full plate and that adjunct duties are overwhelming right now.

COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA –

Mark Kushnir, student at CHS, noted that at CHS there is a blue barrel that you place your skate board in. At the end of the day anyone can take boards out of the barrel. At Antelope High School there are racks that you place your boards on and lock them up. He asked if we could place racks on our campus. Craig Deason said he would look into that.

Tanya Dergal, student at CHS, asked how many hours are required for homework each night. Mr. Jordan noted that it depends on the class. There is no set time, but AP classes could take more time. She then asked why the students who were in the small Consumer's Finance class that was dropped, couldn't transfer into the Economics class that opened up. Mr. Jordan noted that it wasn't a simple class change since the two classes were offered during 2 different periods and it involved the changing of schedules.

Alina Kolesnikov, asked if we could have fast food vendors come to our school to sell lunch. Mr. Loehr noted that there are requirements regarding what we can and cannot serve.

BOARD/SUPERINTENDENT REPORTS

Mr. Hunt

- welcomed everyone back.
- thanked Mr. Deason for his department's work on the new Board Room.

Mr. Wilson

- no report was given.

Mrs. Anderson

- welcomed everyone back.
- apologized for missing some of the Back to School Nights that already occurred.
- noted that the wood work is gorgeous; they did a wonderful job. She asked if there could be something done about the noise from the air conditioner. Mrs. Anderson also asked if we could see about getting a double-wide portable so that administrators could get their table back.
- said she would like to see us get the word out to the public of the new location.
- is looking forward to the new year.
- noted that, unfortunately, if we bring anyone back, we are not always able to bring the best back.

Mrs. Kelley

- welcomed the new student representatives. She also welcomed the staff back to work.
- noted the fantastic work in the Board Room.
- is looking forward to seeing everyone at the sites this year.

BOARD/SUPERINTENDENT REPORTS (continued)

Mr. Loehr

- welcomed everyone back.
- thanked Mr. Deason and his team for the hard work on the room. He mentioned that we will recognize those who worked on it at the next Board Meeting.
- noted that we are holding on to our numbers from last year.
- noted that we will be bringing our bus recognitions to a future meeting.
- noted that the schools are working on eFolders; we will be trying to send home less paper for communication. We will look into alternatives for the Board as well.
- stated that the Superintendent Advisory Group is starting next week.
- has made it to all of the schools; has toured Spinelli, North Country and Dudley more extensively. Tomorrow he will be touring CHS.
- is looking forward to the new year. It has been a smooth start; the staff is doing a great job dealing with the changes.

Mr. Friedman

- congratulated Mr. Hughey as the new principal at AVCS & Global, Mr. Jackson as an Assistant Principal at CHS, and Mr. French as the Vice Principal at Riles MS.
- complemented the student representatives on their first reports.
- noted that there will be training in the district on anti-bullying; commended Mrs. Collier and the people at the sites who have been implementing this program. He also commended Mrs. Lyons for her work in this area at Riles MS.

CONSENT AGENDA

1. *This item was pulled for separate consideration*
2. *This item was pulled for separate consideration*
3. Approved Certificated Personnel Transactions
4. Approved Classified Personnel Transactions
5. Approved Resolution #1/2011-12: Layoff For Lack Of Work Or Lack Of Funds
6. Approved Interdistrict Transfer and Attendance Application and Agreement
7. Approved Leadership Institute Memorandum of Understanding Between the Sacramento County Office of Education and the Center Joint Unified School District
8. Approved Memorandum of Agreement For Continuation of the Sacramento County Office of Education, Maintaining and Operating Community Schools - Classes for Students of the Center Joint Unified School District
9. Approved 2011/2012 Individual Service Agreements:

2011/12-1-32,39, 52, 59-84	Bright Futures Therapy
2011/12-33-36	Easter Seal Society
2011/12-37	Med Trans
2011/12-38	Odyssey
2011/12-40, 41, 53, 55	Placer Learning Center
2011/12-43	Baby Steps Therapy
2011/12-44	BECA
2011/12-45	Sierra Pediatric Therapy
2011/12-46	Creekside Academy
2011/12-47	CCHAT Center Sacramento
2011/12-49, 56, 57	Capitol
2011/12-50	Burger Physical Therapy
2011/12-51	MediCab
2011/12-54	Guiding Hands
2011/12-58	Point Quest Education

10. Approved 2011-2016 Sacramento Region Title I Consortium Memorandum of Understanding For Students Attending Not-for-Profit Private Schools
11. Approved 2011-2012 Contract with CHH/Center for Hearing Health, Hearing Conservation Services
12. Approved Professional Service Agreement: Cheryl Bates
13. Approved Professional Service Agreement: Eaton Interpreting Services, Inc.
14. Approved Professional Service Agreement: Camfel Productions
15. Approved Early Mental Health Initiative Award for Spinelli and Dudley
16. Approved Center JUSD Employees Certified for Expulsion Hearings
17. Ratified Student Field Trip: FBLA Summit, Burbank, CA
18. Approved Amendment #4 - CPM Contract for Program Management Services for Bond Fund Projects
19. Approved Resolution #2/2011-12: Agreement Between Child Development Centers and Center Joint Unified School District
20. Approved Disposal of Surplus Vehicles:
 - 1980 Crown Bus (#5) - License #739947
 - 1981 Crown Bus (#6) - License #755685
 - 1982 Crown Bus (#8) - License #764448
 - 2003 Intl 4300 Refrigerated Truck - License #1306959
21. Approved Payroll Orders: July 2010 - June 2011
22. Approved Payroll Orders: July 2011
23. Approved Supplemental Agenda (Vendor Warrants) June 2011
24. Approved Supplemental Agenda (Vendor Warrants) July 2011

Trustee Anderson asked if we could hold on to those busses as back-ups if a bus breaks down. Mr. Deason noted that with the new emissions laws we will not be allowed to use them after December 2011. There are grants to replace those busses and we will be getting new replacement busses in the near future. Mr. Loehr noted that the refrigeration truck is sellable.

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

1. **Approved Adoption of Minutes from June 15, 2011 Regular Meeting**

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

2. **Approved Resolution #3/2011-12: Resolution Authorizing Payment To Board Member For Missed Meeting**

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

BUSINESS ITEMS

A. TABLED - CSBA Nomination for Directors-at-Large

There was a motion to table this item.

Motion: Wilson
Second: Kelley

ADVANCE PLANNING

a. Future Meeting Dates:

- i. Regular Meeting: Wednesday, September 21, 2011 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*

b. Suggested Agenda Items:

ADJOURNMENT – 6:35 p.m.

Motion: Wilson
Second: Hunt

Vote: General Consent

Respectfully submitted,

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

Nancy Anderson, Clerk
Board of Trustees

Adoption Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office

Action Item X

To: Board of Trustees

Information Item

Date: September 21, 2011

#Attached Pages 2

From: Scott A. Loehr, Superintendent

Principal's Initials:

SUBJECT: Adoption of Minutes

The minutes from the following meeting are being presented:

September 7, 2011 Special Meeting

RECOMMENDATION: The CJUSD Board of Trustees approve the presented minutes.

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES SPECIAL MEETING Center Joint Unified School District - Superintendent's Office 8408 Watt Avenue, Antelope, CA 95843

Wednesday, September 7, 2011

MINUTES

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

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

Trustees Absent: Mr. Wilson

Administrators Present: Scott Loehr, Superintendent
George Tigner, Chief Administrative Officer

It was announced that Trustee Wilson was not able to attend due to work obligations.

FLAG SALUTE - led by Jeremy Hunt

ADOPTION OF AGENDA - the agenda was adopted as presented.

Motion: Hunt

Ayes: Anderson, Friedman, Hunt, Kelley

Second: Anderson

Noes: None

Absent: Wilson

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Conference with Labor Negotiator, George Tigner, Re: CSEA and CUTA

PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

CLOSED SESSION - 5:04 p.m.

RECONVENE IN OPEN SESSION - 5:48 p.m.

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION – the Board met in Closed Session and no action was taken.

ADVANCE PLANNING

a. Future Meeting Dates:

- i. Wednesday, September 21, 2011 @ 6:00 p.m. - District Board Room - Room 503,
located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747

b. Suggested Agenda Items:

ADJOURNMENT - 5:48 p.m.

Motion: Anderson
Second: Kelley

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

Respectfully submitted,

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

Nancy Anderson, Clerk
Board of Trustees

Adoption Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office **Action Item** X

To: Board of Trustees **Information Item**

Date: September 21, 2011 **# Attached Pages** 1

From: Scott A. Loehr, Superintendent

Principal/Administrator Initials:

SUBJECT: Resolution #6/2011-12: Resolution Authorizing Payment To Board Member For Missed Meeting

This resolution is to authorize payment to Trustee Wilson for the missed meeting on September 7, 2011.

RECOMMENDATION: CUSD Board of Trustees approve Resolution #6/2011-12: Authorizing Payment to Board Member For Missed Meeting.

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT

Resolution # 6/2011-12

Resolution Authorizing Payment To Board Member For Missed Meeting Due To Performance Of Service For The District, Illness Or Jury Duty, Or Due To A Hardship Deemed Acceptable

WHEREAS, Board Bylaw 9250 provides for compensation for board members in accordance with law; and

WHEREAS, said Bylaw provides that members may be paid for meetings missed when the Board, by resolution, finds that at the time of the meeting he or she is performing services outside the meeting for the school district or districts, he or she was ill or on jury duty, or the absence was due to a hardship deemed acceptable by the board.

IT IS HEREBY RESOLVED, that:

1. The Governing Board hereby finds that Trustee Wilson was performing services outside the meeting for the school district, he was ill or on jury duty, or the absence was due to a hardship deemed acceptable at the time of the Board meeting.

2. The Governing Board directs that Trustee Wilson shall be paid full compensation for the month of September, 2011 as provided for in board Bylaw 9250.

PASSED AND ADOPTED by the Governing Board of the Center Joint Unified School District at a duly noticed Board meeting on September 21, 2011, within the district boundaries, in Roseville, California.

Ayes:

Noes:

Absent:

Abstentions:

Nancy Anderson, Clerk

Matthew L. Friedman, President

Jeremy Hunt, Member

Kelly Kelley, Member

Donald E. Wilson, Member

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Action Item X

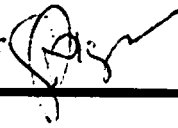
Date: September 21, 2011

Information Item

To: Board of Trustees

Attached Pages 1

From: George Tigner, Chief Administrative Officer



Subject: Certificated Personnel Transactions

New Hires

Clifton Castro, Global Youth Charter School
Eve Eastteam, Curriculum and Instruction
Sarah Lam, Antelope View Charter School
Todd Silverman, Dudley Elementary School
Clay Smith, Antelope View Charter School

Release

Miguel Quinonez, Global Youth Charter School

Rescission of Layoffs

Christine Berger, Dudley Elementary School
Jennifer Shaffer, Center High School/McClellan High School

Resignations

Doug Hanson, Global Youth Charter School
Amrit Kajla, Curriculum and Instruction

Recommendation: Approve Certificated Personnel Transactions as Submitted

CONSENT AGENDA

XV-4

New Hires

Clifton Castro has been hired as a Social Science Teacher, Global Youth Charter School, effective August 3, 2011.

Eve Eastteam has been hired as a Speech Therapist, Curriculum and Instruction, effective September 6, 2011.

Sarah Lam has been hired as an Art Teacher, Antelope View Charter School, effective August 25, 2011.

Todd Silverman has been hired as a Counselor, Dudley Elementary School, effective August 3, 2011.

Clay Smith has been hired as a Seventh/Eighth Grade Teacher, Antelope View Charter School, effective August 22, 2011.

Release

Miguel Quinonez has been released from his position as Math Teacher, Global Youth Charter School, effective September 30, 2011.

Rescission of Layoffs

Christine Berger's layoff has been rescinded and she has returned to .5 FTE at Dudley Elementary School as a Special Education Teacher for the 2011/12 school year, effective August 18, 2011.

Jennifer Shaffer's layoff has been rescinded and she has returned to 1.0 FTE at Center High School and McClellan High School as a Special Education Teacher for the 2011/12 school year, effective August 24, 2011.


Resignations

Doug Hanson has resigned his position as Science Teacher, Global Youth Charter School, effective end of day on September 9, 2011.

Amrit Kajla has resigned her position as School Nurse, Curriculum and Instruction, effective end of day on September 9, 2011.

AGENDA ITEM # XV-5

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site:	Personnel Department
Date:	September 21, 2011
To:	Board of Trustees
From:	George Tigner, Chief Administrative Officer
	
	Action Item <u>X</u>
	Information Item <u> </u>
	# Attached Pages <u>1</u>
SUBJECT: CLASSIFIED PERSONNEL TRANSACTIONS	
RESIGNATION:	Michele Koscheka, Office Assistant Lidija Marinkovic, Instructional Specialist PH
NEW HIRE:	Michele Koscheka, Administrative Assistant Rebecca Lukes, Office Assistant Brianna Ryan, Instructional Specialist PH Rosa Pena, Child Aide Shelley Tompkins, Child Aide Devon Trovaten, Child Aide
RECOMMENDATION: Approve Classified Personnel Transactions as Submitted	

CONSENT AGENDA

AGENDA ITEM # XV-5

Michele Koscheka has resigned her position as Office Assistant, Center High School, effective September 2, 2011.

Lidija Marinkovic has resigned her position as Instructional Specialist PH, North Country Elementary School, effective September 16, 2011.

Michele Koscheka has been hired as an Administrative Assistant, Antelope View Charter School, effective September 6, 2011.

Rebecca Lukes has been hired as an Office Assistant, Center High School, effective September 7, 2011.

Brianca Ryan has been hired as an Instructional Specialist PH, Center High School, effective September 6, 2011.

Rosa Pena has been hired as a Child Aide, Spinelli Elementary School, effective September 12, 2011.

Shelley Tompkins has been hired as a Child Aide, Dudley Elementary School, effective September 12, 2011.

Devon Trovaten has been hired as a Child Aide, Dudley Elementary School, effective September 12, 2011.

AGENDA ITEM # XV-6

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

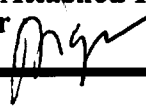
Date: September 21, 2011

To: Board of Trustees

From: George Tigner, Chief Administrative Officer

Action Item X

Information Item
Attached Pages



SUBJECT:

2012 HEALTH & WELFARE BENEFITS

Center Joint Unified School District negotiated and agreed upon the attached Health & Welfare Benefits Package to be effective January 1, 2012 with both CSEA and CUTA employee bargaining groups.

RECOMMENDATION: Approve Health and Welfare Benefits Package.

AGENDA ITEM # XV-6

CONSENT AGENDA

ARTICLE XX

HEALTH AND WELFARE BENEFITS

(Effective January 1, 2012)

- A. For calendar year 2012, the District will make available three plans of Western Health Advantage and two plans of Kaiser for employees.

- B. Full time employees may elect one (1) of the following health coverage plans:

	<u>E</u>	<u>E + 1</u>	<u>E + F</u>
Western Health Advantage HMO			
District Allowance	\$529.17	\$755.63	\$1,078.78
Employee Pays	\$0	\$353.00	\$503.95
Western Health Advantage 420			
District Allowance	\$479.33	\$684.34	\$977.00
Employee Pays	\$0	\$319.88	\$456.66
Western Health Advantage HD			
District Allowance	\$500.35	\$718.40	\$1,025.62
Employee Pays	\$0 (-\$150.00)	\$15.59	\$22.25
Kaiser HMO			
District Allowance	\$574.73	\$844.06	\$1,205.81
Employee Pays	\$27.87	\$421.39	\$601.98
Kaiser HD			
District Allowance	\$545.97	\$811.51	\$1,159.32
Employee Pays	\$0 (-\$150.00)	\$20.03	\$28.60

- C. The District will reimburse \$50 of the \$100 Emergency Room Services charge. Applicable claims incurred by this charge shall be submitted on District reimbursement forms which are available in the Business Office. The District will reimburse employee for verifiable claims within thirty (30) calendar days of receipt in the Business Office; reimbursement checks shall be sent to employee's home address.

- D. Full time Employees may elect one (1) of the following dental coverage plans:

Delta Dental \$2000 Cap

District Allowance	\$106.96
Employee Pays	\$33.25

Delta Dental PPO

District Allowance	\$87.26
Employee Pays	\$17.09

Full time Employees hired after (1/1/05 for classified and 11/1/98 for certificated) shall only be eligible for the PPO coverage plan as shown above.

- E. Full time Employees who are not already covered by Kaiser vision, may elect the following vision coverage plan:

Vision Service Plan (VSP)

District Allowance	\$20.62
Employee Pays	\$0

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education

Date: September 21, 2011

Action Item X

To: Board of Trustees

Information Item

From: Scott Loehr, Superintendent

Attached Pages

Initials: *S.L.*

SUBJECT: 2011/2012 Master Contracts

Please approve the following Master Contracts for special education students to receive services at nonpublic schools/agencies during the 2011/12 fiscal year.

JabberGym

RECOMMENDATION: CJUSD Board of Trustees to approve Master Contracts for the 2011/2012 school year.

CONSENT AGENDA

*NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES*

MASTER CONTRACT

2011-2012

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

District: Center Joint Unified School District

Contract Year: 2011/12

☐ Non Public School

☒ Non Public 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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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. PERSONNEL

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. HEALTH AND SAFETY MANDATES

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. FINANCIAL

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

2010-2011

Contract Number: 16

LEA: Center Joint Unified School District

**NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: Jabbergym Inc.
NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT**

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 12nd day of September, 2011, 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 a 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. CERTIFICATION

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. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. 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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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, 2010 to June 30, 2011 (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, 2011. 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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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).

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

- 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 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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed 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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

\$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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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. 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. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult care giver 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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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).

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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 (hereinafter referred to as "LCI"), 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. A 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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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 a 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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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 licenses, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

CONTRACTOR. CONTRACTOR shall ensure that all licenses, 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, credentials, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall provide to the LEA updated information regarding the status of licenses, credentials, permits and/or other documents within than 30 days 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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

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 12th day of September 2011 and terminates at 5:00 P.M. on June 30, 2012, unless sooner terminated as provide herein.

CONTRACTOR,
JabberGym Inc.
Nonpublic School/Agency

LEA,
Center Joint Unified School District

By:

By:

Signature

Date

Signature

Date

Name and Title of Authorized
Representative

Scott A. Loehr, Superintendent

Name and Title of Authorized
Representative

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name	Paula Robinson, Executive Assistant Name and Title
JabberGym, Inc. Nonpublic School/Agency/Related Service Provider	Center Joint Unified School District LEA
151 N. Sunrise Avenue, Suite 105 Address	8408 Watt Avenue Address
Roseville, CA 95661 City State Zip	Antelope, CA 95843 City State Zip
916-771-8255 916-771-8211 Phone Fax	916-338-6320 916-338-6322 Phone Fax
JoshuaT@Jabbergym.com Email	probinson@centerusd.org Email

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

Scott A. Loehr, Superintendent Name and Title
8408 Watt Avenue Address
Antelope, CA 95843 City State Zip
916-338-6320 916-338-6322 Phone Fax
sloehr@centerusd.org Email

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

EXHIBIT A: RATES

CONTRACTOR: JabberGym Inc.
(NONPUBLIC SCHOOL OR AGENCY)

CONTRACTOR NUMBER: 16
2011-2012 Contract Year

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

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
- 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

95.00 6/30/12

Provided by: _____

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2011-2012**

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education
 Date: September 21, 2011 Action Item X
 To: Board of Trustees Information Item
 From: Scott Loehr, Superintendent # Attached Pages
 Initials: S.L.

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.

2011/12-42	Mingus Mountain	\$ 15,375.00
2011/12-59, 112	BECA	\$ 3,860.00
2011/12-60-108	Bright Futures	\$ 58,000.00
2011/12-109	JabberGym	\$ 3,320.00
2011/12-110	Odyssey	\$ 7,000.00
2011/12-111	Creekside Academy (UHS)	\$ 39,183.00

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: September 21, 2011
To: Board of Trustees
From: Scott Loehr
Superintendent
Initials: S.L.

Action Item X
Information Item
Attached Pages

SUBJECT: PROFESSIONAL SERVICE AGREEMENT

CONSULTANT'S NAME: Baby Steps Therapy

COMPANY NAME: (if applicable)

SERVICE(S) TO BE RENDERED: Ratify speech and language services to students in Center Joint Unified School District.

DATE(S) OF SERVICE: June 16, 2011 through June 30, 2011.

PAYMENT PER DAY: \$90.00 per session - AS NEEDED

TOTAL AMOUNT OF CONTRACT: \$ as needed.

FUNDING SOURCE: 01-6500--0-5800-102-5750-1180-003-000

RECOMMENDATION: CJUSD Board of Trustees ratifies Professional Service Agreement with: Baby Steps Therapy

CONSENT AGENDA



Center Unified School District
8408 Watt Avenue
Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this 16th day of June,
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: Baby Steps Therapy
Address: 6960 Destiny Drive, Ste 112, Rocklin, CA 95677
Phone: 916 415-0119 Taxpayer ID# 27-0868920

Baby Steps Therapy will provide special therapy services in accordance with the IEP(s)
of any student(s) we service in the Center Joint Unified School District.

*Payment \$ 90.00 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: 6/16/11 *Frequency of Service Dates: 2x wk or as needed
*Ending Date of Service: 6/30/2011

Method of Payment and Tax Reporting: (check one)

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

Total amount of this contract \$ _____ Budget # _____

Reason service cannot be provided by a District employee:
No qualified employee

Signature of CONTRACTOR [Signature] Date: * 9/14/11
Signature of District employee requesting service: _____ Date: _____
Signature of Accounting Supervisor: _____ Date: _____
Date Board of Trustees Approved _____ Date: _____
Signature of Authorized Contracting Official: _____ Date: _____

CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE

INDEPENDENT CONTRACTOR OR EMPLOYEE? DISTRICT GUIDELINES

PART I

1.	Has this category of worker already been classified as "employee" by the IRS?		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?		X
4.	Has the individual performed substantially the same services for the district as an employee in the past?		X
5.	Is the individual retired, returning to substitute, or train, etc.?		X
6.	Are there currently employees of the district doing substantially the same services as will be required of this individual?		X
7.	Does the district have the legal right to control the method of performance by this individual?		X
8.	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 not necessary that the district exercise this right or have the expertise required to do so. In many cases this would not be practical nor advisable.		X
9.	Are the services, as being provided, an integral part of school operations?		X
10.	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

8.	Must the required service be performed by this individual?		X
9.	Consider whether or not the individual may designate someone else to do the work without the district's knowledge or approval		X
10.	Does the district have a continuing relationship with this individual?		X
11.	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.		X
12.	Can this relationship be terminated without the consent of both parties?		X

YES NO

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 independent 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 not available to the general public. NOTE: Possession of a business license or incorporation does not automatically satisfy this requirement. The determination must be made on the actual relationship 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, xerxing, 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?		
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.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education
Date: September 21, 2011
To: Board of Trustees
From: Scott Loehr
Superintendent
Initials: *S.L.*

Action Item X
Information Item
Attached Pages

SUBJECT: PROFESSIONAL SERVICE AGREEMENT

CONSULTANT'S NAME: Baby Steps Therapy

COMPANY NAME: (if applicable)

SERVICE(S) TO BE RENDERED: Provide speech and language services to students in Center Joint Unified School District.

DATE(S) OF SERVICE: July 1, 2011 through June 30, 2012.

PAYMENT PER DAY: \$90.00 per session - AS NEEDED

TOTAL AMOUNT OF CONTRACT: \$ as needed.

FUNDING SOURCE: 01-6500--0-5800-102-5750-1180-003-000

RECOMMENDATION: CJUSD Board of Trustees ratifies Professional Service Agreement with: Baby Steps Therapy



Center Unified School District
8408 Watt Avenue
Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this 1st day of July, 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: Baby Steps Therapy
Address: 6960 Destiny Drive, Ste 112, Rocklin, CA 95677
Phone: 916 415-0119 Taxpayer ID# 27-0868920

Baby Steps Therapy will provide special therapy services in accordance with the IEP(s) of any student(s) we service in the Center Joint Unified School District.

*Payment \$ 90.00 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: 7/1/11 *Frequency of Service Dates: 2x wk or as needed
*Ending Date of Service: 6/30/2012

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 pg. 2 of this form)

Total amount of this contract \$ _____ Budget # _____

Reason service cannot be provided by a District employee:

No qualified employee

Signature of CONTRACTOR [Signature] Date: * 9/14/11
Signature of District employee requesting service: _____ Date: _____
Signature of Accounting Supervisor: _____ Date: _____
Date Board of Trustees Approved _____ Date: _____
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? <i>Refer to page 1 for individuals listed in IRS Publication SWR 40 and others identified during the IRS compliance studies in San Diego County.</i>		X
2. Is the individual working as an employee prescribed by the Education Code? <i>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.</i>		X
3. Is the individual already an employee of the district in another capacity?		X
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 not necessary that the district exercise 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? <i>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.</i>		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 both 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 independent 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 not available to the general public. NOTE: Possession of a business license or incorporation does not automatically satisfy this requirement. The determination must be made on the actual relationship 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, xeraxing, 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?		
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.

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Wilson C. Riles Middle School	
Date: September 14, 2011	Action Item <u>X</u>
To: Board of Trustees	Information Item <u> </u>
From: Joyce Frisch, Principal	# Attached Pages <u>2</u>
Administrator's Initials: 	

<p>SUBJECT: Memorandum of Understanding Between the Sacramento Cal-SOAP Consortium (Cal-SOAP), a program of the Sacramento County Office of Education, and the Center Joint Unified School District.</p> <p>Cal-SOAP (California Student Opportunity Access Program), a program of the Sacramento County Office of Education (SCOE), will serve as the provider for delivering tutoring services as a mandated component of the AVID Program at Wilson C. Riles Middle School. Funds to pay the tutors will come from Title One funds.</p> <p>RECOMMENDATION: CJUSD Board of Trustees approve the Cal-SOAP Memorandum of Understanding Between the Sacramento County Office of Education and the Center Joint Unified School District.</p>
--

CONSENT AGENDA



**Sacramento Cal-SOAP Consortium
Memorandum of Understanding-2011-12-1**

This Memorandum of Understanding (MOU) is between the Sacramento Cal-SOAP Consortium, referred to as "Cal-SOAP," a program of the Sacramento County Office of Education, referred to as "SCOE" and the Center Joint Unified School District, referred to as "District."

The purpose of this MOU is to detail the roles and responsibilities of Cal-SOAP, SCOE and the District in regards to delivering tutoring services at the following schools:

Wilson C. Riles Middle School and Center Joint Unified School District

This MOU is in effect from the date of approval through May 31, 2012.

The Sacramento Cal-SOAP Consortium agrees to:

1. Recruit, hire, and train tutors as available for Wilson C. Riles Middle School
2. Assign tutors to AVID classrooms identified by Wilson C. Riles Middle School representatives at an agreed upon schedule.
3. Review and approve tutor time sheets and pay tutor hours.
4. Invoice the District for reimbursement, based on timesheets submitted by assigned tutors and applicable administrative fees, at the end of the first semester period (December, 2011) and again at the end of the second semester period (May 31, 2012).
5. Provide a representative to meet with school staff periodically to discuss program effectiveness.
6. **Indemnity.** SCOE shall defend, indemnify, and hold harmless District, Wilson C. Riles Middle School, its officers, agents, subcontractors, and employees from and against any and all liability, loss, expense, attorneys' fees, claims, suit, demand or liability of any kind or character to any persons property arising from or relating to any negligence or SCOE, its officers, agents, or employees.

Center Joint Unified School District in conjunction with Wilson C. Riles Middle School agrees to:

1. Provide a primary contact person for all services provided under this agreement.
2. Provide classroom supervision of Cal-SOAP tutors and students.
3. Review tutor timesheets for accuracy and initial as appropriate.

4. Remit to SCOE, the fiscal agent for Sacramento Cal-SOAP, the invoiced amount up to \$5568.75, including SCOE indirect service, salary and benefits for tutor services, and Cal-SOAP administration, within 90 days of invoicing.
5. **Indemnity.** Center Joint Unified School District shall defend, indemnify, and hold harmless SCOE, its officers, agents, subcontractors, and employees from and against any and all liability, loss, expense, attorney's fees, claims, suit, demand or liability of any kind or character to any persons property arising from or relating to any negligence of Center Joint Unified School District, its officers, agents, or employees
6. Provide facility insurance and indemnification.

Parties to the Memorandum of Understanding

In consideration of the spirit and intent of this Memorandum of Understanding, the following signatories confirm their understanding of, and commitment to, the principles and objectives embodied herein.

Signatures:

Sacramento Cal-SOAP Consortium

_____ Signature	_____ Signature
Joyce Wright, Ed.D., SCOE Asst. Superintendent Printed Name and Title	Monica Roberts, Project Director Printed Name and Title

Center Joint Unified School District

_____ Signature
Joyce Frisch, Principal, Wilson C. Riles Middle School Printed Name and Title
_____ Date

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: August 15, 2012

To: CUSD Board of Trustees

From: Mike Jordan

Principal's Initials MOJ

Action Item X

Information Item

Attached Pages 2

SUBJECT: CHS BAND AND CHOIR TRIP TO DISNEYLAND ANAHEIM FOR THE MUSIC IN THE PARKS MUSIC COMPETITION

Guylene Gigi Tree is requesting the following:

- ▶ Music in the Parks Band and Choir Competition May 4 – 7, 2012
- ▶ Round-trip motor coach transportation to and from Center High School and to and from Hotel to Disneyland
- ▶ 3 Nights at Holiday Inn Anaheim Resort
- ▶ Full All-American Hot Breakfast Buffet at Hotel each day
- ▶ 2 Day Disneyland Park Hopper Pass
- ▶ Band and Choir Competition

Along with the 80 students we will have 8 adult chaperones. Other CHS student parents will be in attendance in a non-supervisor role. The competitions will be held on Friday evening with the award ceremony that evening at the Disney California Adventure Park.

Funding for this trip has come from fundraising.

CONSENT AGENDA

RECOMMENDATION: Approve trip to Disneyland for Music in the Parks Music Competition, May 4 – 7, 2012.

XV- 12



Music in the Parks
1784 West Schuylkill Road
Douglassville, PA 19518

INVOICE

Reservation #: 6432
Statement Date: 08/10/2011

Guylene Tree
CENTER HIGH SCHOOL
3111 CENTER COURT LN
ANTELOPE, CA 95843-9111

Location: Disneyland
Festival Date: May 5, 2012

Ticket Description	Qty	Price	Total
Performer: Festival with Two-Day Park Hopper	60	\$0.00	\$0.00
Non-Performer: Festival with Two-Day Park Hopper	10	\$0.00	\$0.00
	Total Ticket Value:		\$0.00
	Total Cost:		\$0.00
	Current Balance:		\$0.00

Total Tickets: 70

Payment Schedule

Initial Payment	Due: 02/05/2012	\$0.00
Balance Payment	Due: 04/05/2012	\$0.00

Current amount due is	\$0.00
------------------------------	---------------

Notes:

We accept VISA, MasterCard, American Express, & Discover

<https://www.educationalprograms.com/mip/payment/paymentmitp.asp>

Make checks payable to: Festivals of Music
Federal Tax ID #: 232203711

Return to: Music in the Parks
Accounting Department
1784 West Schuylkill Road
Douglassville, PA 19518

Along with the 70+ students we will have 8 to 10 chaperones. At this time the ones confirmed who are also registered with the District are:

Moris, Phylicia

Prindle, Katerina

Prindle, Kathleen

Sayed-Akram, Saadat

Riley, Demetrius

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: September 7, 2011

To: CUSD Board of Trustees

From: Mike Jordan

Principal's Initials MJ

Action Item X

Information Item

Attached Pages 5

SUBJECT:

CHS MEDIA COMMUNICATIONS STUDENTS TO SAN FRANCISCO BAY AREA

Matt Chamberlain, MCA Department Chair, is requesting to take sophomore students to the San Francisco Bay area December 1-2, 2011.

The list of potential students is attached for your reference. Mr. Chamberlain 916.690.5329 along with Mr. McInnes, Mrs. Clements, Mrs. Chaney, Sandy Tissue and Wendy Hollis will serve as chaperones.

Transportation is provided by charter bus. Funding for this trip is aided by the MCA Grant along with student donations and fundraising efforts. The group will stay at the San Jose Marriott and attend the Jelly Belly Factory Tour, CSU San Jose, Winchester Mystery House, the San Jose Sharks Game, Alcatraz, Chinatown, Exploratorium and walk across the Golden Gate Bridge.

This annual trip adheres to the mandate of the Partnership Academy grant to provide real-world experiences related to current issues studied in class and preparation for life after high school.

CONSENT AGENDA

RECOMMENDATION: Approve MCA trip to San Francisco Bay Area.

**2011 San Francisco Field Trip
2011**

All times are estimates:

Thursday, December 1

7AM Leave Center High School

9AM Tour of Jelly Belly Factory

11AM Lunch

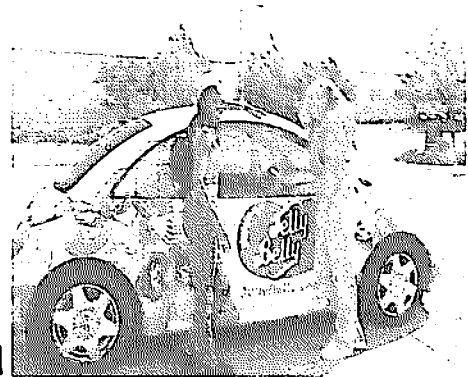
1200PM Tour of CSU San Jose

3PM Winchester Mystery House

530PM Check in San Jose Marriott hotel

730PM San Jose Sharks v. The Montreal Canadiens

10PM Curfew



Friday, December 2

7AM check out of hotel

9AM Alcatraz island Tour

12PM lunch

1PM Chinatown

3PM Exploratorium

430PM Walk across Golden Gate Bridge

6PM Dinner

7-8PM Arrive at Center High



Goals:

#1 Safely take students on a two-day, real-world experience.

#2 Have students experience college life, job opportunities, historical, scientific and cultural events.

#3 Have a great time.

This is a school activity!

- **Dress appropriately**
- **Pack appropriately**
- **Behave appropriately**
- **Stay with the group or a chaperone at all times**
- **No one may enter or leave their room after curfew**
- **No one is allowed in the room except chaperones & staff**
- **Be polite to the locals**
- **Inform chaperones of any medical concerns**
- **Bring appropriate amount of money for five meals/ snacks**

^{\$125}
Cost ~~\$100~~ for the trip, which does not include food. The first \$50 is due Friday October 1. The second or remainder of the deposit is due Friday, November 6. Students who cancel after November 6 will lose their deposit.

Name of Student print _____

Parent name print _____

Parent signature _____

Attendance Class Roster

Period	Course Title	Term	Sec#	Crs#	Teacher	Days	Room	Year
5	World Hist	Y	0619	721613	Chamberlain, Jos	MTWTF	301	11-12
Stu#	Student Name							
						M T W T F	M T W T F	M T W T F
01	005074			10				
02	005076			10				
03	005022			10				
04	005330			10				
05	005360			10				
06	005157			10				
07	005163			10				
08	005306			10				
09	003598			10				
10	005626			10				
11	005312			10				
12	005034			10				
13	005039			10				
14	005562			10				
15	005178			10				
16	005106			10				
17	005044			10				
18	005586			10				
19	005196			10				
20	005197			10				
21	005115			10				
22	005321			10				
23	005057			10				
24	005063			10				
25	005064			10				
26	005211			10				
27	005255			10				
28	005261			10				

Attendance Class Roster


Period	Course Title	Term	Sec#	Crs#	Teacher	Days	Room	Year
4	World Hist	Y	1213	721613	Chamberlain, Jos	MTWTF	301	11-12
Stu#	Student Name							
						M T W T F M T W T F M T W T F M T W T F		
01	004998			10				
02	005139			10				
03	005135			10				
04	005388			10				
05	005143			10				
06	005145			10				
07	005015			10				
08	005077			10				
09	005223			10				
10	005027			10				
11	005089			10				
12	005028			10				
13	005169			10				
14	005032			10				
15	005294			10				
16	005486			10				
17	005314			10				
18	005260			10				
19	005181			10				
20	005318			10				
21	005241			10				
22	005049			10				
23	005050			10				
24	005310			10				
25	005190			10				
26	005120			10				
27	005121			10				
28	005125			10				
29	005379			10				
30	005065			10				
31	005267			10				
32	005216			10				
33	003936			12				
34	004063			12				

Center High School

Attendance Class Roster

Period	Course Title	Term	Sec#	Crs#	Teacher	Days	Room	Year
2	World Hist	Y	0517	721613	Chamberlain,Jos	MTWTF	301	11-12
Stu#	Student Name							
		M	T	W	T	F	M	T
		W	T	F	M	T	W	T
		F	M	T	W	T	F	M
		T	F	M	T	W	T	F
		F	M	T	W	T	F	M
		T	F	M	T	W	T	F
01 005006	[REDACTED]							
02 005072	[REDACTED]							
03 005073	[REDACTED]							
04 005365	[REDACTED]							
05 005284	[REDACTED]							
06 005224	[REDACTED]							
07 005020	[REDACTED]							
08 005229	[REDACTED]							
09 005160	[REDACTED]							
10 005165	[REDACTED]							
11 005281	[REDACTED]							
12 005030	[REDACTED]							
13 005386	[REDACTED]							
14 005095	[REDACTED]							
15 005173	[REDACTED]							
16 003787	[REDACTED]							
17 005045	[REDACTED]							
18 005046	[REDACTED]							
19 005187	[REDACTED]							
20 005313	[REDACTED]							
21 005052	[REDACTED]							
22 005246	[REDACTED]							
23 005247	[REDACTED]							
24 005201	[REDACTED]							
25 005253	[REDACTED]							
26 005058	[REDACTED]							
27 005059	[REDACTED]							
28 005207	[REDACTED]							
29 005657	[REDACTED]							

Center Joint Unified School District

Dept./Site:		AGENDA REQUEST FOR:
To:	Board of Trustees	Action Item <u> X </u>
Date:	9/21/11	Information Item <u> </u>
From:	Alyson Collier	# Attached Pages <u> 4 </u>
Principal/Administrator Initials: 		

SUBJECT: Professional Services Agreement	
CONSULTANT-S NAME:	
COMPANY NAME (if applicable):	Terkensha Associates
SERVICES TO BE RENDERED:	Training of Child Aides in Early Mental Health Initiative (EMHI) Program at Dudley & Spinelli.
DATES OF SERVICE:	8/3/11 through 5/31/11
PAYMENT PER DAY:	
TOTAL AMOUNT OF CONTRACT:	Not to exceed \$2,520.00
FUNDING SOURCE:	EMHI Grant Funds 01-6250-0-5800-601-0000-3110-017-000
RECOMMENDATION: CJUSD Board of Trustees Approve 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 21st day of September, 2011 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: Terkensha Associates
Address: 811-D Grand Ave., Sacramento, CA 95838
Phone: 916 922-9868 Taxpayer ID # 94-2638325

Full description of services to be provided: Training of child Aides in Early Mental Health Initiative (EMHI) Program. Consultation on community referral for students at Dudley and Spinelli needing more intensive mental health services

Payment \$ 70.00 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: 8-03-2011 Frequency of Service: 1 hour per week up to 36 hours.
Ending Date of Service: 5-31-2012

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 \$ 2,520.00 Budget # EMHI Grant funds 01-6250-0-5800-601-0000-3110-017-000

Reason service cannot be provided by a District employee: Grant requires mental health licensed professionals to be associated with a mental health agency. District staff is required to be credentialed, not licensed.

Signature of CONTRACTOR: [Signature] Date: 8/18/11
Signature of District employee requesting service: [Signature] Date: 8/18/11
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?		X
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
<p>11. Does the individual operate an <u>independent</u> trade or business that is available to the general public?</p> <p><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></p>	X	
<p>12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.?</p> <p><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></p>	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
<p>13. Does the individual provide all materials and support services necessary for the performance of this service?</p> <p><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></p>	X	
<p>14. Is this paid by the job or on a commission?</p>	X	
<p>15. Does the individual bear the cost of any travel and business expenses incurred to perform this service?</p> <p><i>Generally, these types of expenses are paid by an employer, however, some contracts provide for payment of airfare, mileage, etc. for consultants.</i></p>	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.

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) N/A	
	Business name/disregarded entity name, if different from above Terberghin Associates	
	Check appropriate box for federal tax classification (required): <input 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 checked="" type="checkbox"/> Other (see instructions) ▶ HOL-C3 CORP	
	Address (number, street, and apt. or suite no.) 811 Grand Ave. Ste D	
	City, state, and ZIP code Sacramento CA 95838	
	List account number(s) here (optional)	
	Requester's name and address (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								
				-				

Employer identification number									
9	4	-	2	6	3	8	3	2	5

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 ▶ *William B. R...*

Date ▶ *8/18/11*

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

Dept./Site:		AGENDA REQUEST FOR:
To:	Board of Trustees	Action Item <u> X </u>
Date:	9/21/11	Information Item <u> </u>
From:	Alyson Collier	# Attached Pages <u> 4 </u>
Principal/Administrator Initials:		

SUBJECT: Professional Services Agreement	
CONSULTANT-S NAME:	
COMPANY NAME (if applicable):	Terkensha Associates
SERVICES TO BE RENDERED:	Training of Child Aides in Early Mental Health Initiative (EMHI) Program at Oak Hill.
DATES OF SERVICE:	8/3/11 through 5/31/11
PAYMENT PER DAY:	
TOTAL AMOUNT OF CONTRACT:	Not to exceed \$6,480.00
FUNDING SOURCE:	EMHI Grant Funds 01-6250-0-5800-601-0000-3110-017-238
RECOMMENDATION: CJUSD Board of Trustees Approve 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 21st day of September, 2011 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: Terkensha Associates

Address: 811- D Grand Ave. Sacramento, CA 95838

Phone: (916) 922-9868

Taxpayer ID # 94-2638325

Full description of services to be provided: Training of Child Aides in Early Mental Health Initiative (EMHI) Program. Consultation on community referral for students at Oak Hill needing more intensive mental health services.

Payment \$ 60.00 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: 8-3-2011 Frequency of Service: 3 hours per week up to 36 weeks

Ending Date of Service: 5-31-2012

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 \$ 6,480.00 Budget # 01-4250-0-5800-601-0000-3110-011

Reason service cannot be provided by a District employee: Grant requires mental health licensed professionals to be associated with a mental health agency. District staff is required to be credentialed, not licensed.

Signature of CONTRACTOR: William J. Bor

Date: 8/18/11

Signature of District employee requesting service: Travis

Date: 8/18/11

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?		X
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? Consider whether or not the individual may designate someone else to do the work without the district's knowledge or approval		X
9. Does the district have a continuing relationship with this individual? 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.		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
<p>11. Does the individual operate an <u>independent</u> trade or business that is available to the general public?</p> <p><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></p>	X	
<p>12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.?</p> <p><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></p>	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
<p>13. Does the individual provide all materials and support services necessary for the performance of this service?</p> <p><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></p>	X	
<p>14. Is this paid by the job or on a commission?</p>	X	
<p>15. Does the individual bear the cost of any travel and business expenses incurred to perform this service?</p> <p><i>Generally, these types of expenses are paid by an employer, however, some contracts provide for payment of airfare, mileage, etc. for consultants.</i></p>	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.

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) <i>N/A</i>	
	Business name/disregarded entity name, if different from above <i>Tenkensha Associates</i>	
	Check appropriate box for federal tax classification (required): <input 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 checked="" type="checkbox"/> Other (see instructions) ▶ <i>401-C3 corp</i>	
	Address (number, street, and apt. or suite no.) <i>811 Grand Ave Ste D</i> City, state, and ZIP code <i>Sacramento, CA 95838</i>	
List account number(s) here (optional)		
Requester's name and address (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 <i>How to get a TIN</i> 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"><tr><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table> Employer identification number <table border="1"><tr><td>9</td><td>4</td><td>-</td><td>2</td><td>6</td><td>3</td><td>8</td><td>3</td><td>2</td><td>5</td></tr></table>				-			-					9	4	-	2	6	3	8	3	2	5
			-			-																
9	4	-	2	6	3	8	3	2	5													

Part II Certification Under penalties of perjury, I certify that: 1. 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 2. 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 3. 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.	Signature of U.S. person ▶ <i>William S. Brown</i> Date ▶ <i>8/15/11</i>
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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:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. 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

Dept./Site: Facilities and Operations Dept.		AGENDA REQUEST FOR:
To:	Board of Trustees	Action Item _____
Date:	September 21, 2011	Information Item <u>X</u>
From:		# Attached Pages <u>1</u>
Principal/Administrator Initials: CD		

SUBJECT:	School Bus Instructor/Trainer
CONSULTANT=S NAME:	Loida Beltran
COMPANY NAME (if applicable):	
SERVICES TO BE RENDERED:	to complete the behind the wheel training (To-1 requirements) for those CJUSD bus drivers needing license renewal right away.
DATES OF SERVICE:	8/20/2011 – 9/30/2011
PAYMENT PER DAY:	\$35.00 an hour / Frequency is as needed
TOTAL AMOUNT OF CONTRACT:	Not to exceed \$4,000.00
FUNDING SOURCE:	Transportation Budget
RECOMMENDATION:	CJUSD Board of Trustees Approve 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 16 day of August 2011 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: Loida Beltran

Address: 8575 Underhill Dr.

Phone: 916 812 7837

Taxpayer ID # _____

Full description of services to be provided:

New driver training

Payment \$ 35.00 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: 8/20/11

Frequency of Service: As needed

Ending Date of Service: 9/30/11

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 \$ Not to exceed 4,000.00 Budget # _____

Reason service cannot be provided by a District employee:

Lack of resources

Signature of CONTRACTOR: Loida Beltran

Date: 8-17-2011

Signature of District employee requesting service: Craig Deason

Date: 8/16/11

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.		
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.		
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>		
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>		
10. Can this relationship be terminated without the consent of <u>both</u> parties?		

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
<p>11. Does the individual operate an <u>independent</u> trade or business that is available to the general public?</p> <p><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></p>		
<p>12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.?</p> <p><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></p>		

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
<p>13. Does the individual provide all materials and support services necessary for the performance of this service?</p> <p><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></p>		
<p>14. Is this paid by the job or on a commission?</p>		
<p>15. Does the individual bear the cost of any travel and business expenses incurred to perform this service?</p> <p><i>Generally, these types of expenses are paid by an employer, however, some contracts provide for payment of airfare, mileage, etc. for consultants.</i></p>		

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.

Print or type
See Specific Instructions on page 2.

Name Loida Beltran

Business name, if different from above

Check appropriate box: ☒ Individual/
Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ☐ Exempt

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

8575 Underhill Dr.

City, state, and ZIP code

Sacramento Ca 95828

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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.

Social security number
514640147131917

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. 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
2. 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
3. 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 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 2.)

Sign
Here

Signature of
U.S. person

Loida Beltran

Date 8-17-2011

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:

1. Certify the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify you are not subject to backup withholding, or
3. 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:

1. You do not furnish your TIN to the requester, or
2. You do not certify your TIN when required (see the Part II instructions on page 2 for details), or
3. The IRS tells the requester that you furnished an incorrect TIN, or
4. 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

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Part II instructions and the separate instructions for the Requester of Form W-9.

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 with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications 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 _____

Date: September 21, 2011

Information Item X

From: Craig Deason, Assist. Supt.

Attached Pages 7

Assist. Supt. Initials: CD

SUBJECT: Amendment 1 to CCTR-1213,
Local Agreement for Child Development Services

The CCTR-1213 is being amended to reflect an increase in the Maximum Reimbursable Amount (MRA) from \$590,489.00 to \$621,254.00 and an increase in the minimum Child Days of Enrollment (CDE) from 17,175.0 to 18,070.00.

CONSENT AGENDA



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

Attention: **EXECUTIVE DIRECTORS,
CHILD DEVELOPMENT PROGRAMS**

Subject: **2011-12 CHILD DEVELOPMENT CONTRACT AMENDMENT**

**DO NOT REMOVE ANY PAGES STAPLED TO
THE CONTRACT FACESHEET**

1. X Submitted for your approval are two (2) copies of the 2011-12 contract amendment. **The person signing this amendment must be the Executive Director, Superintendent, or authorized designee.** If the authorized designee signs, please submit appropriate delegation to sign.

Please sign both copies, insert the title of the person signing and the current mailing address in the Contractor's signature box, and RETURN BOTH COPIES of the contract to the Contracts Office. When final approval is obtained, an approved copy will be mailed to you.

THE 2011-12 FUNDING TERMS AND CONDITIONS (FT&C's) are available on the Internet at: <http://www.cde.ca.gov/fq/aa/cd/>.

2. Please attach two (2) copies (with at least one set of original signatures) of a resolution by the local governing body, which approves the contract and names the official who is authorized to sign it on their behalf (a sample for your use is attached.) County Superintendents of Schools who find exception with the resolution requirement should contact Sandy Shongood 916-323-5890 or e-mail to sandy.shongood@cde.ca.gov.

Sincerely,

Doris Morris, Staff Services Manager I,
Contracts, Purchasing and Conference Services
916-322-3050

DM:ss

PLEASE RETURN ALL COPIES TO:
California Department of Education
ATTENTION: Contracts, Purchasing
and Conference Services
1430 N Street, Suite 2213
Sacramento, CA 95814-5901

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 11 - 12**Amendment 01**DATE: July 01, 2011**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**
AB 114 RESTORATION / FT&C CHANGECONTRACT NUMBER: CCTR-1213
PROGRAM TYPE: GENERAL CHILD CARE &
DEV PROGRAMSCONTRACTOR'S NAME: CENTER JOINT UNIFIED SCHOOL DISTRICTPROJECT NUMBER: 34-7397-00-1

This agreement with the State of California dated July 01, 2011 designated as number CCTR-1213 and , shall be amended in the following particulars but no others:

The 2011-12 Funding Terms and Conditions (FT&C) shall be amended in accordance with the attached 2011-12 amended FT&C Language (Attachment A) which by this reference is incorporated herein.

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$590,489.00 and inserting \$621,254.00 in place thereof.

The Maximim Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be \$34.38. (No change)

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 17,175.0 and inserting 18,070.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 250. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA

BY (AUTHORIZED SIGNATURE)

PRINTED NAME OF PERSON SIGNING
Margie Burke, ManagerTITLE
Contracts, Purchasing & Conference Services**CONTRACTOR**

BY (AUTHORIZED SIGNATURE)

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS

AMOUNT ENCUMBERED BY THIS
DOCUMENT
\$ 30,765PRIOR AMOUNT ENCUMBERED FOR
THIS CONTRACT
\$ 590,489TOTAL AMOUNT ENCUMBERED TO
DATE
\$ 621,254PROGRAM/CATEGORY (CODE AND TITLE)
Child Development Programs

(OPTIONAL USE)

See Attached

ITEM

See Attached

CHAPTER

FUND TITLE

STATUTE

FISCAL YEAR

OBJECT OF EXPENDITURE (CODE AND TITLE)

702

Department of General Services
use only

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-1213

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 137,545	(OPTIONAL USE)0656 13609-7397	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 137,545	ITEM 30.10.020.001 6110-194-0890	CHAPTER 33	STATUTE 2011	FISCAL YEAR 2011-2012
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 75,717	(OPTIONAL USE)0656 15136-7397	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 75,717	ITEM 30.10.020.001 6110-194-0890	CHAPTER 33	STATUTE 2011	FISCAL YEAR 2011-2012
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 30,765	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General	
PRIOR AMOUNT ENCUMBERED \$ 377,227	(OPTIONAL USE)0656 23254-7397			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 407,992	ITEM 30.10.020.001 6110-194-0001	CHAPTER 33	STATUTE 2011	FISCAL YEAR 2011-2012
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

SIGNATURE OF ACCOUNTING OFFICER

TBA NO

BR NO

DATE

**CHILD CARE AND DEVELOPMENT
2011-12 LANGUAGE CHANGES TO
THE FUNDING TERMS AND CONDITIONS (FT&C)**

These changes apply to the FT&C for the following contract type: **CCTR**

Note: The page numbers cited may be a few pages off.

Amend Section I., DEFINITIONS as follows (p.5 & 6)

"Child care and development programs" means those programs that offer a full range of services for children from infancy to 13 years of age for any part of the day, by a public or private agency, in centers and family child care homes. These programs include, but are not limited to, all of the following:

- (1) General child care and development.
- (2) Migrant child care and development.
- (3) Child care provided by the California School Age Families Education Program (Article 7.1 (commencing with Section 54740) of Chapter 9 of Part 29 of Division 4 of Title 2).
- (4) California state preschool program.
- (5) Resource and referral.
- (6) Child care and development services for children with exceptional needs.
- (7) Family child care home education network.
- (8) Alternative payment.
- (9) Schoolage community child care.

~~"Child care and development programs" means those programs that offer a full range of services for any part of a day, by a public or private agency, in centers and family child care homes to children from infancy to 10 years of age or younger, children with exceptional needs to age 21, children 12 years of age or younger who are homeless, receiving child protective services or identified as at risk of abuse, neglect, or exploitation, children requiring at least one hour of care during non-traditional hours. Contractors shall only expend funds to provide services to those 11 and 12 year olds that meet the exceptions, unless the department determines and notifies contractors that funding is available. These programs include, but are not limited to, all of the following:~~

- ~~1. General child care and development.~~
- ~~2. Migrant child care and development.~~

- ~~3. Child care provided by the California School Age Families Education Program (Article 7.1 (commencing with Section 54740) of Chapter 9 of Part 29 of Division 4 of Title 2).~~
- ~~4. California state preschool program.~~
- ~~5. Resource and referral.~~
- ~~6. Child care and development services for children with exceptional needs.~~
- ~~7. Family child care home education network.~~
- ~~8. Alternative payment.~~
- ~~9. School age community child care.~~

Amend Section I.A, Eligibility and Need Criteria and Documentation as follows:
(p.51):

Children who have reached their ~~eleven (11th)~~ thirteen (13th) birthday are ineligible for subsidized services except those children with exceptional needs and severely disabled children may be served to age twenty-one (21). Children with exceptional needs shall also meet the criteria for that age group specified in *EC* Section 56026 and *California Code of Regulations, 5CCR*, sections 3030 and 3031. ~~listed below as described in Section 1, Definitions:~~

- ~~1. Children with exceptional needs and severely disabled child may be served to age twenty-one (21).~~
- ~~2. Children receiving child protective services, identified as at risk of abuse, neglect or exploitation, or homeless may be served to age thirteen (13).~~
- ~~3. Children who require at least one hour of child care services during nontraditional hours may be served to age thirteen (13).~~

~~Contractors shall only expend funds to provide services to 11 and 12 year olds, with the exceptions noted above, when the Department determines and notifies contractors that funding is available.~~

Amend Section 1.P, Eligibility and Need Criteria and Documentation, Documentation of the Child's Exceptional Needs as follows (p.67):

If the contractor is claiming adjustment factors pursuant to *Education Code* Section 8265.5(b)(4) or (b)(5), the child with exceptional needs is thirteen ~~eleven (13 44)~~ through twenty-one (21) years of age, or the contractor is operating a program pursuant to *Education Code* Section 8250(d). The documentation of exceptional needs shall include:

1. A copy of the portion of the active individual family service plan (IFSP) or the individualized education program (IEP) that includes the information as specified in *EC* Section 56026 and *5CCR* sections 3030 and 3031; and
2. A statement signed by a legally qualified professional that:

- a. The child requires the special attention of adults in a child care setting; and
- b. Includes the name, address, license number, and telephone number of the legally qualified professional who is rendering the opinion

Amend Section X.A, Due Process Requirements, Notice of Action, Application for Services; Notice of Approval or Denial as follows: (p 82 & 83)

A. Notice of Action, Application for Services; Notice of Approval or Denial
(EC 8261 and 8263; 5CCR 18094 and 18118)

The contractor's decision to approve or deny services shall be communicated to the applicant by mailing or delivering a completed written statement referred to as a Notice of Action, Application for Services within thirty (30) calendar days from the date the application is signed by the parent(s). The Notice of Action, Application for Services shall include:

1. The applicant's name and address
2. The contractor's name and address
3. The name and telephone number of the contractor's authorized representative who made the decision
4. The date of the notice
5. The method of distribution of the notice

If services are approved, the notice shall also contain:

1. Basis of eligibility
2. Daily/hourly fee, if applicable
3. Duration of the eligibility
4. Names of children approved to receive services
5. Hours of service approved for each day

If the services are denied, the notice shall contain:

1. The basis of denial
2. Instructions for the parent(s) on how to request a hearing if they do not agree with the contractor's decision in accordance with procedures specified in sections X.D and X.E below
3. ~~If termination is due to a child reaching his 11th birthday, the contractor shall:~~
 - a. ~~Information to parents that their child can receive first priority for enrollment in an Afterschool Education and Safety (ASES) program or 21st Century Community Learning Centers at the child's school of attendance,~~

and may be able to receive services in a program located at another school in the district. If programs are full, these children will be given first priority on the waiting list for these programs.

- b. A statement advising parent(s) that in order to receive first priority for services, a copy of the NOA must be provided to the ASES or 21st Century program at the time of enrollment.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Business Department

Date: 09/08/11

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 August 2011**

**RECOMMENDATION: That the CJUSD Board of Trustees approve the
District Payroll Orders for July 2011 through August 2011.**

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				\$ -	
OCT				\$ -	
NOV				\$ -	
DEC				\$ -	
3-Jan				\$ -	
JAN				\$ -	
FEB				\$ -	
MARCH				\$ -	
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	

\$ 3,072,261.68	\$ -	\$ -	\$ 3,072,261.68	683
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Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: August, 2011

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Pages 68

SUBJECT: Supplemental Agenda – Commercial Warrant Registers

August 4, 2011, 194,213.36, August 11, 2011, 200,266.23, August 18, 2011, 170,057.22, August 24, 2011, 258,319.66, August 31, 2011, 148,803.60.

The commercial warrant payments to vendors totals
\$ 971,660.07

RECOMMENDATION: That the CJUSD Board of Trustees approves the Supplemental Agenda – Vendor Warrants as presented

CONSENT AGENDA

XV-19

Batch status: A All
From batch: 0008
To batch: 0008
Include Revolving Cash: Y
Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 01 GENERAL FUND

J1132 APY500 H.02.05 08/03/11 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		
020482/00	A 1	JANITORIAL SUPPLY					
314	PO-120290	08/05/2011 97492	1	01-0000-0-4300-111-0000-8200-007-000	NN P	168.89	168.89
TOTAL PAYMENT AMOUNT						168.89 *	168.89
021604/00	ATLAS DISPOSAL INDUSTRIES						
13	PO-120153	08/05/2011 395597	1	01-0000-0-5550-106-0000-8110-007-000	NN P	97.14	97.14
13	PO-120153	08/05/2011 395599	1	01-0000-0-5550-106-0000-8110-007-000	NN P	297.18	297.18
13	PO-120153	08/05/2011 395601	1	01-0000-0-5550-106-0000-8110-007-000	NN P	201.50	201.50
13	PO-120153	08/05/2011 395595	1	01-0000-0-5550-106-0000-8110-007-000	NN P	180.40	180.40
13	PO-120153	08/05/2011 395598	1	01-0000-0-5550-106-0000-8110-007-000	NN P	56.79	56.79
13	PO-120153	08/05/2011 395600	1	01-0000-0-5550-106-0000-8110-007-000	NN P	276.60	276.60
13	PO-120153	08/05/2011 395596	1	01-0000-0-5550-106-0000-8110-007-000	NN P	396.02	396.02
13	PO-120153	08/05/2011 395072	1	01-0000-0-5550-106-0000-8110-007-000	NN P	108.04	108.04
TOTAL PAYMENT AMOUNT						1,613.67 *	1,613.67
017760/00	BACKFLOW TECHNOLOGIES LLC						
18	PO-120012	08/05/2011 11-3597	1	01-0000-0-5800-106-0000-8110-007-000	NN P	130.00	130.00
18	PO-120012	08/05/2011 11-3608	1	01-0000-0-5800-106-0000-8110-007-000	NN P	61.00	61.00
TOTAL PAYMENT AMOUNT						191.00 *	191.00
016805/00	BATES, CHERYL						
CL-118175	08/05/2011 JUNE HHI		01-6500-0-5800-102-5750-1180-003-000	NY		581.50	581.50
TOTAL PAYMENT AMOUNT						581.50 *	581.50
020650/00	BLACKWELL, BARBARA						
420	PO-120369	08/05/2011 REIMB	1	01-0000-0-4300-371-0000-2700-012-000	NN F	18.32	18.32
TOTAL PAYMENT AMOUNT						18.32 *	18.32
019075/00	BRIGHT FUTURES THERAPY						
CL-118179	08/05/2011 2037		01-6500-0-5800-102-5750-1180-003-000	NN		3,120.00	3,120.00
TOTAL PAYMENT AMOUNT						3,120.00 *	3,120.00

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 01 GENERAL FUND

J1132 APY500 H.02.05 08/03/11 PAGE 2
<< 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

017788/00	BUDGETEXT							
226 PO-120209	08/05/2011	0033CEOR		1	01-0037-0-4100-103-1110-1000-003-000	NN F		421.55 417.54
226 PO-120209	08/05/2011	0033CEOR		2	01-0037-0-4200-103-1110-1000-003-000	NN F		254.18 254.18
TOTAL PAYMENT AMOUNT					671.72 *			671.72
020540/00	CALIFORNIA AMERICAN WATER CO							
25 PO-120158	08/05/2011	05-0054874-8		1	01-0000-0-5540-106-0000-8110-007-000	NN P		283.75 283.75
25 PO-120158	08/05/2011	05-0052955-7		1	01-0000-0-5540-106-0000-8110-007-000	NN P		7,257.45 7,257.45
25 PO-120158	08/05/2011	05-0054876-3		1	01-0000-0-5540-106-0000-8110-007-000	NN P		120.34 120.34
25 PO-120158	08/05/2011	05-0062336-8		1	01-0000-0-5540-106-0000-8110-007-000	NN P		3,727.22 3,727.22
25 PO-120158	08/05/2011	05-0053100-9		1	01-0000-0-5540-106-0000-8110-007-000	NN P		7,394.63 7,394.63
25 PO-120158	08/05/2011	05-0053101-7		1	01-0000-0-5540-106-0000-8110-007-000	NN P		1,843.27 1,843.27
25 PO-120158	08/05/2011	05-0550586-7		1	01-0000-0-5540-106-0000-8110-007-000	NN P		10,606.05 10,606.05
25 PO-120158	08/05/2011	05-0509237-9		1	01-0000-0-5540-106-0000-8110-007-000	NN P		350.58 350.58
25 PO-120158	08/05/2011	05-0052643-9		1	01-0000-0-5540-106-0000-8110-007-000	NN P		2,172.20 2,172.20
25 PO-120158	08/05/2011	05-0482624-9		1	01-0000-0-5540-106-0000-8110-007-000	NN P		660.72 660.72
25 PO-120158	08/05/2011	05-0401542-1		1	01-0000-0-5540-106-0000-8110-007-000	NN P		640.42 640.42
25 PO-120158	08/05/2011	05-0052956-5		1	01-0000-0-5540-106-0000-8110-007-000	NN P		3,557.17 3,557.17
25 PO-120158	08/05/2011	05-0482625-6		1	01-0000-0-5540-106-0000-8110-007-000	NN P		660.72 660.72
25 PO-120158	08/05/2011	05-0401546-2		1	01-0000-0-5540-106-0000-8110-007-000	NN P		283.75 283.75
25 PO-120158	08/05/2011	05-0401551-2		1	01-0000-0-5540-106-0000-8110-007-000	NN P		3,445.55 3,445.55
25 PO-120158	08/05/2011	05-0054873-0		1	01-0000-0-5540-106-0000-8110-007-000	NN P		283.75 283.75
25 PO-120158	08/05/2011	05-0054875-5		1	01-0000-0-5540-106-0000-8110-007-000	NN P		283.75 283.75
TOTAL PAYMENT AMOUNT					43,571.32 *			43,571.32
019858/00	CAMFEL PRODUCTIONS INC							
421 PO-120370	08/05/2011	8322		1	01-3010-0-5800-371-1110-1000-012-000	NN F		795.00 795.00
TOTAL PAYMENT AMOUNT					795.00 *			795.00
014487/00	CASBO							
380 PO-120337	08/05/2011	2709374		1	01-0000-0-5300-105-0000-7200-005-000	NN F		619.00 619.00
TOTAL PAYMENT AMOUNT					619.00 *			619.00
017639/00	CDT INC.							
CL-118174	08/05/2011	APRIL INV 23287			01-0000-0-5800-110-0000-7200-004-000	NN		251.00 251.00
CL-118174	08/05/2011	JUNE 23576			01-0000-0-5800-110-0000-7200-004-000	NN		54.00 54.00
TOTAL PAYMENT AMOUNT					305.00 *			305.00

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 01 GENERAL FUND

J1132 APY500 H.02.05 08/03/11 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		
020305/00	CDW GOVERNMENT INC.						
319 PO-120294	08/05/2011	ZBG1138	1	01-0054-0-4300-238-1110-1000-010-000	NN F	71.87	71.33
TOTAL PAYMENT AMOUNT						71.33 *	71.33
010407/00	CENTER UNIFIED REVOLVING FUND	000000000					
461 PO-120398	08/05/2011	CK 4023	1	01-0000-0-9560-000-0000-0000-000-000	NN F	2,569.00	2,569.00
TOTAL PAYMENT AMOUNT						2,569.00 *	2,569.00
016088/00	COOKS SEPTIC & PORTABLE						
439 PO-120381	08/05/2011	62422/4444	1	01-0000-0-5600-472-1801-1000-014-000	NN F	82.45	82.45
TOTAL PAYMENT AMOUNT						82.45 *	82.45
014156/00	COUNTY OF SACRAMENTO						
469 PO-120413	08/05/2011	AR0011959	1	01-0000-0-5800-106-0000-8110-007-000	NN F	1,769.00	1,769.00
469 PO-120413	08/05/2011	AR0011959	2	01-7230-0-5800-112-0000-3600-007-000	NN F	1,375.00	1,375.00
TOTAL PAYMENT AMOUNT						3,144.00 *	3,144.00
022347/00	GIVE SOMETHING BACK						
185 PO-120128	08/05/2011	1843255-0	1	01-0000-0-4300-472-1110-1000-014-472	NN F	671.02	672.10
TOTAL PAYMENT AMOUNT						672.10 *	672.10
013988/00	HAJOCA CORPORATION						
24 PO-120018	08/05/2011	S006287804.001	1	01-8150-0-4300-106-0000-8110-007-000	NN P	198.69	198.69
299 PO-120276	08/05/2011	S006298527.001	1	01-0000-0-4300-111-0000-8200-007-000	NN P	247.60	247.60
TOTAL PAYMENT AMOUNT						446.29 *	446.29
014466/00	HAYES, TRACY						
406 PO-120359	08/05/2011	REIMB	1	01-0000-0-4300-371-1110-1000-012-916	NN F	76.89	76.89
407 PO-120360	08/05/2011	REIMB	1	01-0000-0-5200-371-1110-1000-012-916	NN F	18.87	18.87
419 PO-120368	08/05/2011	REIMB	1	01-0000-0-5200-371-1110-1000-012-916	NN F	62.49	62.49
TOTAL PAYMENT AMOUNT						158.25 *	158.25

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 01 GENERAL FUND

J1132 APY500 H.02.05 08/03/11 PAGE 4
<< 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			
021775/00	HOME DEPOT SUPPLY							
54 PO-120042	08/05/2011	9109929123		1 01-8150-0-4300-106-0000-8110-007-000	NN P	602.96	602.96	
				TOTAL PAYMENT AMOUNT	602.96 *		602.96	
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO							
CL-118176	08/05/2011	27-S1702888.001		01-8150-0-4300-106-0000-8110-007-000	NN	12.94	12.94	
				TOTAL PAYMENT AMOUNT	12.94 *		12.94	
013890/00	MACMILLAN PUBLISHING SERVICES							
229 PO-120212	08/05/2011	6287022X		1 01-0037-0-4200-103-1110-1000-003-000	NN F	867.39	781.00	
				TOTAL PAYMENT AMOUNT	781.00 *		781.00	
022172/00	MED TRANS MEDICAL/LEGAL							
CL-118178	08/05/2011	635		01-6500-0-5800-102-5750-1180-003-000	NN	4,800.00	4,800.00	
				TOTAL PAYMENT AMOUNT	4,800.00 *		4,800.00	
019059/00	MILLENNIUM TERMITE & PEST							
CL-118177	08/05/2011	TR -72628		01-0000-0-5500-106-0000-8110-007-000	NN	116.00	116.00	
CL-118177	08/05/2011	TR-71099.1		01-0000-0-5500-106-0000-8110-007-000	NN	91.00	91.00	
				TOTAL PAYMENT AMOUNT	207.00 *		207.00	
018451/00	NEIGHBORHOODNOW INC							
391 PO-120349	08/05/2011	110714.2NN		1 01-0054-0-4300-234-1110-1000-008-000	NN F	840.00	840.00	
				TOTAL PAYMENT AMOUNT	840.00 *		840.00	
017576/00	OFFICE DEPOT/BUS.SERVICES DIV							
CL-118181	08/05/2011	564956744003		01-5635-0-4300-601-1220-1000-017-000	NN	2.61	2.61	
252 PO-120236	08/05/2011	571591825001		1 01-0000-0-4300-238-1110-1000-010-000	NN F	162.48	172.17	
255 PO-120238	08/05/2011	571592191001		1 01-0000-0-4300-238-1110-1000-010-000	NN F	298.16	298.16	
256 PO-120239	08/05/2011	571592366001		1 01-0000-0-4300-238-1110-1000-010-000	NN F	155.87	155.87	
259 PO-120241	08/05/2011	571592807001		1 01-0000-0-4300-238-1110-1000-010-000	NN P	28.27	28.27	
259 PO-120241	08/05/2011	571592806001		1 01-0000-0-4300-238-1110-1000-010-000	NN F	266.81	266.81	
262 PO-120242	08/05/2011	571593246001		1 01-0000-0-4300-238-1110-1000-010-000	NN F	258.62	258.62	
294 PO-120271	08/05/2011	571584806001		1 01-0000-0-4300-238-1110-1000-010-000	NN F	297.34	296.50	

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 01 GENERAL FUND

J1132 APY500 H.02.05 08/03/11 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

017576	(CONTINUED)							
297	PO-120273	08/05/2011	571585160001	1	01-0000-0-4300-238-1110-1000-010-000	NN F		25.36
301	PO-120278	08/05/2011	571588713001	1	01-0000-0-4300-238-1110-1000-010-000	NN F		297.21
303	PO-120280	08/05/2011	571589483001	1	01-0000-0-4300-238-1110-1000-010-000	NN F		296.05
307	PO-120284	08/05/2011	571779661001	1	01-0000-0-4300-238-1110-1000-010-000	NN F		297.39
308	PO-120285	08/05/2011	571780196001	1	01-0000-0-4300-238-1110-1000-010-000	NN F		297.38
309	PO-120286	08/05/2011	571780612001	1	01-0000-0-4300-238-1110-1000-010-000	NN F		265.21
310	PO-120287	08/05/2011	571781154001	1	01-0000-0-4300-238-1110-1000-010-000	NN F		276.97
337	PO-120303	08/05/2011	572115767001	1	01-0000-0-4300-115-0000-7700-007-000	NN F		61.99
350	PO-120306	08/05/2011	572117719001	1	01-6500-0-4300-102-5001-2700-003-000	NN F		137.12
323	PO-120309	08/05/2011	572283134001	1	01-0000-0-4300-371-1110-1000-012-000	NN F		52.92
325	PO-120310	08/05/2011	572283451001	1	01-0000-0-4300-371-1110-1000-012-000	NN F		246.56
327	PO-120311	08/05/2011	572283658001	1	01-0000-0-4300-371-1110-1000-012-000	NN F		53.49
330	PO-120312	08/05/2011	572283854001	1	01-0000-0-4300-371-1110-1000-012-000	NN F		98.82
333	PO-120313	08/05/2011	572284010001	1	01-0000-0-4300-371-1110-1000-012-000	NN F		72.60
360	PO-120321	08/05/2011	572284209001	1	01-0000-0-4300-238-1110-1000-010-000	NN F		59.93
			TOTAL PAYMENT AMOUNT		3,936.85 *			3,936.85
010254/00	PEARSON EDUCATION							
227	PO-120210	08/05/2011	4020661439	1	01-0037-0-4100-103-1110-1000-003-000	NN F		844.00
			TOTAL PAYMENT AMOUNT		872.81 *			872.81
019031/00	PEARSON EDUCATION							
214	PO-120200	08/05/2011	BK 63992619	1	01-3550-0-4300-472-1110-1000-014-000	NN F		13,111.13
			TOTAL PAYMENT AMOUNT		13,197.42 *			13,197.42
021249/00	PERRY, HEATHER							
401	PO-120361	08/05/2011	REIMB	1	01-6500-0-4300-102-5001-2700-003-000	NN F		56.94
			TOTAL PAYMENT AMOUNT		56.94 *			56.94
014069/00	PLATT ELECTRIC SUPPLY							
70	PO-120168	08/05/2011	9916634	1	01-8150-0-4300-106-0000-8110-007-000	NN P		77.72
70	PO-120168	08/05/2011	9919006	1	01-8150-0-4300-106-0000-8110-007-000	NN P		175.10
70	PO-120168	08/05/2011	9913884	1	01-8150-0-4300-106-0000-8110-007-000	NN P		61.89
70	PO-120168	08/05/2011	9895404	1	01-8150-0-4300-106-0000-8110-007-000	NN P		74.44
328	PO-120297	08/05/2011	9921004	1	01-7230-0-4300-112-0000-3600-007-000	NN P		1,534.23
			TOTAL PAYMENT AMOUNT		1,923.38 *			1,923.38

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 01 GENERAL FUND

J1132 APY500 H.02.05 08/03/11 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				
022525/00	POST-IT LLC						
	CL-118182	08/05/2011	MAY JUNE	01-0000-0-5800-110-0000-7200-004-000	NN	100.00	100.00
			TOTAL PAYMENT AMOUNT	100.00 *			100.00
017245/00	PRECISION DATA PRODUCTS INC.						
	194 PO-120137	08/05/2011	26521	1 01-0000-0-4300-472-1110-1000-014-472	NN F	208.35	212.00
			TOTAL PAYMENT AMOUNT	212.00 *			212.00
016702/00	PREMIER SCHOOL AGENDA						
	CL-118183	08/05/2011	204500165081	01-6300-0-9330-000-0000-0000-000-000	NN	3,726.44	3,726.44
			TOTAL PAYMENT AMOUNT	3,726.44 *			3,726.44
021415/00	PRO SPORTS FLOORS INC						
	243 PO-120225	08/05/2011	12105	1 01-8150-0-5600-106-0000-8110-007-000	NN F	7,883.10	7,883.10
			TOTAL PAYMENT AMOUNT	7,883.10 *			7,883.10
017657/00	RENAISSANCE LEARNING INC.						
	403 PO-120357	08/05/2011	RPRNQ733267	1 01-3010-0-4300-371-1110-1000-012-000	NN F	3,224.00	3,224.00
			TOTAL PAYMENT AMOUNT	3,224.00 *			3,224.00
016136/00	ROBERTSON, MICHELLE						
	486 PO-120417	08/05/2011	MAY MILEAGE	1 01-3010-0-5800-103-1110-1000-003-000	NN F	199.92	199.92
			TOTAL PAYMENT AMOUNT	199.92 *			199.92
010552/00	SAC VAL JANITORIAL						
	238 PO-120220	08/05/2011	01947537	1 01-0000-0-9320-000-0000-0000-000-000	NN P	77.01	77.01
			TOTAL PAYMENT AMOUNT	77.01 *			77.01
010266/00	SACRAMENTO COUNTY UTILITIES						
	78 PO-120174	08/05/2011	50008418859	1 01-0000-0-5540-106-0000-8110-007-000	NN P	2,746.91	2,746.91
	78 PO-120174	08/05/2011	50000918618	1 01-0000-0-5540-106-0000-8110-007-000	NN P	368.21	368.21
	78 PO-120174	08/05/2011	50000918485	1 01-0000-0-5540-106-0000-8110-007-000	NN P	2,679.91	2,679.91

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 01 GENERAL FUND

J1132 APY500 H.02.05 08/03/11 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		

010266 (CONTINUED)							
78 PO-120174	08/05/2011	50000918556	1	01-0000-0-5540-106-0000-8110-007-000	NN P	526.02	526.02
			TOTAL PAYMENT AMOUNT			6,321.05 *	6,321.05
015675/00	SCOTT ELECTRIC		[REDACTED]				
222 PO-120206	08/05/2011	6839689	1	01-0000-0-4300-238-1110-1000-010-000	NN F	52.91	49.10
			TOTAL PAYMENT AMOUNT			49.10 *	49.10
010826/00	SHIFFLER EQUIPMENT SALES INC						
83 PO-120060	08/05/2011	1120209000	1	01-8150-0-4300-106-0000-8110-007-000	NN P	183.57	183.57
			TOTAL PAYMENT AMOUNT			183.57 *	183.57
017106/00	SIA/VISION SERVICE PLAN						
PV-121006	08/05/2011	SIA/VISION	01-0000-0-9552-000-0000-0000-000-000	NN		5,749.49	5,749.49
			TOTAL PAYMENT AMOUNT			5,749.49 *	5,749.49
017883/00	SIMPLEX GRINNELL LP						
156 PO-120104	08/05/2011	66810752	1	01-7230-0-5800-112-0000-3600-007-000	NN P	552.56	552.56
85 PO-120176	08/05/2011	INV 66800051	1	01-8150-0-5600-106-0000-8110-007-000	NN P	475.42	475.42
86 PO-120177	08/05/2011	74506292	1	01-8150-0-5800-106-0000-8110-007-000	NN P	325.50	325.50
86 PO-120177	08/05/2011	74506293	1	01-8150-0-5800-106-0000-8110-007-000	NN P	147.25	147.25
86 PO-120177	08/05/2011	66810753	1	01-8150-0-5800-106-0000-8110-007-000	NN P	54.50	54.50
86 PO-120177	08/05/2011	66810732	1	01-8150-0-5800-106-0000-8110-007-000	NN P	15.00	15.00
86 PO-120177	08/05/2011	74506291	1	01-8150-0-5800-106-0000-8110-007-000	NN P	232.50	232.50
86 PO-120177	08/05/2011	66810733	1	01-8150-0-5800-106-0000-8110-007-000	NN P	15.00	15.00
86 PO-120177	08/05/2011	66812737	1	01-8150-0-5800-106-0000-8110-007-000	NN P	204.75	204.75
86 PO-120177	08/05/2011	74512124	1	01-8150-0-5800-106-0000-8110-007-000	NN P	201.50	201.50
			TOTAL PAYMENT AMOUNT			2,223.98 *	2,223.98
010263/00	SMUD						
88 PO-120179	08/05/2011	7000000347 JULY	1	01-0000-0-5530-106-0000-8110-007-000	NN P	60,299.56	60,299.56
			TOTAL PAYMENT AMOUNT			60,299.56 *	60,299.56

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 01 GENERAL FUND

J1132 APY500 H.02.05 08/03/11 PAGE 8
<< 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				
020462/00	STAPLES ADVANTAGE							
334 PO-120314	08/05/2011	109476152		1 01-0000-0-4300-371-1110-1000-012-000 NN F		10.09	10.75	
339 PO-120315	08/05/2011	109476150		1 01-0000-0-4300-371-1110-1000-012-916 NN F		95.47	105.60	
372 PO-120331	08/05/2011	109498413		1 01-6500-0-4300-102-5001-2700-003-000 NN F		116.55	116.55	
TOTAL PAYMENT AMOUNT				232.90 *			232.90	
021813/00	SUREWEST							
92 PO-120182	08/05/2011	604800-001		1 01-0000-0-5902-106-0000-8110-007-000 NN P		1,123.22	1,123.22	
TOTAL PAYMENT AMOUNT				1,123.22 *			1,123.22	
014079/00	THYSSENKRUPP ELEVATOR CORP							
95 PO-120063	08/05/2011	1090096531		1 01-0000-0-5600-106-0000-8110-007-000 NN P		1,676.98	1,676.98	
96 PO-120184	08/05/2011	1090097372		1 01-0000-0-5600-106-0000-8110-007-000 NN P		132.36	132.36	
TOTAL PAYMENT AMOUNT				1,809.34 *			1,809.34	
016370/00	TWIN RIVERS UNIFIED SCH DIST							
390 PO-120348	08/05/2011	120109		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	
011190/00	UNIVERSAL SPECIALTIES							
101 PO-120067	08/05/2011	49932/50084		1 01-8150-0-4300-106-0000-8110-007-000 NN P		50.44	50.44	
101 PO-120067	08/05/2011	49988/16218		1 01-8150-0-4300-106-0000-8110-007-000 NN P		51.15	51.15	
TOTAL PAYMENT AMOUNT				101.59 *			101.59	
018567/00	WESTERN STATES GLASS							
106 PO-120072	08/05/2011	178349		1 01-8150-0-4300-106-0000-8110-007-000 NN P		112.89	112.89	
TOTAL PAYMENT AMOUNT				112.89 *			112.89	
019842/00	WFCB-OSH COMMERCIAL SERVICES							
65 PO-120166	08/05/2011	021104813207072011		1 01-8150-0-4300-106-0000-8110-007-000 NN P		20.99	20.99	
65 PO-120166	08/05/2011	021101011307062011		1 01-8150-0-4300-106-0000-8110-007-000 NN P		29.08	29.08	
65 PO-120166	08/05/2011	021102262507082011		1 01-8150-0-4300-106-0000-8110-007-000 NN P		71.04	71.04	
65 PO-120166	08/05/2011	021103962007062011		1 01-8150-0-4300-106-0000-8110-007-000 NN P		10.20	10.20	
65 PO-120166	08/05/2011	0211010930071102011		1 01-8150-0-4300-106-0000-8110-007-000 NN P		62.16	62.16	

J1132 APY500 H.02.05 08/03/11 PAGE 9
 << Open >>

TOTAL FUND	PAYMENT	191,438.49 **	191,438.49
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81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 09 CHARTER SCHOOLS

J1132 APY500 H.02.05 08/03/11 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				
010669/00	ALHAMBRA & SIERRA SPRINGS						
367 PO-120328	08/05/2011	4779099072611	2 09-1100-0-4300-501-0000-2700-016-000 NN P			6.89	6.89
367 PO-120328	08/05/2011	4779099072611	1 09-1100-0-4300-501-1110-1000-016-000 NN P			27.54	27.54
TOTAL PAYMENT AMOUNT						34.43 *	34.43
010186/00	FOLLETT EDUCATIONAL SERVICES						
346 PO-120305	08/05/2011	1107484A	1 09-6300-0-4300-501-1110-1000-016-000 NN F			313.64	313.65
TOTAL PAYMENT AMOUNT						313.65 *	313.65
017657/00	RENAISSANCE LEARNING INC.						
433 PO-120387	08/05/2011	RPRNQ758584	1 09-1100-0-5800-501-1110-1000-016-000 NN F			894.00	894.00
TOTAL PAYMENT AMOUNT						894.00 *	894.00
TOTAL FUND PAYMENT						1,242.08 **	1,242.08

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 13 CAFETERIA FUND

J1132 APY500 H.02.05 08/03/11 PAGE 11
<< 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
014069/00	PLATT ELECTRIC SUPPLY							
338 PO-120304	08/05/2011	9918991	1	13-5310-0-4300-108-0000-3700-007-000	NN	P		43.55 43.55
TOTAL PAYMENT AMOUNT								43.55 *
019993/00	PROPACIFIC FRESH							
278 PO-120256	08/05/2011	01520741	1	13-5310-0-4700-108-0000-3700-007-000	NN	P		29.90 29.90
278 PO-120256	08/05/2011	01518105	1	13-5310-0-4700-108-0000-3700-007-000	NN	P		79.15 79.15
278 PO-120256	08/05/2011	01515682	1	13-5310-0-4700-108-0000-3700-007-000	NN	P		86.45 86.45
TOTAL PAYMENT AMOUNT								195.50 *
TOTAL FUND PAYMENT								239.05 ** 239.05

81 CENTER UNIFIED SCHOOL DIST.
8/05/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/05/11
FUND : 14 DEFERRED MAINTENANCE FUND

J1132 APY500 H.02.05 08/03/11 PAGE 12
<< 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	Net Amount

013988/00	HAJOCA CORPORATION							
234 PO-120217	08/05/2011	S0006289468.001	1	14-0024-0-4300-106-9606-8110-007-000	NN	P	499.74	499.74
235 PO-120218	08/05/2011	S006290946.001	1	14-0024-0-4300-106-9606-8110-007-000	NN	P	138.89	138.89
TOTAL PAYMENT AMOUNT							638.63 *	638.63
011190/00	UNIVERSAL SPECIALTIES							
246 PO-120228	08/05/2011	49801/161634	1	14-0024-0-4300-106-9606-8110-007-000	NN	P	326.50	326.50
437 PO-120379	08/05/2011	50107	1	14-0024-0-4300-106-9606-8110-007-000	NN	F	328.61	328.61
TOTAL PAYMENT AMOUNT							655.11 *	655.11
TOTAL FUND PAYMENT			1,293.74 **				1,293.74	
TOTAL BATCH PAYMENT			194,213.36 ***				0.00	194,213.36
TOTAL DISTRICT PAYMENT			194,213.36 ****				0.00	194,213.36
TOTAL FOR ALL DISTRICTS:			194,213.36 ****				0.00	194,213.36

Number of warrants to be printed: 57, not counting voids due to stub overflows.

Batch status: A All

From batch: 0010

To batch: 0010

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 01 GENERAL FUND

J1607 APY500 H.02.05 08/10/11 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				
020482/00	A 1	JANITORIAL SUPPLY						
314 PO-120290	08/12/2011	97536		1 01-0000-0-4300-111-0000-8200-007-000 NN P			359.29	359.29
314 PO-120290	08/12/2011	97710		1 01-0000-0-4300-111-0000-8200-007-000 NN P			67.60	67.60
TOTAL PAYMENT AMOUNT							426.89 *	426.89
014863/00		ACADEMY BUSINESS SERVICES/UHS						
493 PO-120435	08/12/2011	JULY		1 01-6500-0-5800-102-5750-1180-003-000 NN P			2,612.26	2,612.26
TOTAL PAYMENT AMOUNT							2,612.26 *	2,612.26
020765/00		APPERSON EDUCATION PRODUCTS						
340 PO-120316	08/12/2011	535325		1 01-6300-0-4300-371-1110-1000-012-000 NN P			866.31	878.13
TOTAL PAYMENT AMOUNT							878.13 *	878.13
010400/00		AT&T						
14 PO-120154	08/12/2011	134-8100-8413		1 01-0000-0-5902-106-0000-8110-007-000 NN P			7.81	7.81
TOTAL PAYMENT AMOUNT							7.81 *	7.81
011675/00		AT&T MESSAGING						
15 PO-120155	08/12/2011	6565921		1 01-0000-0-5902-106-0000-8110-007-000 NN P			720.00	720.00
TOTAL PAYMENT AMOUNT							720.00 *	720.00
019504/00		B & H PHOTO-VIDEO						
179 PO-120122	08/12/2011	51851669		1 01-7220-0-4300-472-1110-1000-014-000 YN F			1,872.31	1,872.31
179 PO-120122	08/12/2011	51851669 51970618 52115264		2 01-7220-0-4400-472-1110-1000-014-000 YN F			3,702.64	3,301.66
TOTAL PAYMENT AMOUNT							5,173.97 *	5,173.97
TOTAL USE TAX AMOUNT							400.98	
016805/00		BATES, CHERYL						
514 PO-120453	08/12/2011	JULY D SILVA		1 01-6500-0-5800-102-5750-1180-003-000 NY P			146.29	146.29
TOTAL PAYMENT AMOUNT							146.29 *	146.29

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 01 GENERAL FUND

J1607 APY500 H.02.05 08/10/11 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				
021938/00	BIO CORPORATION						
195 PO-120138	08/12/2011	159460	1 01-0000-0-4300-472-1110-1000-014-472 NN F			1,151.71	1,180.59
TOTAL PAYMENT AMOUNT						1,180.59 *	1,180.59
021353/00	BIO RAD LABORATORIES INC						
188 PO-120131	08/12/2011	SLI 11694367	1 01-0000-0-4300-472-1110-1000-014-472 NN F			257.76	204.82
TOTAL PAYMENT AMOUNT						204.82 *	204.82
019075/00	BRIGHT FUTURES THERAPY						
490 PO-120432	08/12/2011	490	1 01-6500-0-5800-102-5750-1180-003-000 NN P			1,280.00	1,280.00
TOTAL PAYMENT AMOUNT						1,280.00 *	1,280.00
016414/00	CALIFORNIA SCHOOL NURSES						
498 PO-120438	08/12/2011	A.KAJLA PREPAID	1 01-0000-0-4300-102-0000-3140-003-000 NN F			72.41	72.41
TOTAL PAYMENT AMOUNT						72.41 *	72.41
010575/00	CAPITOL CLUTCH & BRAKE INC.						
123 PO-120188	08/12/2011	1145673 1146371	2 01-7240-0-4300-112-5001-3600-007-000 NN P			561.66	561.66
TOTAL PAYMENT AMOUNT						561.66 *	561.66
011816/00	CAPITOL ENGINEERING LAB.						
CL-118187	08/12/2011	24097	01-8150-0-5800-106-0000-8110-007-000 NN			439.90	439.90
TOTAL PAYMENT AMOUNT						439.90 *	439.90
021036/00	CCHAT CENTER						
508 PO-120450	08/12/2011	ESY 2011 M SILCHUK	1 01-6500-0-5800-102-5750-1180-003-000 NN P			1,738.38	1,738.38
TOTAL PAYMENT AMOUNT						1,738.38 *	1,738.38
010407/00	CENTER UNIFIED REVOLVING FUND						
385 PO-120354	08/12/2011	8211	1 01-7230-0-5800-112-0000-3600-007-000 NN F			496.18	496.18
TOTAL PAYMENT AMOUNT						496.18 *	496.18

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 01 GENERAL FUND

J1607 APY500 H.02.05 08/10/11 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				
014524/00	CONTINENTAL ATHLETIC						
183 PO-120126	08/12/2011	006 1937-IN	1 01-0000-0-5800-472-1110-1000-014-472 NN F			4,458.86	4,458.85
TOTAL PAYMENT AMOUNT			4,458.85 *				4,458.85
017752/00	CORONA NORCO UNIFIED SCH.DIST.						
530 PO-120461	08/12/2011	000006	1 01-0000-0-5300-105-0000-7700-005-000 NN F			2,800.00	2,800.00
TOTAL PAYMENT AMOUNT			2,800.00 *				2,800.00
010236/00	CREATIVE BUS SALES						
127 PO-120189	08/12/2011	5002767	2 01-7240-0-4300-112-5001-3600-007-000 NN P			73.51	73.51
TOTAL PAYMENT AMOUNT			73.51 *				73.51
016767/00	DV WAREHOUSE INC						
178 PO-120121	08/12/2011	70955	1 01-7220-0-4300-472-1110-1000-014-000 NN F			838.62	838.62
TOTAL PAYMENT AMOUNT			838.62 *				838.62
019704/00	FRISCH, JOYCE						
474 PO-120421	08/12/2011	REIMB	1 01-0000-0-4300-371-0000-2700-012-000 NN F			219.98	219.98
TOTAL PAYMENT AMOUNT			219.98 *				219.98
017681/00	GEARY PACIFIC SUPPLY						
382 PO-120338	08/12/2011	2449409	1 01-0000-0-4400-106-9750-8500-007-928 NN F			20,609.28	20,609.27
TOTAL PAYMENT AMOUNT			20,609.27 *				20,609.27
017315/00	GENUINE PARTS COMPANY-SAC						
146 PO-120097	08/12/2011	825619	1 01-7230-0-4300-112-0000-3600-007-000 NN P			424.79	424.79
146 PO-120097	08/12/2011	826479	1 01-7230-0-4300-112-0000-3600-007-000 NN P			23.18	23.18
TOTAL PAYMENT AMOUNT			447.97 *				447.97

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 01 GENERAL FUND

J1607 APY500 H.02.05 08/10/11 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				
022347/00		GIVE SOMETHING BACK					
177 PO-120120	08/12/2011	1843359-1	1 01-0000-0-4300-472-1110-1000-014-472 NN P			10.94	10.94
177 PO-120120	08/12/2011	1843359-0	1 01-0000-0-4300-472-1110-1000-014-472 NN F			120.19	118.31
180 PO-120123	08/12/2011	1843345-1	1 01-0000-0-4300-472-1110-1000-014-472 NN P			44.16	44.16
180 PO-120123	08/12/2011	1843345-0	1 01-0000-0-4300-472-1110-1000-014-472 NN F			201.90	202.55
181 PO-120124	08/12/2011	1843323-0	1 01-0000-0-4300-472-1110-1000-014-472 NN F			584.89	591.79
370 PO-120329	08/12/2011	1845958-0	1 01-0000-0-4300-472-1110-1000-014-472 NN P			131.54	131.54
370 PO-120329	08/12/2011	1845958-1	1 01-0000-0-4300-472-1110-1000-014-472 NN F			3.24	25.18
343 PO-120341	08/12/2011	1846770-0	1 01-0054-0-4300-103-0000-2420-003-472 NN F			247.52	243.86
394 PO-120352	08/12/2011	1846768-0	1 01-0000-0-4300-472-1110-1000-014-472 NN F			32.30	32.30
		TOTAL PAYMENT AMOUNT		1,400.63 *			1,400.63
017618/00		GOPHER SPORT					
217 PO-120202	08/12/2011	8346160	1 01-0000-0-4300-238-1110-1000-010-000 YN F			179.49	166.58
		TOTAL PAYMENT AMOUNT		166.58 *			166.58
		TOTAL USE TAX AMOUNT		12.91			
010992/00		HARBOR FREIGHT TOOLS USA INC					
274 PO-120252	08/12/2011	02-00497923	1 01-0000-0-9320-000-0000-0000-000-000 NN P			560.76	560.76
		TOTAL PAYMENT AMOUNT		560.76 *			560.76
019047/00		HM RECEIVABLES CO LLC					
113 PO-120074	08/12/2011	947322311	1 01-0054-0-4300-234-1110-1000-008-000 NN F			11,139.15	10,193.15
		TOTAL PAYMENT AMOUNT		10,193.15 *			10,193.15
014923/00		JENSEN PRE-CAST					
523 PO-120457	08/12/2011	NC13494	1 01-7230-0-4300-112-0000-3600-007-000 NN F			310.32	310.32
		TOTAL PAYMENT AMOUNT		310.32 *			310.32
010728/00		JOHNSTONE SUPPLY OF SACRAMENTO					
58 PO-120045	08/12/2011	27S1711987.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			771.54	771.54
58 PO-120045	08/12/2011	27S1712030.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			299.68	299.68
		TOTAL PAYMENT AMOUNT		1,071.22 *			1,071.22

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 01 GENERAL FUND

J1607 APY500 H.02.05 08/10/11 PAGE 5
 << 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				
014800/00	LORD, KATHLEEN							
525 PO-120458	08/12/2011	REIMB		1 01-0054-0-4300-236-1110-1000-009-000 NN F			827.26	827.26
TOTAL PAYMENT AMOUNT							827.26 *	827.26
017830/00	MACEK, LESLIE							
549 PO-120444	08/12/2011	REIMB		1 01-0000-0-4200-103-0000-2420-003-000 NN F			16.00	16.00
TOTAL PAYMENT AMOUNT							16.00 *	16.00
014591/00	MAGNANI, KATHY							
521 PO-120456	08/12/2011	REIMB		1 01-0000-0-4300-371-1110-1000-012-000 NN F			99.76	99.76
TOTAL PAYMENT AMOUNT							99.76 *	99.76
014651/00	MARANON, ISABELLA							
CL-118185	08/12/2011	REIMB		01-7230-0-4300-112-0000-3600-007-000 NY			58.71	58.71
TOTAL PAYMENT AMOUNT							58.71 *	58.71
018678/00	MCGRAW HILL							
199 PO-120141	08/12/2011	62106547001		1 01-0037-0-4200-103-1110-1000-003-000 NN P			191.89	191.89
199 PO-120141	08/12/2011	62076937001		1 01-0037-0-4200-103-1110-1000-003-000 NN F			1,202.92	1,254.84
TOTAL PAYMENT AMOUNT							1,446.73 *	1,446.73
020653/00	MCGRAW HILL							
228 PO-120211	08/12/2011	61976312001		1 01-0037-0-4100-103-1110-1000-003-000 NN F			518.82	518.82
TOTAL PAYMENT AMOUNT							518.82 *	518.82
020602/00	MCGRAW HILL COMPANIES							
212 PO-120199	08/12/2011	62077065001		1 01-6500-0-4300-102-5770-1110-003-007 NN F			611.43	577.16
TOTAL PAYMENT AMOUNT							577.16 *	577.16

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			
017576/00		OFFICE DEPOT/BUS.SERVICES DIV						
	CL-118189	08/12/2011 568006717001		01-6520-0-4300-472-5770-1110-003-000	NN		107.66	108.74
265	PO-120245	08/12/2011 571593500001		1 01-0000-0-4300-234-1110-1000-008-000	NN F		589.63	589.63
302	PO-120279	08/12/2011 571589310001		1 01-0000-0-4300-238-1110-1000-010-000	NN F		296.06	296.06
361	PO-120322	08/12/2011 572284473001		1 01-0000-0-4300-234-1110-1000-008-000	NN F		42.57	42.16
332	PO-120353	08/12/2011 572933987001		1 01-0000-0-4300-371-1110-1000-012-000	NN F		43.56	43.37
381	PO-120385	08/12/2011 573545968001		1 01-6500-0-4300-102-5770-1110-003-014	NN F		98.56	98.56
445	PO-120393	08/12/2011 573545376001		1 01-6500-0-4300-102-5770-1120-003-029	NN F		214.78	212.96
446	PO-120394	08/12/2011 573544934001		1 01-6500-0-4300-102-5001-2700-003-000	NN F		317.19	317.19
459	PO-120396	08/12/2011 573544482001		1 01-0000-0-4300-238-1110-1000-010-000	NN P		1.75	1.75
459	PO-120396	08/12/2011 573544483001		1 01-0000-0-4300-238-1110-1000-010-000	NN P		56.12	56.12
459	PO-120396	08/12/2011 573544481001		1 01-0000-0-4300-238-1110-1000-010-000	NN F		349.53	349.54
472	PO-120415	08/12/2011 573713085001		1 01-6500-0-4300-102-5770-1120-003-023	NN F		181.61	180.76
				TOTAL PAYMENT AMOUNT		2,296.84 *		2,296.84
021139/00		PACIFIC COAST BREAKER LLC						
	463	PO-120409 08/12/2011 49023		1 01-7230-0-4300-112-0000-3600-007-000	NN F		51.50	51.50
				TOTAL PAYMENT AMOUNT		51.50 *		51.50
010852/00		PARTS EXPRESS						
	187	PO-120130 08/12/2011 3219954		1 01-7220-0-4300-472-1110-1000-014-000	YN F		332.28	308.38
				TOTAL PAYMENT AMOUNT		308.38 *		308.38
				TOTAL USE TAX AMOUNT		23.90		
011345/00		PLACER LEARNING CENTER						
	496	PO-120436 08/12/2011 JULY		1 01-6500-0-5800-102-5750-1180-003-000	NN P		6,141.60	6,141.60
				TOTAL PAYMENT AMOUNT		6,141.60 *		6,141.60
014069/00		PLATT ELECTRIC SUPPLY						
	328	PO-120297 08/12/2011 9953598		1 01-7230-0-4300-112-0000-3600-007-000	NN P		143.88	143.88
				TOTAL PAYMENT AMOUNT		143.88 *		143.88
021194/00		PRUDENTIAL OVERALL SUPPLY INC						
	272	PO-120250 08/12/2011 180107045		1 01-0000-0-5800-111-0000-8200-007-000	NN P		113.42	113.42
	272	PO-120250 08/12/2011 180108160		1 01-0000-0-5800-111-0000-8200-007-000	NN P		113.42	113.42
	316	PO-120291 08/12/2011 180107602		1 01-7230-0-5800-112-0000-3600-007-000	NN P		56.97	56.97

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 01 GENERAL FUND

J1607 APY500 H.02.05 08/10/11 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				
021194 (CONTINUED)							
316 PO-120291	08/12/2011	180108161	1 01-7230-0-5800-112-0000-3600-007-000 NN P			56.97	56.97
316 PO-120291	08/12/2011	180106442	1 01-7230-0-5800-112-0000-3600-007-000 NN P			56.97	56.97
316 PO-120291	08/12/2011	180107046	1 01-7230-0-5800-112-0000-3600-007-000 NN P			56.97	56.97
TOTAL PAYMENT AMOUNT						454.72 *	454.72
018207/00 RELEVANT CLASSROOM							
CL-118190	08/12/2011	1294937	01-9520-0-4300-472-1110-1000-003-000 YN			1,361.05	1,361.05
TOTAL PAYMENT AMOUNT						1,361.05 *	1,361.05
TOTAL USE TAX AMOUNT						105.48	
010546/00 RIVERSIDE PUBLISHING CO.							
220 PO-120204	08/12/2011	947355314	1 01-6500-0-4300-102-5770-1120-003-024 NN F			211.19	219.44
TOTAL PAYMENT AMOUNT						219.44 *	219.44
016337/00 SAECHOA, PA							
CL-118186	08/12/2011	JUNE MILEAGE	01-6500-0-5800-102-5770-3600-003-000 NN			60.00	60.00
505 PO-120449	08/12/2011	JULY	1 01-6500-0-5800-102-5770-3600-003-000 NN P			80.00	80.00
TOTAL PAYMENT AMOUNT						140.00 *	140.00
018297/00 SCHOOL SERVICES OF CALIFORNIA							
202 PO-120007	08/12/2011	WO66702-IN	1 01-0000-0-5200-105-0000-7200-005-000 NN F			310.00	310.00
TOTAL PAYMENT AMOUNT						310.00 *	310.00
021404/00 SEELE, TINA							
475 PO-120422	08/12/2011	REIMB	1 01-0000-0-5200-371-1110-1000-012-916 NN F			154.95	154.95
TOTAL PAYMENT AMOUNT						154.95 *	154.95
016043/00 SHELTONS UNLIMITED MECHANICAL							
383 PO-120339	08/12/2011	11-10658	1 01-0000-0-5600-106-9750-8500-007-928 NY F			5,000.00	5,000.00
TOTAL PAYMENT AMOUNT						5,000.00 *	5,000.00

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 01 GENERAL FUND

J1607 APY500 H.02.05 08/10/11 PAGE 8
 << 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		
011500/00	SIA / DELTA DENTAL							
	PV-121008 08/12/2011	SIA DENTAL			01-0000-0-9552-000-0000-0000-000	NN		55,130.25
				TOTAL PAYMENT AMOUNT		55,130.25 *		55,130.25
017883/00	SIMPLEX GRINNELL LP							
86 PO-120177	08/12/2011	66830293		1	01-8150-0-5800-106-0000-8110-007-000	NN P	1,050.00	1,050.00
86 PO-120177	08/12/2011	74517047		1	01-8150-0-5800-106-0000-8110-007-000	NN P	609.00	609.00
86 PO-120177	08/12/2011	74513033		1	01-8150-0-5800-106-0000-8110-007-000	NN P	240.25	240.25
86 PO-120177	08/12/2011	66819543		1	01-8150-0-5800-106-0000-8110-007-000	NN P	45.00	45.00
86 PO-120177	08/12/2011	74513032		1	01-8150-0-5800-106-0000-8110-007-000	NN P	357.00	357.00
86 PO-120177	08/12/2011	66819540		1	01-8150-0-5800-106-0000-8110-007-000	NN P	105.00	105.00
86 PO-120177	08/12/2011	74513031		1	01-8150-0-5800-106-0000-8110-007-000	NN P	721.00	721.00
86 PO-120177	08/12/2011	66819538		1	01-8150-0-5800-106-0000-8110-007-000	NN P	60.00	60.00
				TOTAL PAYMENT AMOUNT		3,187.25 *		3,187.25
017501/00	SJCOE							
	528 PO-120459 08/12/2011	29431		1	01-0000-0-5800-110-0000-7200-004-000	NN F	586.00	586.00
				TOTAL PAYMENT AMOUNT		586.00 *		586.00
014558/00	SPURR							
	89 PO-120180 08/12/2011	41631		1	01-0000-0-5520-106-0000-8110-007-000	NN P	3,562.31	3,562.31
				TOTAL PAYMENT AMOUNT		3,562.31 *		3,562.31
020462/00	STAPLES ADVANTAGE							
	CL-118188 08/12/2011	108873921			01-6520-0-4300-472-5770-1110-003-000	NN	167.54	167.55
				TOTAL PAYMENT AMOUNT		167.55 *		167.55
021813/00	SUREWEST							
	93 PO-120183 08/12/2011	60445-0001 AUGUST		1	01-0000-0-5902-106-0000-8110-007-000	NN P	2,277.21	2,277.21
				TOTAL PAYMENT AMOUNT		2,277.21 *		2,277.21

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 01 GENERAL FUND

J1607 APY500 H.02.05 08/10/11 PAGE 9
 << 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				
022179/00	US HEALTHWORKS							
480 PO-120424	08/12/2011	1928817		1 01-0000-0-5800-110-0000-7200-004-000 NN P			20.00	20.00
TOTAL PAYMENT AMOUNT							20.00 *	20.00
019842/00	WFCB-OSH COMMERCIAL SERVICES							
65 PO-120166	08/12/2011	021101481408012011		1 01-8150-0-4300-106-0000-8110-007-000 NN P			6.43	6.43
65 PO-120166	08/12/2011	021103346207302011		1 01-8150-0-4300-106-0000-8110-007-000 NN P			42.23	42.23
66 PO-120167	08/12/2011	021101411707282011		1 01-0000-0-4300-106-0000-8110-007-000 NN P			18.31	18.31
277 PO-120255	08/12/2011	021101528808032011		1 01-0000-0-9320-000-0000-0000-000-000 NN P			43.09	43.09
277 PO-120255	08/12/2011	021102572208012011		1 01-0000-0-9320-000-0000-0000-000-000 NN P			48.48	48.48
277 PO-120255	08/12/2011	045106341208012011		1 01-0000-0-9320-000-0000-0000-000-000 NN P			48.48	48.48
277 PO-120255	08/12/2011	045102201808012011		1 01-0000-0-9320-000-0000-0000-000-000 NN P			48.48	48.48
277 PO-120255	08/12/2011	009101789608012011		1 01-0000-0-9320-000-0000-0000-000-000 NN P			96.95	96.95
277 PO-120255	08/12/2011	045106515808082011		1 01-0000-0-9320-000-0000-0000-000-000 NN P			96.95	96.95
277 PO-120255	08/12/2011	021104064108082011		1 01-0000-0-9320-000-0000-0000-000-000 NN P			113.11	113.11
TOTAL PAYMENT AMOUNT							562.51 *	562.51
017313/00	XEROX CORPORATION							
389 PO-120347	08/12/2011	300039739		1 01-0000-0-5800-115-9790-8200-007-000 NN P			530.85	530.85
389 PO-120347	08/12/2011	300039813		1 01-0000-0-5800-115-9790-8200-007-000 NN P			39,569.73	39,569.73
448 PO-120400	08/12/2011	300039813		1 01-7220-0-5612-472-1110-1000-014-000 NN P			100.00	100.00
449 PO-120401	08/12/2011	300039813		1 01-0000-0-5612-472-9769-1000-014-000 NN P			25.00	25.00
450 PO-120402	08/12/2011	300039813		1 01-0000-0-5612-115-9780-8200-007-000 NN P			25.00	25.00
452 PO-120403	08/12/2011	300039813		1 01-6500-0-5612-102-5001-2700-003-000 NN P			25.00	25.00
453 PO-120404	08/12/2011	300039813		1 01-0000-0-5612-371-0000-2700-012-000 NN P			25.00	25.00
451 PO-120412	08/12/2011	300039813		1 01-3550-0-5612-472-1110-1000-014-000 NN P			100.00	100.00
458 PO-120419	08/12/2011	300039813		1 01-4203-0-5612-103-4760-1000-003-000 NN P			50.00	50.00
TOTAL PAYMENT AMOUNT							40,450.58 *	40,450.58
TOTAL FUND PAYMENT							185,160.61 **	185,160.61
TOTAL USE TAX AMOUNT							543.27	

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 09 CHARTER SCHOOLS

J1607 APY500 H.02.05 08/10/11 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				
020704/00	SHIRA, KEVIN						
487 PO-120430	08/12/2011	REIMB	1 09-1100-0-4300-501-0000-2700-016-000 NN F			83.79	83.79
TOTAL PAYMENT AMOUNT						83.79 *	83.79
017313/00	XEROX CORPORATION						
454 PO-120405	08/12/2011	300039813	1 09-1100-0-5612-501-1110-1000-016-000 NN P			100.00	100.00
456 PO-120407	08/12/2011	300039813	1 09-0700-0-5612-503-0000-8110-018-000 NN P			100.00	100.00
456 PO-120407	08/12/2011	300039813	1 09-0700-0-5612-503-0000-8110-018-000 NN P			100.00	100.00
TOTAL PAYMENT AMOUNT						300.00 *	300.00
TOTAL FUND PAYMENT						383.79 **	383.79

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 11 ADULT EDUCATION FUND

J1607 APY500 H.02.05 08/10/11 PAGE 11
 << 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
010669/00		ALHAMBRA & SIERRA SPRINGS						
	CL-118184	08/12/2011	7069912					
				11-0030-0-4300-601-4130-1000-017-000	NN			42.25
				TOTAL PAYMENT AMOUNT				42.25
								42.25
017313/00		XEROX CORPORATION						
	457 PO-120408	08/12/2011	300039813					
				1 11-0030-0-5612-601-4130-1000-017-000	NN P			25.00
				TOTAL PAYMENT AMOUNT				25.00
								25.00
				TOTAL FUND	PAYMENT			67.25
								67.25

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST

J1607 APY500

H.02.05 08/10/11 PAGE 12

BATCH: 0010 08/12/11

<< Open >>

FUND : 13 CAFETERIA 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

011602/00 DANIELSEN CO.: THE

276 PO-120254 08/12/2011 183553

I 13-5310-0-4700-108-0000-3700-007-000	NN P	4,520.71
TOTAL PAYMENT AMOUNT		4,520.71 *
		4,520.71
		4,520.71

022464/00 KASEY, LAURA

516 PO-120454 08/12/2011 REIMB

1 13-5310-0-4300-108-0000-3700-007-000 NN F	191.55
TOTAL PAYMENT AMOUNT	191.55

011255/00 SARA LEE BAKERY GROUP

280 PO-120258 08/12/2011 30001658708

1	13-5310-0-4700-108-0000-3700-007-000	NN P	89.40
	TOTAL PAYMENT AMOUNT	89.40 *	89.40

TOTAL FUND	PAYMENT	4,801.66 **	4,801.66
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81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 14 DEFERRED MAINTENANCE FUND

J1607 APY500 H.02.05 08/10/11 PAGE 13
 << 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		
015699/00	CLARK SECURITY PRODUCTS													
447 PO-120395	08/12/2011	SA05809701		1	14-0024-0-4300-106-9608-8110-007-000	NN F	900.00	840.45						
TOTAL PAYMENT AMOUNT							840.45 *							840.45
015199/00	SCOTT HOUSE MOVERS INC.													
189 PO-120132	08/12/2011	SPINELLI		1	14-0024-0-5800-106-9608-8110-007-000	NN F	6,500.00	6,500.00						
TOTAL PAYMENT AMOUNT							6,500.00 *							6,500.00
016889/00	WATER RITE PRODUCTS INC.													
426 PO-120373	08/12/2011	493449		1	14-0024-0-4300-106-9608-8110-007-000	NN P	87.00	87.00						
427 PO-120374	08/12/2011	493448		1	14-0024-0-4300-106-9606-8110-007-000	NN P	70.07	70.07						
TOTAL PAYMENT AMOUNT							157.07 *							157.07
019842/00	WFCB-OSH COMMERCIAL SERVICES													
418 PO-120367	08/12/2011	021103308107272011		1	14-0024-0-4300-106-9608-8110-007-000	NN P	61.43	61.43						
418 PO-120367	08/12/2011	021103308007272011		1	14-0024-0-4300-106-9608-8110-007-000	NN P	42.80	42.80						
TOTAL PAYMENT AMOUNT							104.23 *							104.23
TOTAL FUND PAYMENT							7,601.75 **							7,601.75

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 08/12/11
 FUND : 21 BUILDING FUND

J1607 APY500 H.02.05 08/10/11 PAGE 14
 << 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				
021763/00	ALL STAR RENTS						
533 PO-120464	08/12/2011	CONTRACT 253193	1 21-0000-0-5600-472-9629-8500-007-000 NN F			324.81	324.81
		TOTAL PAYMENT AMOUNT	324.81 *				324.81
020305/00	CDW GOVERNMENT INC.						
410 PO-120363	08/12/2011	ZDJ0124	1 21-0000-0-4300-106-9629-8500-007-000 NN F			103.12	103.12
		TOTAL PAYMENT AMOUNT	103.12 *				103.12
018951/00	DELL						
412 PO-120364	08/12/2011	XFDRI4TN9	1 21-0000-0-4400-106-9629-8500-007-000 NN F			823.81	824.13
		TOTAL PAYMENT AMOUNT	824.13 *				824.13
015636/00	HASTIE'S SAND AND GRAVEL						
432 PO-120378	08/12/2011	104454	1 21-0000-0-4300-472-9629-8500-007-000 NN F			484.88	484.88
		TOTAL PAYMENT AMOUNT	484.88 *				484.88
014069/00	PLATT ELECTRIC SUPPLY						
326 PO-120296	08/12/2011	9907741	1 21-0000-0-4300-106-9629-8500-007-000 NN P			54.95	54.95
430 PO-120376	08/12/2011	9928892	1 21-0000-0-4300-106-9629-8500-007-000 NN P			367.20	367.20
		TOTAL PAYMENT AMOUNT	422.15 *				422.15
019842/00	WFCB-OSH COMMERCIAL SERVICES						
293 PO-120270	08/12/2011	021103061107122011	1 21-0000-0-4300-106-9629-8500-007-000 NN P			41.69	41.69
405 PO-120358	08/12/2011	01451061112072220111	1 21-0000-0-4300-472-9606-8500-007-000 NN P			21.08	21.08
405 PO-120358	08/12/2011	02110133190724291	1 21-0000-0-4300-472-9606-8500-007-000 NN F			29.31	29.31
		TOTAL PAYMENT AMOUNT	92.08 *				92.08
		TOTAL FUND PAYMENT	2,251.17 **				2,251.17
		TOTAL BATCH PAYMENT	200,266.23 ***		0.00		200,266.23
		TOTAL USE TAX AMOUNT	543.27				
		TOTAL DISTRICT PAYMENT	200,266.23 ****		0.00		200,266.23
		TOTAL USE TAX AMOUNT	543.27				
		TOTAL FOR ALL DISTRICTS:	200,266.23 ****		0.00		200,266.23
		TOTAL USE TAX AMOUNT	543.27				

Number of warrants to be printed: 73, not counting voids due to stub overflows.

Batch status: A All
From batch: 0012
To batch: 0012
Include Revolving Cash: Y
Include Address: N

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 PAGE 1
 << 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
018839/00	ACADEMIC INNOVATIONS							
590 PO-120502	08/19/2011	INO 115670	1	01-3550-0-4300-472-1110-1000-014-000	NN	F		103.92
TOTAL PAYMENT AMOUNT								103.92
015797/00	ACE SUPPLY HARDWARE NORTH							
FV-121009	08/19/2011	SUPPLY HARDWARE	01-8150-0-4300-106-0000-8110-007-000	NN				2.81
TOTAL PAYMENT AMOUNT								2.81
015722/00	ACSA FOUNDATION FOR EDUC.ADMIN							
566 PO-120489	08/19/2011	DUES 11/12 S.LOEHR	1	01-0000-0-5300-101-0000-7150-002-000	NN	F		1,634.11
TOTAL PAYMENT AMOUNT								1,634.11
014322/00	ACTEVA							
608 PO-120514	08/19/2011	139110	1	01-0000-0-5200-110-0000-7200-004-000	NN	F		235.00
TOTAL PAYMENT AMOUNT								235.00
014090/00	ALEKS CORPORATION							
518 PO-120443	08/19/2011	IN 00000001346	1	01-0000-0-4300-472-0000-2700-014-000	NN	F		2,275.00
TOTAL PAYMENT AMOUNT								2,275.00
010669/00	ALHAMBRA & SIERRA SPRINGS							
115 PO-120076	08/19/2011	4781257	1	01-7230-0-4300-112-0000-3600-007-000	NN	P		28.36
10 PO-120151	08/19/2011	4782453	1	01-8150-0-4300-106-0000-8110-007-000	NN	P		93.29
248 PO-120230	08/19/2011	4780794	1	01-0000-0-4300-103-0000-7200-003-000	NN	P		34.85
466 PO-120410	08/19/2011	4780818 080611	1	01-0000-0-4300-105-0000-7200-005-000	NN	P		15.38
TOTAL PAYMENT AMOUNT								171.88
017614/00	ANTELOPE-HIGHLANDS CHAMBER OF							
567 PO-120490	08/19/2011	S. LOEHR CJUSD	1	01-0000-0-5300-101-0000-7150-002-000	NN	F		80.00
TOTAL PAYMENT AMOUNT								80.00

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 PAGE 2
 << 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
018367/00 ASBURY ENVIRONMENTAL SERVICES								
118 PO-120079	08/19/2011	130377494		1 01-7230-0-4300-112-0000-3600-007-000	NN P		75.00	75.00
TOTAL PAYMENT AMOUNT							75.00 *	75.00
010896/00 AT&T MOBILITY								
485 PO-120429	08/19/2011	436077910697		1 01-0000-0-5800-110-0000-7200-004-000	NN P		93.00	93.00
TOTAL PAYMENT AMOUNT							93.00 *	93.00
021604/00 ATLAS DISPOSAL INDUSTRIES								
13 PO-120153	08/19/2011	GV000020-001 INV 397889		1 01-0000-0-5550-106-0000-8110-007-000	NN P		358.73	358.73
TOTAL PAYMENT AMOUNT							358.73 *	358.73
019504/00 B & H PHOTO-VIDEO								
184 PO-120127	08/19/2011	BID 345992490		1 01-0000-0-4300-472-1110-1000-014-472	YN F		311.85	289.42
184 PO-120127	08/19/2011	BID 345992490		2 01-0000-0-4400-472-1110-1000-014-472	YN F		1,939.34	1,799.85
TOTAL PAYMENT AMOUNT							2,089.27 *	2,089.27
TOTAL USE TAX AMOUNT							161.92	
011746/00 CALDEIRA UNIFIED INC - JOSTENS								
CL-118192	08/19/2011	2255		01-5635-0-4300-601-1220-1000-017-000	NN		250.00	250.00
TOTAL PAYMENT AMOUNT							250.00 *	250.00
010066/00 CALIFORNIA SCHOOL BOARD ASSN								
556 PO-120482	08/19/2011	101082-12		1 01-0000-0-5800-120-0000-7110-001-000	NN F		4,850.00	4,850.00
558 PO-120483	08/19/2011	101082-12		1 01-0000-0-5300-120-0000-7110-001-000	NN F		6,977.00	6,977.00
TOTAL PAYMENT AMOUNT							11,827.00 *	11,827.00
010340/00 CALIFORNIA STATE DEPARTMENT OF								
481 PO-120425	08/19/2011	861394		1 01-0000-0-5800-110-0000-7200-004-000	NN P		32.00	32.00
TOTAL PAYMENT AMOUNT							32.00 *	32.00

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
015768/00	CHAMBERLAIN, JOE MATTHEW							
614 PO-120531	08/19/2011	REIMB						
			1	01-7220-0-4300-472-1110-1000-014-000	NN	F		159.47
		TOTAL PAYMENT AMOUNT						159.47
015699/00	CLARK SECURITY PRODUCTS							
29 PO-120159	08/19/2011	SA05998201						
			1	01-8150-0-4300-106-0000-8110-007-000	NN	P		112.21
		TOTAL PAYMENT AMOUNT						112.21
021979/00	COUNTY OF SACRAMENTO							
650 PO-120557	08/19/2011	F/Y 10/11 4TH QTR						
			1	01-0000-0-5800-100-0000-7200-005-000	NN	F		3,367.05
		TOTAL PAYMENT AMOUNT						3,367.05
010236/00	CREATIVE BUS SALES							
127 PO-120189	08/19/2011	500283 5002769						
			1	01-7230-0-4300-112-0000-3600-007-000	NN	P		640.58
127 PO-120189	08/19/2011	502764						
			2	01-7240-0-4300-112-5001-3600-007-000	NN	P		453.63
		TOTAL PAYMENT AMOUNT						1,094.21
021797/00	D3 SPORTS INC							
606 PO-120512	08/19/2011	11919						
			1	01-7220-0-5800-472-1110-1000-014-000	NN	F		888.94
		TOTAL PAYMENT AMOUNT						888.94
010481/00	DEMCO INC							
344 PO-120342	08/19/2011	4287514						
			1	01-0054-0-4300-103-0000-2420-003-234	NN	F		396.81
347 PO-120343	08/19/2011	4284970						
			1	01-0054-0-4300-103-0000-2420-003-238	NN	F		306.31
349 PO-120345	08/19/2011	4287518						
			1	01-0054-0-4300-103-0000-2420-003-240	NN	F		106.59
		TOTAL PAYMENT AMOUNT						890.57
010175/00	DICKS RANCHO GLASS							
492 PO-120434	08/19/2011	6807						
			1	01-8150-0-4300-106-0000-8110-007-000	NN	P		85.57
		TOTAL PAYMENT AMOUNT						85.57

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 PAGE 4
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num FD RESO P OBJE SIT GOAL FUNC	Account num RES DEP T9MP	Liq Amt	Net Amount
011613/00	DITTO PRINT & COPY							
669 PO-120574	08/19/2011	4501		1	01-0000-0-5800-238-0000-2700-010-000	NN F	388.98	388.98
TOTAL PAYMENT AMOUNT							388.98 *	388.98
010336/00	ECOTECH PEST MANAGEMENT INC							
37 PO-120160	08/19/2011	INV 421		1	01-0000-0-5500-106-0000-8110-007-000	NN P	787.00	787.00
TOTAL PAYMENT AMOUNT							787.00 *	787.00
014222/00	ELECTRO ACOUSTIC CO. INC.							
630 PO-120550	08/19/2011	33626		1	01-0000-0-5800-102-0000-3140-003-000	NN F	512.84	512.84
TOTAL PAYMENT AMOUNT							512.84 *	512.84
010861/00	FAS TRAK							
681 PO-120581	08/19/2011	T1108538538		1	01-7230-0-5800-112-0000-3600-007-000	NN F	29.00	29.00
TOTAL PAYMENT AMOUNT							29.00 *	29.00
014292/00	FLINN SCIENTIFIC							
341 PO-120317	08/19/2011	INV 1483696		1	01-6300-0-4300-371-1110-1000-012-000	NN F	899.17	900.61
TOTAL PAYMENT AMOUNT							900.61 *	900.61
019704/00	FRISCH, JOYCE							
584 PO-120524	08/19/2011	REIMB		1	01-0000-0-4300-371-0000-2700-012-000	NN F	25.15	25.15
TOTAL PAYMENT AMOUNT							25.15 *	25.15
022347/00	GIVE SOMETHING BACK							
529 PO-120460	08/19/2011	1852205-0		1	01-0000-0-4300-110-0000-7200-004-000	NN F	204.71	204.71
531 PO-120462	08/19/2011	1852207-0		1	01-4203-0-4300-103-4760-1000-003-000	NN F	242.48	242.48
551 PO-120473	08/19/2011	1852211-0		2	01-0000-0-4300-101-0000-7150-002-000	NN F	61.28	64.91
551 PO-120473	08/19/2011	185221-0		1	01-0000-0-4300-120-0000-7110-001-000	NN F	22.62	22.62
586 PO-120499	08/19/2011	1853220-0		1	01-0000-0-4300-371-0000-2700-012-000	NN F	5.17	5.15
591 PO-120503	08/19/2011	1853537-0		1	01-0000-0-4300-472-9769-1000-014-000	NN F	149.33	149.33
599 PO-120508	08/19/2011	1853540-0		1	01-0000-0-4300-472-0000-2700-014-000	NN F	44.25	44.25
TOTAL PAYMENT AMOUNT							733.45 *	733.45

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 PAGE 5
 << Open >>

Vendor/Addr Reg Reference	Remit name 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
020258/00		HANDWRITING WITHOUT TEARS						
444 PO-120392	08/19/2011	601974-1		1 01-6500-0-4300-102-5770-1110-003-014 NN F			137.49	141.31
				TOTAL PAYMENT AMOUNT			141.31 *	141.31
015264/00		HIGHLANDS RADIATOR						
136 PO-120091	08/19/2011	12577		1 01-7230-0-5600-112-0000-3600-007-000 NY P			85.00	85.00
				TOTAL PAYMENT AMOUNT			85.00 *	85.00
017002/00		HOME DEPOT CREDIT SERVICES						
52 PO-120163	08/19/2011	7011540		1 01-8150-0-4300-106-0000-8110-007-000 NN P			33.77	33.77
52 PO-120163	08/19/2011	25451		1 01-8150-0-4300-106-0000-8110-007-000 NN P			110.42	110.42
52 PO-120163	08/19/2011	9023827		1 01-8150-0-4300-106-0000-8110-007-000 NN P			214.58	214.58
52 PO-120163	08/19/2011	1017054		1 01-8150-0-4300-106-0000-8110-007-000 NN P			109.91	109.91
52 PO-120163	08/19/2011	2016883		1 01-8150-0-4300-106-0000-8110-007-000 NN P			240.21	240.21
				TOTAL PAYMENT AMOUNT			708.89 *	708.89
021775/00		HOME DEPOT SUPPLY						
54 PO-120042	08/19/2011	9110137306		1 01-8150-0-4300-106-0000-8110-007-000 NN F			356.11	333.05
				TOTAL PAYMENT AMOUNT			333.05 *	333.05
019433/00		HONEYWELL INTERNATIONAL ADI						
8 PO-120010	08/19/2011	EXDT8701		1 01-8150-0-4300-106-0000-8110-007-000 NN P			595.22	595.22
				TOTAL PAYMENT AMOUNT			595.22 *	595.22
018925/00		INDEPENDENT STATIONERS						
545 PO-120477	08/19/2011	IN-000071652		1 01-0000-0-4300-105-0000-7200-005-000 NN F			291.05	291.06
				TOTAL PAYMENT AMOUNT			291.06 *	291.06
014923/00		JENSEN PRE-CAST						
408 PO-120362	08/19/2011	NC13783		1 01-7230-0-4300-112-0000-3600-007-000 NN P			53.00	53.00
				TOTAL PAYMENT AMOUNT			53.00 *	53.00

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 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
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO							
58 PO-120045	08/19/2011	27-S1714112.001		1 01-8150-0-4300-106-0000-8110-007-000	NN P		476.57	476.57
TOTAL PAYMENT AMOUNT							476.57 *	476.57
021926/00	MATRE, KAREN							
597 PO-120527	08/19/2011	REIMB		1 01-0000-0-4300-472-1110-1000-014-000	NN F		40.00	40.00
TOTAL PAYMENT AMOUNT							40.00 *	40.00
019246/00	MAYER-JOHNSON LLC							
489 PO-120431	08/19/2011	4174-MJI-59368		1 01-6500-0-4300-102-5770-1120-003-025	NN F		142.20	119.88
TOTAL PAYMENT AMOUNT							119.88 *	119.88
015957/00	MYERS, HOLLAND							
583 PO-120523	08/19/2011	REIMB		1 01-3550-0-4300-472-1110-1000-014-000	NN F		249.67	249.67
589 PO-120525	08/19/2011	REIMB		1 01-3550-0-4300-472-1110-1000-014-000	NN F		50.40	50.40
TOTAL PAYMENT AMOUNT							300.07 *	300.07
015343/00	NORTH HIGHLANDS RECREATION AND							
629 PO-120540	08/19/2011	8201112		1 01-0000-0-5600-106-0000-8200-007-000	NN F		2,500.00	2,500.00
TOTAL PAYMENT AMOUNT							2,500.00 *	2,500.00
022163/00	ODYSSEY							
667 PO-120573	08/19/2011	802410		1 01-6500-0-5800-102-5750-1180-003-000	NN P		2,542.19	2,542.19
TOTAL PAYMENT AMOUNT							2,542.19 *	2,542.19
017576/00	OFFICE DEPOT/BUS.SERVICES DIV							
441 PO-120391	08/19/2011	573545637001		1 01-0000-0-4300-238-1110-1000-010-000	NN F		57.20	41.40
470 PO-120411	08/19/2011	573546821001		1 01-6500-0-4300-102-5770-1120-003-024	NN F		165.09	156.06
471 PO-120414	08/19/2011	573711815001		1 01-6500-0-4300-102-5770-1120-003-024	NN P		71.63	71.63
471 PO-120414	08/19/2011	573711816001		1 01-6500-0-4300-102-5770-1120-003-024	NN F		33.51	5.35
497 PO-120437	08/19/2011	574202141001		1 01-0000-0-4300-238-1110-1000-010-000	NN F		39.84	39.84
TOTAL PAYMENT AMOUNT							314.28 *	314.28

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 PAGE 7
 << 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
014358/00	OPFER, JULIE							
553 PO-120479	08/19/2011	REIMB	1	01-3010-0-4300-240-1110-1000-011-000	NN	F		41.32
TOTAL PAYMENT AMOUNT								41.32 *
								41.32
015842/00	ORNAMENTAL IRON OUTLET							
CL-118193	08/19/2011	20602		01-0000-0-5800-236-1110-1000-009-000	YN			1,279.99
TOTAL PAYMENT AMOUNT								1,177.00 *
TOTAL USE TAX AMOUNT								91.22
								1,177.00
010426/00	PAULS SAFE & LOCK							
68 PO-120052	08/19/2011	13946	1	01-8150-0-4300-106-0000-8110-007-000	NY	P		10.00
TOTAL PAYMENT AMOUNT								10.00 *
								10.00
010254/00	PEARSON EDUCATION							
477 PO-120416	08/19/2011	4020759154	1	01-3010-0-4300-371-1110-1000-012-000	YN	F		1,327.37
TOTAL PAYMENT AMOUNT								1,213.96 *
TOTAL USE TAX AMOUNT								94.08
								1,213.96
021157/00	PHYSICAL THERAPY CLINICS INC							
206 PO-120145	08/19/2011	31101	1	01-0000-0-5800-100-1110-1000-005-955	NN	P		2,300.00
TOTAL PAYMENT AMOUNT								2,300.00 *
								2,300.00
011585/00	PITNEY BOWES PRESORT SERVICES							
610 PO-120530	08/19/2011	3020012	1	01-0000-0-5901-105-0000-7200-005-000	NN	F		316.59
TOTAL PAYMENT AMOUNT								316.59 *
								316.59
014069/00	PLATT ELECTRIC SUPPLY							
328 PO-120297	08/19/2011	9928484	1	01-7230-0-4300-112-0000-3600-007-000	NN	P		55.84
328 PO-120297	08/19/2011	9971530	1	01-7230-0-4300-112-0000-3600-007-000	NN	F		66.05
638 PO-120543	08/12/2011	9934063	1	01-0054-0-4300-234-0000-8110-008-000	NN	P		355.43
638 PO-120543	08/19/2011	9944201	1	01-0054-0-4300-234-0000-8110-008-000	NN	P		1,319.01
638 PO-120543	08/19/2011	9957991	1	01-0054-0-4300-234-0000-8110-008-000	NN	P		76.09
TOTAL PAYMENT AMOUNT								1,897.18 *
								1,897.18

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 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
018535/00	POINT QUEST EDUCATION INC							
511 PO-120451	08/19/2011	JULY -11	1	01-6500-0-5800-102-5750-1180-003-000	NN	P	2,769.63	2,769.63
TOTAL PAYMENT AMOUNT				2,769.63	*			2,769.63
022525/00	POST-IT LLC							
483 PO-120427	08/19/2011	JULY 2011	1	01-0000-0-5800-110-0000-7200-004-000	NN	P	40.00	40.00
TOTAL PAYMENT AMOUNT				40.00	*			40.00
010096/00	POSTAGE BY PHONE RESERVE ACCT							
682 PO-120582	08/19/2011	15072143	1	01-0000-0-5901-105-0000-7200-005-000	NN	F	10,000.00	10,000.00
TOTAL PAYMENT AMOUNT				10,000.00	*			10,000.00
021401/00	PRACTI-CAL INC							
657 PO-120563	08/19/2011	19037	1	01-5640-0-5800-103-0000-3140-003-000	NN	F	747.33	747.33
TOTAL PAYMENT AMOUNT				747.33	*			747.33
017245/00	PRECISION DATA PRODUCTS INC.							
193 PO-120136	08/19/2011	26520	1	01-0000-0-4300-472-1110-1000-014-472	NN	F	250.53	262.82
TOTAL PAYMENT AMOUNT				262.82	*			262.82
017016/00	RADIO SHACK CORPORATION							
642 PO-120546	08/19/2011	043154	1	01-8150-0-4300-106-0000-8110-007-000	NN	F	11.93	11.93
671 PO-120575	08/19/2011	043274	1	01-8150-0-4300-106-0000-8110-007-000	NN	F	61.79	61.79
672 PO-120576	08/19/2011	055511	1	01-8150-0-4300-106-0000-8110-007-000	NN	F	17.23	17.23
TOTAL PAYMENT AMOUNT				90.95	*			90.95
011238/00	RELIABLE TIRE							
149 PO-120196	08/19/2011	86768	2	01-7240-0-4300-112-5001-3600-007-000	NN	P	334.24	334.24
TOTAL PAYMENT AMOUNT				334.24	*			334.24

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 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		
017657/00	RENAISSANCE LEARNING INC.						
398 PO-120365	08/19/2011	INV 3815696	1	01-3010-0-5800-234-1110-1000-008-000	NN F	6,447.25	6,447.25
534 PO-120465	08/19/2011	INV 3819499	1	01-0054-0-4300-238-1110-1000-010-000	NN F	4,664.50	4,329.00
TOTAL PAYMENT AMOUNT						10,776.25 *	10,776.25
010546/00	RIVERSIDE PUBLISHING CO.						
473 PO-120420	08/19/2011	947453501	1	01-6500-0-4300-102-5770-1120-003-025	NN F	110.21	110.99
TOTAL PAYMENT AMOUNT						110.99 *	110.99
021808/00	ROSEVILLE CHAMBER OF COMMERCE						
560 PO-120485	08/19/2011	116039	1	01-0000-0-5300-101-0000-7150-002-000	NN F	120.00	120.00
TOTAL PAYMENT AMOUNT						120.00 *	120.00
010552/00	SAC VAL JANITORIAL						
238 PO-120220	08/19/2011	01949675	1	01-0000-0-9320-000-0000-0000-000-000	NN P	66.19	66.19
239 PO-120221	08/19/2011	01949755	1	01-0000-0-4300-111-0000-8200-007-000	NN P	189.94	189.94
TOTAL PAYMENT AMOUNT						256.13 *	256.13
022398/00	SACRAMENTO COUNTY OFFICE OF ED						
628 PO-120539	08/19/2011	120180	1	01-0000-0-5800-105-0000-7200-005-000	NN F	1,400.00	1,400.00
TOTAL PAYMENT AMOUNT						1,400.00 *	1,400.00
010266/00	SACRAMENTO COUNTY UTILITIES						
78 PO-120174	08/19/2011	5000185866	1	01-0000-0-5540-106-0000-8110-007-000	NN P	561.89	561.89
TOTAL PAYMENT AMOUNT						561.89 *	561.89
013973/00	SAMBA HOLDINGS INC						
154 PO-120102	08/19/2011	0149844-IN	1	01-7230-0-4300-112-0000-3600-007-000	NN P	39.95	39.95
TOTAL PAYMENT AMOUNT						39.95 *	39.95

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 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				
017234/00	SCHIRO, BONNIE						
596 PO-120526	08/19/2011	REIMB					
			1 01-0000-0-4300-472-0000-2700-014-000 NN F			13.05	13.05
		TOTAL PAYMENT AMOUNT		13.05 *			13.05
015962/00	SCHMIEDER, KRIS						
619 PO-120534	08/19/2011	REIMB					
620 PO-120535	08/19/2011	REIMB					
			1 01-3010-0-4300-240-1110-1000-011-000 NN F			36.00	36.00
			1 01-0000-0-4300-240-0000-2700-011-000 NN F			27.88	27.88
		TOTAL PAYMENT AMOUNT		63.88 *			63.88
010373/00	SCHOOLS INSURANCE AUTHORITY						
283 PO-120261	08/19/2011	2012UST-KAM.04					
			1 01-7230-0-5800-112-0000-3600-007-000 NN P			150.00	150.00
		TOTAL PAYMENT AMOUNT		150.00 *			150.00
015675/00	SCOTT ELECTRIC						
166 PO-120113	08/19/2011	6852671					
			1 01-0000-0-4300-472-1110-1000-014-472 YN F			126.11	108.50
		TOTAL PAYMENT AMOUNT		108.50 *			108.50
		TOTAL USE TAX AMOUNT		8.41			
016043/00	SHELTONS UNLIMITED MECHANICAL						
82 PO-120059	08/19/2011	11-10638					
			1 01-8150-0-4300-106-0000-8110-007-000 NY P			673.72	673.72
		TOTAL PAYMENT AMOUNT		673.72 *			673.72
010826/00	SHIFFLER EQUIPMENT SALES INC						
83 PO-120060	08/19/2011	1121602700					
			1 01-8150-0-4300-106-0000-8110-007-000 NN P			197.47	197.47
		TOTAL PAYMENT AMOUNT		197.47 *			197.47
019222/00	SIERRA PEDIATRIC THERAPY						
666 PO-120572	08/19/2011	CABA000001 JULY					
			1 01-6500-0-5800-102-5750-1180-003-000 NY P			500.00	500.00
		TOTAL PAYMENT AMOUNT		500.00 *			500.00

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 01 GENERAL FUND

J2181 APY500 H.02.05 08/18/11 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				
018370/00		STANLEY CONVERGENT SECURITY					
90 PO-120061	08/19/2011	8513348	1 01-0000-0-5800-106-0000-8110-007-000 NN P			135.48	135.48
90 PO-120061	08/19/2011	8490331	1 01-0000-0-5800-106-0000-8110-007-000 NN P			76.29	76.29
TOTAL PAYMENT AMOUNT						211.77 *	211.77
020462/00		STAPLES ADVANTAGE					
373 PO-120332	08/19/2011	109636385	1 01-0000-0-5800-472-1110-1000-014-000 NN F			16.59	16.59
428 PO-120375	08/19/2011	109581973	1 01-6500-0-4300-102-5770-1110-003-013 NN F			154.68	154.68
TOTAL PAYMENT AMOUNT						171.27 *	171.27
014079/00		THYSSENKRUPP ELEVATOR CORP					
95 PO-120063	08/19/2011	1090097539	1 01-0000-0-5600-106-0000-8110-007-000 NN P			140.50	140.50
95 PO-120063	08/19/2011	1090097538	1 01-0000-0-5600-106-0000-8110-007-000 NN P			140.50	140.50
TOTAL PAYMENT AMOUNT						281.00 *	281.00
016370/00		TWIN RIVERS UNIFIED SCH DIST					
390 PO-120348	08/19/2011	120168 AUG	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					
480 PO-120424	08/19/2011	1936907-CA	1 01-0000-0-5800-110-0000-7200-004-000 NN P			40.00	40.00
TOTAL PAYMENT AMOUNT						40.00 *	40.00
017123/00		US HEALTHWORKS MEDICAL GROUP					
158 PO-120106	08/19/2011	1935454-CA	1 01-7230-0-5800-112-0000-3600-007-000 NY P			76.00	76.00
TOTAL PAYMENT AMOUNT						76.00 *	76.00
016252/00		WALTON ENGINEERING INC					
160 PO-120108	08/19/2011	67810	1 01-7230-0-5600-112-0000-3600-007-000 NN P			684.04	684.04
TOTAL PAYMENT AMOUNT						684.04 *	684.04

J2181 APY500 H.02.05 08/18/11 PAGE 12
 << Open >>

355.63

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST J2181 APY500 H.02.05 08/18/11 PAGE 13
BATCH: 0012 08/19/11
FUND : 12 CHILD DEVELOPMENT FUND << Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP	Liq Amt	Net Amount
010143/00	CHILD DEVELOPMENT CENTERS INC										
678	PO-120580	08/19/2011	5030-711						1 12-6105-0-5800-100-8500-1000-005-000 NN P	65,586.20	65,586.20
TOTAL PAYMENT AMOUNT										65,586.20 *	65,586.20
TOTAL FUND PAYMENT										65,586.20 **	65,586.20

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 13 CAFETERIA FUND

J2181 APY500 H.02.05 08/18/11 PAGE 14
 << 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				
011613/00	DITTO PRINT & COPY						
503 PO-120441	08/19/2011	4499	1 13-5310-0-5800-108-0000-3700-007-000 NN P			115.72	115.72
			TOTAL PAYMENT AMOUNT	115.72 *			115.72
022364/00	HEARTLAND PAYMENT SYSTEMS						
281 PO-120259	08/19/2011	MSB0000000309	1 13-5310-0-5300-108-0000-3700-007-000 NN P			12.15	12.15
			TOTAL PAYMENT AMOUNT	12.15 *			12.15
016279/00	P&R PAPER SUPPLY						
287 PO-120265	08/19/2011	N10169-00	1 13-5310-0-4300-108-0000-3700-007-000 NN P			153.01	153.01
			TOTAL PAYMENT AMOUNT	153.01 *			153.01
011423/00	PLATH DISTRIBUTION INC						
279 PO-120257	08/19/2011	8484	1 13-5310-0-4700-108-0000-3700-007-000 NN P			311.68	311.68
			TOTAL PAYMENT AMOUNT	311.68 *			311.68
017334/00	SEVEN UP BOTTLING CO. OF S.F.						
290 PO-120268	08/19/2011	2190408148	1 13-5310-0-4700-108-0000-3700-007-000 NN P			393.12	393.12
			TOTAL PAYMENT AMOUNT	393.12 *			393.12
016043/00	SHELTONS UNLIMITED MECHANICAL						
270 PO-120248	08/19/2011	11-10611	1 13-5310-0-5600-108-0000-3700-007-000 NY P			570.76	570.76
			TOTAL PAYMENT AMOUNT	570.76 *			570.76
016226/00	SNYDER, SUKI						
631 PO-120541	08/19/2011	REIMB	1 13-5310-0-8634-000-0000-0000-000-000 NN F			20.00	20.00
			TOTAL PAYMENT AMOUNT	20.00 *			20.00
011422/00	SYSCO OF SAN FRANCISCO						
275 PO-120253	08/19/2011	107261308	2 13-5310-0-4300-108-0000-3700-007-000 NN P			362.19	362.19
275 PO-120253	08/19/2011	107180583	2 13-5310-0-4300-108-0000-3700-007-000 NN P			2,647.20	2,647.20
275 PO-120253	08/19/2011	107180583	1 13-5310-0-4700-108-0000-3700-007-000 NN P			8,790.95	8,790.95

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 13 CAFETERIA FUND

J2181 APY500 H.02.05 08/18/11 PAGE 15
 << 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	
			TOTAL PAYMENT AMOUNT		11,800.34 *			11,800.34	
019144/00 TAI LE									
575 PO-120520	08/19/2011	REIMB		1	13-5310-0-8634-000-0000-0000-000-000	NN F	29.60	29.60	
			TOTAL PAYMENT AMOUNT		29.60 *			29.60	
021308/00 TOPPER, JAMIE									
557 PO-120518	08/19/2011	REIMB		1	13-5310-0-8634-000-0000-0000-000-000	NN F	51.55	51.55	
			TOTAL PAYMENT AMOUNT		51.55 *			51.55	
			TOTAL FUND PAYMENT		13,457.93 **			13,457.93	

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST

J2181 APY500 H.02.05 08/18/11 PAGE 16

BATCH: 0012 08/19/11

<< Open >>

FUND : 14

DEFERRED MAINTENANCE FUND

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

015797/00	ACE SUPPLY	HARDWARE NORTH						
613 PO-120516	08/19/2011	84974/2	1	14-0024-0-4300-106-9608-8110-007-000	NN F			22.60 22.60
TOTAL PAYMENT AMOUNT								22.60 *
017002/00	HOME DEPOT	CREDIT SERVICES						
236 PO-120219	08/19/2011	25449	1	14-0024-0-4300-106-9605-8110-007-000	NN P			798.22 798.22
236 PO-120219	08/19/2011	25453	1	14-0024-0-4300-106-9605-8110-007-000	NN P			10.16 10.16
425 PO-120372	08/19/2011	2020260	1	14-0024-0-4300-106-9608-8110-007-000	NN P			159.52 159.52
TOTAL PAYMENT AMOUNT								967.90 *
TOTAL FUND PAYMENT								990.50 ** 990.50

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 08/19/11
 FUND : 21 BUILDING FUND

J2181 APY500 H.02.05 08/18/11 PAGE 17
 << 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		
019750/00	CAPITAL PROGRAM MGMT INC							
423 PO-120371	08/19/2011	49		1	21-0000-0-6234-106-9600-8500-007-000	NN P	1,908.17	1,908.17
TOTAL PAYMENT AMOUNT							1,908.17 *	1,908.17
014069/00	PLATT ELECTRIC SUPPLY							
326 PO-120296	08/19/2011	9986076		1	21-0000-0-4300-106-9629-8500-007-000	NN P	35.34	35.34
TOTAL PAYMENT AMOUNT							35.34 *	35.34
TOTAL FUND PAYMENT							1,943.51 **	1,943.51
TOTAL BATCH PAYMENT							170,057.22 ***	170,057.22
TOTAL USE TAX AMOUNT							355.63	
TOTAL DISTRICT PAYMENT							170,057.22 ****	170,057.22
TOTAL USE TAX AMOUNT							355.63	
TOTAL FOR ALL DISTRICTS:							170,057.22 ****	170,057.22
TOTAL USE TAX AMOUNT							355.63	

Number of warrants to be printed: 94, not counting voids due to stub overflows.

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Batch status: A All

From batch: 0013

To batch: 0013

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
082611 batch13

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 082611
FUND : 01 GENERAL FUND

J2427 APY500 H.02.05 08/24/11 PAGE 1
<< 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
017561/00	BAIONI, KIM								
710 PO-120595	08/26/2011	reimb	1	01-0000-0-3403-475-3200-1000-000-000	NN F			50.00	50.00
TOTAL PAYMENT AMOUNT								50.00 *	50.00
021051/00	CHILD ABUSE PREVENTION COUNCIL								
684 PO-120587	08/26/2011	5780/cm203	1	01-0030-0-5800-601-1110-1000-017-000	NN P			7,541.57	7,541.57
684 PO-120587	08/26/2011	6124	1	01-0030-0-5800-601-1110-1000-017-000	NN F			3,095.75	3,095.75
TOTAL PAYMENT AMOUNT								10,637.32 *	10,637.32
015718/00	CUSTOM BENEFIT ADMINISTRATORS								
PV-121013	08/26/2011	Custom Benefit Administrators	01-0000-0-9552-000-0000-0000-000-000	NN					2,613.10
TOTAL PAYMENT AMOUNT								2,613.10 *	2,613.10
010355/00	KAISER								
PV-121011	08/26/2011	kaiser August	01-0000-0-9552-000-0000-0000-000-000	NN					154,735.45
TOTAL PAYMENT AMOUNT								154,735.45 *	154,735.45
021452/00	SLAY, JENNIFER								
701 PO-120601	08/26/2011	reimb	1	01-0000-0-5200-371-1110-1000-012-916	NN F			141.80	141.80
TOTAL PAYMENT AMOUNT								141.80 *	141.80
022221/00	WESTERN HEALTH ADVANTAGE								
PV-121012	08/26/2011	Western Health Advantage	01-0000-0-9552-000-0000-0000-000-000	NN					90,012.74
TOTAL PAYMENT AMOUNT								90,012.74 *	90,012.74
TOTAL FUND PAYMENT								258,190.41 **	258,190.41

81 CENTER UNIFIED SCHOOL DIST.
082611 batch13

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 082611
FUND : 09 CHARTER SCHOOLS

J2427 APY500 H.02.05 08/24/11 PAGE 2
<< 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	
020982/00	MARSHALL, SANDRA							
711 PO-120596	08/26/2011	reimb	1 09-0000-0-3404-501-0000-2700-000-000 NN F			50.00	50.00	
		TOTAL PAYMENT AMOUNT	50.00 *				50.00	
		TOTAL FUND PAYMENT	50.00 **				50.00	

81 CENTER UNIFIED SCHOOL DIST.
082611 batch13

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 082611
FUND : 13 CAFETERIA FUND

J2427 APY500 H.02.05 08/24/11 PAGE 3
<< 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
018818/00	CERRA, LAURA							
715 PO-120608	08/26/2011	refund	1	13-5310-0-8634-000-0000-0000-000-000	NN	F		16.50 16.50
TOTAL PAYMENT AMOUNT				16.50 *				16.50
019008/00	SHISHKIN, LYUDMILA							
685 PO-120597	08/26/2011	refund	1	13-5310-0-8634-000-0000-0000-000-000	NN	F		62.75 62.75
TOTAL PAYMENT AMOUNT				62.75 *				62.75
TOTAL FUND PAYMENT				79.25 **				79.25
TOTAL BATCH PAYMENT				258,319.66 ***		0.00		258,319.66
TOTAL DISTRICT PAYMENT				258,319.66 ****		0.00		258,319.66
TOTAL FOR ALL DISTRICTS:				258,319.66 ****		0.00		258,319.66

Number of warrants to be printed: 9, not counting voids due to stub overflows.

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST

J2764 APY500 H.02.05 08/31/11 PAGE 0

Batch status: A All
From batch: 0014
To batch: 0014
Include Revolving Cash: Y
Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 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				
019405/00	1ST SOURCE BUSINESS PRODUCTS						
763 PO-120651	09/02/2011	667	1 01-0000-0-5800-472-1801-1000-014-000 NN F			3,600.00	3,600.00
			TOTAL PAYMENT AMOUNT	3,600.00 *			3,600.00
019747/00	AIR ASSOCIATES						
683 PO-120583	09/02/2011	B-1978	1 01-8150-0-4300-106-0000-8110-007-000 NN P			134.69	134.69
			TOTAL PAYMENT AMOUNT	134.69 *			134.69
013985/00	ALL DIESEL ELECTRIC INC.						
117 PO-120078	09/02/2011	7375	1 01-7230-0-4300-112-0000-3600-007-000 NN P			371.74	371.74
117 PO-120078	09/02/2011	7355	2 01-7240-0-4300-112-5001-3600-007-000 NN P			580.50	580.50
117 PO-120078	09/02/2011	7392	2 01-7240-0-4300-112-5001-3600-007-000 NN P			161.63	161.63
			TOTAL PAYMENT AMOUNT	1,113.87 *			1,113.87
021763/00	ALL STAR RENTS						
548 PO-120472	09/02/2011	254162	1 01-7230-0-5600-112-0000-3600-007-000 NN P			285.30	285.30
548 PO-120472	09/02/2011	255157	1 01-7230-0-5600-112-0000-3600-007-000 NN P			136.20	136.20
			TOTAL PAYMENT AMOUNT	421.50 *			421.50
021820/00	APPLE FINANCIAL SERVICES						
208 PO-120147	09/02/2011	9882869568	1 01-7220-0-4400-472-1110-1000-014-000 NN F			4,531.57	3,594.52
208 PO-120147	09/02/2011	9882869568	2 01-7220-0-5612-472-1110-1000-014-000 NN F			367.57	367.57
			TOTAL PAYMENT AMOUNT	3,962.09 *			3,962.09
018367/00	ASBURY ENVIRONMENTAL SERVICES						
118 PO-120079	09/02/2011	130377972	1 01-7230-0-4300-112-0000-3600-007-000 NN P			253.88	253.88
			TOTAL PAYMENT AMOUNT	253.88 *			253.88
010400/00	AT&T						
14 PO-120154	09/02/2011	248-134-8100-8413	1 01-0000-0-5902-106-0000-8110-007-000 NN P			7.81	7.81
			TOTAL PAYMENT AMOUNT	7.81 *			7.81

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 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				
018533/00	ATKINSON ANDELSON LOYA RUUD						
729 PO-120636	09/02/2011	386729	1 01-0000-0-5804-105-0000-7200-005-000 NE P			5,818.18	5,818.18
TOTAL PAYMENT AMOUNT			5,818.18 *				5,818.18
021669/00	BAIONI, RON						
768 PO-120656	09/02/2011	REIMB	1 01-3010-0-4300-371-1110-1000-012-000 NN F			360.17	360.17
TOTAL PAYMENT AMOUNT			360.17 *				360.17
021353/00	BIO RAD LABORATORIES						
728 PO-120620	09/02/2011	SLI11721861	1 01-0000-0-4300-472-1275-1000-014-000 NN F			198.50	156.91
TOTAL PAYMENT AMOUNT			156.91 *				156.91
018309/00	BRAIN POP						
535 PO-120466	09/02/2011	61978	1 01-3010-0-4300-371-1110-1000-012-000 NN F			995.00	995.00
TOTAL PAYMENT AMOUNT			995.00 *				995.00
010706/00	BURKE ENGINEERING CO						
23 PO-120017	09/02/2011	S3186733.1	1 01-8150-0-4300-106-0000-8110-007-000 NN P			93.59	93.59
TOTAL PAYMENT AMOUNT			93.59 *				93.59
021678/00	CAPITOL ACADEMY						
670 PO-120585	09/02/2011	JULY 2011	1 01-6500-0-5800-102-5750-1180-003-000 NN P			4,947.40	4,947.40
TOTAL PAYMENT AMOUNT			4,947.40 *				4,947.40
010408/00	CAPITOL CITY PROPANE INC						
122 PO-120081	09/02/2011	27844	1 01-7230-0-4308-112-0000-3600-007-000 NN P			422.13	422.13
TOTAL PAYMENT AMOUNT			422.13 *				422.13
020305/00	CDW GOVERNMENT INC.						
417 PO-120366	09/02/2011	ZDN9381	1 01-0000-0-4400-115-0000-7700-007-000 NN F			213.91	213.91
435 PO-120388	09/02/2011	ZHS9474	1 01-3010-0-4300-234-1110-1000-008-000 NN F			95.07	95.06
435 PO-120388	09/02/2011	ZHZ1145	2 01-3010-0-4400-234-1110-1000-008-000 NN F			907.03	907.03

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 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				
020305 (CONTINUED)							
692 PO-120589	09/02/2011	ZKG0810	1 01-0054-0-4300-238-1110-1000-010-000 NN F			80.63	79.55
737 PO-120627	09/02/2011	ZLTJ4966	1 01-0000-0-4400-115-0000-7700-007-000 NN F			875.18	875.18
TOTAL PAYMENT AMOUNT			2,170.73 *				2,170.73
017771/00 CIVT							
713 PO-120614	09/02/2011	1281	1 01-0000-0-5800-472-1801-1000-014-000 NN F			750.00	750.00
TOTAL PAYMENT AMOUNT			750.00 *				750.00
015699/00 CLARK SECURITY PRODUCTS							
29 PO-120159	09/02/2011	SA06104301	1 01-8150-0-4300-106-0000-8110-007-000 NN P			170.68	170.68
TOTAL PAYMENT AMOUNT			170.68 *				170.68
010173/00 DAY-TIMERS							
254 PO-120383	09/02/2011	60913095	1 01-6500-0-4300-102-5060-2110-003-000 NN F			31.23	31.22
TOTAL PAYMENT AMOUNT			31.22 *				31.22
018951/00 DELL							
519 PO-120455	09/02/2011	XFF138M65	1 01-6500-0-4300-102-5001-2700-003-000 NN F			457.94	457.93
TOTAL PAYMENT AMOUNT			457.93 *				457.93
010481/00 DEMCO INC							
500 PO-120447	09/02/2011	4303974	1 01-0054-0-4300-103-0000-2420-003-236 NN F			277.10	303.53
TOTAL PAYMENT AMOUNT			303.53 *				303.53
018277/00 EASTER SEAL SOCIETY OF CA. INC							
491 PO-120433	09/02/2011	JULY11	1 01-6500-0-5800-102-5750-1180-003-000 NN P			283.50	283.50
TOTAL PAYMENT AMOUNT			283.50 *				283.50

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 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			
011132/00	FEDEX							
306 PO-120283	09/02/2011	7-60083538	1	01-0000-0-5901-105-0000-7200-005-000	NN P	38.76	38.76	
352 PO-120307	09/02/2011	7-600-83538	1	01-8150-0-5901-106-0000-8110-007-000	NN P	17.83	17.83	
TOTAL PAYMENT AMOUNT				56.59 *			56.59	
021764/00	FUTURE FORD OF SACRAMENTO							
132 PO-120087	09/02/2011	192125	1	01-7230-0-4300-112-0000-3600-007-000	NN P	439.94	439.94	
TOTAL PAYMENT AMOUNT				439.94 *			439.94	
017681/00	GEARY PACIFIC SUPPLY							
41 PO-120162	09/02/2011	2456687	1	01-8150-0-4300-106-0000-8110-007-000	NN P	25.96	25.96	
TOTAL PAYMENT AMOUNT				25.96 *			25.96	
022347/00	GIVE SOMETHING BACK							
607 PO-120513	09/02/2011	1853487-0	1	01-7220-0-4300-472-1110-1000-014-000	NN F	964.47	962.85	
617 PO-120532	09/02/2011	1854086-0	1	01-0000-0-4300-472-0000-2700-014-000	NN F	74.23	74.23	
645 PO-120552	09/02/2011	1855056-0	1	01-0000-0-4300-472-0000-2700-014-000	NN F	303.76	303.76	
696 PO-120591	09/02/2011	1855837-0	1	01-6500-0-4300-102-5770-1110-003-004	NN F	75.40	75.40	
699 PO-120599	09/02/2011	1857088-0	1	01-6500-0-4300-102-5750-1110-003-048	NN F	32.30	32.30	
706 PO-120605	09/02/2011	1857086-0	1	01-0000-0-4300-103-0000-7200-003-000	NN F	95.89	95.89	
722 PO-120611	09/02/2011	1857082	1	01-0000-0-4300-472-1262-1000-014-000	NN F	150.59	150.76	
723 PO-120612	09/02/2011	1857081-0	1	01-0000-0-4300-472-1260-1000-014-000	NN F	101.24	101.24	
725 PO-120613	09/02/2011	1857077	1	01-0000-0-4300-472-0000-2700-014-000	NN F	280.61	293.90	
727 PO-120619	09/02/2011	1858167-0	1	01-0000-0-4300-472-0000-2700-014-000	NN F	345.65	345.65	
750 PO-120641	09/02/2011	1858492-0	1	01-6500-0-4300-102-5750-1110-003-020	NN F	48.46	48.46	
TOTAL PAYMENT AMOUNT				2,484.44 *			2,484.44	
010191/00	GRAINGER W.W. INC.							
134 PO-120089	09/02/2011	967268118	1	01-7230-0-4300-112-0000-3600-007-000	NN P	124.89	124.89	
TOTAL PAYMENT AMOUNT				124.89 *			124.89	
019814/00	GRAYBAR ELECTRIC COMPANY INC							
751 PO-120642	09/02/2011	955680517	1	01-8150-0-4300-106-0000-8110-007-000	NN P	81.74	81.74	
TOTAL PAYMENT AMOUNT				81.74 *			81.74	

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 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		
016073/00		GREYSTONE COMMERCIAL SERVICE					
677 PO-120579	09/02/2011	001982	1	01-0000-0-9320-000-0000-0000-000-000	NN F	111.20	110.69
TOTAL PAYMENT AMOUNT						110.69 *	110.69
020278/00		GUITAR CENTER					
636 PO-120542	09/02/2011	2290285891	1	01-0000-0-4300-106-0000-8110-007-000	NN P	1,709.13	1,709.13
636 PO-120542	09/02/2011	2290286152	1	01-0000-0-4300-106-0000-8110-007-000	NN P	95.36	95.36
TOTAL PAYMENT AMOUNT						1,804.49 *	1,804.49
013988/00		HAJOCA CORPORATION					
24 PO-120018	09/02/2011	S006361838.001	1	01-8150-0-4300-106-0000-8110-007-000	NN P	77.38	77.38
TOTAL PAYMENT AMOUNT						77.38 *	77.38
010992/00		HARBOR FREIGHT TOOLS USA INC					
274 PO-120252	09/02/2011	623234	1	01-0000-0-9320-000-0000-0000-000-000	NN P	74.97	74.97
274 PO-120252	09/02/2011	627494	1	01-0000-0-9320-000-0000-0000-000-000	NN P	29.99	29.99
TOTAL PAYMENT AMOUNT						104.96 *	104.96
010830/00		HOLT OF CALIFORNIA					
47 PO-120036	09/02/2011	SW050198896	1	01-8150-0-5600-106-0000-8110-007-000	NN P	153.53	153.53
TOTAL PAYMENT AMOUNT						153.53 *	153.53
014507/00		HORIZON IRRIGATION					
55 PO-120164	09/02/2011	2A021003	1	01-0000-0-4300-106-0000-8110-007-000	NN P	127.36	127.36
TOTAL PAYMENT AMOUNT						127.36 *	127.36
014923/00		JENSEN PRE-CAST					
57 PO-120044	09/02/2011	NS14211	1	01-8150-0-4300-106-0000-8110-007-000	NN P	31.90	31.90
57 PO-120044	09/02/2011	NC14354	1	01-8150-0-4300-106-0000-8110-007-000	NN P	119.61	119.61
TOTAL PAYMENT AMOUNT						151.51 *	151.51

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 PAGE 6
<< 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			
016750/00	JUST SEND IT	POSTAL CENTER						
285 PO-120263	09/02/2011	234972/243		1 01-8150-0-5800-106-0000-8110-007-000	NN P	16.03	16.03	
TOTAL PAYMENT AMOUNT						16.03 *		16.03
020306/00	JW PEPPER AND SON INC							
626 PO-120537	09/02/2011	13381778		1 01-0000-0-4300-472-1262-1000-014-000	NN F	53.65	53.75	
TOTAL PAYMENT AMOUNT						53.75 *		53.75
010212/00	LAKESHORE LEARNING MATERIALS							
587 PO-120500	09/02/2011	1288690811		1 01-0054-0-4300-238-1110-1000-010-000	NN F	130.32	129.16	
TOTAL PAYMENT AMOUNT						129.16 *		129.16
014800/00	LORD, KATHLEEN							
679 PO-120586	09/02/2011	REIMB		1 01-0000-0-5200-236-1110-1000-009-000	NN F	58.00	58.00	
TOTAL PAYMENT AMOUNT						58.00 *		58.00
017726/00	LOS ANGELES FREIGHTLINER							
121 PO-120187	09/02/2011	BN23674		1 01-7230-0-4300-112-0000-3600-007-000	NN P	330.39	330.39	
TOTAL PAYMENT AMOUNT						330.39 *		330.39
022494/00	MILLER, LISA							
726 PO-120618	09/02/2011	REIMB		1 01-0000-0-4300-472-0000-2700-014-000	NN F	74.95	74.95	
TOTAL PAYMENT AMOUNT						74.95 *		74.95
013890/00	MPS							
542 PO-120471	09/02/2011	64259854		1 01-0037-0-4200-103-1110-1000-003-000	NN F	588.75	557.04	
569 PO-120519	09/02/2011	64619265		1 01-0037-0-4200-103-1110-1000-003-000	NN F	592.63	557.04	
TOTAL PAYMENT AMOUNT						1,114.08 *		1,114.08

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 PAGE 7
<< 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	
010235/00	NASCO MODESTO						
595 PO-120506	09/02/2011	486543	1 01-0054-0-4300-238-1110-1000-010-000	NN F	110.44	89.70	
TOTAL PAYMENT AMOUNT					89.70 *	89.70	
016527/00	NATIONAL ASSOCIATION OF						
762 PO-120650	09/02/2011	9000251124/635543	1 01-0000-0-5300-472-0000-2700-014-000	NN F	242.00	242.00	
TOTAL PAYMENT AMOUNT					242.00 *	242.00	
021568/00	OEMPCWORLD.COM						
200 PO-120142	09/02/2011	M476843-IN	1 01-0000-0-4300-472-1110-1000-014-472	NN F	75.10	75.10	
TOTAL PAYMENT AMOUNT					75.10 *	75.10	
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
366 PO-120324	09/02/2011	573708039001/572284763001	1 01-0000-0-4300-238-1110-1000-010-000	NN P	279.99	279.99	
366 PO-120324	09/02/2011	572284764001	1 01-0000-0-4300-238-1110-1000-010-000	NN P	3.40	3.40	
366 PO-120324	09/02/2011	572284765001	1 01-0000-0-4300-238-1110-1000-010-000	NN F	38.57	21.33	
399 PO-120418	09/02/2011	574043511001	1 01-0000-0-4300-240-0000-2700-011-000	NN P	65.11	65.11	
399 PO-120418	09/02/2011	574043509001	1 01-0000-0-4300-240-0000-2700-011-000	NN F	50.11	50.10	
513 PO-120452	09/02/2011	574697819001	1 01-0000-0-4300-234-1110-1000-008-000	NN P	569.11	569.11	
513 PO-120452	09/02/2011	574697820001	1 01-0000-0-4300-234-1110-1000-008-000	NN F	95.02	95.01	
539 PO-120468	09/02/2011	574698177001	1 01-0000-0-4300-238-1110-1000-010-000	NN F	62.38	62.38	
552 PO-120474	09/02/2011	574698406001	1 01-0000-0-4300-238-1110-1000-010-000	NN F	60.66	60.66	
524 PO-120475	09/02/2011	574920077001	1 01-0000-0-4300-238-1110-1000-010-000	NN F	65.98	65.09	
624 PO-120536	09/02/2011	575440052001	1 01-0000-0-4300-234-1110-1000-008-000	NN P	118.50	118.50	
624 PO-120536	09/02/2011	575440054001	1 01-0000-0-4300-234-1110-1000-008-000	NN P	13.62	13.62	
624 PO-120536	09/02/2011	575440054002	1 01-0000-0-4300-234-1110-1000-008-000	NN F	6.81	6.81	
640 PO-120544	09/02/2011	575487157001	1 01-0000-0-4300-238-1110-1000-010-000	NN F	89.34	89.34	
641 PO-120545	09/02/2011	575486921001	1 01-0000-0-4300-234-1110-1000-008-000	NN F	262.23	262.23	
660 PO-120567	09/02/2011	575854013001	1 01-6500-0-4300-102-5770-1110-003-018	NN P	1.97	1.97	
660 PO-120567	09/02/2011	575854012001	1 01-6500-0-4300-102-5770-1110-003-018	NN F	20.42	13.73	
716 PO-120609	09/02/2011	576461083001	1 01-0000-0-4300-371-1110-1000-012-000	NN F	22.62	7.86	
PV-121014	09/02/2011	PO120411 573546822001	01-6500-0-4300-102-5770-1120-003-024	NN		4.14	
TOTAL PAYMENT AMOUNT					1,790.38 *	1,790.38	
017822/00	PCI EDUCATIONAL PUBLISHING						
594 PO-120505	09/02/2011	822681	1 01-0054-0-4300-238-1110-1000-010-000	NN F	172.35	172.35	
TOTAL PAYMENT AMOUNT					172.35 *	172.35	

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 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
020192/00	PITNEY BOWES INC								
537 PO-120476	09/02/2011	314419	1	01-0000-0-4300-105-0000-7200-005-000	NN F			104.39	104.38
TOTAL PAYMENT AMOUNT								104.38 *	104.38
014069/00	PLATT ELECTRIC SUPPLY								
70 PO-120168	09/02/2011	17566	1	01-8150-0-4300-106-0000-8110-007-000	NN P			232.93	232.93
70 PO-120168	09/02/2011	9984881	1	01-8150-0-4300-106-0000-8110-007-000	NN P			47.50	47.50
70 PO-120168	09/02/2011	9971497	1	01-8150-0-4300-106-0000-8110-007-000	NN P			189.98	189.98
70 PO-120168	09/02/2011	9961702	1	01-8150-0-4300-106-0000-8110-007-000	NN P			221.10	221.10
70 PO-120168	09/02/2011	13173	1	01-8150-0-4300-106-0000-8110-007-000	NN P			78.24	78.24
70 PO-120168	09/02/2011	76832	1	01-8150-0-4300-106-0000-8110-007-000	NN P			417.88	417.88
70 PO-120168	09/02/2011	83597	1	01-8150-0-4300-106-0000-8110-007-000	NN P			556.45	556.45
70 PO-120168	09/02/2011	83634	1	01-8150-0-4300-106-0000-8110-007-000	NN P			275.33	275.33
70 PO-120168	09/02/2011	86876	1	01-8150-0-4300-106-0000-8110-007-000	NN P			11.39	11.39
70 PO-120168	09/02/2011	90310	1	01-8150-0-4300-106-0000-8110-007-000	NN P			403.35	403.35
70 PO-120168	09/02/2011	94915	1	01-8150-0-4300-106-0000-8110-007-000	NN P			32.82	32.82
70 PO-120168	09/02/2011	98877	1	01-8150-0-4300-106-0000-8110-007-000	NN P			204.50	204.50
674 PO-120578	09/02/2011	37318	1	01-0000-0-4300-472-0000-2700-014-000	NN P			333.92	333.92
674 PO-120578	09/02/2011	37365	1	01-0000-0-4300-472-0000-2700-014-000	NN P			29.00	29.00
674 PO-120578	09/02/2011	42552	1	01-0000-0-4300-472-0000-2700-014-000	NN P			20.02	20.02
674 PO-120578	09/02/2011	49747	1	01-0000-0-4300-472-0000-2700-014-000	NN P			10.01	10.01
TOTAL PAYMENT AMOUNT								3,064.42 *	3,064.42
021401/00	PRACTI-CAL INC								
734 PO-120624	09/02/2011	18372	1	01-5640-0-5800-103-0000-3140-003-000	NN P			4,890.00	4,890.00
734 PO-120624	09/02/2011	18695	1	01-5640-0-5800-103-0000-3140-003-000	NN P			617.59	617.59
734 PO-120624	09/02/2011	18816	1	01-5640-0-5800-103-0000-3140-003-000	NN P			880.82	880.82
734 PO-120624	09/02/2011	18900	1	01-5640-0-5800-103-0000-3140-003-000	NN P			265.99	265.99
734 PO-120624	09/02/2011	18964	1	01-5640-0-5800-103-0000-3140-003-000	NN P			981.63	981.63
734 PO-120624	09/02/2011	19119	1	01-5640-0-5800-103-0000-3140-003-000	NN P			152.56	152.56
734 PO-120624	09/02/2011	19176	1	01-5640-0-5800-103-0000-3140-003-000	NN P			552.62	552.62
TOTAL PAYMENT AMOUNT								8,341.21 *	8,341.21
017245/00	PRECISION DATA PRODUCTS INC.								
612 PO-120515	09/02/2011	26632	1	01-6300-0-4300-472-1110-1000-014-000	NN F			245.66	262.82
TOTAL PAYMENT AMOUNT								262.82 *	262.82

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 PAGE 9
<< 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
014538/00	R & R PRODUCTS								
71	PO-120169	09/02/2011	cd1483683	1	01-0000-0-4300-106-0000-8110-007-000	NN	P	364.12	364.12
TOTAL PAYMENT AMOUNT								364.12 *	364.12
010546/00	RIVERSIDE PUBLISHING CO.								
219	PO-120327	09/02/2011	947380312	1	01-6500-0-4300-102-5770-1110-003-012	NN	F	211.19	219.44
TOTAL PAYMENT AMOUNT								219.44 *	219.44
010627/00	RIVERVIEW INTERNATIONAL TRUCKS								
150	PO-120099	09/02/2011	741223	1	01-7230-0-4300-112-0000-3600-007-000	NN	P	159.87	159.87
TOTAL PAYMENT AMOUNT								159.87 *	159.87
010552/00	SAC VAL JANITORIAL								
239	PO-120221	09/02/2011	01950691	1	01-0000-0-4300-111-0000-8200-007-000	NN	P	412.69	412.69
239	PO-120221	09/02/2011	01951640	1	01-0000-0-4300-111-0000-8200-007-000	NN	P	1,427.37	1,427.37
TOTAL PAYMENT AMOUNT								1,840.06 *	1,840.06
010008/00	SACRAMENTO COUNTY OFFICE OF ED								
697	PO-120592	09/02/2011	TOTY	2	01-0000-0-4300-101-0000-7150-002-000	NN	F	34.00	34.00
697	PO-120592	09/02/2011	TOTY	3	01-0000-0-4300-120-0000-7110-001-000	NN	F	102.00	102.00
697	PO-120592	09/02/2011	TOTY 8/31	1	01-0000-0-5200-110-0000-7200-004-000	NN	F	425.00	425.00
TOTAL PAYMENT AMOUNT								561.00 *	561.00
010266/00	SACRAMENTO COUNTY UTILITIES								
78	PO-120174	09/02/2011	50000878546	1	01-0000-0-5540-106-0000-8110-007-000	NN	P	513.27	513.27
78	PO-120174	09/02/2011	50006974207	1	01-0000-0-5540-106-0000-8110-007-000	NN	P	3,576.14	3,576.14
78	PO-120174	09/02/2011	50000878608	1	01-0000-0-5540-106-0000-8110-007-000	NN	P	245.48	245.48
TOTAL PAYMENT AMOUNT								4,334.89 *	4,334.89
018912/00	SAFETY-KLEEN CORPORATION								
153	PO-120101	09/02/2011	54657453	1	01-7230-0-5800-112-0000-3600-007-000	NN	P	277.49	277.49
153	PO-120101	09/02/2011	54657453	2	01-7240-0-5800-112-5001-3600-007-000	NN	P	277.49	277.49
TOTAL PAYMENT AMOUNT								554.98 *	554.98

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 PAGE 10
<< 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		
020981/00	SAVE MART SUPERMARKETS							
563 PO-120487	09/02/2011	2582273	1 01-0000-0-4300-101-0000-7150-002-000	NN P	8.36	8.36		
TOTAL PAYMENT AMOUNT					8.36 *	8.36		
014786/00	SCHOOL SPECIALTY							
225 PO-120382	09/02/2011	208106735969	1 01-6500-0-4300-102-5750-1110-003-048	NN F	410.72	410.72		
501 PO-120448	09/02/2011	308101039115	1 01-0054-0-4300-103-0000-2420-003-236	NN F	122.13	103.81		
TOTAL PAYMENT AMOUNT					514.53 *	514.53		
018930/00	SCHOOL SPECIALTY INC							
554 PO-120480	09/02/2011	208106753885	1 01-0000-0-4300-240-1110-1000-011-000	NN F	72.65	74.16		
TOTAL PAYMENT AMOUNT					74.16 *	74.16		
017106/00	SIA/VISION SERVICE PLAN							
FV-121015	09/02/2011	SIA VISION	01-0000-0-9552-000-0000-0000-000-000	NN		4,755.79		
TOTAL PAYMENT AMOUNT					4,755.79 *	4,755.79		
010263/00	SMUD							
88 PO-120179	09/02/2011	AUG 7000000347	1 01-0000-0-5530-106-0000-8110-007-000	NN P	73,154.63	73,154.63		
TOTAL PAYMENT AMOUNT					73,154.63 *	73,154.63		
020462/00	STAPLES ADVANTAGE							
438 PO-120380	09/02/2011	109581974	1 01-0000-0-4300-115-0000-7700-007-000	NN F	64.80	64.80		
538 PO-120467	09/02/2011	109785519	1 01-0000-0-4300-236-1110-1000-009-000	NN P	3.36	3.36		
538 PO-120467	09/02/2011	109783574	1 01-0000-0-4300-236-1110-1000-009-000	NN F	433.26	433.26		
615 PO-120517	09/02/2011	109956090	1 01-0000-0-5800-472-0000-2700-014-000	NN F	11.96	19.93		
644 PO-120548	09/02/2011	109863773	1 01-6500-0-4300-102-5001-2700-003-000	NN F	90.05	90.05		
651 PO-120558	09/02/2011	109888974	1 01-6500-0-4300-102-5770-1110-003-018	NN F	42.72	42.72		
658 PO-120565	09/02/2011	109907746	1 01-6500-0-4300-102-5770-1110-003-018	NN F	57.47	27.91		
TOTAL PAYMENT AMOUNT					682.03 *	682.03		

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 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				
020252/00	STAPLES BUSINESS ADVANTAGE						
627 PO-120538	09/02/2011	3159365512	1 01-0000-0-4300-472-0000-2700-014-000 NN P			91.58	91.58
627 PO-120538	09/02/2011	3159365511	1 01-0000-0-4300-472-0000-2700-014-000 NN F			191.66	136.21
TOTAL PAYMENT AMOUNT			227.79 *				227.79
016801/00	SUNRISE ENVIRONMENTAL						
694 PO-120590	09/02/2011	9189	1 01-7230-0-4300-112-0000-3600-007-000 NN F			52.45	52.45
TOTAL PAYMENT AMOUNT			52.45 *				52.45
021813/00	SUREWEST						
92 PO-120182	09/02/2011	604800-0001	1 01-0000-0-5902-106-0000-8110-007-000 NN P			1,145.73	1,145.73
TOTAL PAYMENT AMOUNT			1,145.73 *				1,145.73
015591/00	TCI						
574 PO-120495	09/02/2011	196632	1 01-0037-0-4100-103-1110-1000-003-000 NN F			1,620.78	1,611.15
TOTAL PAYMENT AMOUNT			1,611.15 *				1,611.15
011690/00	TEACHING RESOURCE CENTER						
602 PO-120510	09/02/2011	100003797	1 01-0054-0-4300-238-1110-1000-010-000 YN F			123.86	108.59
TOTAL PAYMENT AMOUNT			108.59 *				108.59
TOTAL USE TAX AMOUNT			8.42				
017918/00	TREE, GUYLENE						
736 PO-120626	09/02/2011	REIMB	1 01-0000-0-4200-472-1262-1000-014-000 NN F			163.54	163.54
TOTAL PAYMENT AMOUNT			163.54 *				163.54
021111/00	ULINE						
592 PO-120504	09/02/2011	39444392	1 01-0000-0-4300-371-0000-2700-012-000 NN P			654.36	654.36
592 PO-120504	09/02/2011	39444393	1 01-0000-0-4300-371-0000-2700-012-000 NN F			328.32	278.85
TOTAL PAYMENT AMOUNT			933.21 *				933.21

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 PAGE 12
<< 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				
011190/00 UNIVERSAL SPECIALTIES							
101 PO-120067	09/02/2011	DOC050514	1 01-8150-0-4300-106-0000-8110-007-000 NN P			183.94	183.94
101 PO-120067	09/02/2011	DOC 50500	1 01-8150-0-4300-106-0000-8110-007-000 NN P			229.29	229.29
TOTAL PAYMENT AMOUNT			413.23 *				413.23
021143/00 US AIR CONDITIONING							
102 PO-120068	09/02/2011	7570498	1 01-8150-0-4300-106-0000-8110-007-000 NN P			574.57	574.57
TOTAL PAYMENT AMOUNT			574.57 *				574.57
017123/00 US HEALTHWORKS MEDICAL GROUP [REDACTED]							
158 PO-120106	09/02/2011	1930510-CA	1 01-7230-0-5800-112-0000-3600-007-000 NY P			76.00	76.00
158 PO-120106	09/02/2011	1942358-CA	1 01-7230-0-5800-112-0000-3600-007-000 NY P			76.00	76.00
TOTAL PAYMENT AMOUNT			152.00 *				152.00
016252/00 WALTON ENGINEERING INC							
160 PO-120108	09/02/2011	67810	1 01-7230-0-5600-112-0000-3600-007-000 NN P			175.00	175.00
TOTAL PAYMENT AMOUNT			175.00 *				175.00
019842/00 WFCB-OSH COMMERCIAL SERVICES [REDACTED]							
65 PO-120166	09/02/2011	021104146108172011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			68.04	68.04
65 PO-120166	09/02/2011	021103586408172011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			88.12	88.12
65 PO-120166	09/02/2011	021104143608172011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			73.25	73.25
65 PO-120166	09/02/2011	021103409608042011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			52.16	52.16
65 PO-120166	09/02/2011	021102788608192011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			12.05	12.05
65 PO-120166	09/02/2011	021105010408212011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			22.01	22.01
65 PO-120166	09/02/2011	021102778608182011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			65.27	65.27
65 PO-120166	09/02/2011	021102803008202011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			6.95	6.95
65 PO-120166	02/11/2003	638708222011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			26.88	26.88
65 PO-120166	09/02/2011	021104232508252011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			13.99	13.99
65 PO-120166	09/02/2011	021103665008252011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			31.73	31.73
65 PO-120166	09/02/2011	024104034808252011	1 01-8150-0-4300-106-0000-8110-007-000 NN P			51.59	51.59
66 PO-120167	09/02/2011	021104144308172011	1 01-0000-0-4300-106-0000-8110-007-000 NN P			82.47	82.47
720 PO-120610	09/02/2011	021105010408212011	1 01-7230-0-4300-112-0000-3600-007-000 NN F			62.27	62.27
TOTAL PAYMENT AMOUNT			656.78 *				656.78

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 01 GENERAL FUND

J2764 APY500 H.02.05 08/31/11 PAGE 13
<< 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		

011582/00	WILLIAM V. MACGILL & CO.						
661 PO-120568	09/02/2011	IN0374853	1 01-0000-0-4300-102-0000-3140-003-000 NN F	129.13	128.24		
TOTAL PAYMENT AMOUNT				128.24 *	128.24		
010649/00	WOODLAND TRACTOR						
107 PO-120073	09/02/2011	p11698/11630 6	1 01-0000-0-4300-106-0000-8110-007-000 NN P	82.57	82.57		
TOTAL PAYMENT AMOUNT				82.57 *	82.57		
TOTAL FUND PAYMENT				141,765.72 **	141,765.72		
TOTAL USE TAX AMOUNT				8.42			

J2764 APY500 H.02.05 08/31/11 PAGE 14
 << Open >>

65

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 11 ADULT EDUCATION FUND

J2764 APY500 H.02.05 08/31/11 PAGE 15
<< 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			

020258/00	HANDWRITING WITHOUT TEARS							
546 PO-120496	09/02/2011	606175-1	1 11-0030-0-4300-601-4130-1000-017-000 NN F	274.07	274.07			
TOTAL PAYMENT AMOUNT				274.07 *	274.07			
TOTAL FUND PAYMENT				274.07 **	274.07			

81 CENTER UNIFIED SCHOOL DIST.
9/2/11

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 090211
FUND : 13 CAFETERIA FUND

J2764 APY500 H.02.05 08/31/11 PAGE 16
<< 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	
013988/00	HAJOCA CORPORATION							
577 PO-120521	09/02/2011	S006347754.001	1	13-5310-0-4300-108-0000-3700-007-000	NN	P	150.31	150.31
TOTAL PAYMENT AMOUNT				150.31 *				150.31
016823/00	HOLLAND, SANDRA							
778 PO-120664	09/02/2011	PARENT REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN	F	37.29	37.29
TOTAL PAYMENT AMOUNT				37.29 *				37.29
015276/00	PREMIER FOOD SAFETY							
776 PO-120663	09/02/2011	1108290183 R KAMINAGA	1	13-5310-0-5200-108-0000-3700-007-000	NN	F	139.00	139.00
TOTAL PAYMENT AMOUNT				139.00 *				139.00
017334/00	SEVEN UP BOTTLING CO. OF S.F.							
290 PO-120268	09/02/2011	2188605086 2188605089	1	13-5310-0-4700-108-0000-3700-007-000	NN	P	1,105.92	1,105.92
290 PO-120268	09/02/2011	2188605088	1	13-5310-0-4700-108-0000-3700-007-000	NN	P	2,138.40	2,138.40
TOTAL PAYMENT AMOUNT				3,244.32 *				3,244.32
016043/00	SHELTONS UNLIMITED MECHANICAL							
270 PO-120248	09/02/2011	11-10678	1	13-5310-0-5600-108-0000-3700-007-000	NY	P	682.32	682.32
270 PO-120248	09/02/2011	11-10726	1	13-5310-0-5600-108-0000-3700-007-000	NY	P	161.25	161.25
270 PO-120248	09/02/2011	11-10682	1	13-5310-0-5600-108-0000-3700-007-000	NY	P	602.71	602.71
TOTAL PAYMENT AMOUNT				1,446.28 *				1,446.28
020462/00	STAPLES ADVANTAGE							
494 PO-120442	09/02/2011	109692562	1	13-5310-0-4300-108-0000-3700-007-000	NN	P	28.74	28.74
TOTAL PAYMENT AMOUNT				28.74 *				28.74
019842/00	WFCB-OSH COMMERCIAL SERVICES							
578 PO-120522	09/02/2011	021101790408172011	1	13-5310-0-4300-108-0000-3700-007-000	NN	P	222.47	222.47
TOTAL PAYMENT AMOUNT				222.47 *				222.47
TOTAL FUND PAYMENT				5,268.41 **				5,268.41

J2764 APY500 H.02.05 08/31/11 PAGE 17
 << Open >>

Number of warrants to be printed: 89, not counting voids due to stub overflows.

Center Unified School District

AGENDA REQUEST FOR:

Dept./ Site: Dudley Elementary School

Date: 9/9/11

To: Carol Hunt

From: Lisa Coronado

Action Item

Information Item X

Attached Pages 2

Principal's Initials: LC *LC*

SUBJECT:

Workshop:

"SIPPS K-3 Beginning and Extension Levels Workshop" with John Shefelbine – V. Mason

and

"SIPPS 4-12 Plus and Challenge Levels Workshop" with John Sefelbine – V.Mason

SIPPS® 4-12 Plus and Challenge Levels Workshop

with John Shefelbine

When Saturday, September 24, 2011
9:00 AM–3:30 PM
Registration: 8:30–9:00 AM

Where California State University, Sacramento
Forest Suite
2nd Floor, University Union
6000 J Street
Sacramento, CA 95819

To Register Registration fee: \$79
Register online at <http://plusandchallenge.eventbrite.com>.
Registration is limited to 50 participants.
Questions? Contact Emily Dauber at emily_dauber@devstu.org.

Who Should Attend?

- 4–12 teachers
- Reading specialists
- Teachers who use the *SIPPS* program and need a refresher
- Teachers new to schools using the *SIPPS* program
- Others interested in teaching decoding

What Is SIPPS Intervention?

- Systematic Instruction in Phoneme Awareness, Phonics, and Sight Words
- Initial and ongoing assessment
- Strategic instruction and intervention for struggling readers
- Consistent routines
- Appropriate for RtI instruction for Tiers I, II, and III

About the Presenter

Dr. John Shefelbine is a Professor in the Department of Teacher Education, California State University, Sacramento, where he teaches courses in language and literacy, beginning reading, and assessment. His degrees include an MAT in reading and language arts, K–12, from Harvard University and a PhD in educational psychology from Stanford University. John has worked with linguistically and culturally diverse populations in Alaska, Arizona, Idaho, and New Mexico. John's scholarly interests have focused on how students learn word meanings from context, frameworks for making decisions about reading instruction, polysyllabic decoding strategies, beginning reading practice materials. He was a contributor to the California Reading Language Arts Framework and the California Reading Initiative and an advisor to the California Reading and Literature Project. He has authored a variety of reading materials and programs for developing fluent, confident readers, including the *SIPPS* program.

Sponsored by Alice Burkart, A & A Educational Resources, and Developmental Studies Center



DEVELOPMENTAL
STUDIES CENTER
www.devstu.org

Nonprofit. Mission Driven. Research Based. Since 1980.

SIPPS® K-3 Beginning and Extension Levels Workshop

with John Shefelbine

When Saturday, September 17, 2011
9:00 AM–3:30 PM
Registration: 8:30–9:00 AM

Where California State University, Sacramento
Forest Suite
2nd Floor, University Union
6000 J Street
Sacramento, CA 95819

To Register Registration fee: \$79
Register online at <http://sippsbeginning.eventbrite.com>.
Registration is limited to 50 participants.
Questions? Contact Emily Dauber at emily_dauber@devstu.org.

Who Should Attend?

- K-3 teachers
- Reading specialists
- Teachers who use the *SIPPS* program and need a refresher
- Teachers new to schools using the *SIPPS* program
- Others interested in teaching decoding

What Is SIPPS Intervention?

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Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services

Date: September 21, 2011

Item X

To: Board of Trustees

Information Item

From: George Tigner
Chief Admin. Officer

Attached Pages

Initials: GT

SUBJECT: Statement of Assurances Instructional Materials Fund

Education Code Section 60119 (c) specifies that the governing boards of school districts are subject to the requirements of Education Code 60119 in order to receive funding for Pupil Textbook and Instruction Materials Incentive Program (Education code 60252), and/or instructional materials from any state source in a fiscal year in which the Superintendent of Public Instruction determines that the base revenue limit per average daily attendance (ADA) for each school district will increase by at least one percent from the prior fiscal year.

RECOMMENDATION: CJUSD Board of Trustees approve Resolution No. #5/2011-12 which certifies that the District has sufficient materials in CORE subjects.

Resolution

Center Joint Unified School District

Resolution No. #5/2011-12

Notification of Compliance With Education Code Section 60119 for Funds Received Under Pupil Textbook and Instructional Materials Incentive Program.

RESOLUTION REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS:

Whereas, the governing board of Center Joint Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on August 17, 2011, at six o'clock, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

FOR A FINDING OF SUFFICIENT INSTRUCTIONAL MATERIALS:

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Center Joint Unified School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home to complete required homework assignments, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, in mathematics, science, history-social science, and English/language arts, including the English language development component of an adopted program, consistent with the cycles and content of the curriculum frameworks, and;

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, sufficient laboratory science equipment was provided for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2011/2012 school year, the Center Joint Unified School District has provided each pupil with sufficient textbooks and instructional materials consistent with the cycles and content of the curriculum frameworks.

Matthew Friedman, Board President

Nancy Anderson, Board Clerk

Jeremy Hunt, Board Representative

Scott A. Loehr, Superintendent

Kelly Kelley, Member

Date

Donald Wilson, Member

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services

Date: September 21, 2011

To: Board of Trustees

From: George Tigner
Chief Admin. Officer

Initials: GT

Action Item X

Information Item

Attached Pages

SUBJECT: Certification of Provision of Standards-Aligned Instructional Materials

The local governing board of Center Joint Unified School District hereby certifies that as of this date, each pupil in the district/county office of education in kindergarten through grade twelve, has been provided with a standards-aligned textbook or basic instructional materials to meet the requirements of *Education Code* Section 60422 (a).

RECOMMENDATION: Center Joint Unified School Board of Trustees to approve Certification of Provision of Standards-Aligned Instructional Materials

Certification of Provision of Standards-Aligned Instructional Materials

The local governing board of the **Center Joint Unified School District** hereby certifies that as of this date, each pupil in the district, in kindergarten through grade twelve, has been provided with a standards-aligned textbook or basic instructional materials in each of the following areas:

- History/social science
- Mathematics
- Reading/language arts
- Science

For students in K-8, the instructional materials were purchased from an approved standards-aligned state adoption list as required by *CCR, Title 5, Section 9531*.

For students in grades K-12, the instructional materials were adopted by the local governing board following district review of the materials and their alignment with state content standards as required by *CCR, Title 5, Section 9531*

Certification was approved by the local governing board at a public meeting held on **September 21, 2011**.

Note: The language below is recommended following the California State Board of Education adoption of K-8 instructional materials as needed to certify compliance with the 24-month requirement of *Education Code* Section 60422 (a).

Future State Board adoptions are scheduled as follows:

Subject	Adoption Date	24 Month Date
History-Social Science	November 2005	Fall 2007
Science	November 2006	Fall 2008
Mathematics	November 2007	Fall 2009
Reading/Language Arts	November 2008	Fall 2010

The State Board of Education adopted new standards-aligned instructional materials for K-12 in **Math** in **January, 2008**. The local governing board of Center Unified School District has provided each pupil with a standards-aligned textbook or basic instructional materials from this adopted list by **December, 2008**, which is the start of the first school term that is no later than 24 months following the state adoption of these materials.

Note: The language below is required following local governing board adoption of grades K-12 instructional materials as needed to certify compliance with the 24-month requirement of *Education Code* Section 60422 (a).

The local governing board of the **Center Unified School District** adopted new standards-aligned instructional materials for grades K-12 in **Math** on **June 4, 2008** and the local governing board certifies that it has provided each pupil in grades K-12 in these classes with a standards-aligned textbook or basic instructional materials from this adopted list by **December, 2008**, which is the start of the first school term that is no later than 24 months following the local adoption of these materials.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: 09/21/11

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess 
Director of Fiscal Services

Attached Page

SUBJECT: 2010/11 Unaudited Actuals Report
and
Gann Limit Resolution
(Gann Limit Resolution # 4/2011-12)

Jeanne Bess, Director of Fiscal Services will present the 2010/11 fiscal year Unaudited Actuals Report, in SACS format for all District Funds for approval by Center Joint Unified School District's Governing Board. The SACS Unaudited Actuals Report covers all fiscal activity and fund balances for the District.

Included in the unaudited actuals is the 2010/11 Gann Limit report. School Districts are required to certify via the Gann Limit that their annual revenues do not increase at a rate greater than the overall increase in State government revenues. CJUSD has met that requirement for the 2010/11 fiscal year.

RECOMMENDATION: That the CJUSD Board of Trustees approve the 2010/11 Unaudited Actuals Report and Gann Limit Resolution as presented.

CENTER JOINT UNIFIED SCHOOL DISTRICT

Resolution # 4/2011-12

ADOPTING THE "GANN" LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1)

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of the Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2010-2011 fiscal year and a projected Gann Limit for the 2011-2012 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2010-2011 and 2011-2012 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2010-2011 and 2011-2012 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this district.

BOARD OF TRUSTEES

Matthew L. Friedman, President

Nancy Anderson, Clerk

Jeremy Hunt, Member

Kelly Kelley, Member

September 21, 2011
Adoption Date

Donald Wilson, Member

CENTER JOINT UNIFIED SCHOOL DISTRICT

8408 Watt Avenue
Antelope, CA 95843



SCOTT LOEHR
SUPERINTENDENT

2010/11 Unaudited Actuals

Governing Board

Matthew L. Friedman, President

Nancy Anderson

Jeremy Hunt

Kelly Kelley

Donald Wilson

PREPARED BY

Jeanne Bess, Director of Fiscal Services

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 21, 2011

To the Superintendent of Public Instruction:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

Debbie Honsa-Holden
Name
Coordinator, Fiscal Support & Advisory Svcs
Title
(916) 228-2288
Telephone
dhhholden@scoe.net
E-mail Address

For School District:

Jeanne Bess
Name
Director of Fiscal Services
Title
(916) 338-6302
Telephone
jbess@centerusd.org
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2012-13 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals
FINANCIAL REPORTS
2010-11 Unaudited Actuals
Summary of Unaudited Actual Data Submission

34 73973 0000000
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.87%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$24,400,075.96
	Appropriations Subject to Limit	\$24,400,075.96
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	5.02%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$239,988.04
	Approved Transportation Expense - SD/OI	\$662,927.87
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

CENTER JOINT UNIFIED SCHOOL DISTRICT

Unaudited Actuals for Fiscal Year 2010/11
Presented for Approval September 21, 2011

The 2010/11 Unaudited Actuals reflect the District's fiscal activities for the fiscal year ended June 30, 2011.

GENERAL FUND (Fund 01)

The General Fund is where the majority of the day-to-day operations are maintained. Revenues and expenses are divided into unrestricted and restricted sources. Each source is closed individually and then combined into the following report.

The District receives funding based on the higher of current year or prior year ADA (average daily attendance). Since the ADA level for 2009/10 was higher than 2010/11, the District revenues were based on the P-2 (an average of daily attendance from the beginning of the year through approximately April 15) ADA from 2009/10. This still results in less revenue, however, due to the continued declining enrollment. Add to that the deficit of 17.963% imposed by the State.

During the 2010/11 fiscal year, revenues in general, went up slightly over the previous year mostly as a result of the awarding of the Federal Jobs money. This money was used primarily to maintain the K-3 Class Size Reduction program. The one-time Federal Jobs money (approximately \$900,000) helped fill the hole left by declining state revenues.

In addition to the declining revenues, the District continues to suffer from the deferral of State allocations. This results in a significant negative cash balance as of June 30. Our accounts receivable is reflective of the roughly 25% of 2010/11 allocations that are due to us from the State at year end.

The District still holds one TRAN (tax revenue anticipation note) that was granted to us to help bridge the gap between expected and received State funds. The TRAN is a temporary cash loan of \$2.8 million that will be repaid as we received the expected revenues in fiscal year 2011/12.

On the expenditure side, the use of the deferred maintenance and adult education flexibility were a benefit to the General fund. In addition, with the help of the spending slowdown from "wants" to "needs", we were able to

reduce the overall expenses significantly. All these actions combined to help build the ending fund balance for use in the 2011/12 fiscal year.

When looking at the unrestricted fund balance of \$2,461,783, that must be broken down into State assigned designated components. The first components total \$90,138.67 to cover reserves for our revolving cash, warehouse inventory and prepaid expenses. The next designation is the 3% for economic uncertainties which totals \$1,090,000. The remaining \$1,281,644 is undesignated for year end closing but will be designated in the 2011/12 budget columns.

This is a new requirement this year whereby in the budget year of 2011/12, the ending fund balance must be further broken down to explain any intent for its use. Therefore, the projected ending fund balance for 2011/12 as of year end closing is \$2,019,105. The designations for those funds are as follows; \$111,133 for reserves for revolving cash, warehouse inventory and prepaid expenses; \$1,012,011 for economic uncertainties; assigned reserves of \$445,000 to eliminate the deficit spending projected in 2011/12; and the remaining \$448,961 for the return of staff positions completed since the beginning of the 2011/12 school year. The actual figures for the return of staff will show on the first interim report.

This report would not be complete if cash flow was not discussed as a major concern for the District. This is the first year the General fund as closed with negative cash. This is a direct result of the State's deferrals of money owed to us. In order to remain fiscally solvent, the District will need to continue its dependence on short-term borrowing to meet regular expenses. The only way out of this situation is a combination of spending reductions, buildup of reserves, and the State's elimination of the deferrals. The District will continue to make every effort to pinch every penny and support the needs of the students.

CHARTER SCHOOL FUND (Fund 09)

Antelope View Charter School ended the year with 157.23 average daily attendance (ADA). For AVCS the year ended with a positive fund balance of \$61,000. Of major importance is the settlement of the 2006/07 audit finding. The settlement obligates the charter school to eight (8) annual payments of \$48,500. The first payment will begin in 2011/12. There are no reserves in place at this time for AVCS. The cash flow is negative due to the deferrals of state allocations.

Global Youth Charter High School ended the year with 77.23 average daily attendance (ADA). They did not exceed available funds and ended with a modest \$98,000 ending fund balance. No reserves are currently in place for GY. A small amount of Federal Jobs money (\$11,751) is still available for use during the 2011/12 fiscal year.

ADULT EDUCATION FUND (Fund 11)

The adult education fund is operating with reduced funding but has ended the year in the black. Adult education funds remain flexible. Their cash flow is positive.

CHILD DEVELOPMENT FUND (Fund 12)

Our child development centers continue to be self supporting without contribution from the General Fund. Indirect costs are assessed against the fund.

CAFETERIA FUND (Fund 13)

The Cafeteria Fund was self-sustaining in 2010/11 with no encroachment on the General Fund. Fund balance still remains positive. The fund continues to see an increase in Federal revenues due to the increased numbers of free and reduced eligible students receiving meals. State revenues were on target but local food sales decreased slightly. Indirect costs were assessed against the fund and yes, the fund ended the fiscal year in the black with an ending fund balance just over \$251,000.

DEFERRED MAINTENANCE FUND (Fund 14)

The deferred maintenance fund balance remains low as a result of the State's relaxing requirements for the District's annual contribution from the general fund. The State's contribution to the fund was received and kept in the general fund.

SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY (Fund 17)

Once again the District was able to leave Fund 17 in tact. However, with the deficit in Fund 25 (Capital Facilities Fund), Fund 17 must maintain

sufficient money to cover the \$1.32 million short fall that exists. Fund 17 ended the fiscal year with a balance of just over \$2.3 million.

BUILDING FUND (Fund 21)

This fund has seen expenditure activity that totaled almost \$0.6 million as the District completed the baseball fields at Center High School. The remaining balance of funds will be used to support Board approved projects set up the Maintenance & Operations. The money for this and other projects was obtained from the voter approved sale of bonds that was passed in 1991. The last sale of bonds against that issuance was completed in May 2007.

CAPITAL FACILITIES FUND (Fund 25)

This fund continues to have a negative fund balance. As contributions from future development begin to come in, the fund balance will again become positive. Fund 17 (Special Reserve) is being maintained to cover the \$1.32 million shortfall.

COUNTY SCHOOL FACILITY FUND (Fund 35)

This fund accounts for the hardship dollars the District received from the State to plan for the future construction of Rex Fortune Elementary.

BOND INTEREST AND REDEMPTION FUND (Fund 51)

This fund, which is controlled by the Sacramento County Auditor-Controller's Office, accounts for the repayment of the District's General Obligation Bonds.

			2010-11 Unaudited Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	23,335,595.44	1,303,084.00	24,638,679.44	22,902,092.00	1,542,539.00	24,444,631.00	-0.8%
2) Federal Revenue		8100-8299	0.00	4,031,002.89	4,031,002.89	0.00	2,635,448.00	2,635,448.00	-34.6%
3) Other State Revenue		8300-8599	4,141,799.51	1,180,694.65	5,322,494.16	3,154,301.00	1,120,457.00	4,274,758.00	-19.7%
4) Other Local Revenue		8600-8799	303,254.18	1,942,978.05	2,246,232.23	220,000.00	1,931,838.00	2,151,838.00	-4.2%
5) TOTAL, REVENUES			27,780,649.13	8,457,759.59	36,238,408.72	26,276,393.00	7,230,282.00	33,506,675.00	-7.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	13,960,435.45	4,699,014.69	18,659,450.14	12,222,819.44	3,359,643.00	15,582,462.44	-16.5%
2) Classified Salaries		2000-2999	3,549,431.97	2,586,827.94	6,136,259.91	3,131,531.00	2,650,846.00	5,782,377.00	-5.8%
3) Employee Benefits		3000-3999	4,725,090.41	2,198,297.79	6,923,388.20	4,551,766.84	1,948,443.00	6,500,209.84	-6.1%
4) Books and Supplies		4000-4999	264,683.15	461,811.27	726,494.42	467,770.00	841,475.00	1,309,245.00	80.2%
5) Services and Other Operating Expenditures		5000-5999	2,548,831.07	1,044,022.45	3,592,853.52	2,943,370.00	1,175,975.00	4,119,345.00	14.7%
6) Capital Outlay		6000-6999	63,561.50	0.00	63,561.50	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	80,515.32	216,280.28	296,795.60	119,298.00	234,286.00	353,584.00	19.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(274,223.41)	109,219.16	(165,004.25)	(204,211.00)	92,406.00	(111,805.00)	-32.2%
9) TOTAL, EXPENDITURES			24,918,325.46	11,315,473.58	36,233,799.04	23,232,344.28	10,303,074.00	33,535,418.28	-7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,862,323.67	(2,857,713.99)	4,609.68	3,044,048.72	(3,072,792.00)	(28,743.28)	-723.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	53,044.35	0.00	53,044.35	264,919.00	0.00	264,919.00	399.4%
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	(3,299,126.77)	3,299,126.77	0.00	(3,221,808.00)	3,221,808.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,352,171.12)	3,299,126.77	(53,044.35)	(3,486,727.00)	3,221,808.00	(264,919.00)	399.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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)			(489,847.45)	441,412.78	(48,434.67)	(442,678.28)	149,016.00	(293,662.28)	506.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,951,630.99	762,879.57	3,714,510.56	2,461,783.54	1,204,292.35	3,666,075.89	-1.3%
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)			2,951,630.99	762,879.57	3,714,510.56	2,461,783.54	1,204,292.35	3,666,075.89	-1.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,951,630.99	762,879.57	3,714,510.56	2,461,783.54	1,204,292.35	3,666,075.89	-1.3%
2) Ending Balance, June 30 (E + F1e)			2,461,783.54	1,204,292.35	3,666,075.89	2,019,105.26	1,353,308.35	3,372,413.61	-8.0%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	10,000.00	0.00	10,000.00				
Stores		9712	23,166.92	0.00	23,166.92				
Prepaid Expenditures		9713	56,971.75	4,141.50	61,113.25				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	1,200,150.85	1,200,150.85				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,090,000.00	0.00	1,090,000.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	0.00	0.00	0.00				
c) Undesignated Amount		9790	1,281,644.87	0.00	1,281,644.87				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				10,000.00	0.00	10,000.00	
Stores		9712				40,019.50	0.00	40,019.50	
Prepaid Expenditures		9713				61,113.25	0.00	61,113.25	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	1,353,308.35	1,353,308.35	
c) Committed									

Description Resource Codes Object Codes			2010-11 Unaudited Actuals			2011-12 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)	
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				445,000.00	0.00	445,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				1,014,011.00	0.00	1,014,011.00	
Unassigned/Unappropriated Amount		9790				448,961.51	0.00	448,961.51	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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	(649,111.99)	350,542.67	(298,569.32)				
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	6,547,814.87	1,036,880.61	7,584,695.48				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	208,461.48	0.00	208,461.48				
6) Stores		9320	23,166.92	0.00	23,166.92				
7) Prepaid Expenditures		9330	56,971.75	4,141.50	61,113.25				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			6,197,303.03	1,391,564.78	7,588,867.81				
H. LIABILITIES									
1) Accounts Payable		9500	923,475.14	162,990.01	1,086,465.15				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	32,044.35	0.00	32,044.35				
4) Current Loans		9640	2,780,000.00	0.00	2,780,000.00				
5) Deferred Revenue		9650	0.00	24,282.43	24,282.43				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			3,735,519.49	187,272.44	3,922,791.93				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,461,783.54	1,204,292.34	3,666,075.88				

			2010-11 Unaudited Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	19,625,936.24	0.00	19,625,936.24	19,342,092.00	0.00	19,342,092.00	-1.4%
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	27,694.91	0.00	27,694.91	61,960.00	0.00	61,960.00	123.7%
Timber Yield Tax		8022	(0.73)	0.00	(0.73)	0.00	0.00	0.00	-100.0%
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	4,117,035.35	0.00	4,117,035.35	4,081,188.00	0.00	4,081,188.00	-0.9%
Unsecured Roll Taxes		8042	160,367.65	0.00	160,367.65	159,800.00	0.00	159,800.00	-0.4%
Prior Years' Taxes		8043	319,676.90	0.00	319,676.90	346,300.00	0.00	346,300.00	8.3%
Supplemental Taxes		8044	14,356.31	0.00	14,356.31	26,000.00	0.00	26,000.00	81.1%
Education Revenue Augmentation Fund (ERAF)		8045	536,334.99	0.00	536,334.99	633,000.00	0.00	633,000.00	18.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00				
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	1,307.64	0.00	1,307.64	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(653.82)	0.00	(653.82)	0.00	0.00	0.00	-100.0%
Subtotal, Revenue Limit Sources			24,802,055.44	0.00	24,802,055.44	24,650,340.00	0.00	24,650,340.00	-0.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,303,084.00)		(1,303,084.00)	(1,542,539.00)		(1,542,539.00)	18.4%
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%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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)	
Special Education ADA Transfer	6500	8091		1,303,084.00	1,303,084.00		1,542,539.00	1,542,539.00	18.4%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	87,165.00	0.00	87,165.00	63,063.00	0.00	63,063.00	-27.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(250,541.00)	0.00	(250,541.00)	(268,772.00)	0.00	(268,772.00)	7.3%
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			23,335,595.44	1,303,084.00	24,638,679.44	22,902,092.00	1,542,539.00	24,444,631.00	-0.8%
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	908,241.00	908,241.00	0.00	908,241.00	908,241.00	0.0%
Special Education Discretionary Grants		8182	0.00	204,451.84	204,451.84	0.00	66,622.00	66,622.00	-67.4%
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/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		2,470,929.24	2,470,929.24		1,456,739.00	1,456,739.00	-41.0%
Vocational and Applied Technology Education	3500-3699	8290		38,859.82	38,859.82		37,972.00	37,972.00	-2.3%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	408,520.99	408,520.99	0.00	165,874.00	165,874.00	-59.4%
TOTAL, FEDERAL REVENUE			0.00	4,031,002.89	4,031,002.89	0.00	2,635,448.00	2,635,448.00	-34.6%

			2010-11 Unaudited Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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		224,022.00	224,022.00		223,404.00	223,404.00	-0.3%
Economic Impact Aid	7090-7091	8311		538,888.00	538,888.00		538,888.00	538,888.00	0.0%
Spec. Ed. Transportation	7240	8311		39,964.00	39,964.00		39,854.00	39,854.00	-0.3%
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	1,139,544.00	0.00	1,139,544.00	629,748.00	0.00	629,748.00	-44.7%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	214,975.00	0.00	214,975.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	561,884.00	87,999.48	649,883.48	518,675.00	83,981.00	602,656.00	-7.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		3,791.66	3,791.66		3,000.00	3,000.00	-20.9%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

34 73973 0000000
Form 01

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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)	
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	2,225,396.51	286,029.51	2,511,426.02	2,005,878.00	231,330.00	2,237,208.00	-10.9%
TOTAL, OTHER STATE REVENUE			4,141,799.51	1,180,694.65	5,322,494.16	3,154,301.00	1,120,457.00	4,274,758.00	-19.7%

			2010-11 Unaudited Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	1,638.15	0.00	1,638.15	0.00	0.00	0.00	-100.0%
Leases and Rentals		8650	163,671.74	68,986.50	232,658.24	100,000.00	48,000.00	148,000.00	-36.4%
Interest		8660	47,032.33	0.00	47,032.33	50,000.00	0.00	50,000.00	6.3%
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	19,892.55	19,892.55	0.00	8,000.00	8,000.00	-59.8%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	24,000.00	24,000.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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	653.82	0.00	653.82	0.00	0.00	0.00	-100.0%
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	90,258.14	24,000.00	114,258.14	70,000.00	0.00	70,000.00	-38.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,806,099.00	1,806,099.00		1,875,838.00	1,875,838.00	3.9%
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			303,254.18	1,942,978.05	2,246,232.23	220,000.00	1,931,838.00	2,151,838.00	-4.2%
TOTAL, REVENUES			27,780,649.13	8,457,759.59	36,238,408.72	26,276,393.00	7,230,282.00	33,506,675.00	-7.5%

			2010-11 Unaudited Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	12,262,692.52	4,133,650.49	16,396,343.01	10,835,632.00	2,922,720.00	13,758,352.00	-16.1%
Certificated Pupil Support Salaries		1200	438,903.98	396,700.40	835,604.38	265,458.00	259,700.00	525,158.00	-37.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,133,008.52	37,550.24	1,170,558.76	1,024,967.00	36,476.00	1,061,443.00	-9.3%
Other Certificated Salaries		1900	125,830.43	131,113.56	256,943.99	96,762.44	140,747.00	237,509.44	-7.6%
TOTAL, CERTIFICATED SALARIES			13,960,435.45	4,699,014.69	18,659,450.14	12,222,819.44	3,359,643.00	15,582,462.44	-16.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	26,339.01	1,310,218.88	1,336,557.89	0.00	1,350,746.00	1,350,746.00	1.1%
Classified Support Salaries		2200	1,494,460.65	795,817.74	2,290,278.39	1,353,701.00	800,970.00	2,154,671.00	-5.9%
Classified Supervisors' and Administrators' Salaries		2300	307,446.90	206,166.11	513,613.01	302,895.00	211,097.00	513,992.00	0.1%
Clerical, Technical and Office Salaries		2400	1,528,961.09	240,280.76	1,769,241.85	1,379,594.00	252,774.00	1,632,368.00	-7.7%
Other Classified Salaries		2900	192,224.32	34,344.45	226,568.77	95,341.00	35,259.00	130,600.00	-42.4%
TOTAL, CLASSIFIED SALARIES			3,549,431.97	2,586,827.94	6,136,259.91	3,131,531.00	2,650,846.00	5,782,377.00	-5.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,107,927.17	393,538.57	1,501,465.74	1,018,569.63	286,875.00	1,305,444.63	-13.1%
PERS		3201-3202	347,005.98	253,412.86	600,418.84	341,256.00	272,065.00	613,321.00	2.1%
OASDI/Medicare/Alternative		3301-3302	395,666.96	263,849.93	659,516.89	424,120.21	244,969.00	669,089.21	1.5%
Health and Welfare Benefits		3401-3402	2,251,161.26	990,530.35	3,241,691.61	2,031,756.00	833,851.00	2,865,607.00	-11.6%
Unemployment Insurance		3501-3502	129,864.03	53,590.93	183,454.96	251,265.00	96,689.00	347,954.00	89.7%
Workers' Compensation		3601-3602	295,671.91	141,605.03	437,276.94	277,727.00	107,274.00	385,001.00	-12.0%
OPEB, Allocated		3701-3702	12,331.10	0.00	12,331.10	50,000.00	0.00	50,000.00	305.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	87,165.00	0.00	87,165.00	63,063.00	0.00	63,063.00	-27.7%
Other Employee Benefits		3901-3902	98,297.00	101,770.12	200,067.12	94,010.00	106,720.00	200,730.00	0.3%
TOTAL, EMPLOYEE BENEFITS			4,725,090.41	2,198,297.79	6,923,388.20	4,551,766.84	1,948,443.00	6,500,209.84	-6.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	18,998.26	636.62	19,634.88	11,213.00	0.00	11,213.00	-42.9%
Books and Other Reference Materials		4200	20,878.55	20,144.58	41,023.13	46,075.00	1,850.00	47,925.00	16.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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	209,719.16	374,838.76	584,557.92	377,609.00	823,682.98	1,201,291.98	105.5%
Noncapitalized Equipment		4400	15,087.18	66,191.31	81,278.49	32,873.00	15,942.02	48,815.02	-39.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			264,683.15	461,811.27	726,494.42	467,770.00	841,475.00	1,309,245.00	80.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	358,668.87	358,668.87	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	24,469.46	40,144.33	64,613.79	30,982.00	10,306.00	41,288.00	-36.1%
Dues and Memberships		5300	18,327.98	222.00	18,549.98	21,413.00	300.00	21,713.00	17.1%
Insurance		5400 - 5450	251,691.00	0.00	251,691.00	310,000.00	0.00	310,000.00	23.2%
Operations and Housekeeping Services		5500	983,989.40	0.00	983,989.40	1,047,000.00	0.00	1,047,000.00	6.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	92,261.59	57,955.02	150,216.61	130,697.00	69,318.00	200,015.00	33.2%
Transfers of Direct Costs		5710	31,107.25	(31,107.25)	0.00	22,105.00	(22,105.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(3,050.00)	0.00	(3,050.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,075,456.58	617,882.05	1,693,338.63	1,199,173.00	1,117,656.00	2,316,829.00	36.8%
Communications		5900	71,527.81	257.43	71,785.24	185,050.00	500.00	185,550.00	158.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,548,831.07	1,044,022.45	3,592,853.52	2,943,370.00	1,175,975.00	4,119,345.00	14.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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	61,514.36	0.00	61,514.36	0.00	0.00	0.00	-100.0%
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	2,047.14	0.00	2,047.14	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			63,561.50	0.00	63,561.50	0.00	0.00	0.00	-100.0%
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	33,812.00	0.00	33,812.00	30,000.00	18,000.00	48,000.00	42.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	203,275.00	203,275.00	0.00	203,275.00	203,275.00	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	2010-11 Unaudited Actuals			2011-12 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		7438	5,277.81	0.00	5,277.81	15,898.00	0.00	15,898.00	201.2%
Debt Service - Interest		7439	41,425.51	13,005.28	54,430.79	73,400.00	13,011.00	86,411.00	58.8%
Other Debt Service - Principal									
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			80,515.32	216,280.28	296,795.60	119,298.00	234,286.00	353,584.00	19.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(109,219.16)	109,219.16	0.00	(92,406.00)	92,406.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(165,004.25)	0.00	(165,004.25)	(111,805.00)	0.00	(111,805.00)	-32.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(274,223.41)	109,219.16	(165,004.25)	(204,211.00)	92,406.00	(111,805.00)	-32.2%
TOTAL, EXPENDITURES			24,918,325.46	11,315,473.58	36,233,799.04	23,232,344.28	10,303,074.00	33,535,418.28	-7.4%

			2010-11 Unaudited Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	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	0.00	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	0.00	0.00	0.00	197,167.00	0.00	197,167.00	New
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	53,044.35	0.00	53,044.35	67,752.00	0.00	67,752.00	27.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			53,044.35	0.00	53,044.35	264,919.00	0.00	264,919.00	399.4%
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	2010-11 Unaudited Actuals			2011-12 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	(3,696,502.77)	3,696,502.77	0.00	(3,221,808.00)	3,221,808.00	0.00	0.0%
Contributions from Restricted Revenues		8990	397,376.00	(397,376.00)	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			(3,299,126.77)	3,299,126.77	0.00	(3,221,808.00)	3,221,808.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,352,171.12)	3,299,126.77	(53,044.35)	(3,486,727.00)	3,221,808.00	(264,919.00)	399.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,364,530.18	1,348,233.00	-1.2%
2) Federal Revenue		8100-8299	25,912.93	0.00	-100.0%
3) Other State Revenue		8300-8599	197,971.38	124,394.00	-37.2%
4) Other Local Revenue		8600-8799	1,489.61	1,000.00	-32.9%
5) TOTAL, REVENUES			1,589,904.10	1,473,627.00	-7.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	883,411.27	814,423.00	-7.8%
2) Classified Salaries		2000-2999	251,489.29	203,836.00	-18.9%
3) Employee Benefits		3000-3999	321,335.96	288,131.00	-10.3%
4) Books and Supplies		4000-4999	21,745.14	36,369.00	67.3%
5) Services and Other Operating Expenditures		5000-5999	14,962.67	33,895.00	126.5%
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	48,500.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	90,139.58	74,285.00	-17.6%
9) TOTAL, EXPENDITURES			1,583,083.91	1,499,439.00	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,820.19	(25,812.00)	-478.5%
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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,820.19	(25,812.00)	-478.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	177,209.43	184,029.62	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			177,209.43	184,029.62	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			177,209.43	184,029.62	3.8%
2) Ending Balance, June 30 (E + F1e)			184,029.62	158,217.62	-14.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	159,498.60		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	24,531.02		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		7,010.46	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		151,207.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,833.63		
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	349,769.94		
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			361,603.57		
H. LIABILITIES					
1) Accounts Payable		9500	1,573.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	131,405.75		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	44,595.07		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			177,573.95		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			184,029.62		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	1,099,981.29	1,097,269.00	-0.2%
State Aid - Prior Years		8019	14,007.89	0.00	-100.0%
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	250,541.00	250,964.00	0.2%
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			1,364,530.18	1,348,233.00	-1.2%
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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	25,912.93	0.00	-100.0%
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 (incl. ARRA)	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,912.93	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
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	36,320.38	29,684.00	-18.3%
School Based Coordination Program	7250	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	161,651.00	94,710.00	-41.4%
TOTAL, OTHER STATE REVENUE			197,971.38	124,394.00	-37.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	(365.22)	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	1,854.83	1,000.00	-46.1%
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			1,489.61	1,000.00	-32.9%
TOTAL, REVENUES			1,589,904.10	1,473,627.00	-7.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	705,510.28	655,748.00	-7.1%
Certificated Pupil Support Salaries		1200	33,978.75	20,000.00	-41.1%
Certificated Supervisors' and Administrators' Salaries		1300	140,922.24	138,675.00	-1.6%
Other Certificated Salaries		1900	3,000.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			883,411.27	814,423.00	-7.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	20,205.40	0.00	-100.0%
Classified Support Salaries		2200	59,082.33	35,412.00	-40.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	172,201.56	168,424.00	-2.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			251,489.29	203,836.00	-18.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	70,134.61	65,543.00	-6.5%
PERS		3201-3202	26,321.00	23,239.00	-11.7%
OASDI/Medicare/Alternative		3301-3302	29,794.06	27,413.00	-8.0%
Health and Welfare Benefits		3401-3402	163,755.81	137,270.00	-16.2%
Unemployment Insurance		3501-3502	8,071.14	14,673.00	81.8%
Workers' Compensation		3601-3602	21,459.34	18,193.00	-15.2%
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	1,800.00	1,800.00	0.0%
TOTAL, EMPLOYEE BENEFITS			321,335.96	288,131.00	-10.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	384.90	1,500.00	289.7%
Materials and Supplies		4300	18,000.74	34,869.00	93.7%
Noncapitalized Equipment		4400	3,359.50	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,745.14	36,369.00	67.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,566.95	1,320.00	-15.8%
Dues and Memberships		5300	1,156.00	1,000.00	-13.5%
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	4,918.63	10,600.00	115.5%
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	7,111.96	18,475.00	159.8%
Communications		5900	209.13	2,500.00	1095.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,962.67	33,895.00	126.5%
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%
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	2010-11 Unaudited Actuals	2011-12 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	0.00	48,500.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	48,500.00	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	90,139.58	74,285.00	-17.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,139.58	74,285.00	-17.6%
TOTAL, EXPENDITURES			1,583,083.91	1,499,439.00	-5.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	17,911.00	17,834.00	-0.4%
4) Other Local Revenue		8600-8799	33,342.24	32,800.00	-1.6%
5) TOTAL, REVENUES			51,253.24	50,634.00	-1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	79,086.52	74,783.00	-5.4%
2) Classified Salaries		2000-2999	25,055.15	13,207.00	-47.3%
3) Employee Benefits		3000-3999	24,346.61	18,195.00	-25.3%
4) Books and Supplies		4000-4999	4,432.86	11,251.00	153.8%
5) Services and Other Operating Expenditures		5000-5999	582.36	950.00	63.1%
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			133,503.50	118,386.00	-11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,250.26)	(67,752.00)	-17.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,044.35	67,752.00	27.7%
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			53,044.35	67,752.00	27.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,205.91)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	76,982.45	47,776.54	-37.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,982.45	47,776.54	-37.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,982.45	47,776.54	-37.9%
2) Ending Balance, June 30 (E + F1e)			47,776.54	47,776.54	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	47,776.54		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		47,776.54	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,306.22		
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	32,044.35		
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			49,353.57		
H. LIABILITIES					
1) Accounts Payable		9500	1,278.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	298.73		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,577.03		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			47,776.54		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	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 (incl. ARRA)	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	17,911.00	17,834.00	-0.4%
TOTAL, OTHER STATE REVENUE			17,911.00	17,834.00	-0.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	287.00	300.00	4.5%
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	33,055.24	32,500.00	-1.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,342.24	32,800.00	-1.6%
TOTAL, REVENUES			51,253.24	50,634.00	-1.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	79,086.52	74,783.00	-5.4%
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			79,086.52	74,783.00	-5.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	10,364.58	0.00	-100.0%
Classified Support Salaries		2200	791.27	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,644.30	13,207.00	-3.2%
Other Classified Salaries		2900	255.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			25,055.15	13,207.00	-47.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,272.24	6,170.00	44.4%
PERS		3201-3202	5,388.88	1,443.00	-73.2%
OASDI/Medicare/Alternative		3301-3302	4,636.48	2,096.00	-54.8%
Health and Welfare Benefits		3401-3402	6,798.48	5,300.00	-22.0%
Unemployment Insurance		3501-3502	748.94	1,148.00	53.3%
Workers' Compensation		3601-3602	1,974.19	1,572.00	-20.4%
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	527.40	466.00	-11.6%
TOTAL, EMPLOYEE BENEFITS			24,346.81	18,195.00	-25.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	512.15	300.00	-41.4%
Materials and Supplies		4300	3,920.71	10,951.00	179.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,432.86	11,251.00	153.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	282.15	300.00	6.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	50.00	New
Professional/Consulting Services and Operating Expenditures		5800	247.09	100.00	-59.5%
Communications		5900	53.12	500.00	841.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			582.36	950.00	63.1%
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			2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Resource Codes	Object Codes				
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			133,503.50	118,386.00	-11.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	53,044.35	67,752.00	27.7%
(a) TOTAL, INTERFUND TRANSFERS IN			53,044.35	67,752.00	27.7%
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)			53,044.35	67,752.00	27.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	645,088.19	737,520.00	14.3%
4) Other Local Revenue		8600-8799	1,184.00	0.00	-100.0%
5) TOTAL, REVENUES			646,272.19	737,520.00	14.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	691,764.81	700,000.00	1.2%
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	29,240.00	37,520.00	28.3%
9) TOTAL, EXPENDITURES			721,004.81	737,520.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(74,732.62)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	74,732.62	0.00	-100.0%
b) Transfers Out		7600-7629	74,732.62	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,732.62)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,732.62	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,732.62	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,732.62	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	241,961.01		
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	199.00		
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			242,160.01		
H. LIABILITIES					
1) Accounts Payable		9500	119,158.38		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	29,240.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	93,761.63		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			242,160.01		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	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	645,088.19	737,520.00	14.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			645,088.19	737,520.00	14.3%
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	1,184.00	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			1,184.00	0.00	-100.0%
TOTAL, REVENUES			646,272.19	737,520.00	14.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	691,764.81	700,000.00	1.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			691,764.81	700,000.00	1.2%
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	29,240.00	37,520.00	28.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,240.00	37,520.00	28.3%
TOTAL, EXPENDITURES			721,004.81	737,520.00	2.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	74,732.62	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			74,732.62	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	74,732.62	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			74,732.62	0.00	-100.0%
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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,267,142.17	1,261,233.00	-0.5%
3) Other State Revenue		8300-8599	115,502.18	90,000.00	-22.1%
4) Other Local Revenue		8600-8799	432,931.70	401,500.00	-7.3%
5) TOTAL, REVENUES			1,815,576.05	1,752,733.00	-3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	586,870.31	581,739.00	-0.9%
3) Employee Benefits		3000-3999	252,018.06	277,546.00	10.1%
4) Books and Supplies		4000-4999	756,658.50	803,052.67	6.1%
5) Services and Other Operating Expenditures		5000-5999	61,272.15	73,748.00	20.4%
6) Capital Outlay		6000-6999	34,640.28	16,647.33	-51.9%
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	45,624.67	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,737,083.97	1,752,733.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			78,492.08	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,492.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	172,626.05	251,118.13	45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,626.05	251,118.13	45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,626.05	251,118.13	45.5%
2) Ending Balance, June 30 (E + F1e)			251,118.13	251,118.13	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	550.00		
Stores		9712	15,450.40		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	235,117.73		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		251,118.13	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	145,758.98		
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	153,106.82		
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			314,866.20		
H. LIABILITIES					
1) Accounts Payable		9500	16,231.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	47,517.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			63,748.07		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			251,118.13		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	1,267,142.17	1,261,233.00	-0.5%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,267,142.17	1,261,233.00	-0.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	115,502.18	90,000.00	-22.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			115,502.18	90,000.00	-22.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	428,574.95	400,000.00	-6.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	128.00	0.00	-100.0%
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	4,228.75	1,500.00	-64.5%
TOTAL, OTHER LOCAL REVENUE			432,931.70	401,500.00	-7.3%
TOTAL, REVENUES			1,815,576.05	1,752,733.00	-3.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	491,741.47	489,685.00	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	66,314.04	66,466.00	0.2%
Clerical, Technical and Office Salaries		2400	28,814.80	25,588.00	-11.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			586,870.31	581,739.00	-0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	50,613.95	63,547.00	25.6%
OASDI/Medicare/Alternative		3301-3302	42,194.47	44,622.00	5.8%
Health and Welfare Benefits		3401-3402	129,575.87	135,645.00	4.7%
Unemployment Insurance		3501-3502	4,322.69	9,372.00	116.8%
Workers' Compensation		3601-3602	11,351.58	10,395.00	-8.4%
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	13,959.50	13,965.00	0.0%
TOTAL, EMPLOYEE BENEFITS			252,018.06	277,546.00	10.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	86,344.84	105,000.00	21.6%
Noncapitalized Equipment		4400	18,149.58	15,000.00	-17.4%
Food		4700	652,164.08	683,052.67	4.7%
TOTAL, BOOKS AND SUPPLIES			756,658.50	803,052.67	6.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,472.82	3,460.00	39.9%
Dues and Memberships		5300	2,179.30	5,000.00	129.4%
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	46,646.54	47,088.00	0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	9,923.84	15,000.00	51.2%
Communications		5900	49.65	200.00	302.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,272.15	73,748.00	20.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	16,647.33	New
Equipment Replacement		6500	34,640.28	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			34,640.28	16,647.33	-51.9%
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	45,624.67	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			45,624.67	0.00	-100.0%
TOTAL, EXPENDITURES			1,737,083.97	1,752,733.00	0.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	2,475.00	2,342.00	-5.4%
5) TOTAL, REVENUES			2,475.00	2,342.00	-5.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,570.93	0.00	-100.0%
3) Employee Benefits		3000-3999	257.75	0.00	-100.0%
4) Books and Supplies		4000-4999	21,441.84	116,009.00	441.0%
5) Services and Other Operating Expenditures		5000-5999	60,684.44	83,500.00	37.6%
6) Capital Outlay		6000-6999	21,286.06	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			106,241.02	199,509.00	87.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(103,766.02)	(197,167.00)	90.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	197,167.00	New
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	197,167.00	New

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,766.02)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	306,878.70	203,112.68	-33.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			306,878.70	203,112.68	-33.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			306,878.70	203,112.68	-33.8%
2) Ending Balance, June 30 (E + F1e)			203,112.68	203,112.68	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	203,112.68		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		203,112.68	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	214,240.68		
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			214,240.68		
H. LIABILITIES					
1) Accounts Payable		9500	11,128.00		
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			11,128.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			203,112.68		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2,475.00	2,342.00	-5.4%
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			2,475.00	2,342.00	-5.4%
TOTAL, REVENUES			2,475.00	2,342.00	-5.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,570.93	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,570.93	0.00	-100.0%
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	190.80	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	18.51	0.00	-100.0%
Workers' Compensation		3601-3602	48.44	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			257.75	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,406.85	116,009.00	653.0%
Noncapitalized Equipment		4400	6,034.99	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			21,441.84	116,009.00	441.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	60,684.44	62,000.00	2.2%
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	21,500.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,684.44	83,500.00	37.6%
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	12,566.06	0.00	-100.0%
Equipment Replacement		6500	8,720.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			21,286.06	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%
TOTAL, EXPENDITURES			106,241.02	199,509.00	87.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	197,167.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	197,167.00	New
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	197,167.00	New

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	11,765.00	2,500.00	-78.8%
5) TOTAL, REVENUES			11,765.00	2,500.00	-78.8%
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	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)			11,765.00	2,500.00	-78.8%
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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,765.00	2,500.00	-78.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,317,373.81	2,329,138.81	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,317,373.81	2,329,138.81	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,317,373.81	2,329,138.81	0.5%
2) Ending Balance, June 30 (E + F1e)			2,329,138.81	2,331,638.81	0.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	1,317,407.00		
c) Undesignated Amount		9790	1,011,731.81		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		1,317,407.00	
d) Assigned					
Other Assignments		9780		1,014,231.81	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description			2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,327,482.81		
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	1,656.00		
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			2,329,138.81		
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					
(must agree with line F2) (G10 - H7)			2,329,138.81		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,765.00	2,500.00	-78.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,765.00	2,500.00	-78.8%
TOTAL, REVENUES			11,765.00	2,500.00	-78.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	0.00	0.0%
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%
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	6,135.00	13,027.00	112.3%
5) TOTAL, REVENUES			6,135.00	13,027.00	112.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,715.29	0.00	-100.0%
3) Employee Benefits		3000-3999	378.97	0.00	-100.0%
4) Books and Supplies		4000-4999	48,296.96	2,732.00	-94.3%
5) Services and Other Operating Expenditures		5000-5999	13,402.70	9,655.00	-28.0%
6) Capital Outlay		6000-6999	526,629.67	640.00	-99.9%
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			592,423.59	13,027.00	-97.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(586,288.59)	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(586,288.59)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,825,265.34	1,238,976.75	-32.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,825,265.34	1,238,976.75	-32.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,825,265.34	1,238,976.75	-32.1%
2) Ending Balance, June 30 (E + F1e)			1,238,976.75	1,238,976.75	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	1,238,976.75		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		1,238,976.75	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,080,942.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	212,314.90		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	701.00		
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			1,293,958.38		
H. LIABILITIES					
1) Accounts Payable		9500	54,981.63		
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			54,981.63		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,238,976.75		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		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	6,135.00	13,027.00	112.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,135.00	13,027.00	112.3%
TOTAL, REVENUES			6,135.00	13,027.00	112.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,715.29	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			3,715.29	0.00	-100.0%
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	279.29	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	30.24	0.00	-100.0%
Workers' Compensation		3601-3602	69.44	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			378.97	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,483.90	1,852.00	-80.5%
Noncapitalized Equipment		4400	38,813.06	880.00	-97.7%
TOTAL, BOOKS AND SUPPLIES			48,296.96	2,732.00	-94.3%
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	192.70	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	13,210.00	9,655.00	-26.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,402.70	9,655.00	-28.0%
CAPITAL OUTLAY					
Land		6100	451,245.20	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	75,384.47	640.00	-99.2%
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			526,629.67	640.00	-99.9%
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			592,423.59	13,027.00	-97.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	(6,655.00)	0.00	-100.0%
5) TOTAL, REVENUES			(6,655.00)	0.00	-100.0%
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)			(6,655.00)	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,655.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(1,310,751.46)	(1,317,406.46)	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1,310,751.46)	(1,317,406.46)	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(1,310,751.46)	(1,317,406.46)	0.5%
2) Ending Balance, June 30 (E + F1e)			(1,317,406.46)	(1,317,406.46)	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	(1,317,406.46)		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(1,317,406.46)	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	(1,316,469.46)		
a) in County Treasury		9111	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00		
b) in Banks		9130	0.00		
c) in Revolving Fund		9135	0.00		
d) with Fiscal Agent		9140	0.00		
e) collections awaiting deposit		9150	0.00		
2) Investments		9200	0.00		
3) Accounts Receivable		9260	0.00		
4) Due from Grantor Government		9310	0.00		
5) Due from Other Funds		9320	0.00		
6) Stores		9330	0.00		
7) Prepaid Expenditures		9340	0.00		
8) Other Current Assets		9400			
9) Fixed Assets					
10) TOTAL ASSETS			(1,316,469.46)		
H. LIABILITIES					
1) Accounts Payable		9500	937.00		
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			937.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2)(G10 - H7)			(1,317,406.46)		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	(6,655.00)	(26,848.00)	303.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	26,848.00	New
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			(6,655.00)	0.00	-100.0%
TOTAL, REVENUES			(6,655.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	11,323.28	5,214.00	-54.0%
5) TOTAL, REVENUES			11,323.28	5,214.00	-54.0%
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	700.00	5,214.00	644.9%
6) Capital Outlay		6000-6999	826.00	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			1,526.00	5,214.00	241.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,797.28	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,797.28	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,034,673.39	1,044,470.67	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,034,673.39	1,044,470.67	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,034,673.39	1,044,470.67	0.9%
2) Ending Balance, June 30 (E + F1e)			1,044,470.67	1,044,470.67	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	1,044,470.67		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		1,044,470.67	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,043,725.67		
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	745.00		
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			1,044,470.67		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,044,470.67		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		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	5,263.00	5,214.00	-0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,060.28	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,323.28	5,214.00	-54.0%
TOTAL, REVENUES			11,323.28	5,214.00	-54.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	700.00	5,214.00	644.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			700.00	5,214.00	644.9%
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	826.00	0.00	-100.0%
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			826.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,526.00	5,214.00	241.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	40,583.00	158,195.00	289.8%
4) Other Local Revenue		8600-8799	2,156,823.00	2,437,456.00	13.0%
5) TOTAL, REVENUES			2,197,406.00	2,595,651.00	18.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,873,139.00	2,145,132.00	14.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,873,139.00	2,145,132.00	14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			324,267.00	450,519.00	38.9%
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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			324,267.00	450,519.00	38.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,824,749.00	2,149,016.00	17.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,824,749.00	2,149,016.00	17.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,824,749.00	2,149,016.00	17.8%
2) Ending Balance, June 30 (E + F1e)			2,149,016.00	2,599,535.00	21.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	2,149,016.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		2,599,535.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,143,311.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,318.00		
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			2,149,629.00		
H. LIABILITIES					
1) Accounts Payable		9500	220.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	393.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			613.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,149,016.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	40,583.00	48,141.00	18.6%
Other Subventions/In-Lieu Taxes		8572	0.00	110,054.00	New
TOTAL, OTHER STATE REVENUE			40,583.00	158,195.00	289.8%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,121,213.00	2,423,488.00	14.3%
Unsecured Roll		8612	8,523.00	13,968.00	63.9%
Prior Years' Taxes		8613	35,827.00	0.00	-100.0%
Supplemental Taxes		8614	(15,305.00)	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	4.00	0.00	-100.0%
Interest		8660	6,561.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,156,823.00	2,437,456.00	13.0%
TOTAL, REVENUES			2,197,406.00	2,595,651.00	18.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,088.00	4,000.00	267.6%
Debt Service - Interest		7438	1,067,824.00	1,260,522.00	18.0%
Other Debt Service - Principal		7439	804,227.00	880,610.00	9.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,873,139.00	2,145,132.00	14.5%
TOTAL, EXPENDITURES			1,873,139.00	2,145,132.00	14.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)					
			0.00	0.00	0.0%

BOND DESCRIPTION		Center	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	41,575,690.00	41,575,690.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		41,575,690.00	41,575,690.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		804,227.00	804,227.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	40,771,463.00	40,771,463.00
1. Restricted Balance, July 1	2010-11	1,824,749.00	1,824,749.00
2. Tax Receipts	2010-11	2,150,262.00	2,150,262.00
3. State and Federal Apportionments	2010-11	40,583.00	40,583.00
4. Other Designated Revenue	2010-11	6,561.00	6,561.00
5. Subtotal (Sum of lines 1 through 4)		4,022,155.00	4,022,155.00
6. Less: Actual Expenditures or Other Uses	2010-11	1,873,139.00	1,873,139.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2010-11	2,149,016.00	2,149,016.00
8. Estimated Tax Receipts on the Unsecured Roll	2011-12	13,968.00	13,968.00
9. Estimated State and Federal Apportionments	2011-12	48,141.00	48,141.00
10. Other Estimated Revenue	2011-12	110,054.00	110,054.00
11. Subtotal (Sum of lines 7 through 10)		2,321,179.00	2,321,179.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2011-12	4,744,667.00	4,744,667.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2011-12	2,423,488.00	2,423,488.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2011-12	0.15380	0.15380
b) LEVIED	2011-12	0.15380	0.15380

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,115.24	3,088.96	3,083.96	3,088.96
a. Kindergarten	367.65	367.01				
b. Grades One through Three	1,007.54	1,009.33				
c. Grades Four through Six	1,029.00	1,025.84				
d. Grades Seven and Eight	683.77	682.14				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	1.00	1.00				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	129.62	131.59	125.35	129.62	129.62	129.62
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	6.62	8.59	6.84	8.59	8.59	8.59
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	1.34	1.33	0.88	1.33	1.33	1.33
3. TOTAL, ELEMENTARY	3,226.54	3,226.83	3,248.31	3,228.50	3,223.50	3,228.50
HIGH SCHOOL						
4. General Education			1,367.23	1,328.09	1,308.09	1,328.09
a. Grades Nine through Twelve	1,221.24	1,214.91				
b. Continuation Education	105.61	104.42				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	1.24	1.36				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	55.61	55.90	66.43	55.61	55.61	55.61
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	6.69	7.98	9.13	7.98	7.98	7.98
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.71	0.71	1.23	0.71	0.71	0.71
6. TOTAL, HIGH SCHOOL	1,391.10	1,385.28	1,444.02	1,392.39	1,372.39	1,392.39
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary	22.03	22.77	20.21	22.77	22.77	22.77
b. Special Day Class - High School	20.89	20.39	15.30	20.39	20.39	20.39
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	42.92	43.16	35.51	43.16	43.16	43.16
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	4,660.56	4,655.27	4,727.84	4,664.05	4,639.05	4,664.05
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Unaudited Actuals			2011-12 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)	4,660.56	4,655.27	4,727.84	4,664.05	4,639.05	4,664.05
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.

Unaudited Actuals
2010-11 Unaudited Actuals
Schedule of Capital Assets

34 73973 0000000
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	10,509,396.00		10,509,396.00			10,509,396.00
Work in Progress	20,483,005.27	3,972.73	20,486,978.00	700,954.81	20,023,461.71	1,164,471.10
Total capital assets not being depreciated	30,992,401.27	3,972.73	30,996,374.00	700,954.81	20,023,461.71	11,673,867.10
Capital assets being depreciated:						
Land Improvements	13,654,090.73	(176,116.73)	13,477,974.00	106,384.00		13,584,358.00
Buildings	71,616,896.16	292,701.84	71,909,598.00	15,718,983.00		87,628,581.00
Equipment	2,921,520.79	(112,946.79)	2,808,574.00		27,992.00	2,780,582.00
Total capital assets being depreciated	88,192,507.68	3,638.32	88,196,146.00	15,825,367.00	27,992.00	103,993,521.00
Accumulated Depreciation for:						
Land Improvements	(8,210,202.00)	(751,581.00)	(8,961,783.00)			(8,961,783.00)
Buildings	(24,621,887.00)	(2,151,403.00)	(26,773,290.00)			(26,773,290.00)
Equipment	(2,229,628.00)	(101,304.00)	(2,330,932.00)			(2,330,932.00)
Total accumulated depreciation	(35,061,717.00)	(3,004,288.00)	(38,066,005.00)	0.00	0.00	(38,066,005.00)
Total capital assets being depreciated, net	53,130,790.68	(3,000,649.68)	50,130,141.00	15,825,367.00	27,992.00	65,927,516.00
Governmental activity capital assets, net	84,123,191.95	(2,996,676.95)	81,126,515.00	16,526,321.81	20,051,453.71	77,601,383.10
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS.
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title I 84.01	ARRA Title I 3011	Federal Jobs 3205	SpEd Idea 3310	Sp Ed 8181	SpEd Pre-sch 8182	SpEd Pre-sch ARRA 3319
	8290	8290	8290	8181	8181	8182	8182
AWARD							
1. Prior Year Carryover	570,983.44	130,214.26		0.00	137,057.32		
2. a. Current Year Award	1,048,195.00	27,055.00	841,850.00	908,241.00		22,222.00	
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,048,195.00	27,055.00	841,850.00	908,241.00	0.00	22,222.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,619,178.44	157,269.26	841,850.00	908,241.00	137,057.32	22,222.00	0.00
REVENUES							
5. Revenue Deferred from Prior Year	372,580.84	0.00					
6. Cash Received in Current Year	613,500.00	157,269.26	841,850.00	681,180.75	127,951.32	16,674.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	986,080.84	157,269.26	841,850.00	681,180.75	127,951.32	16,674.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	962,483.59	157,269.26	841,850.00	908,241.00	137,057.32	22,222.00	
10. Non Donor-Authorized Expenditures				203,411.79			
11. Total Expenditures (lines 9 & 10)	962,483.59	157,269.26	841,850.00	1,111,652.79	137,057.32	22,222.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	23,597.25	0.00	0.00	(227,060.25)	(9,106.00)	(5,548.00)	0.00
a. Deferred Revenue	23,597.25						
b. Accounts Payable							
c. Accounts Receivable				227,060.25	9,106.00	5,548.00	3,494.00
14. Unused Grant Award Calculation (line 4 minus line 9)	656,694.85	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	656,694.85	0.00		0.00	0.00	0.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	962,483.59	157,269.26	841,850.00	908,241.00	137,057.32	22,222.00	3,494.00

2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	SpEd Local 84.027A	SpEd Local ARRA	Voc Ed	Title IV 84.186	Title II 84.367	Title II 4036	Title II Part D 84.318
	3320	3324	3550	3710	4035	4036	4045
	8182	8182	8290	8290	8290	8290	8290
				SDFS	Tea Quality	Tea Training	Technology
1. Prior Year Carryover		772.52					1,952.28
2. a. Current Year Award	44,400.00		39,295.00		185,975.00	3,000.00	3,762.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	44,400.00	0.00	39,295.00	0.00	185,975.00	3,000.00	3,762.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	44,400.00	772.52	39,295.00	0.00	185,975.00	3,000.00	5,714.28
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	33,300.00	772.52	39,295.00		185,975.00	1,500.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	33,300.00	772.52	39,295.00	0.00	185,975.00	1,500.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	44,400.00	772.52	38,859.82		185,975.00	1,250.00	5,069.60
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	44,400.00	772.52	38,859.82	0.00	185,975.00	1,250.00	5,069.60
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,100.00)	0.00	435.18	0.00	0.00	250.00	(5,069.60)
a. Deferred Revenue			435.18			250.00	
b. Accounts Payable							
c. Accounts Receivable	11,100.00			4,293.00			9,849.32
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	435.18	0.00	0.00	1,750.00	644.68
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	435.18		0.00	1,750.00	644.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	44,400.00	772.52	38,859.82	4,293.00	185,975.00	1,250.00	9,849.32

2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title II Part D ARRA 4047 8290 Technology ARRA	Title III 84.365 4203 8290 LEP	TOTAL
AWARD			
1. Prior Year Carryover		7,320.78	848,300.60
2. a. Current Year Award	19,354.00	61,970.00	3,205,319.00
b. Transferability (NCLB)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	19,354.00	61,970.00	3,205,319.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	19,354.00	69,290.78	4,053,619.60
REVENUES			
5. Revenue Deferred from Prior Year			372,580.84
6. Cash Received in Current Year	9,677.00	69,290.78	2,778,235.63
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	9,677.00	69,290.78	3,150,816.47
EXPENDITURES			
9. Donor-Authorized Expenditures	16,907.00	69,290.78	3,391,647.89
10. Non Donor-Authorized Expenditures			203,411.79
11. Total Expenditures (lines 9 & 10)	16,907.00	69,290.78	3,595,059.68
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(7,230.00)	0.00	(240,831.42)
a. Deferred Revenue			24,282.43
b. Accounts Payable			0.00
c. Accounts Receivable	7,230.00		277,680.57
14. Unused Grant Award Calculation (line 4 minus line 9)	2,447.00	0.00	661,971.71
15. If Carryover is allowed, enter line 14 amount here	2,447.00	0.00	661,971.71
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	16,907.00	69,290.78	3,404,214.61

2010-11 Unaudited Actuals
STATE GRANT AWARDS.
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	McKinney Vento	McKinney Vento	CSIS	EMHI	TUPE	Partnership Acad	TOTAL
RESOURCE CODE	5630	5635	6020	6250	6690	7220	
REVENUE OBJECT	8290	8290	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	Base	ARRA			Cohort E		
AWARD							
1. a. Prior Year Carryover		55,277.69		9,167.74	2,525.00		66,970.43
b. Restr Bal Transfers (Obj 8997)							0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	55,277.69	0.00	9,167.74	2,525.00	0.00	66,970.43
2. a. Current Year Award	14,805.00			71,223.00	7,200.00	77,990.00	171,218.00
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,805.00	0.00	0.00	71,223.00	7,200.00	77,990.00	171,218.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	14,805.00	55,277.69	0.00	80,390.74	9,725.00	77,990.00	238,188.43
REVENUES							
5. Revenue Deferred from Prior Year		15,609.29	2,558.00		2,525.00		20,692.29
6. Cash Received in Current Year		39,668.40		14,599.00		42,620.00	96,887.40
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	55,277.69	2,558.00	14,599.00	2,525.00	42,620.00	117,579.69
EXPENDITURES							
9. Donor-Authorized Expenditures	14,805.00	55,277.69	2,558.00	55,750.36	3,791.66	56,657.18	188,839.89
10. Non Donor-Authorized Expenditures		405.68					405.68
11. Total Expenditures (lines 9 & 10)	14,805.00	55,683.37	2,558.00	55,750.36	3,791.66	56,657.18	189,245.57
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(14,805.00)	0.00	0.00	(41,151.36)	(1,266.66)	(14,037.18)	(71,260.20)
a. Deferred Revenue							0.00
b. Accounts Payable							0.00
c. Accounts Receivable	14,805.00			41,151.36	1,266.66	14,037.18	71,260.20
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	(2,558.00)	24,640.38	5,933.34	21,332.82	49,348.54
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	5,933.34	21,332.82	27,266.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,805.00	55,277.69	2,558.00	55,750.36	3,791.66	56,657.18	188,839.89

2010-11 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2010-11 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	SFSF	MediCal	TOTAL
FEDERAL CATALOG NUMBER		93.778	
RESOURCE CODE	3200	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	0.00	63,715.54	63,715.54
2. a. Current Year Award	249,099.00	338,438.30	587,537.30
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	249,099.00	338,438.30	587,537.30
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	249,099.00	402,153.84	651,252.84
REVENUES			
5. Cash Received in Current Year	249,099.00	338,438.30	587,537.30
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	249,099.00	338,438.30	587,537.30
EXPENDITURES			
10. Donor-Authorized Expenditures	249,099.00	152,861.41	401,960.41
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	249,099.00	152,861.41	401,960.41
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	249,292.43	249,292.43

2010-11 Unaudited Actuals
STATE AWARDS.
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery	K-3 CSR	Lottery Prop 20	Special Ed	Workability	EIA	H/S Trans
RESOURCE CODE	1100	1300	6300	6500	6520	7090	7230
REVENUE OBJECT	8560	8434	8560	Various	8590	8311	8311
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance			86,645.38			40,666.37	12,699.51
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	86,645.38	0.00	0.00	40,666.37	12,699.51
2. a. Current Year Award	561,884.00	1,139,544.00	87,999.48	1,745,599.00	93,960.00	538,888.00	243,914.55
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	561,884.00	1,139,544.00	87,999.48	1,745,599.00	93,960.00	538,888.00	243,914.55
3. Required Matching Funds/Other			(4,949.77)				
4. Total Available Award (sum lines 1c, 2c, & 3)	561,884.00	1,139,544.00	169,695.09	1,745,599.00	93,960.00	579,554.37	256,614.06
REVENUES							
5. Cash Received in Current Year	294,882.80	590,742.00	4,785.04	1,235,549.00	47,980.00	538,888.00	239,117.90
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	267,001.20	548,802.00	83,214.44	510,050.00	45,980.00	0.00	4,796.65
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	267,001.20	548,802.00	83,214.44	510,050.00	45,980.00	0.00	4,796.65
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	561,884.00	1,139,544.00	87,999.48	1,745,599.00	93,960.00	538,888.00	243,914.55
EXPENDITURES							
10. Donor-Authorized Expenditures	561,884.00	1,139,544.00	61,643.77	1,745,599.00	93,960.00	558,274.14	230,646.84
11. Non Donor-Authorized Expenditures		3,555,086.30					
12. Total Expenditures (line 10 plus line 11)	561,884.00	4,694,630.30	61,643.77	1,745,599.00	93,960.00	558,274.14	230,646.84
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	108,051.32	0.00	0.00	21,280.23	25,967.22

2010-11 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SpEd Trans	RRM	TOTAL
RESOURCE CODE	7240	8150	
REVENUE OBJECT	8311	8980	
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Restricted Ending Balance		154,597.77	294,609.03
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	154,597.77	294,609.03
2. a. Current Year Award	39,964.00	776,684.00	5,228,437.03
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	39,964.00	776,684.00	5,228,437.03
3. Required Matching Funds/Other			(4,949.77)
4. Total Available Award (sum lines 1c, 2c, & 3)	39,964.00	931,281.77	5,518,096.29
REVENUES			
5. Cash Received in Current Year	39,964.00	776,684.00	3,768,592.74
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,459,844.29
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,459,844.29
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	39,964.00	776,684.00	5,228,437.03
EXPENDITURES			
10. Donor-Authorized Expenditures	39,964.00	714,245.89	5,145,761.64
11. Non Donor-Authorized Expenditures	597,160.33		4,152,246.63
12. Total Expenditures (line 10 plus line 11)	637,124.33	714,245.89	9,298,008.27
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	217,035.88	372,334.65

2010-11 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Morgan Hart	Def Maintenance	Adult Ed	School Safety	Arts & Music	CAHSEE	9-12 Counseling
RESOURCE CODE	20	24	30	31	32	33	34
REVENUE OBJECT	8590	8590	8919	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	1200	6205		6405	6760	7055	7080
AWARD							
1. a. Prior Year Restricted Ending Balance						42.87	
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	42.87	0.00
2. a. Current Year Award	127,448.00	197,167.00	108,081.35	69,572.00	76,342.00	49,144.00	166,251.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	127,448.00	197,167.00	108,081.35	69,572.00	76,342.00	49,144.00	166,251.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	127,448.00	197,167.00	108,081.35	69,572.00	76,342.00	49,186.87	166,251.00
REVENUES							
5. Cash Received in Current Year	127,448.00	197,167.00	108,081.35	36,244.00	76,342.00	49,144.00	166,251.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	33,328.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	33,328.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	127,448.00	197,167.00	108,081.35	69,572.00	76,342.00	49,144.00	166,251.00
EXPENDITURES							
10. Donor-Authorized Expenditures	127,448.00	197,167.00	53,065.19	69,572.00	76,342.00	49,186.87	166,251.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	127,448.00	197,167.00	53,065.19	69,572.00	76,342.00	49,186.87	166,251.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	55,016.16	0.00	0.00	0.00	0.00

2010-11 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Gate	IMF Realignment	PAR	Math & Reading	Pupil Retention	Tea Credential	Prof Development
RESOURCE CODE	36	37	40	44	49	51	52
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	7140	7156	7271	7294	7390	7392	7393
AWARD							
1. a. Prior Year Restricted Ending Balance		15,445.21					
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	15,445.21	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	38,271.00	297,489.00	20,655.00	22,053.00	134,976.00	5,231.24	146,866.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	38,271.00	297,489.00	20,655.00	22,053.00	134,976.00	5,231.24	146,866.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	38,271.00	312,934.21	20,655.00	22,053.00	134,976.00	5,231.24	146,866.00
REVENUES							
5. Cash Received in Current Year	22,885.00	297,489.00	20,655.00	22,053.00	134,976.00	0.00	146,866.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	15,386.00	0.00	0.00	0.00	0.00	5,231.24	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	15,386.00	0.00	0.00	0.00	0.00	5,231.24	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	38,271.00	297,489.00	20,655.00	22,053.00	134,976.00	5,231.24	146,866.00
EXPENDITURES							
10. Donor-Authorized Expenditures	29,963.34	312,934.21	20,655.00	22,053.00	134,976.00	5,231.24	146,866.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	29,963.34	312,934.21	20,655.00	22,053.00	134,976.00	5,231.24	146,866.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,307.66	0.00	0.00	0.00	0.00	0.00	0.00

2010-11 Unaudited Actuals
LOCAL AWARDS.
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	TIIG	SLIP	Math Prof Dev	Def Main Sweep	Tech Projects	Sesququential	Stadium
RESOURCE CODE	53	54	56	9105	9115	9150	9472
REVENUE OBJECT	8590	8590	8590	8980	8980		
LOCAL DESCRIPTION (if any)	7394	7395	7296				
AWARD							
1. a. Prior Year Restricted Ending Balance		67,921.70		397,376.00	10,546.41	1,582.35	
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	67,921.70	0.00	397,376.00	10,546.41	1,582.35	0.00
2. a. Current Year Award	231,282.00	317,010.00	19,045.00		10,000.00		568,486.50
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	231,282.00	317,010.00	19,045.00	0.00	10,000.00	0.00	568,486.50
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	231,282.00	384,931.70	19,045.00	397,376.00	20,546.41	1,582.35	568,486.50
REVENUES							
5. Cash Received in Current Year	204,212.00	317,010.00	19,045.00		10,000.00		568,486.50
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	27,070.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	27,070.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	231,282.00	317,010.00	19,045.00	0.00	10,000.00	0.00	568,486.50
EXPENDITURES							
10. Donor-Authorized Expenditures	231,282.00	266,972.71	19,045.00	397,376.00	7,950.00		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	231,282.00	266,972.71	19,045.00	397,376.00	7,950.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	117,958.99	0.00	0.00	12,596.41	1,582.35	568,486.50

2010-11 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	DOR	Bully Prevention	TOTAL
RESOURCE CODE	9520	9601	
REVENUE OBJECT	8590	8677	
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Restricted Ending Balance			492,914.54
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	492,914.54
2. a. Current Year Award	52,928.97	24,000.00	2,682,299.06
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	52,928.97	24,000.00	2,682,299.06
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	52,928.97	24,000.00	3,175,213.60
REVENUES			
5. Cash Received in Current Year	33,030.22		2,557,385.07
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	19,898.75	24,000.00	124,913.99
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	19,898.75	24,000.00	124,913.99
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	52,928.97	24,000.00	2,682,299.06
EXPENDITURES			
10. Donor-Authorized Expenditures	52,928.97	24,000.00	2,411,265.53
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	52,928.97	24,000.00	2,411,265.53
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	763,948.07

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	18,659,450.14	301	0.00	303	18,659,450.14	305	3,626.00		307	18,655,824.14	309
2000 - Classified Salaries	6,136,259.91	311	0.00	313	6,136,259.91	315	560,677.55		317	5,575,582.36	319
3000 - Employee Benefits (Excluding 3800)	6,836,223.20	321	12,331.10	323	6,823,892.10	325	205,089.92		327	6,618,802.18	329
4000 - Books, Supplies Equip Replace. (6500)	728,541.56	331	13,948.63	333	714,592.93	335	152,455.40		337	562,137.53	339
5000 - Services . . . & 7300 - Indirect Costs	3,427,849.27	341	2,907.50	343	3,424,941.77	345	809,921.77		347	2,615,020.00	349
TOTAL					35,759,136.85	365	TOTAL			34,027,366.21	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1 Teacher Salaries as Per EC 41011.		1100	16,154,171.95 375
2 Salaries of Instructional Aides Per EC 41011.		2100	1,336,557.89 380
3 STRS.		3101 & 3102	1,285,829.54 382
4 PERS.		3201 & 3202	152,148.09 383
5 OASDI - Regular, Medicare and Alternative.		3301 & 3302	287,163.84 384
6 Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	2,351,077.43 385
7 Unemployment Insurance.		3501 & 3502	132,870.10 390
8 Workers' Compensation Insurance.		3601 & 3602	300,120.67 392
9 OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10 Other Benefits (EC 22310).		3901 & 3902	73,302.53 393
11 SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			22,073,242.04 395
12 Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14 TOTAL SALARIES AND BENEFITS.			22,073,242.04 397
15 Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			64.87%
16 District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1 Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2 Percentage spent by this district (Part II, Line 15)	64.87%
3 Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4 District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	34,027,366.21
5 Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2010-11 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	61,262,869.00	5,074,426.00	66,337,295.00		1,862,379.00	64,474,916.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	105,917.00	385,999.00	491,916.00	72,638.53	59,708.60	504,845.93	61,979.58
Net OPEB Obligation	441,721.00	704,210.00	1,145,931.00	877,731.00	207,036.60	1,816,625.40	
Compensated Absences Payable	109,947.76	4,118.24	114,066.00		29,055.18	85,010.82	
Governmental activities long-term liabilities	61,920,454.76	6,168,753.24	68,089,208.00	950,369.53	2,158,179.38	66,881,398.15	61,979.58
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2009-10 Actual			2010-11 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	25,376,028.90		25,376,028.90			24,400,075.96
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	4,723.97		4,723.97			4,660.56
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2009-10			Adjustments to 2010-11		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2010-11 data should tie to Principal Apportionment Attendance Software reports)	2010-11 P2 Report			2011-12 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	4,660.56		4,660.56	4,664.05		4,664.05
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		4,660.56				4,664.05
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		4,660.56				4,664.05
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2010-11 Actual			2011-12 Budget		
1. Homeowners' Exemption (Object 8021)	27,694.91		27,694.91	61,960.00		61,960.00
2. Timber Yield Tax (Object 8022)	(0.73)		(0.73)	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	4,117,035.35		4,117,035.35	4,081,188.00		4,081,188.00
5. Unsecured Roll Taxes (Object 8042)	160,367.65		160,367.65	159,800.00		159,800.00
6. Prior Years' Taxes (Object 8043)	319,676.90		319,676.90	346,300.00		346,300.00
7. Supplemental Taxes (Object 8044)	14,356.31		14,356.31	26,000.00		26,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	536,334.99		536,334.99	633,000.00		633,000.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	1,307.64		1,307.64	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	(17,808.00)		(17,808.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	5,176,773.02	0.00	5,176,773.02	5,290,440.00	0.00	5,290,440.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	5,176,773.02	0.00	5,176,773.02	5,290,440.00	0.00	5,290,440.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			341,544.02			338,276.21
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			341,544.02			338,276.21
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	19,625,936.24		19,625,936.24	19,342,092.00		19,342,092.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	14,007.89		14,007.89	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		110,802.00	110,802.00		110,802.00	110,802.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		134,048.00	134,048.00		110,802.00	110,802.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	1,099,981.29		1,099,981.29	1,097,269.00		1,097,269.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		140,151.00	140,151.00		94,710.00	94,710.00
34. Class Size Reduction, Grades K-3 (Object 8434)	1,139,544.00		1,139,544.00	629,748.00		629,748.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	21,879,469.42	385,001.00	22,264,470.42	21,069,109.00	316,314.00	21,385,423.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	186,624.00		186,624.00	221,992.00		221,992.00
38. TOTAL STATE AID (Lines C36 plus C37)	22,066,093.42	385,001.00	22,451,094.42	21,291,101.00	316,314.00	21,607,415.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	37,828,312.82		37,828,312.82	34,980,302.00		34,980,302.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	46,667.11		46,667.11	50,000.00		50,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			25,376,028.90			24,400,075.96
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9866			1.0007
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			24,400,075.96			25,030,026.63
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			5,178,773.02			5,290,440.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			559,267.20			559,686.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			19,564,848.96			20,077,862.84
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			19,564,848.96			20,077,862.84
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			30,560.34			36,312.74
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,207,333.36			5,326,752.74
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			19,534,286.62			20,041,550.10
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			5,207,333.36			
b. State Subventions (Line D8)			19,534,286.62			
c. Less: Excluded Appropriations (Line C23)			341,544.02			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			24,400,075.96			

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2010-11 Actual			2011-12 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			24,400,075.96			25,030,026.63
12. Appropriations Subject to the Limit (Line D9d)			24,400,075.96			

* Please provide below an explanation for each entry in the adjustments column.

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Adjustments to supplemental instruction and charter schools categorical block grant were added as requested. Amounts were obtained from Revenue Limit calculation from School

Services software and actual receipts.

Jeanne Bess
Gann Contact Person

(916) 338-6302
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,299,410.02
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 31,863,593.65

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.08%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,434,247.64
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	347,863.70
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	174,370.09
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,956,481.43
9. Carry-Forward Adjustment (Part IV, Line F)	(68,495.45)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,887,985.98

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	24,178,340.66
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,045,624.45
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,229,126.22
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	212,074.02
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	291,734.35
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	32,126.31
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,465.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,099,406.69
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	133,503.50
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	691,764.81
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,656,819.02
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	37,589,985.03

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

5.20%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B18)

5.02%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,956,481.43</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(502,582.49)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.05%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.05%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.12%) times Part III, Line B18); zero if positive	<u>(68,495.45)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(68,495.45)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.02%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-34,247.73) is applied to the current year calculation and the remainder (\$-34,247.72) is deferred to one or more future years:	<u>5.11%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-22,831.82) is applied to the current year calculation and the remainder (\$-45,663.63) is deferred to one or more future years:	<u>5.14%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(68,495.45)</u>

Unaudited Actuals
2010-11 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

34 73973 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	9,644.98		87,670.78	97,315.76
2. State Lottery Revenue	8560	594,598.74		91,605.12	686,203.86
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(575,679.00)	575,679.00		0.00
6. Total Available (Sum Lines A1 through A5)		28,564.72	575,679.00	179,275.90	783,519.62
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	665.00	479,000.00		479,665.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	31.93	96,679.00		96,710.93
4. Books and Supplies	4000-4999	5,544.81		24,963.10	30,507.91
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	4,802.42			4,802.42
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			39,251.02	39,251.02
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		11,044.16	575,679.00	64,214.12	650,937.28
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	17,520.56	0.00	115,061.78	132,582.34
D. COMMENTS:					
School sites have chosen to duplicate consumable materials rather than purchase which conserves instructional materials revenues.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4.5(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2010-11 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	37,869,927.30
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	4,099,385.40
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	63,561.50
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	153,242.13
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	53,044.35
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	87,165.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				357,012.98
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				33,413,528.92
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				33,413,528.92

Section II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		4,612.11
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		4,612.11
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		4,612.11
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,244.74

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	34,069,811.08	6,885.59
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	34,069,811.08	6,885.59
B. Required effort (Line A.2 times 90%)	30,662,829.97	6,197.03
C. Current year expenditures (Line I.G and Line II.F)	33,413,528.92	7,244.74
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2010-11 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	1,122,825.94
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				1,122,825.94

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	33,413,528.92	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,244.74
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	18,237,606.69	7,295,541.09	25,533,147.78	1,436,461.89		26,969,609.67
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	770,071.52	277,219.09	1,047,290.61	58,919.22		1,106,209.83
3300	Independent Study Centers	90,713.84	47,538.80	138,252.64	7,777.91		146,030.55
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	20.84	0.00	20.84	1.17		22.01
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	519,424.72	183,127.11	702,551.83	39,524.66		742,076.49
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	6,623,833.83	1,252,513.45	7,876,347.28	443,113.12		8,319,460.40
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					78,370.49	78,370.49
----	Other Outgo					443,373.48	443,373.48
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	139,639.03		139,639.03
----	Indirect Costs Charged to Other Funds (Funds 01, 09, 62, Functions 7200-7600, Object 7350)				(74,864.67)		(74,864.67)
----	Total General Fund and Charter Schools Funds Expenditures	26,241,671.44	9,055,939.54	35,297,610.98	2,050,572.33	521,743.97	37,869,927.28

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	18,018,618.24	0.00	0.00	0.00	6,336.38	0.00	212,074.02			578.05	0.00	18,237,606.69
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	464,813.08	0.00	0.00	138,986.04	98,217.01	0.00	0.00			68,055.39	0.00	770,071.52
3300	Independent Study Centers	90,713.84	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	90,713.84
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	20.84	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	20.84
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	519,424.72	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	519,424.72
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	5,443,418.81	116,678.58	0.00	123,667.40	295,431.65	644,637.39	0.00			0.00	0.00	6,623,833.83
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		24,537,009.53	116,678.58	0.00	262,653.44	399,985.04	644,637.39	212,074.02	0.00	0.00	68,633.44	0.00	26,241,671.44

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	3,592,318.78	3,521,006.51	182,215.80	7,295,541.09
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	101,765.40	175,453.69	0.00	277,219.09
3300	Independent Study Centers	25,441.36	22,097.44	0.00	47,538.80
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	43,250.30	139,876.81	0.00	183,127.11
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	857,373.53	346,708.88	48,431.04	1,252,513.45
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		4.620,149.37	4.205,143.33	230,646.84	9,055,939.54

Unaudited Actuals
2010-11
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	291,734.35
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,466,373.95
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	367,328.70
5 Total Central Administration Costs in General Fund and Charter Schools Funds	2,125,437.00
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	26,241,671.44
2 Total Allocated Costs (from Form PCR, Column 2, Total)	9,055,939.54
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	35,297,610.98
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	133,503.50
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	691,764.81
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,656,819.02
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	2,482,087.33
D. Total Direct Charged and Allocated Costs (B3 + C5)	37,779,698.31
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.63%

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

34 73973 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			78,370.49		78,370.49
Other Outgo (Objects 1000-7999)				443,373.48	443,373.48
Total Other Costs	0.00	0.00	78,370.49	443,373.48	521,743.97

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	508,094.55	477,828.15	2,680,369.73	953,856.95	4,205,143.34	0.00	230,646.84
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Description							
1110 Pre-Kindergarten							
1110 Regular Education, K-12	141.20	141.20	141.20	141.20	159.34		380.00
3100 Alternative Schools							
3200 Continuation Schools	4.00	4.00	4.00	4.00	7.94		
3300 Independent Study Centers	1.00	1.00	1.00	1.00	1.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	1.70	1.70	1.70	1.70	6.33		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	33.70	33.70	33.70	33.70	15.69		101.00
6000 ROC/P							
Other Goals							
7110 Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	181.60	181.60	181.60	181.60	190.30	0.00	481.00

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,363.46	6,352.00
2. Inflation Increase	0041	(25.00)	143.00
3. All Other Adjustments	0042, 0525, 0719	13.54	
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,352.00	6,495.00
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,352.00	6,495.00
b. Revenue Limit ADA	0033	4,727.84	4,664.05
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	30,031,239.68	30,293,004.75
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	30,031,239.68	30,293,004.75
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	24,636,728.10	24,308,924.59
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	188,575.34	357,698.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	87,165.00	63,063.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	101,410.34	294,635.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	24,738,138.44	24,603,559.59

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	5,176,119.20	5,308,248.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595	250,541.00	268,772.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	4,925,578.20	5,039,476.00
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	19,812,560.24	19,564,083.59
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	186,624.00	221,992.00
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		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(186,624.00)	(221,992.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	19,625,936.24	19,342,091.59
43. Less: Revenue Limit State Apportionment Receipts	---	13,990,339.80	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	5,635,596.44	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001		
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		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Unaudited Actuals
Special Education Maintenance of Effort
2010-11 Actual vs. 2009-10 Actual Comparison
2010-11 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									629
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	306,682.53	0.00	0.00	0.00	151,857.85	185,791.83	2,114,208.32		2,758,540.53
2000-2999	Classified Salaries	546,038.30	0.00	0.00	0.00	27,240.10	517,200.58	501,650.52		1,592,129.50
3000-3999	Employee Benefits	257,118.77	0.00	0.00	0.00	54,476.93	327,815.15	757,318.33		1,396,729.18
4000-4999	Books and Supplies	59,933.60	0.00	0.00	0.00	0.00	819.22	12,114.28		72,867.10
5000-5999	Services and Other Operating Expenditures	3,128.76	0.00	0.00	0.00	0.00	790,036.98	10,401.78		803,567.52
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,172,901.96	0.00	0.00	0.00	233,574.88	1,821,663.76	3,395,693.23	0.00	6,623,833.83
7310	Transfers of Indirect Costs	43,481.18	0.00	0.00	0.00	0.00	0.00	0.00		43,481.18
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00								0.00
	Total Indirect Costs and PCR Allocations	43,481.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,481.18
	TOTAL COSTS	1,216,383.14	0.00	0.00	0.00	233,574.88	1,821,663.76	3,395,693.23	0.00	6,667,315.01
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	17,750.00	0.00	110,320.00		128,070.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	27,240.10	428,486.58	290,754.63		746,481.31
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	18,969.90	217,836.36	164,796.06		401,602.32
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	63,960.00	646,322.94	565,870.69	0.00	1,276,153.63
7310	Transfers of Indirect Costs	39,951.00	0.00	0.00	0.00	0.00	0.00	0.00		39,951.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	39,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
	TOTAL BEFORE OBJECT 8980	39,951.00	0.00	0.00	0.00	63,960.00	646,322.94	565,870.69	0.00	1,316,104.63
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									203,411.79
										1,112,692.84

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	306,682.53	0.00	0.00	0.00	134,107.85	185,791.83	2,003,888.32		2,630,470.53
2000-2999	Classified Salaries	546,038.30	0.00	0.00	0.00	0.00	88,714.00	210,895.89		845,648.19
3000-3999	Employee Benefits	257,118.77	0.00	0.00	0.00	35,507.03	109,978.79	592,522.27		995,126.86
4000-4999	Books and Supplies	59,933.60	0.00	0.00	0.00	0.00	819.22	12,114.28		72,867.10
5000-5999	Services and Other Operating Expenditures	3,128.76	0.00	0.00	0.00	0.00	790,036.98	10,401.78		803,567.52
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,172,901.96	0.00	0.00	0.00	169,614.88	1,175,340.82	2,829,822.54	0.00	5,347,680.20
7310	Transfers of Indirect Costs	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00		3,530.18
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00								0.00
	Total Indirect Costs and PCR Allocations	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.18
	TOTAL BEFORE OBJECT 8980	1,176,432.14	0.00	0.00	0.00	169,614.88	1,175,340.82	2,829,822.54	0.00	5,351,210.38
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									203,411.79
	TOTAL COSTS									5,554,622.17
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,303,084.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									203,411.79
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									2,263,203.38
	TOTAL COSTS									3,769,699.17

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2009-10 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	5,980,266.75	3,589,207.67
2. Enter audit adjustments of 2009-10 special education expenditures from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2010-11 special education beginning fund balances from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2009-10 Expenditures, Adjusted for 2010-11 MOE Calculation (Sum lines 1 through 4)	5,980,266.75	3,589,207.67
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet	629.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2009-10 Unduplicated Pupil Count, Adjusted for 2010-11 MOE Calculation (Line C1 plus Line C2)	629.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2010-11 Expenditures by LEA (LE-CY) and the 2009-10 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2010-11 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

☒

Combined state and local expenditures

☐

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2010-11 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2009-10 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	<u>6,667,315.01</u>		
2. Less: Expenditures paid from federal sources	<u>1,112,692.84</u>		
3. Expenditures paid from state and local sources	<u>5,554,622.17</u>	<u>5,980,266.75</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>5,554,622.17</u>	<u>5,980,266.75</u>	<u>(425,644.58)</u>
4. Special education unduplicated pupil count	<u>629</u>	<u>629</u>	
5. Per capita state and local expenditures (A3/A4)	<u>8,830.88</u>	<u>9,507.58</u>	<u>(676.70)</u>

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

☒ 1. Last year's local expenditures met MOE requirement:

	FY 2010-11	FY 2009-10	Difference
a. Expenditures paid from local sources	3,769,699.17	3,589,207.67	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	3,769,699.17	3,589,207.67	180,491.50
b. Per capita local expenditures (B1a/A4)	5,993.16	5,706.21	286.95

Base FY

☐ 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

	FY 2010-11		Difference
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2010-11 MOE requirement and make the selection on Page 1.

Jeanne Bess
Contact Name

(916) 338-6302
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Title

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									629
	TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	299,404.00	0.00	0.00	0.00	152,477.00	190,931.00	1,839,109.00		2,481,921.00
2000-2999	Classified Salaries	524,543.00	0.00	0.00	0.00	22,271.00	661,804.00	400,148.00		1,608,766.00
3000-3999	Employee Benefits	254,034.00	0.00	0.00	0.00	56,666.00	357,888.00	703,243.00		1,371,831.00
4000-4999	Books and Supplies	67,650.00	0.00	0.00	0.00	5,662.00	4,750.00	45,604.00		123,666.00
5000-5999	Services and Other Operating Expenditures	21,600.00	0.00	0.00	0.00	0.00	930,000.00	12,498.00		964,098.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00		18,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,167,231.00	0.00	0.00	0.00	237,076.00	2,145,373.00	3,018,602.00	0.00	6,568,282.00
7310	Transfers of Indirect Costs	32,962.00	0.00	0.00	0.00	0.00	0.00	0.00		32,962.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	32,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,962.00
	TOTAL COSTS	1,200,193.00	0.00	0.00	0.00	237,076.00	2,145,373.00	3,018,602.00	0.00	6,601,244.00
	STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)									
1000-1999	Certificated Salaries	299,404.00	0.00	0.00	0.00	139,258.00	190,931.00	1,839,109.00		2,468,702.00
2000-2999	Classified Salaries	524,543.00	0.00	0.00	0.00	0.00	156,298.00	174,724.00		855,565.00
3000-3999	Employee Benefits	254,034.00	0.00	0.00	0.00	33,194.00	120,379.00	588,145.00		995,752.00
4000-4999	Books and Supplies	67,650.00	0.00	0.00	0.00	0.00	4,750.00	45,604.00		118,004.00
5000-5999	Services and Other Operating Expenditures	21,600.00	0.00	0.00	0.00	0.00	930,000.00	12,498.00		964,098.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00		18,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,167,231.00	0.00	0.00	0.00	172,452.00	1,402,358.00	2,678,080.00	0.00	5,420,121.00
7310	Transfers of Indirect Costs	3,717.00	0.00	0.00	0.00	0.00	0.00	0.00		3,717.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.00
	TOTAL BEFORE OBJECT 8980	1,170,948.00	0.00	0.00	0.00	172,452.00	1,402,358.00	2,678,080.00	0.00	5,423,838.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									202,543.00
	TOTAL COSTS									5,626,381.00

Unaudited Actuals
Special Education Maintenance of Effort
2011-12 Budget vs. 2010-11 Actual Comparison
2011-12 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,542,539.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									202,543.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									2,074,724.00
	TOTAL COSTS									3,819,806.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									629
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	306,682.53	0.00	0.00	0.00	151,857.85	185,791.83	2,114,208.32		2,758,540.53
2000-2999	Classified Salaries	546,038.30	0.00	0.00	0.00	27,240.10	517,200.58	501,650.52		1,592,129.50
3000-3999	Employee Benefits	257,118.77	0.00	0.00	0.00	54,476.93	327,815.15	757,318.33		1,396,729.18
4000-4999	Books and Supplies	59,933.60	0.00	0.00	0.00	0.00	819.22	12,114.28		72,867.10
5000-5999	Services and Other Operating Expenditures	3,128.76	0.00	0.00	0.00	0.00	790,036.98	10,401.78		803,567.52
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,172,901.96	0.00	0.00	0.00	233,574.88	1,821,663.76	3,395,693.23	0.00	6,623,833.83
7310	Transfers of Indirect Costs	43,481.18	0.00	0.00	0.00	0.00	0.00	0.00		43,481.18
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	43,481.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,481.18
	TOTAL COSTS	1,216,383.14	0.00	0.00	0.00	233,574.88	1,821,663.76	3,395,693.23	0.00	6,667,315.01
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	17,750.00	0.00	110,320.00		128,070.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	27,240.10	428,486.58	290,754.63		746,481.31
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	18,969.90	217,836.36	164,796.06		401,602.32
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	63,960.00	646,322.94	565,870.69	0.00	1,276,153.63
7310	Transfers of Indirect Costs	39,951.00	0.00	0.00	0.00	0.00	0.00	0.00		39,951.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	39,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
	TOTAL BEFORE OBJECT 8980	39,951.00	0.00	0.00	0.00	63,960.00	646,322.94	565,870.69	0.00	1,316,104.63
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									203,411.79
	TOTAL COSTS									1,112,692.84

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	306,682.53	0.00	0.00	0.00	134,107.85	185,791.83	2,003,888.32		2,630,470.53
2000-2999	Classified Salaries	546,038.30	0.00	0.00	0.00	0.00	88,714.00	210,895.89		845,648.19
3000-3999	Employee Benefits	257,118.77	0.00	0.00	0.00	35,507.03	109,978.79	592,522.27		995,126.86
4000-4999	Books and Supplies	59,933.60	0.00	0.00	0.00	0.00	819.22	12,114.28		72,867.10
5000-5999	Services and Other Operating Expenditures	3,128.76	0.00	0.00	0.00	0.00	790,036.98	10,401.78		803,567.52
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,172,901.96	0.00	0.00	0.00	169,614.88	1,175,340.82	2,829,822.54	0.00	5,347,680.20
7310	Transfers of Indirect Costs	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00		3,530.18
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.18
	TOTAL BEFORE OBJECT 8980	1,176,432.14	0.00	0.00	0.00	169,614.88	1,175,340.82	2,829,822.54	0.00	5,351,210.38
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									203,411.79
	TOTAL COSTS									5,554,622.17
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,303,084.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									203,411.79
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									2,263,203.38
	TOTAL COSTS									3,769,699.17

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2011-12 Budget by LEA (LB-B) and the 2010-11 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2011-12 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

☒ Combined state and local expenditures☐ Local expenditures only**SECTION 1** Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)**SECTION 2****Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Budgeted Amounts FY 2011-12 (LB-B Worksheet)</u>	<u>Actual Expenditures FY 2010-11 (LE-B Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	<u>6,601,244.00</u>		
2. Less: Expenditures paid from federal sources	<u>974,863.00</u>		
3. Expenditures paid from state and local sources	<u>5,626,381.00</u>	<u>5,554,622.17</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>5,626,381.00</u>	<u>5,554,622.17</u>	<u>71,758.83</u>
4. Special education unduplicated pupil count	<u>629</u>	<u>629</u>	
5. Per capita state and local expenditures (A3/A4)	<u>8,944.96</u>	<u>8,830.88</u>	<u>114.08</u>

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

	FF 2017-18	FF 2018-19	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

	Budget	Base FY	Difference
	FY 2011-12		

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

	Base FY	Local Expenditures	Special Education Unduplicated Pupil Count
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2011-12 MOE requirement and make the selection on Page 1.

Jeanne Bess
Contact Name

(916) 338-6302
Telephone Number

Director of Fiscal Services

Title

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E-mail Address

Unaudited Actuals
2010-11 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS34 73973 0000000
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 5900-5929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(165,004.25)				
Other Sources/Uses Detail					0.00	53,044.35		
Fund Reconciliation							208,481.48	32,044.35
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	90,139.58	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	131,405.75
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					53,044.35	0.00		
Fund Reconciliation							32,044.35	298.73
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	29,240.00	0.00				
Other Sources/Uses Detail					74,732.62	74,732.62		
Fund Reconciliation							0.00	29,240.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	45,624.67	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	47,517.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2010-11 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

34 73973 000000C
Form SIAA

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
63 OTHER ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	165,004.25	(185,004.25)	127,778.97	127,778.97	240,505.83	240,505.83

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	4.5	7.5
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	380.0	101.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	101.0
C. ENTER total number of miles driven to/from school	021/022	37,042.0	97,106.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)	003/004	177,309.23	588,015.64
B. Books & Supplies (Objects 4200, 4300, and 4400)		80,953.96	49,108.69
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils			
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		1,105.82	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		7,426.30	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(57,252.09)	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		21,103.62	0.00
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)	096/095	0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		230,646.84	637,124.33
G. Reconciliation Amounts (For CDE's use; LEAs, refer to Instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		230,646.84	637,124.33
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	230,646.84	637,124.33
K. Indirect Costs (Approved indirect cost rate of 4.05% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)	100/101	9,341.20	25,803.54
L. Net Pupil Transportation Expense (Lines J and K)		239,988.04	662,927.87

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		239,988.04	662,927.87
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	0.00
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	239,988.04	662,927.87
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	6.479	6.827
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	631.547	6,563.642
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases		0.00	0.00
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	239,988.04	662,927.87
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Jeanne Bess

Title: Director of Fiscal Services

Agency: Center Joint Unified School District

Phone Number/Ext: (916) 338-6302

E-mail Address: jbess@centerusd.org

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Unaudited Actuals
2010-11 Unaudited Actuals
Technical Review Checks

Center Joint Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
25	0000	-1,317,406.46

Explanation: Economic conditions have resulted in Developer Fee payments from construction sources drop significantly. Meanwhile, the District has reserved funds in our Special Reserve Fund to cover the shortfall.

Total of negative resource balances for Fund 25	-1,317,406.46
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OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
09	0000	8660	-365.22

Explanation: Due to cash flow deferrals, the funds is running negative cash and accumulating negative interest.

25	0000	8660	-6,655.00
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Explanation: Negative cash balance is creating negative interest within the fund.

25	0000	9790	-1,317,406.46
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Explanation: See explanation above.

51	0000	8614	-15,305.00
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Explanation: The county treasurer is projecting negative interest due to economic conditions.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
25	0000	-6,655.00
Explanation: See explanation above.		

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
09	1100	8200	-2,269.94
Explanation: This function is negative due to an offset of copy costs charged to object 5710.			
13	5310	8200	-764.56
Explanation: This negative function is the result of an offset of copy costs posted for object 5710.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Unaudited Actuals
2011-12 Budget
Technical Review Checks

Center Joint Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
25	0000	-1,317,406.46
Explanation: The negative balance is due to economic conditions that have halted the majority of revenues from Developer Fee payments. The District has reserved funds in our Special Reserve Fund to cover the shortfall.		

Total of negative resource balances for Fund 25	-1,317,406.46
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OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
25	0000	8660	-26,848.00
Explanation: The negative fund balance creates negative interest.			

25	0000	9790	-1,317,406.46
Explanation: See explanation above.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.