

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 19, 2012 - 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, David Grimes, 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. Site Certificated & Classified Employee of the Year - David Grimes

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 - Antelope View Charter School - Nathan Palafax Global Youth Charter School - Niko Morris 	
	XI. ORGANIZATION REPORTS (3 minutes each)	Info
	<ol style="list-style-type: none"> CSEA - Cyndy Mitchell, President CUTA - Heather Woods, President 	
	XII. REPORTS/PRESENTATIONS (8 minutes each)	Info
Curriculum	<ol style="list-style-type: none"> Lion's Club Presentation - Mr. Wartena 	
	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	1. Approve Adoption of Minutes from August 14, 2012 Regular Meeting	
Personnel	2. Approve Certificated Personnel Transactions	
↓	3. Approve Classified Personnel Transactions	
↓	4. Approve 2012/13 Salary Schedules	
Stu. Services	5. Approve 2012/2013 Facility Staffing Agreement with Maxim Healthcare Services (continuing from 2011/12 school year)	
Curriculum	6. Approve 2012/2013 Master Contracts:	
	Sierra School	
↓	7. Approve 2012/2013 Individual Service Agreements:	
	2012/13-91 Bright Start Therapies (revised)	
	2012/13-94 Baby Steps	
	2012/13-95 Guiding Hands	
	2012/13-96 Bright Futures	
	2012/13-97 Easter Seals	
	2012/13-98 Easter Seals	
	2012/13-99 Bright Futures	
↓	8. Approve Leadership Institute Memorandum of Understanding Between the Sacramento County Office of Education and the Center Joint Unified School District	
↓	9. 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	
↓	10. Approve Memorandum of Understanding Between Sacramento Children's Home and Center Joint Unified School District to Provide Violence Prevention Programs	
↓	11. Approve Field Trip: CHS Media Communications Academy (MCA) Trip to Hawaii	
↓	12. Approve Field Trip: CHS Media Communications Students to San Francisco Bay Area	
↓	13. Approve Field Trip: CHS AVID to University of Nevada Reno	

- | | | |
|------------------|-----|--|
| Facilities & Op. | 14. | Approve Resolution #3/2012-13: Amendment 01 to Agreement for Child Development Services, CCTR-2201, Local Agreement for Child Development Services for Fiscal Year 2012-13 |
| ↓ | 15. | Approve Amendment to Extend the Contract for Caldwell Flores Winters, Inc. |
| Business | 16. | Approve Payroll Orders: July 2012 - August 2012 |
| ↓ | 17. | Approve Supplemental Agenda (Vendor Warrants) |

XVI. INFORMATION ITEMS (3 minutes)

Info

- | | | |
|------------------|----|--|
| Facilities & Op. | 1. | Conference: "California Association of School Transportation Officials" - I. Maranon (Trans) |
| ↓ | 2. | Conference: "60 th Annual School Nutrition Conference 2012" - L. Kasey (Food Serv.) |

XVII. BUSINESS ITEMS

- | | | | |
|------------|-----------|---|--------|
| Governance | A. | <u>Conflict of Interest Code Biennial Notice</u> | Action |
| | | The Political Reform Act requires every local government agency to review its conflict of interest code biennially. No later than October 1, 2012, each agency must submit to the County Board of Supervisors a notice indicating whether or not an amendment is necessary. | |

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

- | | | | |
|------------|-----------|--|--------|
| Curriculum | B | <u>Resolution #4/2012-13: Statement of Assurances Instructional Materials Fund</u> | Action |
| | | This resolution is to certify that the district has sufficient materials in CORE subjects. | |
| ↓ | C. | <u>Certification of Provision of Standards-Aligned Instructional Materials</u> | Action |
| | | 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). | |
| Business | D. | <u>2011/12 Unaudited Actuals Report and Resolution #2/2012-13: Gann Limit Resolution</u> | Action |
| | | The SACS Unaudited Actuals Report covers all fiscal activity and fund balances for the District. Included in the unaudited actuals is the 2011/12 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. | |

XVIII. ADVANCE PLANNING

Info

- | | |
|-----|--|
| a. | <i>Future Meeting Dates:</i> |
| i. | <i>Special Meeting: Wednesday, October 3, 2012 @ 6:00 p.m. - District Office Conference Room 5, 8408 Watt Avenue, Antelope, CA 95843</i> |
| ii. | <i>Regular Meeting: Wednesday, October 17, 2012 @ 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: Superintendent's Office	Action Item <u>X</u>
To: Board of Trustees	Information Item _____
Date: September 19, 2012	# Attached Pages _____
From: Scott Loehr, Superintendent	
Principal/Administrator Initials: _____	

SUBJECT: Staff Recognition	
<p>We would like to recognize the employees who were selected by their sites as the Certificated or Classified Employee of the Year.</p>	
<u>Certificated:</u>	
Marci Phillips	Dist. Teacher of the Year (Oak Hill)
Robert McInnes	CHS
Clifton Castro	GYCH
Mark Jordan	WCR
Gregory Davis	McClellan
Steve Carlson	Dudley
Inna Babikova	AVCH
Cheryl Schloegl-Kam	North Country
Denae Chamberlain	Spinelli
<u>Classified:</u>	
Teri Shoup	McClellan
Laura Leonard	Spinelli
Rebecca Lukes	CHS
Arelene Ballesteros	North Country
Hanna Sashko	Oak Hill
Rhonda Vaughan	WCR (no longer here)
Sandra Rodriguez	Dudley (retired)
no selection	AVCH
no selection	GYCH
no selection	Dist. Office
RECOMMENDATION:	

Center Joint Unified School District

Dept./Site: Superintendent's Office	AGENDA REQUEST FOR:
To: Board of Trustees	Action Item _____
Date: September 19, 2012	Information Item <u> X </u>
From: Scott A. Loehr, Superintendent	# Attached Pages _____
Principal/Administrator Initials: _____	

SUBJECT: Lion's Club Presentation

Mr. Wartena, from the Lion's Club, will be sharing with the Board possible ideas of support for the district.

RECOMMENDATION: Discussion item only.

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Superintendent's Office	Action Item _____ X _____
To: Board of Trustees	Information Item _____
Date: September 19, 2012	#Attached Pages _____
From: Scott A. Loehr, Superintendent	
Principal's Initials: _____	

SUBJECT: Adoption of Minutes

The minutes from the following meeting are being presented:

August 14, 2012 Regular Meeting

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

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING

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

Wednesday, August 14, 2012

MINUTES

OPEN SESSION - CALL TO ORDER - President Anderson called the meeting to order at 5:30 p.m.

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

Trustees Absent: Mrs. Kelley

Administrators Present: Scott Loehr, Superintendent
Craig Deason, Assist. Supt., Operations & Facilities
Jeanne Bess, Director of Fiscal Services
David Grimes, Director of Personnel/Student Services

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Student Expulsions/Readmissions (G.C. §54962)
2. Conference with Labor Negotiator, David Grimes, Re: CSEA (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 Nancy Anderson

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

1. Student Expulsions/Readmissions (G.C. §54962)
Student Readmission #10/11.20 - Recommendation approved.

Motion: Friedman
Second: Wilson

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

Student Readmission #11/12.12 - Recommendation approved.

Motion: Wilson
Second: Friedman

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

Student Readmission #11/12.11 - Recommendation approved.

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

Student Readmission #11/12.18 - Recommendation approved.

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

Student Readmission #11/12.01 - Recommendation approved.

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

Student Readmission #11/12.16 - Recommendation approved.

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

ADOPTION OF AGENDA - approved adoption of agenda as amended: move Special Action and Recognition to after Business Item A

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

STUDENT BOARD REPRESENTATIVE REPORTS

1. Center High School - Aleah Woods was not available to report.
2. Antelope View Charter School - Nathan Palafax was not available to report.
3. Global Youth Charter School - Niko Morris was not available to report.

ORGANIZATION REPORTS

1. CSEA – Cyndy Mitchell, President, was not available to report.
2. CUTA - Heather Woods, President, reported that it was a good start to the school year. Classes are full to capacity. Principals have been helpful in getting numbers on class sizes. She noted that CUTA would love to have board members come see the classrooms with large numbers.

REPORTS/PRESENTATIONS

1. Williams Uniform Complaint Quarterly Reporting - David Grimes, Director of Personnel, reported that there were no complaints from April to June 2012.

COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA –

DelRae Pope, parent, announced that the Center High School Athletic and Cheer program will be hosting a 5K Fun Run/Walk at Gibson Ranch on September 15, 2012. Registration starts at 7:00 a.m. and the race begins at 8:30 a.m.

BOARD/SUPERINTENDENT REPORTS

Mr. Loehr

- noted that the year has gotten off to a good start.
- noted that enrollment is looking solid; up from the end of the year. Classes are full and we are continuing to get students.
- said that Project Lead the Way, 911 Dispatcher class, and North Country's "Leader in Me" classes and programs are in place. There is a lot of positive stuff; we continue to move forward.
- announced that District STAR scores are up.
- welcomed Mr. Grimes to the district office; its been a great transition, and a great addition to Cabinet.

Mr. Wilson

- welcomed everyone back from summer.
- noted that this summer he went to Dodger Stadium, as well as toured USC; looked for a contact for Center at USC.

Mr. Hunt

- welcomed everyone back.

Mrs. Kelley was not available to report.

Mrs. Anderson

- welcomed every one back from summer.
- is looking forward to a new year and exciting year.
- is excited about the programs at CHS.
- thanked everyone for coming back for another year.

Mr. Friedman

- welcomed everyone back.
- congratulated Mr. Grimes and Mrs. Spore into their new positions.
- noted that it is good to see positive opportunities and school spirit.
- inquired on enrollment in Project lead the way and dispatcher classes at CHS.

Aleah Woods arrived at 6:18 pm

STUDENT BOARD REPRESENTATIVE REPORTS

1. Center High School - Aleah Woods

- school started last Wednesday; there are a lot of new students enrolled this year.
- next week is Welcome Back Week; there will be a dance on Friday and dress up days throughout the week.
- its been a good year so far.

BOARD/SUPERINTENDENT REPORTS (continuing)
CONSENT AGENDA

1. Approved Adoption of Minutes from June 20, 2012 Regular Meeting
2. Approved Classified Personnel Transactions
3. Approved Certificated Personnel Transactions
4. Approved 2012/2013 Master Contracts:
 Bright Start Therapies
 Sierra School
5. Approved 2012/2013 Individual Service Agreements:
 2012/13-1 Aldar Academy
 2012/13-2 Atkinson Youth Service
 2012/13-3 Baby Steps Therapy
 2012/13-4 BECA
 2012/13-5-66 Bright Futures Therapy
 2012/13-67 Burger Physical Therapy
 2012/13-68 CCHAT
 2012/13-69-71 Capitol Academy
 2012/13-72-76 Easter Seals
 2012/13-77-78 Guiding Hands
 2012/13-79-80 JabberGym
 2012/13-81 MediCab
 2012/13-82 MedTrans
 2012/13-83 Odyssey
 2012/13-84-85,90 Placer Learning Center
 2012/13-86-89 Point Quest
 2012/13-91 Bright Start Therapies
 2012/13-92 Amber Fitzgerald
 2012/13-93 Sierra School
6. Approved Professional Services Agreement: Baby Steps Therapy
7. Approved Professional Services Agreement: Amber Fitzgerald
8. Approved Professional Services Agreement: Camfel Productions
9. Approved 2012/13 Training/Service: High-Quality First Instruction (five-part series) - MOU, Agreement #13-1131
10. Approved 2012/13 Training/Service: High-Quality First Instruction (site-based implementation support) - MOU, Agreement #0431
11. Approved Disposal of Surplus Vehicle
 1999 Big Tex Trailer (white trailer) - License #1020106
12. Approved Two Year Ground Lease for Sunrise Park and Recreation District for Day Care at Oak Hill Elementary School
13. Ratified Sierra Vista Elementary School Site - Master Planning Agreement For Architectural Services
14. Approved Award of Contract for Mandated Cost Claims to School Innovations & Advocacy (SI&A) for Fiscal Year 2012/13
15. Approved Payroll Orders: July 2011 - June 2012
16. Approved Payroll Orders: July 2012
17. Approved Supplemental Agenda (Vendor Warrants)

Motion: Wilson

Second: Friedman

Ayes: Anderson, Friedman, Hunt, Wilson

Noes: None

Absent: Kelley

BUSINESS ITEMS

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

There was a motion by Trustee Wilson to table the item.

Motion:	Wilson	Ayes: Wilson, Hunt, Anderson
Second:	Anderson	Noes: None
		Absent: Kelley

SPECIAL ACTION AND RECOGNITION

1. Approved Resolution #1/2012-13: Resolution in Appreciation of Trustee Matthew L. Friedman

MOTION PASSED

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

Scott Loehr, Superintendent, shared with everyone the resolution that was passed. Trustee Friedman was presented with a framed resolution and a gold pass to Center Joint Unified School District activities.

Trustee Friedman thanked his wife, Mary, and daughter, Talia, for their support. Trustee Friedman thanked everyone in attendance at the meeting. He asked that administrators pass on to their staff the thanks for the work that they do for the district everyday.

He then announced that he endorses Nancy Anderson and Delrae Pope for the next election.

Trustee Anderson thanked Trustee Friedman for his time serving the district; a job well done. Trustee Hunt agreed with Trustee Anderson.

Trustee Friedman noted that he wanted to recognize Ray Bender for his leadership and guidance given to him when he came on to the board.

ADVANCE PLANNING

- a. *Future Meeting Dates:*
 - i. *Regular Meeting: Wednesday, September 19, 2012 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
- b. *Suggested Agenda Items:*

ADJOURNMENT – 6:30 p.m.

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

Respectfully submitted,

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

Donald E. Wilson, Clerk
Board of Trustees

Adoption Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Action Item X

Date: September 19, 2012

Information Item

To: Board of Trustees

Attached Pages 1

From:  David Grimes, Director of Personnel and Student Services

Subject: Certificated Personnel Transaction

Retirement

Gary Habedanck, Center High School

Recommendation: Approve Certificated Personnel Transaction as Submitted

CONSENT AGENDA

XV-2

Retirement

Gary Habedanck has submitted his intent to retire from his position as Physical Education Teacher, Center High School, effective end of day on May 31, 2013.


Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Date: September 19, 2012 **Action Item** X

To: Board of Trustees **Information Item**

From: David Grimes, 
Director of Personnel/Student Services **# Attached Pages** 1

SUBJECT: CLASSIFIED PERSONNEL TRANSACTIONS

RESIGNATION: Robert Grassi, Bus Driver
Thiem Luu, Custodian

NEW HIRE: Aleksandr Maydanovich, Custodian

RETIREMENT: Lillian Croteau, Instructional Specialist

RECOMMENDATION: Approve Classified Personnel Transactions as Submitted

CONSENT AGENDA

XV-3

Robert Grassi has resigned from his position as a Bus Driver effective August 17, 2012.

Aleksandr Maydanovich has been hired as a Custodian at Antelope View/Global Youth Charter School effective September 5, 2012.

Lillian Crotteau will retire from her position as an Instructional Specialist at Wilson Riles Junior High School on December 1, 2012.

Thiem Luu, Custodian at Wilson Riles Junior High School, has resigned from his position effective September 12, 2012.

AGENDA ITEM # XV-4

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Date: September 19, 2012

Action Item X

To: Board of Trustees

Information Item

From: David Grimes, 
Director of Personnel/Student Services

Attached Pages 14

SUBJECT: 2012/2013 Salary Schedules

Attached for your review and approval are salary schedules for the 2012/2013 School Year. Salary schedules that are computed as annual salaries are provided in both full year schedules and the current 12/13 furlough schedules. Salary schedules that are hourly are not affected by furloughs.

RECOMMENDATION: Approve 2012/2013 Salary Schedules as submitted

CONSENT AGENDA

AGENDA ITEM # XV-4

CERTIFICATED MANAGEMENT SALARY SCHEDULE

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Director of Personnel/ Student Services	219	\$85,816	\$87,962	\$90,161	\$92,415	\$94,725	\$97,094	\$99,188
Continuation HS Principal (CHSP)	209	\$81,683	\$84,133	\$86,657	\$89,257	\$91,935	\$94,693	\$97,534
Continuation HS Asst Principal (CHAP)	200	\$72,344	\$74,514	\$76,749	\$79,051	\$81,423	\$83,866	\$86,382
Charter School Principal (CSP)	209	\$81,683	\$84,133	\$86,657	\$89,257	\$91,935	\$94,693	\$97,534
Charter School Asst Principal (CSVP)	200	\$75,558	\$77,825	\$80,160	\$82,565	\$85,042	\$87,593	\$90,221
Global Youth Administrator (GYA)	204	\$77,447	\$79,770	\$82,163	\$84,628	\$87,167	\$89,782	\$92,475
High School Principal (HSP)	209	\$93,632	\$96,441	\$99,334	\$102,314	\$105,383	\$108,544	\$111,800
H.S. Asst. Principal (HSVP)	200	\$75,928	\$78,206	\$80,552	\$82,969	\$85,458	\$88,022	\$90,663
Middle School Principal (MSP)	209	\$83,124	\$85,618	\$88,187	\$90,833	\$93,558	\$96,365	\$99,256
Middle School Asst Principal (MSAP)	200	\$72,344	\$74,514	\$76,749	\$79,051	\$81,423	\$83,866	\$86,382
Elem. Principal (EPYR)	204	\$79,312	\$81,691	\$84,142	\$86,666	\$89,266	\$91,944	\$94,702
Elem. Asst. Principal (EVPY)	200	\$70,458	\$72,572	\$74,749	\$76,991	\$79,301	\$81,680	\$84,130

Maters:	\$500	Ed.D./Ph.D.	\$750
Longevity:	+1.0% after 8 years District service +2.0% after 10 years District service +2.5% after 13 years District service +3.0% after 15 years District service +3.5% after 18 years District service +4.0% after 20 years District service +6.0% after 25 years District service +8.0% after 30 years District service		

CENTER JOINT UNIFIED SCHOOL DISTRICT
CERTIFICATED MANAGEMENT SALARY SCHEDULE

2012-2013 (4 furlough days)

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Director of Personnel/ Student Services	215	\$84,249	\$86,355	\$88,514	\$90,727	\$92,995	\$95,320	\$97,667
High School Principal (HSP)	205	\$91,840	\$94,595	\$97,433	\$100,356	\$103,367	\$106,468	\$109,662
Continuation HS Principal (CHSP)	205	\$80,119	\$82,523	\$84,999	\$87,549	\$90,175	\$92,880	\$95,666
H.S. Asst. Principal (HSVP)	196	\$74,410	\$76,642	\$78,941	\$81,309	\$83,748	\$86,260	\$88,848
Elem. Principal (EPYR)	200	\$77,757	\$80,090	\$82,493	\$84,968	\$87,517	\$90,143	\$92,847
Elem. Asst. Principal (EVPY)	196	\$69,049	\$71,120	\$73,254	\$75,452	\$77,716	\$80,047	\$82,448
Charter School Principal (CSP)	205	\$80,119	\$82,523	\$84,999	\$87,549	\$90,175	\$92,880	\$95,666
Middle School Asst Principal (MSAP)	196	\$70,897	\$73,024	\$75,215	\$77,471	\$79,795	\$82,189	\$84,655
Middle School Principal (MSP)	205	\$81,533	\$83,979	\$86,498	\$89,093	\$91,766	\$94,519	\$97,355
Global Youth Administrator (GYA)	200	\$75,929	\$78,207	\$80,553	\$82,970	\$85,459	\$88,023	\$90,664
Continuation HS Asst Principal (CHAP)	196	\$70,897	\$73,024	\$75,215	\$77,471	\$79,795	\$82,189	\$84,655
Charter School Asst Principal (CSVP)	196	\$74,047	\$76,268	\$78,556	\$80,913	\$83,340	\$85,840	\$88,415

Masters:	\$500	Ed.D./Ph.D	\$750
Longevity:	+1.0% after 8 years District service +2.0% after 10 years District service +2.5% after 13 years District service +3.0% after 15 years District service +3.5% after 18 years District service +4.0% after 20 years District service +6.0% after 25 years District service +8.0% after 30 years District service		

CENTER UNIFIED

CENTER UNIFIED SCHOOL DISTRICT

CERTIFICATED SALARY SCHEDULE - APPENDIX A / 83 Range

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	36,932	38,780	40,718	42,754	
2	38,409	40,331	42,347	44,464	
3	39,945	41,944	44,041	46,243	
4	41,543	43,622	45,803	48,093	
5	43,205	45,367	47,635	50,017	
6	44,933	47,182	49,540	52,018	54,620
7	46,730	49,069	51,522	54,099	56,805
8	48,599	51,032	53,583	56,263	59,077
9		53,073	55,726	58,514	61,440
10			57,955	60,855	63,898
11				63,289	66,454
12				65,821	69,112
14				67,796	71,186
16				69,830	73,321
18				71,924	75,521
20				74,082	77,786

Masters** \$500

PHD/ED \$750

***Employees hired after July 1, 1989, must be in the District at least five (5) years prior to movement into Class V.**

****Teachers earning a Masters Degree from an accredited institution shall receive \$500 for each, effective July 1, 1995.**

CENTER JOINT UNIFIED SCHOOL DISTRICT
CERTIFICATED SALARY SCHEDULE - APPENDIX A

2012-2013 (179 days)

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	36,124	37,932	39,828	41,820	
2	37,569	39,449	41,421	43,493	
3	39,072	41,027	43,078	45,233	
4	40,635	42,668	44,801	47,042	
5	42,260	44,375	46,593	48,924	
6	43,950	46,150	48,457	50,881	53,426
7	45,708	47,996	50,395	52,916	55,564
8	47,536	49,916	52,411	55,033	57,785
9		51,913	54,507	57,234	60,097
10			56,687	59,523	62,502
11				61,904	65,002
12				64,380	67,602
14				66,314	69,630
16				68,303	71,719
18				70,352	73,871
20				72,462	76,086

Longevity 3% (Class IV & V) Steps 14 - 16 - 18 - 20

Masters** \$500

PHD/ED \$750

***Employees hired after July 1, 1989, must be in the District at least five (5) years prior to movement into Class V.**

****Teachers earning a Masters Degree from an accredited institution shall receive \$500 for each, effective July 1, 1995.**

CENTER JOINT UNIFIED SCHOOL DISTRICT
ACADEMIC COORDINATOR SALARY SCHEDULE 98 (198 Days)

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	39,959	41,959	44,056	46,258	
2	41,557	43,637	45,818	48,108	
3	43,219	45,382	47,651	50,032	
4	44,948	47,197	49,557	52,033	
5	46,746	49,085	51,539	54,114	
6	48,616	51,048	53,601	56,279	59,097
7	50,561	53,090	55,745	58,530	61,461
8	52,583	55,214	57,975	60,871	63,919
9		57,423	60,294	63,306	66,476
10			62,706	65,838	69,135
11				68,472	71,900
12				71,211	74,776
14				73,347	77,019
16				75,547	79,330
18				77,813	81,710
20				80,147	84,161

Longevity 3% (Class IV & V) Steps 14 - 16 - 18 - 20

Masters** \$500

PHD/ED \$750

***Employees hired after July 1, 1989, must be in the District at least five (5) years prior to movement into Class V.**

****Teachers earning a Masters Degree from an accredited institution shall receive \$500 for each, effective July 1, 1995.**

CENTER JOINT UNIFIED SCHOOL DISTRICT
TITLE 1 ACADEMIC COORDINATOR SALARY SCHEDULE 98 (194 DAYS)

2012-2013

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	39,151	41,111	43,166	45,324	
2	40,717	42,755	44,893	47,137	
3	42,346	44,465	46,689	49,022	
4	44,040	46,244	48,557	50,983	
5	45,802	48,094	50,499	53,022	
6	47,634	50,018	52,519	55,143	57,903
7	49,539	52,019	54,620	57,349	60,220
8	51,521	54,100	56,805	59,643	62,627
9		56,264	59,077	62,029	65,133
10			61,440	64,510	67,740
11				67,090	70,449
12				69,774	73,267
14				71,871	75,465
16				74,027	77,729
18				76,247	80,061
20				78,534	82,462
Longevity 3% (Class IV & V) Steps 14 - 16 - 18 - 20					
Masters** \$500					
PHD/ED \$750					

***Employees hired after July 1, 1989, must be in the District at least five (5) years prior to movement into Class V.**

****Teachers earning a Masters Degree from an accredited institution shall receive \$500 for each, effective July 1, 1995.**

CENTER UNIFIED SCHOOL DISTRICT
PSYCHOLOGISTS AND COUNSELORS
SALARY SCHEDULE 93 (193 DAYS)-APPENDIX A-2

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	38,949	40,899	42,943	45,090	47,345
2	40,507	42,535	44,661	46,894	49,239
3	42,127	44,236	46,447	48,770	51,209
4	43,812	46,005	48,305	50,721	53,257
5	45,564	47,845	50,237	52,750	55,387
6	47,387	49,759	52,246	54,860	57,602
7	49,282	51,749	54,336	57,054	59,906
8	51,253	53,819	56,509	59,336	62,302
9		55,972	58,769	61,709	64,794
10			61,120	64,177	67,386
11				66,744	70,081
12				69,414	72,884
14				71,496	75,071
16				73,641	77,323
18				75,850	79,643
20				78,126	82,032

Masters** \$500

PHD/ED \$750

**Psychologists and Counselors earning a Masters Degree from an accredited institution shall receive \$500 each, effective July 1, 1995.

CENTER JOINT UNIFIED SCHOOL DISTRICT
 PSYCHOLOGISTS AND COUNSELORS
SALARY SCHEDULE 93 (189 DAYS)-APPENDIX A-2
 2012-2013

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	38,141	40,052	42,053	44,156	46,363
2	39,667	41,654	43,736	45,922	48,218
3	41,254	43,320	45,485	47,759	50,147
4	42,904	45,053	47,304	49,669	52,153
5	44,620	46,855	49,196	51,656	54,239
6	46,405	48,729	51,164	53,722	56,409
7	48,261	50,678	53,210	55,871	58,665
8	50,191	52,705	55,338	58,106	61,012
9		54,813	57,552	60,430	63,452
10			59,854	62,847	65,990
11				65,361	68,630
12				67,975	71,375
14				70,014	73,515
16				72,115	75,721
18				74,278	77,993
20				76,506	80,332

Masters** \$500
 PHD/ED \$750

**Psychologists and Counselors earning a Masters Degree from an accredited institution shall receive \$500 each, effective July 1, 1995.

CENTER JOINT UNIFIED SCHOOL DISTRICT
CLASSIFIED MANAGEMENT SALARY SCHEDULE

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Assistant Supt. Facilities/Operations	261	\$102,917	\$106,005	\$109,185	\$112,461	\$115,835	\$119,310
Director of Fiscal Services (DFS)	261	\$85,560	\$88,127	\$90,771	\$93,494	\$96,299	\$99,188
Technology Coordinator (TCD)	261	\$77,781	\$80,114	\$82,517	\$84,993	\$87,543	\$90,169
Supv/Nutrition Services (SNS)	261	\$59,146	\$60,920	\$62,748	\$64,630	\$66,569	\$68,566
Transportation Supv/Trainer (TST)	261	\$57,143	\$58,857	\$60,623	\$62,442	\$64,315	\$66,244

Masters: \$500 Ed.D./Ph.D.: \$750

Longevity:

- +1.0% after 8 years District service
- +2.0% after 10 years District service
- +2.5% after 13 years District service
- +3.0% after 15 years District service
- +3.5% after 18 years District service
- +4.0% after 20 years District service
- +6.0% after 25 years District service
- +8.0% after 30 years District service

Vacation:

- 1 to 4 years 21 days
- 5 to 9 years 22 days
- 10 to 14 years 23 days
- 15 to 19 years 24 days
- 20 years + 25 days

CENTER JOINT UNIFIED SCHOOL DISTRICT
CLASSIFIED MANAGEMENT SALARY SCHEDULE

2012-2013 (257 days)

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Assistant Supt. Facilities/Operations	257	\$101,340	\$104,380	\$107,511	\$110,736	\$114,058	\$117,480
Director of Fiscal Services (DFS)	257	\$84,249	\$86,776	\$89,379	\$92,060	\$94,822	\$97,667
Technology Coordinator (TCD)	257	\$76,589	\$78,887	\$81,254	\$83,692	\$86,203	\$88,789
Supv/Nutrition Services (SNS)	257	\$58,240	\$59,987	\$61,787	\$63,641	\$65,550	\$67,517
Transportation Supv/Trainer (TST)	257	\$56,267	\$57,955	\$59,694	\$61,485	\$63,330	\$65,230

Masters: \$500 Ed.D./Ph.D.: \$750

Longevity:

- +1.0% after 8 years District service
- +2.0% after 10 years District service
- +2.5% after 13 years District service
- +3.0% after 15 years District service
- +3.5% after 18 years District service
- +4.0% after 20 years District service
- +6.0% after 25 years District service
- +8.0% after 30 years District service

Vacation:

- 1 to 4 years 21 days
- 5 to 9 years 22 days
- 10 to 14 years 23 days
- 15 to 19 years 24 days
- 20 years + 25 days

CENTER JOINT UNIFIED SCHOOL DISTRICT

CONFIDENTIAL SALARY SCHEDULE

2012-2013

POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Superintendent						
Secretary (SSEC)	\$23.30	\$24.47	\$25.70	\$26.99	\$28.34	\$29.76
Executive Asst (CAO)	\$18.39	\$19.31	\$20.28	\$21.29	\$22.35	\$23.47
Administrative Secretary (ADMN)	\$17.41	\$18.29	\$19.21	\$20.18	\$21.19	\$22.25
Personnel Tech (PTEC)	\$18.13	\$19.04	\$20.00	\$21.00	\$22.05	\$23.16
Lead Account Tech (LTEC)	\$19.10	\$20.06	\$21.06	\$22.11	\$23.22	\$24.38
Central Office Clerk (CCC)	\$14.39	\$15.11	\$15.87	\$16.66	\$17.49	\$18.36

Masters: \$500 Ed.D./Ph.D.: \$750

Longevity:

- +1.0% after 8 years District service
- +2.0% after 10 years District service
- +2.5% after 13 years District service
- +3.0% after 15 years District service
- +3.5% after 18 years District service
- +4.0% after 20 years District service

Vacation:

1 to 2 years	13 days
3 years	14 days
4 to 5 years	16 days
6 to 8 years	17 days
9 years	18 days
10 to 11 years	19 days
12 years	20 days
13 to 19 years	21 days
20 years +	22 days

CENTER JOINT UNIFIED SCHOOL DISTRICT

CLASSIFIED HOURLY WAGE SCHEDULE

APPENDIX B

2012-2013 (4 furlough days)

Range / Step	1	2	3	4	5	6
A	\$10.37	\$10.89	\$11.43	\$12.00	\$12.60	\$13.23
B	\$10.63	\$11.16	\$11.72	\$12.31	\$12.93	\$13.58
C	\$10.90	\$11.45	\$12.02	\$12.62	\$13.25	\$13.91
C1	\$11.04	\$11.59	\$12.17	\$12.78	\$13.42	\$14.09
D	\$11.17	\$11.73	\$12.32	\$12.94	\$13.59	\$14.27
E	\$11.45	\$12.02	\$12.62	\$13.25	\$13.91	\$14.61
F	\$11.74	\$12.33	\$12.95	\$13.60	\$14.28	\$14.99
G	\$12.03	\$12.63	\$13.26	\$13.92	\$14.62	\$15.35
H	\$12.33	\$12.95	\$13.60	\$14.28	\$14.99	\$15.74
I	\$12.64	\$13.27	\$13.93	\$14.63	\$15.36	\$16.13
J	\$12.96	\$13.61	\$14.29	\$15.00	\$15.75	\$16.54
K	\$13.28	\$13.94	\$14.64	\$15.37	\$16.14	\$16.95
L	\$13.61	\$14.29	\$15.00	\$15.75	\$16.54	\$17.37
M	\$13.95	\$14.65	\$15.38	\$16.15	\$16.96	\$17.81
N	\$14.30	\$15.02	\$15.77	\$16.56	\$17.39	\$18.26
O	\$14.66	\$15.39	\$16.16	\$16.97	\$17.82	\$18.71
P	\$15.03	\$15.78	\$16.57	\$17.40	\$18.27	\$19.18
Q	\$15.41	\$16.18	\$16.99	\$17.84	\$18.73	\$19.67
R	\$15.80	\$16.59	\$17.42	\$18.29	\$19.20	\$20.16
S	\$16.20	\$17.01	\$17.86	\$18.75	\$19.69	\$20.67
T	\$16.61	\$17.44	\$18.31	\$19.23	\$20.19	\$21.20
U	\$17.03	\$17.88	\$18.77	\$19.71	\$20.70	\$21.74
V	\$17.46	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28
W	\$17.90	\$18.80	\$19.74	\$20.73	\$21.77	\$22.86
X	\$18.35	\$19.27	\$20.23	\$21.24	\$22.30	\$23.42
Y	\$27.67	\$29.05	\$30.50	\$32.03	\$33.63	\$35.31
Z	\$29.90					

Longevity: To be paid once on anniversary date of hire

After 8 years of District service	\$250
After 10 years of District service	\$500
After 13 years of District service	\$750
After 15 years of District service	\$1000

Vacation

1 to 3 years	12 days
4 to 8 years	15 days
9 to 12 years	18 days
13 to 19 years	20 days
20 Years +	22 days

CENTER JOINT UNIFIED SCHOOL DISTRICT

ANTELOPE VIEW CHARTER SCHOOL

2012-2013

POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Administrative Asst. (AA)	\$16.35	\$17.17	\$18.03	\$18.93	\$19.88	\$20.87
Custodian (CU)	\$13.30	\$13.97	\$14.67	\$15.40	\$16.17	\$16.98

CENTER UNIFIED SCHOOL DISTRICT
GLOBAL YOUTH CHARTER SCHOOL

2012-2013

POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Office Manager (OM)	\$21.80	\$22.89	\$24.03	\$25.23	\$26.49	\$27.81
Paraprofessional (PP)	\$13.66	\$14.34	\$15.06	\$15.81	\$16.60	\$17.43

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Student Services
Date: September 19, 2012 Action Item X
To: Board of Trustees Information Item
From: David Grimes # Attached Pages
Director of Personnel/Student Services
Initials: _____

SUBJECT: 2012/2013 Facility Staffing Agreement with Maxim Healthcare Services
(continuing from 2011/12 school year)

Please ratify the Facility Staffing Agreement with Maxim Healthcare Services to continue to provide supplemental staffing services during the 2012/13 fiscal year.

RECOMMENDATION: CJUSD Board of Trustees to ratify 2012/13 Facility Staffing Agreement with Maxim Healthcare services.

CONSENT AGENDA



FACILITY STAFFING AGREEMENT

This Facility Staffing Agreement (hereinafter "Agreement") is entered into this 08 day of August, 2011, by and between Center Unified School District located at 8408 Watt Avenue Antelope, CA 95843, referred to in this Agreement as "FACILITY," and Maxim Healthcare Services, Inc. d/b/a Maxim Staffing Solutions, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 2020 Hurley Way Suite 110 Sacramento, Ca 95825 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, FACILITY operates a School District located in Ca and wishes to engage MAXIM to provide personnel to supplement FACILITY's staff.

WHEREAS, MAXIM operates a supplemental staffing agency and employs licensed health care personnel to provide healthcare services to FACILITY.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, and intending to be legally bound, FACILITY and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 Term. This Agreement will be in effect for one (1) year and will continue indefinitely until terminated pursuant to Section 1.2 of this Agreement.

Section 1.2 Termination. Either party may terminate this Agreement at any time, with or without cause, by providing at least thirty (30) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 Services. MAXIM will, upon request by FACILITY, provide one or more licensed health care providers (i.e. LPNs, LVNs, RNs, CNAs) as specified by FACILITY (collectively, "Personnel") for supplemental staffing services, subject to availability of qualified Personnel.

Section 2.2 Personnel. MAXIM will supply FACILITY with Personnel who meet the following criteria and will provide evidence of the following to FACILITY upon written request:

- 1) Possess current state license/registration and/or certification.
- 2) Possess CPR certification, as requested in writing by FACILITY to comply with applicable law.
- 3) Completed pre-employment physical as requested in writing by FACILITY to comply with applicable law.

- 4) Possess proof of pre-employment screening to include a TB skin test or chest X-ray, professional references, criminal background check(s) (and drug screenings as requested in writing).
- 5) Possess a preferred one (1) year of relevant professional experience and a preferred one (1) year of specialty experience.
- 6) Possess current skills competency to include, (i) written exam; (ii) skills checklist; and (iii) verified work history.
- 7) Completed MAXIM standard OSHA and HIPAA training.

Section 2.3 Insurance. MAXIM will maintain (at its sole expense), or require the individuals it provides under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering the sole negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon request by FACILITY.

Section 2.4 Use of Independent Contractors and Subcontractors. Personnel provided to FACILITY are employees of MAXIM and are subject to MAXIM'S standard screening process, as well as additional qualifications as required in this Agreement. If MAXIM deems it necessary to obtain the services of a subcontractor to fulfill its requirements under this Agreement, MAXIM will notify FACILITY in writing of its intent to use subcontractors and will obtain written approval from FACILITY. MAXIM will ensure that any subcontractor will comply with all applicable terms of this Agreement. MAXIM will provide written notification to FACILITY if it becomes necessary for MAXIM to utilize independent contractors to fulfill its staffing obligations to FACILITY. Any Personnel provided to FACILITY by an independent contractor will be subject to the same qualifications as MAXIM employees.

Section 2.5 Employment and Taxes. MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its subcontractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance.

Section 2.6 Record Access. In instances where FACILITY is Medicare and/or Medicaid certified, MAXIM agrees that in accordance with Section 952 of the Omnibus Budget Reconciliation Act of 1980, its contracts, books, documents and records will be made available to the Comptroller General of the United States, the United States Department of Health and Human Services and their duly authorized representatives ("USDHHS") until the expiration of four (4) years after the date on which such services were furnished under this Agreement.

ARTICLE 3. RESPONSIBILITIES OF FACILITY

Section 3.1 Orientation. FACILITY will promptly provide MAXIM Personnel with an adequate and timely orientation to FACILITY. FACILITY shall review instructions regarding confidentiality (including patient and employee), and orient MAXIM Personnel to the specific Exposure Control Plan of the FACILITY as it pertains to OSHA requirements for bloodborne pathogens, as well as any of the FACILITY'S specific policies and procedures provided to MAXIM for such purpose.

Section 3.2 Requests for Personnel. FACILITY will use its best efforts to request Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt

arrival of assigned Personnel. All information regarding reporting time and assignment will be provided by FACILITY at the time of the initial call.

- Section 3.3 Short-notice Requests.** MAXIM will bill FACILITY for the entire shift if an order for staff is made less than two (2) hour(s) prior to the start of the shift, as long as the Personnel report for work within a reasonable prompt period of time under existing conditions after receiving notice of the assignment.
- Section 3.4 Staff Order Cancellation.** If FACILITY changes or cancels an order less than two (2) hours prior to the start of a shift, MAXIM will bill FACILITY for two (2) hours at the established fee for each scheduled Personnel. MAXIM will be responsible for contacting MAXIM Personnel prior to reporting time.
- Section 3.5 Responsibility for Patient Care.** FACILITY retains full authority and responsibility for professional and medical management of care for each of its patients and for ensuring that services provided by MAXIM Personnel under this agreement are furnished in a safe and effective manner and in accordance with applicable standards.
- Section 3.6 Placement Fee.** For a period of twelve (12) months following that date on which MAXIM Personnel last worked a shift at FACILITY, FACILITY agrees that it will take no steps to recruit, hire or employ as its own employees or as a contractor those Personnel provided by MAXIM during the term of this Agreement. FACILITY understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the FACILITY to render temporary service(s) and are not assigned to become employed by the FACILITY. The FACILITY further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, training and employing Personnel, to include advertisement, recruitment, interviewing, evaluation, reference checks, training, and supervising Personnel. In the event that FACILITY, or any affiliate, subsidiary, department, or division of FACILITY hires, employs or solicits MAXIM Personnel, FACILITY will be in breach of this Agreement. FACILITY agrees to give MAXIM either (a) one hundred and eighty (180) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the one hundred and eighty (180) days notice period; OR (b) to pay MAXIM liquidated damages equal to the greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Pay Rate x 2080 Hours x 30%).
- Section 3.7 Non-Performance.** If FACILITY concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, FACILITY may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. FACILITY'S obligation to compensate MAXIM for such Personnel's services will be limited to the number of hours actually worked. MAXIM will not reassign the individual to FACILITY without prior approval of the FACILITY.
- Section 3.8 Right to Dismiss.** FACILITY may request the dismissal of any MAXIM Personnel for any reason. FACILITY agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. FACILITY shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.
- Section 3.9 Float Policy.** Subject to prior written notification, FACILITY may reassign Personnel to a different FACILITY department, unit, facility, or to a different staff classification (hereinafter "Float"), if Personnel satisfy the requisite specialty qualifications. If FACILITY Floats Personnel, the Personnel must perform the

duties of the revised assignment as if the revised assignment were the original assignment. FACILITY will provide the Personnel with additional orientation regarding the Float as necessary. If Personnel Floats to a staff classification that has a lower reimbursement rate, then the reimbursement rate that was applicable to the original Personnel assignment remains the applicable reimbursement rate despite the Float. If Personnel Floats to a staff classification that has a higher reimbursement rate, then the reimbursement rate that is applicable to the newly assigned staff classification is the applicable reimbursement rate for as long as the Personnel continues to work in that staff classification.

Section 3.10 Insurance. FACILITY will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. FACILITY will give MAXIM prompt written notice of any material change in FACILITY coverage.

Section 3.11 Incident Reports. FACILITY shall report to MAXIM any unexpected incident known to involve any Personnel (such as Personnel errors, unanticipated deaths or other unanticipated patient-related events or injuries known to be attributable to Personnel, and any safety hazards known to be related to the Services provided by Personnel) if the incident may have an adverse impact on the FACILITY and/or MAXIM in order to comply with MAXIM'S incident tracking program. Complaints and grievances regarding MAXIM Personnel may be reported to the local MAXIM representative at any time.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.1 Non-discrimination. Neither MAXIM nor FACILITY will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

ARTICLE 5. COMPENSATION

Section 5.1 Invoicing. MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s). MAXIM will submit invoices to FACILITY every week for Personnel provided to FACILITY during the preceding week. Invoices shall be submitted to the following address:

**Center Unified School District
8408 Watt Avenue
Antelope, CA 95843
ATTN: Health and Student Services**

Section 5.2 Payment. All amounts due to MAXIM are due and payable within thirty (30) days from date of invoice. FACILITY will send all payments to the address set forth on the invoice.

Section 5.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 Rate Change. MAXIM will provide FACILITY at least thirty (30) days advance written notice of any change in rates.

ARTICLE 6. GENERAL TERMS

- Section 6.1 Independent Contractors.** MAXIM and FACILITY are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor FACILITY nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.
- Section 6.2 Assignment.** Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a party; provided however, the assigning party will provide notice of such transaction to the other party and remain fully responsible for compliance with all of the terms of this Agreement.
- Section 6.3 Indemnification.** MAXIM agrees to indemnify and hold harmless FACILITY, and its directors, officers, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the sole negligent performance of MAXIM, its directors, officers, employees or agents under this Agreement only. FACILITY agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the negligent performance of FACILITY, its directors, officers, employees, contractors or agents under this Agreement.
- Section 6.4 Attorneys' Fees.** In the event either party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.
- Section 6.5 Notices.** Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.
- | | |
|---|--|
| Cente Unified School District
8408 Watt Ave
Antelope, CA 95843
ATTN: Health and Student Services | Maxim Healthcare Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department |
|---|--|
- COPY TO:**
- Maxim Staffing Solutions
2020 Hurley Way Suite 110
Sacramento, Ca 95825
ATTN: Jordan Buhaglar
- Section 6.6 Headings.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

- Section 6.7 Entire Contract; Counterparts.** This Agreement constitutes the entire contract between FACILITY and MAXIM regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both parties except as provided in Section 6.9.
- Section 6.8 Availability of Personnel.** The parties agree that MAXIM'S duty to supply Personnel on request of FACILITY is subject to the availability of qualified MAXIM Personnel. The failure of MAXIM to provide Personnel or the failure of FACILITY to request Personnel shall result in no penalty to FACILITY or any party claiming by or through it and shall not constitute a breach of this Agreement.
- Section 6.9 Compliance with Laws.** MAXIM agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify FACILITY in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.
- Section 6.10 Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.
- Section 6.11 Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.
- Section 6.12 Confidentiality.** The parties agree to keep the terms and conditions of this Agreement, and any information exchanged or obtained hereunder strictly confidential, and not to disclose such information and materials to any third party, except pursuant to a court order or applicable law, rule or regulation.
- Section 6.13 Limitation on Liability.** Neither MAXIM nor FACILITY will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other party may incur or experience in connection with this Agreement or the services provided, however caused, even if such party has been advised of the possibility of such damages.

ARTICLE 7. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

- Section 7.1 HIPAA Compliance.** In instances where MAXIM receives Protected Health Information, (herein referred to as "PHI") in connection with the services provided to FACILITY, MAXIM and FACILITY agree that they shall each:
- 1) comply with the applicable provisions of the Administrative simplification section of the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. § 1320d through d-8 ("HIPAA"), and the requirements of any regulations promulgated thereunder.
 - 2) not use or further disclose any PHI concerning a client/patient other than as permitted by this Agreement, the requirements of HIPAA and/or

**ATTACHMENT A
MAXIM STAFFING SOLUTIONS
FACILITY STAFFING RATES FOR
CENTER UNIFIED SCHOOL DISTRICT**

Charges will be based on the following hourly rate schedule effective August 8, 2011:

Service	Weekday Rate	Weekend Rate
RN	\$80 p/h	\$80 p/h
LVN- G-tube, Trach, Non- Insulin	\$50 p/h	\$50 p/h
LVN- Insulin/Diabetes	\$40 p/h	\$40 p/h
*Visit	\$125	\$125

* Visit applies to any RN or LVN services between 0-2 hours per location

Weekend. Weekend rates will apply to shifts beginning at 11:00 p.m. on Friday and ending at 7:00 a.m. on Monday.

Orientation. Rates listed above will be charged for all time spent in required FACILITY orientation.

Minimum. A four (4) hour minimum applies to all scheduled shifts.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. Overtime must have FACILITY supervisory approval. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours.

Holidays. Holiday rates will apply to shifts beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. Time and one-half will be charged for the following holidays:

New Year's Eve (from 3 PM)	Thanksgiving Day
New Year's Day	Labor Day
Memorial Day	Christmas Eve (from 3 PM)
Independence Day	Christmas Day
Easter	Presidents Day
Martin Luther King Day	Pioneer Day (Utah Only)

CENTER UNIFIED SCHOOL DISTRICT:

Signature

Scott Lochr, Superintendent

Printed Name & Title

8-10-11

Date

MAXIM HEALTHCARE SERVICES, INC.
D/B/A MAXIM STAFFING SOLUTIONS:

Signature

Jessa Loubo, Asst. Controller

Printed Name & Title

8/15/11

Date

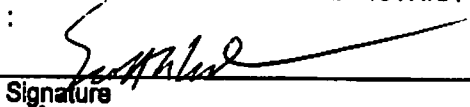
applicable federal regulations. Both Parties shall implement appropriate safeguards to prevent the use or disclosure of a client's/patient's PHI other than as provided for by this Agreement.

- 3) promptly report any violations, use and/or disclosure of a client's/patient's PHI not provided for by this Agreement as soon as practicable, upon becoming aware of the improper violation(s), use and/or disclosure.

Section 7.2 Breach of Confidentiality. In the event that either party is in breach of any provision(s) of this Article and Section 6.12 of this Agreement, it shall immediately advise the opposite party and take steps to remedy such breach, including, but not limited to protecting against the consequences of any disclosure or use of PHI in violation of this Agreement. Both parties acknowledge that use or disclosure of the PHI, in any manner inconsistent with this Agreement, may result in irreparable and continuing damage and that the party damaged by the disclosure shall have the right to seek legal and equitable relief, including injunctive relief, without the necessity of posting bond or other security necessary to protect against any such breach or threatened breach, including, without limitation, injunctive relief.

FACILITY and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth above.

CENTER UNIFIED SCHOOL DISTRICT



Signature

Scott Lochr, Superintendent

Printed Name & Title

8.10.11

Date

MAXIM HEALTHCARE SERVICES, INC.,
D/B/A MAXIM STAFFING SOLUTIONS

Signature

Printed Name & Title

Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education

Date: September 19, 2012

Action Item X

To: Board of Trustees

Information Item

From: Scott Loehr, Superintendent

Attached Pages

Initials: S.L.

SUBJECT: 2012/2013 Master Contracts

Please approve the following Master Contract for special education students to receive services at a nonpublic school/agency during the 2012/13 fiscal year.

Sierra School

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

CONSENT AGENDA

*NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES*

MASTER CONTRACT

2012-2013

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

District CENTER JT UNIFIED SCHOOL DISTRICT

Contract Year 2012/13

X Nonpublic School
 Nonpublic Agency

Type of Contract:

X 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.

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2012-2013

CONTRACT NUMBER:

LEA: *SIERRA SCHOOL*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1ST day of AUGUST 20, 2012, between the **CENTER JOINT UNIFIED SCHOOL DISTRICT** (hereinafter referred to as "LEA" or "District") and **SIERRA SCHOOL** (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

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

2. CERTIFICATIONS AND LICENSES

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

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

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

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

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

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

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from August 20, 2012 to June 30, 2013 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2012. In the event a Master Contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5 California Code of Regulations section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

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

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

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

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

6. INDIVIDUAL SERVICES AGREEMENT

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

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

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

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

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

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

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

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

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

ADMINISTRATION OF CONTRACT

8. NOTICES

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

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

9. MAINTENANCE OF RECORDS

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

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

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees.

12. VENUE AND GOVERNING LAW

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

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

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

14. TERMINATION

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

15. INSURANCE

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

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

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

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

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

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

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

Part A – Statutory Limits

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

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

\$1,000,000 per occurrence

\$1,000,000 general aggregate

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

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

16. INDEMNIFICATION AND HOLD HARMLESS

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

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

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

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

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

19. CONFLICTS OF INTEREST

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

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

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

20. NON-DISCRIMINATION

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

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

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

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

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

22. GENERAL PROGRAM OF INSTRUCTION

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

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

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

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

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

23. INSTRUCTIONAL MINUTES

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

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

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

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

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

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

24. CLASS SIZE

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

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

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

25. CALENDARS

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

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

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

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

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

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

26. DATA REPORTING

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

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

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

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

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

29. SELPA MANDATED ATTENDANCE AT MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS

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

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

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

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

31. STUDENT DISCIPLINE

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

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

32. IEP TEAM MEETINGS

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

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

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

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

33. SURROGATE PARENTS

CONTRACTOR shall comply with all LEA surrogate parent assignments.

34. DUE PROCESS PROCEEDINGS

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

35. COMPLAINT PROCEDURES

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

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

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

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

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

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

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

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

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

37. TRANSCRIPTS

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

38. LEA STUDENT CHANGE OF RESIDENCE

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

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

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

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

40. PARENT ACCESS

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

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

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

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

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

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

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

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

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

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

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

43. STATE MEAL MANDATE

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

44. MONITORING

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

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

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

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

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

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

PERSONNEL

45. CLEARANCE REQUIREMENTS

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

46. STAFF QUALIFICATIONS

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

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

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

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

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

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

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

48. STAFF ABSENCE

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

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

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

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

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

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

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

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

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

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

51. FACILITIES AND FACILITIES MODIFICATIONS

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

52. ADMINISTRATION OF MEDICATION

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

53. INCIDENT/ACCIDENT REPORTING

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

54. CHILD ABUSE REPORTING

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

55. SEXUAL HARASSMENT/DISCRIMINATION

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

56. REPORTING OF MISSING CHILDREN

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

FINANCIAL

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

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

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

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

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

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

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

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

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

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

58. RIGHT TO WITHHOLD PAYMENT

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

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

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

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

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

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

59. PAYMENT FROM OUTSIDE AGENCIES

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

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

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

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

NONPUBLIC SCHOOL STUDENT ABSENCE

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

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

NONPUBLIC AGENCY STAFF ABSENCE

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

NONPUBLIC AGENCY STUDENT ABSENCE

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

61. INSPECTION AND AUDIT

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

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

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

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

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

62. RATE SCHEDULE

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

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

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

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

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

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 8th day of August 2012 and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provide herein.

CONTRACTOR,
SIERRA SCHOOL

Nonpublic School/Agency

By:

Janine Hughes 8/31/12
Signature Date

Janine Hughes
Name and Title of Authorized Representative

LEA,
CENTER JT UNIFIED SCHOOL DISTRICT

By:

Scott Loehr
Signature Date
SCOTT LOEHR, SUPERINTENDENT

Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:		Notices to LEA shall be addressed to:	
Name <u>Janine Hughes, Director</u>		Name and Title <u>PAULA ROBINSON, EXECUTIVE ASSISTANT</u>	
Nonpublic School/Agency/Related Service Provider <u>SIERRA SCHOOL Upper</u>		LEA <u>CENTER JT UNIFIED SCHOOL DISTRICT</u>	
Address <u>1150 EASTERN AVE</u>		Address <u>8408 WATT AVENUE</u>	
City <u>SACRAMENTO</u>	State <u>CA</u>	City <u>ANTELOPE,</u>	State <u>CA</u>
Zip <u>95864</u>	Phone <u>916-488-2515</u>	Zip <u>95843</u>	Phone <u>916-338-6320</u>
Fax <u>916-488-6763</u>	Email <u>jhughes@sierra-school.com</u>	Fax <u>916-338-6329</u>	Email <u>probinson@centerusd.org</u>

Additional LEA Notification
(Required if completed)

Name and Title _____

Address _____

City _____ State _____ Zip _____

Phone _____ Fax _____

Email _____

EXHIBIT A: RATES

CONTRACTOR SIERRA SCHOOL CONTRACTOR NUMBER 2012/13-
(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed _____

If blank, the number shall be as determined by CDE Certification.

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

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

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

Rate	Period Ending
<u>131.53</u>	<u>6/30/13</u>

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

B. Related Services

(1)	a. Transportation - Round Trip	\$23.42 /day	6/30/13
	b. Transportation - One Way plus - \$1.50 PER MILE		
	c. Transportation-Dual Enrollment		
	d. Public Transportation		
	e. Parent*		
(2)	a. Educational Counseling - Individual		
	b. Educational Counseling - Group of		
	c. Counseling - Parent		
(3)	a. Adapted Physical Education - Individual		
	b. Adapted Physical Education - Group of		
	c. Adapted Physical Education - Group of		
(4)	a. Language and Speech Therapy - Individual	<u>\$5.50/hr</u>	<u>6/30/13</u>
	b. Language and Speech Therapy - Group of 2		
	c. Language and Speech Therapy - Group of 3		
	d. Language and Speech Therapy - Per diem		
	e. Language and Speech - Consultation Rate		
(5)	a. Additional Instructional Assistant - Individual (must be authorized on IEP)		
	b. Additional Instructional Assistant - Group of 2		
	c. Additional Instructional Assistant - Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy - Individual		
	b. Occupational Therapy - Group of 2		
	c. Occupational Therapy - Group of 3		
	d. Occupational Therapy - Group of 4 - 7		
	e. Occupational Therapy - Consultation Rate		
(9)	Physical Therapy		
(10)	a. Behavior Intervention - BII		
	b. Behavior Intervention - BID		
	Provided by: _____		
(11)	Nursing Services		
(12)	Residential Board and Care		
(13)	Residential Mental Health Services		

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

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education
 Date: September 19, 2012 Action Item X
 To: Board of Trustees Information Item
 From: Scott Loehr, Superintendent # Attached Pages
 Initials: S.L.

SUBJECT: 2012/2013 Individual Service Agreements (revised)

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

2012/13-91	Bright Start Therapies	\$ 392.00* revised
2012/13-94	Baby Steps	\$ 3,420.00
2012/13-95	Guiding Hands	\$ 1,505.40
2012/13-96	Bright Futures	\$ 900.00
2012/13-97	Easter Seals	\$ 378.00
2012/13-98	Easter Seals	\$ 1,299.32
2012/13-99	Bright Futures	\$ 1,000.00

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

CONSENT AGENDA

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Superintendent's Office	Action Item <u>X</u>
To: Board of Trustees	Information Item _____
Date: September 19, 2012	# Attached Pages _____
From: Scott A. Loehr, Superintendent	
Principal/Administrator Initials: _____	

<p>SUBJECT: Leadership Institute Memorandum of Understanding Between the Sacramento County Office of Education and the Center Joint Unified School District</p> <p>The Sacramento County Office of Education will serve as the provider for a comprehensive, Preliminary Administrative Services Leadership Institute program for the education community in the Sacramento Region.</p> <p>RECOMMENDATION: CJUSD Board of Trustees approve the Leadership Institute Memorandum of Understanding Between the Sacramento County Office of Education and the Center Joint Unified School District.</p>

CONSENT AGENDA

Sacramento
Office of Education **County LEADERSHIP INSTITUTE**

MEMORANDUM OF UNDERSTANDING

Leadership Institute

August 1, 2012 – August 31, 2013

This Memorandum of Understanding (MOU) is between the **Sacramento County Office of Education (SCOE)** and the **Center Joint Unified School District**. The Sacramento County Office of Education will serve as the provider for a comprehensive, Preliminary Administrative Services Leadership Institute program for the education community in the Sacramento Region. The **Center Joint Unified School District** will partner with the SCOE Leadership Institute with the purpose of working closely together to shape the work of the institute in an effort to meet district needs, as well as support participants at all levels. Together, the Leadership Institute and the **Center Joint Unified School District** will address the growing leadership needs of the region.

This memorandum is intended to define the roles and responsibilities of the Leadership Institute and the **Center Joint Unified School District** in regards to supporting the Leadership Institute for aspiring administrators. Once signed by both parties, this MOU is in effect.

The SCOE Leadership Institute agrees to:

- Provide a high-quality, connected institute that will certify Preliminary Administrative Services Program participants at the successful completion of the Aspiring credential program.
- Provide quarterly status reports on the program at the County Superintendents' meetings.
- Provide mid-year progress reports on participants' progress in the program to district Superintendent or designee.
- Notify Superintendent or designee of successful completion of participants in Aspiring credential program.

The Center Joint Unified School District agrees to:

- Assist with the selection process of participants through Superintendent or designee recommendations.

- Provide recommendations of principals for online coaching/mentoring support.
- **The Center Joint Unified School District agrees to: (continued)**
- Assign a point person for each candidate to guide him/her around his or her field project.
- Provide district staff members to serve on a review panel at a year-end symposium involving fieldwork presentations.
- Provide district staff to assist in the development of successful participants around the interview process and readiness for possible employment.
- Apply the total 231 hours of program credit (15 hours = 1 unit/ 231 hours = 15.4 units) towards a candidate's current certificated salary schedule upon successful completion of program.

Other conditions SCOE Leadership Institute and the Center Joint Unified School District agrees to:

Indemnity: The SCOE Leadership Institute, defend, and hold harmless the **Center Joint Unified School District**, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of the SCOE Leadership Institute, its officers, agents, or employees.

The **Center Joint Unified School District** shall indemnify, defend, and hold harmless the SCOE Leadership Institute, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of its district, its officers, agents, or employees.

The undersigned represent all collaborative partners of the Leadership Institute and commit to insuring the successful implementation, monitoring, and assistance needed for completion of the program.

For the SCOE Leadership Institute:

Sue Stickel, Deputy Superintendent,
Sacramento County Office of Education

For the Center Joint Unified School District:

Scott A. Loehr, Superintendent

Signature and Date

Signature and Date

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Wilson C. Riles Middle School

Date: September 7, 2012

Action Item X

To: Board of Trustees

Information Item

From: Joyce Frisch, Principal

Attached Pages 3

Principal's Initials: 

SUBJECT:

Wilson C. Riles Middle School is requesting Board approval for our MOU with Cal-SOAP, a program of the SCOE.

The purpose of this MOU is for tutoring services for the AVID Program. From October 4, 2012 until June 30, 2013. Title One funds will be used.

CONSENT AGENDA



**Sacramento Cal-SOAP Consortium
Memorandum of Understanding-2012-2013-2**

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 June 30, 2013.

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 at the end of this contract as determined as June 30, 2013 for the amount indicated based on submitted timesheets.
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. Pay SCOE, the fiscal agent for Sacramento Cal-SOAP the invoiced amount up to \$ 5,921 including SCOE indirect service and salary and benefits for tutor services 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 _____
_____ Date

**Tutor Cost Estimate for
Wilson C Riles MS**

Tutor Need: 3 Tutor(s), 2 section(s), 52 days
Services Dates: 10/4/2012 - 5/25/2013

	Tutor Cost
Total Hours	312
Salary (\$14/hr)	\$ 4,368
Benefits (.1501)	\$ 655
Subtotal	\$ 5,023
9% CalSOAP Admin fee	\$ 452
8.77% SCOE indirect	\$ 446
TOTAL	\$ 5,921

Payroll Calculator		***** BENEFIT PERCENTAGES REFLECT 2012-13 FY *****													
		310x	320x	3,282	330x	331x	340x	350x	360x	370x	375x	380x	390x		
		STRs	PERS	PERS	SS	MED	HW	UI	WC	Retiree	act emp	Per Re	Other	total	
		0.0825	0.10923	720.00	0.0620	0.0145	5840 / 5815	0.0110	0.02600	0.0326	0.0326	0.02097	0.004	benefits	Sal+Ben
2206 Tutors - 1 section = 1 hr	\$ 4,368		\$ -	\$ -	\$ 271	\$ 63	\$ -	\$ 48	\$ 114	\$ 142	\$ -	\$ -	\$ 17	\$ 655	\$ 5,023

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Family Resource Center

Action Item X

To: Board of Trustees

Information Item

Date: 09/07/2012

Attached Pages 3

From: Alyson Collier

Principal's Initials: AC

SUBJECT

MOU with Sacramento Children's Home to provide violence prevention programs in Center JUSD

RECOMMENDATION: Approve

CONSENT AGENDA

MEMORANDUM OF UNDERSTANDING

Between Sacramento Children's Home AND Center Joint Unified School District

I. PURPOSE:

The purpose of this agreement is to clarify roles, responsibilities and services provided by Sacramento Children's Home (SCH) and Center Joint Unified School District while conducting business at school district sites.

II. PROGRAM DESIGN: The Sacramento Children's Home eVIBE

(Early Intervention in Violence Begins with Education) Program is an evidenced based model using the following three curriculums: Nurturing Parenting Program (NPP), designed to decrease family conflict, violence abuse and neglect, Stop and Think Social Skills Program, to teach children interpersonal problem solving and conflict resolution skills necessary to interact positively and safely, Too Good For Violence (TGFV) focusing on the development of positive peer relationships and the skills necessary to prevent youth violence. These are voluntary programs integrating conflict resolution, social skills and violence prevention curriculum in a group based setting targeting multiple age groups in grades K-12. The NPP targets parents or family caregivers. Program flexibility allows for all three curriculums to be taught in the school day setting or after school hours.

III. RESPONSIBILITIES:

A. Sacramento Children's Home agrees to commit the following staff, resources, and services to support the goals and objectives of the eVIBE program:

1. Sacramento Children's Home (SCH) will be responsible to Center Joint Unified School District for the contractual, administrative, and fiscal responsibilities of the eVIBE program.
2. Sacramento Children's Home will be responsible for implementing the Stop and Think and Too Good for Violence curriculums at selected school sites.
3. The District has determined that services performed under this Agreement will result in contact with students. Sacramento Children's Home shall obtain fingerprinting clearance for all employees before services can begin. Sacramento Children's Home will provide a complete list to the school site/District employees cleared by the DOJ who will provide services under this Agreement. Failure to provide such a written certification before services begin, or within thirty days after execution of this Agreement, whichever comes first, will result in immediate termination.

4. Sacramento Children's Home will share all eVIBE program curriculum, program events and literature with Center Joint Unified School District.
5. Sacramento Children's Home will present an eVIBE program brochure and flyer that outlines all program services and program contacts.
6. Sacramento Children's Home will provide a completion of eVIBE program certificate to students who complete required number of classes.
7. Sacramento Children's Home will host two parent engagement activities for parents of students enrolled in the eVIBE program. Site locations for these events will be determined and approved by school site administrators.
8. Sacramento Children's Home will work with school administrators for eVIBE program referrals.
9. Sacramento Children's Home will follow all policies and procedures of the Center Joint Unified School District. This will include maintaining the care and cleanliness of all designated classrooms or facilities used by the eVIBE program staff.
10. Sacramento Children's Home will collect outcome data for the purposes of compliance with outcome measures.

B. Center Joint Unified School District agrees to collaborate and partner with the Sacramento Children's Home to support the goals and objectives of the eVIBE program:

1. Center Joint Unified School District will provide the facility/classroom space to conduct concurrent groups of up to 20 students each for the Stop and Think and Too Good For Violence program.
2. Center Joint Unified School District will provide facility space to conduct parent /family activity meetings.
3. Center Joint Unified School District will refer students/families to the Stop and Think and Too Good for Violence programs.
4. Center Joint Unified School District will work with Sacramento Children's' Home to coordinate the program implementation schedule during the school day or afterschool hours.

IV. TERMS AND CONDITIONS:

The terms of this MOU shall commence on September Sept. 24, 2012- June 30, 2013 are renewable thereafter from year to year unless either participating party gives written notice of termination. Either party may terminate this MOU in thirty (30) days upon written notification on intention to terminate the agreement with or without cause. The MOU is predicated on obtaining funding from the County of Sacramento.

V. INSURANCE:

Without limiting indemnification, SCH shall maintain in force at all times during the term of this MOU and any extensions or modifications thereto, insurance against claims

for injuries to person or damages to property which may arise from or in connection with the performance of the MOU by SCH, its agents, representatives or employees. Center Joint Unified School District reserves the right at any time to review the coverage, form, and amount of the insurance and may require SCH to obtain sufficient coverage, form and amount to provide adequate protection.

VI. INDEMNIFICATION:

Center Joint Unified School District shall indemnify, defend, and hold harmless SCH, its officers, agents, and employees, from and against any and all claims, losses, liabilities or damages, including payment of attorney's fees, arising out of or resulting from the failure of Center Joint Unified School District to perform the terms of this MOU or performance of this MOU, caused in whole or in part by any act or omission of Center Joint Unified School District, its officers, agents, employees, subcontractors, or anyone directly or indirectly employed by any of them regardless of whether caused in part by a party indemnified hereunder. SCH shall indemnify, defend, and hold harmless Center Joint Unified School District, its officers, agents, and employees, from and against any and all claims, losses, liabilities or damages, including payment of attorney's fees, arising out of or resulting from the failure of SCH to perform the terms of this MOU or performance of this MOU, caused in whole or in part by any act or omission of SCH, its officers, agents, employees, subcontractors, or anyone directly or indirectly employed by any of them regardless of whether caused in part by a party indemnified hereunder.

VII. AMENDMENTS:

Amendments to this MOU may be made with mutual written agreement from the participating parties.

This operational agreement shall be effective upon signature. We, the undersigned, as authorized representatives of the Sacramento Children's Home and the Center Joint Unified School District, do hereby approve this document.

Roy L. Alexander, Chief Executive Officer
Sacramento Children's Home

Date

Scott Loehr, Superintendent
Center Joint Unified School District

Date

Nancy Anderson, President
Center Joint Unified School District Board of Trustees

Date

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: August 29, 2012

Action Item **XXX**

To: CUSD Board of Trustees

Information Item _____

From: Mike Jordan

Attached Pages **3**

Principal's Initials MJ

SUBJECT: Media Communications Academy (MCA) Trip to Hawaii

The California Department of Education mandates all Partnership Academies provide opportunities for students to go on field trips. The plan this year is for the MCA to take students to Hawaii in order to create a real-world working experience by having all students be part of creating a project to share with the community. This cross-curricular project will include elements of English, History, Spanish as well as media components.

While in Hawaii, the students will tour the University of Hawaii at Manoa and its television studio, walk through the rain forest to Manoa waterfall, swim at Hanauma Bay Marine Preserve, stand above the Memorial USS Arizona, shop and taste pineapple at the Dole Plantation, observe world ranked surfers at the North Shore Pipeline, be entertained by a Hawaiian Chief at the Macadamian Nut Farm, visit an ancient Buddhist Temple, shop at International Market, learn about the local animal life at the Waikiki Aquarium Hawaii, observe an Athletic event, and even Climb Diamond Head Volcano.

The students will fundraise for their expenses. The chaperones attending will be Matt Chamberlain, Amy Chaney, Rob McInnes and Sara Wetteland. The date of the trip is during the winter break Feb.11-Feb.15. The students will fly on Hawaiian Air and stay at the Sheraton Princess Kaiulani in Honolulu.

RECOMMENDATION: Approve MCA field trip to Hawaii.

CONSENT AGENDA

XV-11

MCA Trip to Hawaii

The California Department of Education mandates all Partnership Academies provide opportunities for students to go on field trips. The plan this year is for the MCA to take students to Hawaii in order to create a real-world working experience by having all students be part of creating a project to share with the community. This cross-curricular project will include elements of English, History, Spanish as well as media components.

While in Hawaii, the students will tour the University of Hawaii at Manoa and its television studio, walk through the rain forest to Manoa waterfall, swim at Hanauma Bay Marine Preserve, stand above the Memorial USS Arizona, shop and taste pineapple at the Dole Plantation, observe world ranked surfers at the North Shore Pipeline, be entertained by a Hawaiian Chief at the Macadamian Nut Farm, visit an ancient Buddhist Temple, shop at International Market, learn about the local animal life at the Waikiki Aquarium Hawaii, observe an Athletic event, and even Climb Diamond Head Volcano.

Yes, all in five days!

Ed. Code prevents grant money to be used outside of California, therefore **The projected cost of the trip is @ \$950.** The cost of the flight is @ \$580 Hawaiian Airlines group rate, Hotel \$150 at the Sheraton Princess Kaiulani, Bus Charter Transportation @ \$100, Snorkeling \$15, Chaperone Fee \$100, U of Hawaii tickets \$15, snorkeling at Haunauma Bay \$15, Waikiki Aquarium \$5, Diamond Head \$5. Actual cost is \$965+

This cost can be significantly reduced through fundraising. We will have a student store, sell cookie dough, have a car wash, walk-a-thon, Entertainment books etc.

Payment schedule:

First payment due Sep.5 \$200

2nd payment due Friday, Oct. 5 \$200 (\$400)

3rd payment due Friday, Nov.2 \$200 (\$600)

4th payment due Friday Jan. 11, \$200 (\$800)

5th payment due Friday Feb. 1, remaining balance

Mandatory Parent Meeting Thursday, Jan. 31 @ 6pm Staff lounge

Down payments will not be returned after Oct. 26. If another student on the waiting list takes your place, you can get your deposit back. Should you NOT make down payments on time, you may be removed from the list for someone one the waiting list UNLESS YOU LET MR. CHAMBERLAIN KNOW YOU WILL BE LATE!!!

Feel free to make more than the minimum deposit. Should more than 40 students apply, there will be a ranking criteria based upon MCA involvement.

Forms along with deposit receipts are due Wed. Sep.5.
NO EXCEPTIONS!!!!!!!

A recommended and Informational Parent Meeting is Aug. Sep.29 in my room #301 at 6pm.

Aloha,

Matt Chamberlain
Program Director and Field Trip Coordinator

I have read the above and understand my student _____

may attend this trip. Parent signature _____.

This form is to be attached to the Hawaii receipt due by Wed. Sep. 5

1. 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 2813 2814 2815 2816 2817 2

Tue, Aug 28, 2012 at 3:30 PM

[illegible]

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: August 31, 2012

Action Item X

To: CUSD Board of Trustees

Information Item

From: Mike Jordan

Attached Pages 3

Principal's Initials MOS

SUBJECT:

CHS MEDIA COMMUNICATIONS STUDENTS TO SAN FRANCISCO BAY AREA

The California Department of Education mandates all Partnership Academies provide opportunities for students to go on field trips. The plan this year is for the MCA to take sophomore students to the Bay Area. The goal is to create a real-world working experience by having all students be part of creating a project to share with the community. This cross-curricular project will include elements of English, History, Spanish as well as media components.

As a group, we will visit the Jelly Belly Factory where students learn about marketing and job opportunities. The tour CSU San Jose, take a walking, historic tour of the Winchester Mystery House, cheer on the San Jose Sharks, learn the history of Alcatraz, experience the culture of Chinatown, experiment with Science at the Exploratorium and get some exercise as we walk across the Golden gate Bridge.

The student cost is \$125. Students have the ability to fundraise to reduce the amount they have to pay. The grant reduces the cost of the trip by paying for transportation and chaperone costs.

A mandatory parent meeting is given on Tuesday, Dec. 11. The group will stay at the San Jose Sheraton and possible chaperones include Matt Chamberlain, Rob McInnes, Digol J'Beily, Amy Chaney, Sara Wetteland and Jennifer Winborne.

CONSENT AGENDA

XV-12

Itinerary

Thursday, Dec. 13

8am pick up
930 Jelly Belly Tour
1PM CSU San Jose
4PM Winchester Mystery House
730PM San Jose Sharks

Friday, Dec. 14

9am Alcatraz Tour
1PM Chinatown
3PM Exploratorium
5PM Walk across the Golden Gate Bridge
9PM arrive in Antelope

possible students:



Center High School

Welcome Chamberlain, Jos
8/6/2012 8:35:03 AM

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View: Period 2 : [Print Class Labels](#)

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[Attendance](#) [Assertive Discipline](#) [Classes](#) [Contacts](#) [Course Requests](#)

1	[REDACTED]	5972	10	F
2	[REDACTED]	5947	10	M
3	[REDACTED]	5939	10	F
4	[REDACTED]	6144	10	M
5	[REDACTED]	5711	10	F
6	[REDACTED]	6096	10	M
7	[REDACTED]	5792	10	M
8	[REDACTED]	5998	10	F
9	[REDACTED]	6109	10	M
10	[REDACTED]	5793	10	F
11	[REDACTED]	5794	10	F
12	[REDACTED]	6104	10	M
13	[REDACTED]	5719	10	M
14	[REDACTED]	5724	10	F
15	[REDACTED]	5726	10	F
16	[REDACTED]	6215	10	F
17	[REDACTED]	6000	10	M
18	[REDACTED]	5857	10	F
19	[REDACTED]	5697	10	F
20	[REDACTED]	6025	10	F
21	[REDACTED]	5918	10	M
22	[REDACTED]	6075	10	F
23	[REDACTED]	5778	10	M
24	[REDACTED]	6013	10	M
25	[REDACTED]	6070	10	F
26	[REDACTED]	5991	10	F
27	[REDACTED]	6082	10	M
28	[REDACTED]	5804	10	M
29	[REDACTED]	5808	10	F
30	[REDACTED]	5812	10	M



Center High School

Welcome Chamberlain, Jos
8/6/2012 8:35:24 AM

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View: Period 4 : [Print Class Labels](#)

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[Attendance](#) [Assertive Discipline](#) [Classes](#) [Contacts](#) [Course Requests](#)

1	[REDACTED]	6043	10	F
2	[REDACTED]	6230	10	M
3	[REDACTED]	5997	10	M
4	[REDACTED]	5714	10	F
5	[REDACTED]	5702	10	M
6	[REDACTED]	5773	10	M
7	[REDACTED]	5716	10	F
8	[REDACTED]	5946	10	M
9	[REDACTED]	5889	10	M
10	[REDACTED]	5848	10	F
11	[REDACTED]	6112	10	F
12	[REDACTED]	6142	10	F
13	[REDACTED]	5722	10	M
14	[REDACTED]	6141	10	F
15	[REDACTED]	5855	10	F
16	[REDACTED]	5858	10	M
17	[REDACTED]	5861	10	F
18	[REDACTED]	5739	10	F
19	[REDACTED]	5740	10	M
20	[REDACTED]	5801	10	M
21	[REDACTED]	5863	10	M
22	[REDACTED]	5822	10	F
23	[REDACTED]	6084	10	M
24	[REDACTED]	5819	10	F
25	[REDACTED]	5866	10	M
26	[REDACTED]	5971	10	F
27	[REDACTED]	5869	10	F
28	[REDACTED]	5963	10	F
29	[REDACTED]	6003	10	F
30	[REDACTED]	6004	10	F
31	[REDACTED]	5968	10	F
32	[REDACTED]	6147	10	M
33	[REDACTED]	5882	10	M
34	[REDACTED]	5262	10	M
35	[REDACTED]	6007	10	F
36	[REDACTED]	6011	10	M
37	[REDACTED]	5929	10	F
38	[REDACTED]	5930	10	M
39	[REDACTED]	6008	10	M

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: September 7, 2012

Action Item X

To: CUSD Board of Trustees

Information Item

From: Mike Jordan

Attached Pages 3

Principal's Initials MT

SUBJECT: Center High School AVID to University of Nevada Reno

The AVID program is proposing a field trip to the University of Nevada Reno on November 10th. We will take a tour of the campus, enjoy dinner on campus at 6pm and then attending the Nevada v. Fresno St. football game at 7:30pm on campus. We wish to give the students a visit to the school and a taste of college life as well.

The students have and will continue to fundraise for their expenses. Chaperones attending will be Danielle Stout, Jennifer Winborne, and 1-3 parents who are currently trying to make arrangements and get cleared through the district.

Chaperones will consist of 2 CHS staff members and at least one AVID parent, though our goal is to get 3. The CHS staff members are Danielle Stout, and Jennifer Winborne. Both are instructors of the AVID program. The parent volunteers are being solicited as we speak and will have time to get cleared through the district.

Students will ride a charter bus to and from the event, with an estimated overall trip schedule of 2:30pm – 12:30 am.

CONSENT AGENDA

RECOMMENDATION: Board approval for Center High School's AVID program to visit University of Nevada Reno.

XV-13

The AVID program is proposing a field trip to the University of Nevada Reno on November 10th. We are planning a tour of the campus at 5:00pm, dinner on campus at 6pm and then attending the Nevada v. Fresno St. football game at 7:30pm on campus. We wish to give the students a visit to the school and a taste of college life as well.

The plan is to leave CHS at approximately 2:30pm on a charter bus to Reno. We should arrive between 4:30 and 5pm. The tour will begin at or near 5pm and lasts just over an hour. Our guide is a student currently attending the University. Students will then have time to eat in the student union and to peruse the Bookstore before heading to the stadium at approximately 7:15. The game will begin at 7:30pm with an estimated end time of 10:30pm. We will then leave the stadium, return directly to the bus, and depart for home. Estimated time of arrival will be between 12:30 and 1:00am on Sunday November 11.

Chaperones will consist of 2 CHS staff members and at least one AVID parent, though our goal is to get 3.

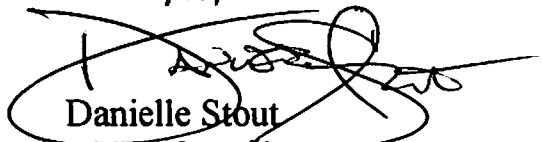
The CHS staff members are Danielle Stout, and Jennifer Winborne. Both are instructors of the AVID program.

The parent volunteers are being solicited as we speak and will have time to get cleared through the district.

Students allowed to attend the field trip will be limited to those on the attached list. It will be based on a first come, first served basis, with qualifiers including no F's and no suspensions. The limit for students will be 50.

If there is any further information needed, please contact me at (916) 773-9207 home or (916) 339-4711 classroom.

Thank you,



Danielle Stout
AVID Coordinator
Center High School

Stout, Danielle

[illegible]

Stout, Danielle

[illegible]

Stout, Danielle

[illegible]

Center High School Attendance Class Roster

Page 1 of 1

Printed 9/6/2012

Winborne, Jenn		2	AVID 9	720091	Y	1752	MTWTF	601	2012-2013
1	6607	[REDACTED]							
2	6523	[REDACTED]			9				
3	6287	[REDACTED]			9				
4	6433	[REDACTED]			9				
5	6480	[REDACTED]			9				
6	6601	[REDACTED]			9				
7	4065	[REDACTED]			9				
8	6653	[REDACTED]			9				
9	6772	[REDACTED]			9				
10	6560	[REDACTED]			9				
11	6377	[REDACTED]			9				
12	6641	[REDACTED]			9				
13	6379	[REDACTED]			9				
14	6306	[REDACTED]			9				
15	6391	[REDACTED]			9				
16	6566	[REDACTED]			9				
17	6771	[REDACTED]			9				
18	6458	[REDACTED]			9				
19	6547	[REDACTED]			9				
20	6327	[REDACTED]			9				
21	6562	[REDACTED]			9				
22	6551	[REDACTED]			9				
23	6407	[REDACTED]			9				
24	6412	[REDACTED]			9				
25	6352	[REDACTED]			9				
26	6469	[REDACTED]			9				
27	6747	[REDACTED]			9				
28	6678	[REDACTED]			9				
29	6470	[REDACTED]			9				

Teacher Signature

Date

To the best of my knowledge, the information contained on this attendance sheet is accurate and complete.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: September 19, 2012

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 4

Assist. Supt. Initials: CD

SUBJECT: Resolution #3/2012-13
Amendment 01 to Agreement for Child Development Services

The attached Resolution #3/2012-13 gives approval to authorize the designated personnel to sign contract documents, including the attached Amendment 01 to the Local Agreement for Child Development Services, for Fiscal Year 2012-13.

Attached are changes to the Funding Terms and Conditions, the Maximum Reimbursable Amount, and minimum Child Days of Enrollment.

Recommendation: That the Board of Trustees approves the resolution authorizing the changes to the agreement between Child Development Centers and Center Joint Unified School District for day care services.

CONSENT AGENDA

RESOLUTION

#3/2012-13

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2012-13.

RESOLUTION

BE IT RESOLVED that the Governing Board of Center Joint Unified School District

authorizes entering into local agreement number/s CCTR-2201 Amendment 01 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Scott Loehr</u>	<u>Superintendent</u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

PASSED AND ADOPTED THIS 19th day of September 20012-13, by the Governing Board of Center Joint Unified School District of Sacramento County, California.

I, Donald E. Wilson, Clerk of the Governing Board of

Center Joint Unified School Dist, of Sacramento, County,

California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's signature)

September 19, 2012
(Date)

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13**Amendment 01****LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
INCREASE (AB 1464)/FT&C Chg.****DATE:** July 01, 2012**CONTRACT NUMBER:** CCTR-2201**PROGRAM TYPE:** GENERAL CHILD CARE &
DEV PROGRAMS**PROJECT NUMBER:** 34-7397-00-2**CONTRACTOR'S NAME:** CENTER JOINT UNIFIED SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2012 designated as number CCTR-2201, shall be amended in the following particulars but no others:

The 2012-13 Funding Terms and Conditions (FT&C) shall be amended in accordance with the attached 2012-13 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 \$497,732.00 and inserting \$561,709.00 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 14,477.0 and inserting 16,338.2 in place thereof.

Minimum Days of Operation (MDO) 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		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Scott Loehr, Superintendent			
TITLE Contracts, Purchasing & Conference Services		ADDRESS 8408 Watt Ave., Antelope, CA 95843			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 63,977 PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 497,732 TOTAL AMOUNT ENCUMBERED TO DATE \$ 561,709	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE		Department of General Services use only
	(OPTIONAL USE) See Attached				
	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T B A. NO.		B R. NO.	
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE			

CONTRACTOR'S NAME: CENTER JOINT UNIFIED SCHOOL DISTRICT

CONTRACT NUMBER: CCTR-2201

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 41,900	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 141,508	(OPTIONAL USE)0656 13609-7397	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 183,408	ITEM 30.10.020.001 6110-194-0890	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 23,052	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 77,854	(OPTIONAL USE)0656 15136-7397	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 100,908	ITEM 30.10.020.001 6110-194-0890	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -975	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 278,370	(OPTIONAL USE)0656 23254-7397			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 277,395	ITEM 30.10.020.001 6110-194-0001	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T B A. NO.	B R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	

**2012-13 LANGUAGE CHANGES TO
THE FUNDING TERMS AND CONDITIONS (FT&C)**

These changes apply to the FT&C for the following contract type:
CCTR, CAPP, CHAN, CFCC, CMAP, CMIG, CRRP, C2AP and C3AP

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

Revised the Definitions in the following:

"CSPP eligible four-year-old children" means children who will have their fourth birthday on or before November 1 ~~December 2~~ of the fiscal year in which they are enrolled in a California state preschool program.

"CSPP eligible three-year-old children" means children who will have their third birthday on or before November 1 ~~December 2~~ of the fiscal year in which they are enrolled in a California state preschool program.

"Family child care home education network" means an entity organized under law that contracts with the Department pursuant to EC Section 8245 to make payments to licensed family child care home providers and to provide education and support services to those providers and to children and families eligible for state-subsidized child care and development services. A family child care home education network may also be referred to as a family child care home system.

Delete Section II.A.3, GENERAL PROVISIONS, Notification of Address Change (p.14)

~~For proposed site changes for Prekindergarten and Family Literacy Part and Full Day programs, a request must be submitted to the CDD and shall include:~~

- ~~a. The name and address of the current program location;~~
- ~~b. The name and address of the proposed program location;~~
- ~~c. Verification that the proposed program location is within the attendance area of an elementary school with a decile ranking of 1 to 3, inclusive, based on the 2005 base Academic Performance Index; and~~
- ~~d. The site license for the proposed program location.~~

~~Approval shall be granted upon receipt of documentation confirming that the proposed program location meets the statutory requirements as specified in EC Section 8238.4(a)(2).~~

~~The CDD shall approve or deny the request within thirty (30) calendar days of receipt of the request.~~

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: September 19, 2012

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 1

Assist. Supt. Initials: CD

SUBJECT: Amendment to Extend the Contract for
Caldwell Flores Winters, Inc.

The District is requesting approval for the extension of the contract with Caldwell Flores Winters, Inc. This amendment provides for the extension of the contract through August 31, 2017.

Recommendation: That the Board of Trustees approves the amendment extending the contract with Caldwell Flores Winters, Inc.

CONSENT AGENDA

AMENDMENT TO CONTRACT FOR SERVICES

This amendment to the contract for services between Caldwell Flores Winters, Inc. ("CFW"), and the Center Unified School District ("District") of Sacramento County is entered into on this ____ day of _____ 2012. This amendment extends Section IV, Term to the agreement entered into by the above mentioned parties on September 29, 2007. All other provisions remain in full force and effect.

AMENDMENT TO SECTION IV. TERM

This following section is amended as follows:

The term of this agreement shall commence upon the execution date of this agreement and shall terminate on August 31, 2017, unless extended by mutual agreement of both parties.

APPROVAL

In executing this contract, persons signing on behalf of CFW or District represent that each has the authority to do so.

This amendment is hereby agreed upon this ____ day of _____, 2012.

AGREED:

Ernesto R. Flores, President
Caldwell Flores Winters, Inc.

Scott Loehr, Superintendent
Center Unified School District

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Business Department

Date: 09/06/2012

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Page 1

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 2012 through August 2012.

RECOMMENDATION: That the CJUSD Board of Trustees approve the
District Payroll Orders for July 2012 through August 2012.

CONSENT AGENDA

DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2012
--

	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 899,827.42			\$ 899,827.42	182
AUG	\$ 2,125,570.43	\$ 54,632.12		\$ 2,180,202.55	620
SEPT				\$ -	
OCT				\$ -	
NOV				\$ -	
DEC				\$ -	
3-Jan				\$ -	
JAN				\$ -	
FEB				\$ -	
MARCH				\$ -	
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	

\$ 3,025,397.85	\$ 54,632.12	\$ -	\$ 3,080,029.97	802
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Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: September 2012

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Pages 76

SUBJECT: Supplemental Agenda – Commercial Warrant Registers

August 2, 2012, 277,417.88, August 8, 2012, 224,266.78, August 16, 2012, 116,220.03, August 23, 2012, 340,895.69, August 30, 2012.

The commercial warrant payments to vendors totals
\$ 1,089,241.68.

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

CONSENT AGENDA

XV-17

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST

J11131 APY500 H.02.05 08/02/12 PAGE 0

Batch status: A All

From batch: 0004

To batch: 0004

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

J11131 APY500 H.02.05 08/02/12 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
017115/00		ACADEMIC COMMUNICATION ASSOC					
174 PO-130138	08/03/2012	247307	1 01-6500-0-4300-102-5770-1191-003-000 NN F			248.90	246.23
			TOTAL PAYMENT AMOUNT	246.23 *			246.23
014067/00		ACCREDITING COMMISSION FOR					
325 PO-130258	08/03/2012	500942	1 01-0000-0-5300-472-0000-2700-014-000 NN F			756.00	756.00
			TOTAL PAYMENT AMOUNT	756.00 *			756.00
021763/00		ALL STAR RENTS	342027888				
8 PO-130009	08/03/2012	320993	1 01-8150-0-5600-106-0000-8110-007-000 NN P			76.77	76.77
			TOTAL PAYMENT AMOUNT	76.77 *			76.77
016468/00		APPLE INC					
112 PO-130078	08/03/2012	13896054	1 01-7220-0-7439-472-0000-9100-014-000 NN F			13,005.28	13,005.28
			TOTAL PAYMENT AMOUNT	13,005.28 *			13,005.28
021820/00		APPLE INC					
158 PO-130110	08/03/2012	9157654826	1 01-7220-0-4300-472-1110-1000-014-000 NN F			224.54	209.17
158 PO-130110	08/03/2012	9157654826	2 01-7220-0-4400-472-1110-1000-014-000 NN F			7,550.44	7,535.07
158 PO-130110	08/03/2012	9157654826	3 01-7220-0-5612-472-1110-1000-014-000 NN F			654.44	639.07
			TOTAL PAYMENT AMOUNT	8,383.31 *			8,383.31
010400/00		AT&T					
4 PO-130006	08/03/2012	7/23-aug22	1 01-0000-0-5902-106-0000-8110-007-000 NN P			7.85	7.85
			TOTAL PAYMENT AMOUNT	7.85 *			7.85
021604/00		ATLAS DISPOSAL INDUSTRIES					
9 PO-130010	08/03/2012	462502/466366	1 01-0000-0-5550-106-0000-8110-007-000 NN P			320.12	320.12
9 PO-130010	08/03/2012	462986/466849	1 01-0000-0-5550-106-0000-8110-007-000 NN P			184.58	184.58
9 PO-130010	08/03/2012	462992/466855	1 01-0000-0-5550-106-0000-8110-007-000 NN P			101.40	101.40
9 PO-130010	08/03/2012	462990/466853	1 01-0000-0-5550-106-0000-8110-007-000 NN P			476.12	476.12
9 PO-130010	08/03/2012	462993/466856	1 01-0000-0-5550-106-0000-8110-007-000 NN P			8.11	8.11
9 PO-130010	08/03/2012	462989/466852	1 01-0000-0-5550-106-0000-8110-007-000 NN P			6.47	6.47
9 PO-130010	08/03/2012	462988/466851	1 01-0000-0-5550-106-0000-8110-007-000 NN P			229.57	229.57

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

J11131 APY500 H.02.05 08/02/12 PAGE 2
<< 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				
TOTAL PAYMENT AMOUNT					1,326.37 *			1,326.37
019504/00 B & H PHOTO-VIDEO								
103 PO-130069	08/03/2012	62533293		1 01-7220-0-4300-472-1110-1000-014-000 NN P			36.50	36.50
103 PO-130069	08/03/2012	62260592		1 01-7220-0-4300-472-1110-1000-014-000 NN P			324.00	324.00
103 PO-130069	08/03/2012	62188450		1 01-7220-0-4300-472-1110-1000-014-000 NN F			1,745.00	1,581.07
103 PO-130069	08/03/2012	62533293		2 01-7220-0-4400-472-1110-1000-014-000 NN P			36.50	36.50
103 PO-130069	08/03/2012	62260592		2 01-7220-0-4400-472-1110-1000-014-000 NN P			324.00	324.00
103 PO-130069	08/03/2012	62188450		2 01-7220-0-4400-472-1110-1000-014-000 NN F			1,987.36	1,581.06
TOTAL PAYMENT AMOUNT					3,883.13 *			3,883.13
017760/00 BACKFLOW TECHNOLOGIES LLC								
10 PO-130150	08/03/2012	12-4857		1 01-0000-0-5800-106-0000-8110-007-000 NN P			61.00	61.00
10 PO-130150	08/03/2012	12-4856		1 01-0000-0-5800-106-0000-8110-007-000 NN P			244.00	244.00
TOTAL PAYMENT AMOUNT					305.00 *			305.00
021353/00 BIO RAD LABORATORIES								
115 PO-130081	08/03/2012	SL1 11935621		1 01-0000-0-4300-472-1275-1000-014-000 NN F			398.38	396.75
TOTAL PAYMENT AMOUNT					396.75 *			396.75
014789/00 BISHO, VERNON								
CL-128136	08/03/2012	REIMB		01-0000-0-4300-472-1110-1000-014-000 NN			684.45	684.45
TOTAL PAYMENT AMOUNT					684.45 *			684.45
016540/00 BLOCK AND COMPANY INC								
176 PO-130140	08/03/2012	I3819973		2 01-0000-0-4300-105-0000-7200-005-000 NN F			56.87	56.86
TOTAL PAYMENT AMOUNT					56.86 *			56.86
020540/00 CALIFORNIA AMERICAN WATER CO								
13 PO-130011	08/03/2012	05-0482625-6		1 01-0000-0-5540-106-0000-8110-007-000 NN P			4,227.18	4,227.18
13 PO-130011	08/03/2012	05-0482624-9		1 01-0000-0-5540-106-0000-8110-007-000 NN P			2,336.87	2,336.87
13 PO-130011	08/03/2012	05-0062336-8		1 01-0000-0-5540-106-0000-8110-007-000 NN P			6,682.25	6,682.25
13 PO-130011	08/03/2012	05-0054876-3		1 01-0000-0-5540-106-0000-8110-007-000 NN P			71.48	71.48
13 PO-130011	08/03/2012	05-0054874-8		1 01-0000-0-5540-106-0000-8110-007-000 NN P			168.53	168.53
13 PO-130011	08/03/2012	05-0053101-7		1 01-0000-0-5540-106-0000-8110-007-000 NN P			2,064.34	2,064.34

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

J11131 APY500 H.02.05 08/02/12 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit	type	ABA num	Account num	Liq Amt	Net Amount
							FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
020540 (CONTINUED)											
13	PO-130011	08/03/2012	05-0053100-9				1 01-0000-0-5540-106-0000-8110-007-000 NN P			8,462.10	8,462.10
13	PO-130011	08/03/2012	05-0052956-5				1 01-0000-0-5540-106-0000-8110-007-000 NN P			5,409.52	5,409.52
13	PO-130011	08/03/2012	05-0052955-7				1 01-0000-0-5540-106-0000-8110-007-000 NN P			13,179.89	13,179.89
13	PO-130011	08/03/2012	05-0052643-9				1 01-0000-0-5540-106-0000-8110-007-000 NN P			5,310.45	5,310.45
13	PO-130011	08/03/2012	05-00509237-9				1 01-0000-0-5540-106-0000-8110-007-000 NN P			208.23	208.23
13	PO-130011	08/03/2012	05-0550586-7				1 01-0000-0-5540-106-0000-8110-007-000 NN P			14,520.23	14,520.23
13	PO-130011	08/03/2012	05-0401542-1				1 01-0000-0-5540-106-0000-8110-007-000 NN P			1,022.16	1,022.16
13	PO-130011	08/03/2012	05-0401546-2				1 01-0000-0-5540-106-0000-8110-007-000 NN P			168.53	168.53
13	PO-130011	08/03/2012	05-0054875-5				1 01-0000-0-5540-106-0000-8110-007-000 NN P			168.53	168.53
13	PO-130011	08/03/2012	05-0401551-2				1 01-0000-0-5540-106-0000-8110-007-000 NN P			4,782.19	4,782.19
13	PO-130011	08/03/2012	05-0054873-0				1 01-0000-0-5540-106-0000-8110-007-000 NN P			168.53	168.53
					TOTAL PAYMENT AMOUNT					68,951.01 *	68,951.01
022405/00 CALIFORNIA DEPARTMENT OF EDUC											
127	PO-130092	08/03/2012	3200085				1 01-0000-0-4200-105-0000-7200-005-000 NN F			49.00	49.00
					TOTAL PAYMENT AMOUNT					49.00 *	49.00
010063/00 CURRICULUM ASSOCIATES INC											
166	PO-130130	08/03/2012	90163217				1 01-6500-0-4300-102-5750-1110-003-048 NN F			484.77	493.58
					TOTAL PAYMENT AMOUNT					493.58 *	493.58
017117/00 DISCOUNT TWO-WAY RADIO											
	PO-121956	08/03/2012	S1143215				1 01-0000-0-5600-371-0000-2700-012-000 NN F			550.00	375.00
					TOTAL PAYMENT AMOUNT					375.00 *	375.00
020870/00 EDUCATIONAL TESTING SERVICE											
	CL-128133	08/03/2012	SP20033521				01-0000-0-4300-103-0000-7200-003-000 NN			1,406.76	1,419.32
					TOTAL PAYMENT AMOUNT					1,419.32 *	1,419.32
011132/00 FEDEX											
242	PO-130208	08/03/2012	7*-958-75241				1 01-8150-0-5901-106-0000-8110-007-000 NN P			18.48	18.48
					TOTAL PAYMENT AMOUNT					18.48 *	18.48

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

J11131 APY500 H.02.05 08/02/12 PAGE 4
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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				
017481/00	FOLSOM READY MIX INC						
308 PO-130254	08/03/2012	197670	1 01-8150-0-4300-106-0000-8110-007-000 NN F			683.34	683.34
			TOTAL PAYMENT AMOUNT	683.34 *			683.34
022347/00	GIVE SOMETHING BACK						
63 PO-130037	08/03/2012	1981693-0	1 01-0000-0-4300-472-1251-1000-014-000 NN F			1,262.79	1,339.80
73 PO-130044	08/03/2012	1981677-0	1 01-7220-0-4300-472-1110-1000-014-000 NN F			330.36	314.66
113 PO-130079	08/03/2012	1981655-0	1 01-0000-0-4300-472-1275-1000-014-000 NN F			150.19	177.67
118 PO-130084	08/03/2012	1981640-0	1 01-0000-0-4300-472-0000-2700-014-000 NN F			134.57	142.99
			TOTAL PAYMENT AMOUNT	1,975.12 *			1,975.12
010602/00	HI-LINE ELECTRICAL & MECH						
262 PO-130223	08/03/2012	10181572	1 01-7230-0-4300-112-0000-3600-007-000 NN P			686.93	686.93
			TOTAL PAYMENT AMOUNT	686.93 *			686.93
017002/00	HOME DEPOT CREDIT SERVICES						
31 PO-130017	08/03/2012	66695926423	1 01-8150-0-4300-106-0000-8110-007-000 NN P			102.29	102.29
			TOTAL PAYMENT AMOUNT	102.29 *			102.29
021775/00	HOME DEPOT SUPPLY						
32 PO-130018	08/03/2012	9116544628	1 01-8150-0-4300-106-0000-8110-007-000 NN P			35.73	35.73
193 PO-130167	08/03/2012	9116572508	1 01-0000-0-4300-111-0000-8200-007-000 NN P			258.28	258.28
			TOTAL PAYMENT AMOUNT	294.01 *			294.01
014507/00	HORIZON DISTRIBUTORS						
33 PO-130227	08/03/2012	2a036444	1 01-0000-0-4300-106-0000-8110-007-000 NN P			1,385.52	1,385.52
			TOTAL PAYMENT AMOUNT	1,385.52 *			1,385.52
021343/00	HUNTER, CURTIS						
CL-128137	08/03/2012	JUNE MILEAGE	01-0029-0-5200-472-1110-1000-014-000 NN			281.94	281.94
			TOTAL PAYMENT AMOUNT	281.94 *			281.94

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

J11131 APY500 H.02.05 08/02/12 PAGE 5
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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				
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO						
36 PO-130113	08/03/2012	27-s1785374.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			13.76	13.76
36 PO-130113	08/03/2012	27-s1785374.002	1 01-8150-0-4300-106-0000-8110-007-000 NN P			181.88	181.88
36 PO-130113	08/03/2012	27-s1785723.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			404.15	404.15
TOTAL PAYMENT AMOUNT			599.79 *				599.79
020090/00	JORDAN, MICHAEL						
CL-128138	08/03/2012	REIMB	01-0000-0-4200-472-0000-2700-014-000 NN			276.84	276.84
CL-128139	08/03/2012	REIMB	01-0000-0-4300-472-1110-1000-014-000 NN			456.30	456.30
TOTAL PAYMENT AMOUNT			733.14 *				733.14
010609/00	KELLY MOORE PAINT CO						
37 PO-130212	08/03/2012	203-0000125962	1 01-8150-0-4300-106-0000-8110-007-000 NN P			38.97	38.97
TOTAL PAYMENT AMOUNT			38.97 *				38.97
020606/00	KLATT, BEN						
CL-128143	08/03/2012	REIMB	01-0000-0-5800-472-1801-1000-014-000 NN			1,076.92	1,076.92
TOTAL PAYMENT AMOUNT			1,076.92 *				1,076.92
016642/00	LEGAL BOOKS DISTRIBUTING						
221 PO-130189	08/03/2012	186266	1 01-6500-0-4200-102-5750-1110-003-000 NN F			281.10	259.82
TOTAL PAYMENT AMOUNT			259.82 *				259.82
015080/00	LILLY PROPERTIES INC	481280270					
276 PO-130234	08/03/2012	0719125	1 01-0000-0-5550-106-0000-8110-007-000 NN P			733.80	733.80
TOTAL PAYMENT AMOUNT			733.80 *				733.80
010445/00	LINGUI SYSTEMS INC.						
177 PO-130141	08/03/2012	2695072	1 01-6500-0-4300-102-5770-1191-003-000 YN F			138.33	115.90
TOTAL PAYMENT AMOUNT			115.90 *				115.90
TOTAL USE TAX AMOUNT			8.98				

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

J11131 APY500 H.02.05 08/02/12 PAGE 6
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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				
022230/00	MANAGED HEALTH NETWORK	953817988					
248 PO-130211	08/03/2012	3200039498	1 01-0000-0-3401-100-1110-1000-000-000 NN P			1,173.15	1,173.15
TOTAL PAYMENT AMOUNT						1,173.15 *	1,173.15
018678/00	MCGRAW HILL						
141 PO-130116	08/03/2012	68465868002	1 01-0037-0-4100-103-1110-1000-003-000 NN F			276.53	275.17
143 PO-130117	08/03/2012	68465868001	1 01-0037-0-4100-103-1110-1000-003-000 NN F			292.49	303.98
TOTAL PAYMENT AMOUNT						579.15 *	579.15
019059/00	MILLENNIUM TERMITE & PEST						
39 PO-130019	08/03/2012	TR-71099	1 01-0000-0-5500-106-0000-8110-007-000 NN P			91.00	91.00
39 PO-130019	08/03/2012	TR-72628	1 01-0000-0-5500-106-0000-8110-007-000 NN P			116.00	116.00
TOTAL PAYMENT AMOUNT						207.00 *	207.00
019098/00	NATURAL STONE DESIGN	820577322					
PO-121885	08/03/2012	4107	1 01-8150-0-5800-106-0000-8110-007-000 NN F			7,644.00	7,644.00
TOTAL PAYMENT AMOUNT						7,644.00 *	7,644.00
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
202 PO-130173	08/03/2012	617388126001	1 01-0000-0-4300-234-1110-1000-008-000 NN F			3,498.86	3,498.86
207 PO-130179	08/03/2012	617775047001	1 01-0000-0-4300-234-1110-1000-008-000 NN F			870.67	870.67
223 PO-130191	08/03/2012	617774359001	1 01-7230-0-4300-112-0000-3600-007-000 NN F			57.72	62.19
224 PO-130192	08/03/2012	617773927001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			188.81	188.81
224 PO-130192	08/03/2012	617773928001	1 01-8150-0-4300-106-0000-8110-007-000 NN F			13.46	21.54
225 PO-130193	08/03/2012	618195626001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			88.38	88.38
226 PO-130194	08/03/2012	618194775001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			1,302.21	1,310.21
233 PO-130200	08/03/2012	618181872001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			304.88	285.42
234 PO-130201	08/03/2012	618180344001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			281.03	278.45
236 PO-130203	08/03/2012	618177529001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			277.85	279.44
238 PO-130205	08/03/2012	618175488001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			302.26	284.12
239 PO-130206	08/03/2012	618174315001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			32.27	32.27
239 PO-130206	08/03/2012	618174316001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			264.53	262.89
247 PO-130213	08/03/2012	618267093001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			291.10	295.56
249 PO-130214	08/03/2012	618266822001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			209.52	209.52
256 PO-130217	08/03/2012	618266652001	1 01-6300-0-4300-238-1110-1000-010-000 NN F			321.91	308.98
TOTAL PAYMENT AMOUNT						8,277.31 *	8,277.31

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

J11131 APY500 H.02.05 08/02/12 PAGE 7
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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		
011822/00	OLARIU, STEFAN						
87 PO-130057	08/03/2012	TRIP 394	1	01-7230-0-5800-112-0000-3600-007-000	NN P	5.36	5.36
TOTAL PAYMENT AMOUNT						5.36 *	5.36
010253/00	PEARSON EDUCATION						
175 PO-130139	08/03/2012	3685535	1	01-6500-0-4300-102-5770-1191-003-000	NN F	820.79	780.80
TOTAL PAYMENT AMOUNT						780.80 *	780.80
014069/00	PLATT ELECTRIC SUPPLY						
45 PO-130024	08/03/2012	UC63446/2011737	1	01-8150-0-4300-106-0000-8110-007-000	NN P	68.75	68.75
45 PO-130024	08/03/2012	2006641	1	01-8150-0-4300-106-0000-8110-007-000	NN P	223.39	223.39
45 PO-130024	08/03/2012	1983194	1	01-8150-0-4300-106-0000-8110-007-000	NN P	14.90	14.90
275 PO-130233	08/03/2012	1915372	1	01-0000-0-9320-000-0000-0000-000-000	NN P	1,149.42	1,149.42
275 PO-130233	08/03/2012	1919744	1	01-0000-0-9320-000-0000-0000-000-000	NN P	540.91	540.91
TOTAL PAYMENT AMOUNT						1,997.37 *	1,997.37
019895/00	POWDER CRAFT	680340277					
165 PO-130129	08/03/2012	08582	1	01-0000-0-4300-106-0000-8110-007-000	NY F	646.50	610.00
TOTAL PAYMENT AMOUNT						610.00 *	610.00
017245/00	PRECISION DATA PRODUCTS INC.						
120 PO-130086	08/03/2012	28334	1	01-0000-0-4300-472-1251-1000-014-000	NN F	113.88	113.88
TOTAL PAYMENT AMOUNT						113.88 *	113.88
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
91 PO-130061	08/03/2012	180135257	1	01-7230-0-5600-112-0000-3600-007-000	NN P	41.45	41.45
TOTAL PAYMENT AMOUNT						41.45 *	41.45
018529/00	RISO PRODUCTS OF SACRAMENTO						
258 PO-130219	08/03/2012	87405	1	01-0000-0-5612-234-0000-2700-008-000	NN F	200.00	200.00
TOTAL PAYMENT AMOUNT						200.00 *	200.00

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

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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				

010546/00	RIVERSIDE PUBLISHING CO.						
195 PO-130169	08/03/2012	94851243	1 01-6500-0-4300-102-5770-1110-003-000 NN F			267.65	267.66
			TOTAL PAYMENT AMOUNT	267.66 *			267.66
010552/00	SAC VAL JANITORIAL						
155 PO-130122	08/03/2012	01994907	1 01-0000-0-4300-111-0000-8200-007-000 NN P			504.19	504.19
155 PO-130122	08/03/2012	01995074	1 01-0000-0-4300-111-0000-8200-007-000 NN P			572.16	572.16
155 PO-130122	08/03/2012	1994371	1 01-0000-0-4300-111-0000-8200-007-000 NN P			103.94	103.94
155 PO-130122	08/03/2012	1993831	1 01-0000-0-4300-111-0000-8200-007-000 NN P			267.47	267.47
159 PO-130123	08/03/2012	1994538	1 01-0000-0-9320-000-0000-0000-000-000 NN P			192.31	192.31
159 PO-130123	08/03/2012	1994026	1 01-0000-0-9320-000-0000-0000-000-000 NN P			793.42	793.42
159 PO-130123	08/03/2012	1993828	1 01-0000-0-9320-000-0000-0000-000-000 NN P			255.23	255.23
159 PO-130123	08/03/2012	1993862	1 01-0000-0-9320-000-0000-0000-000-000 NN P			118.70	118.70
159 PO-130123	08/03/2012	1994337	1 01-0000-0-9320-000-0000-0000-000-000 NN P			24.16	24.16
159 PO-130123	08/03/2012	1994521	1 01-0000-0-9320-000-0000-0000-000-000 NN P			262.70	262.70
			TOTAL PAYMENT AMOUNT	3,094.28 *			3,094.28
010266/00	SACRAMENTO COUNTY UTILITIES						
47 PO-130025	08/03/2012	50000918485	1 01-0000-0-5540-106-0000-8110-007-000 NN P			2,770.09	2,770.09
47 PO-130025	08/03/2012	50000918556	1 01-0000-0-5540-106-0000-8110-007-000 NN P			507.41	507.41
47 PO-130025	08/03/2012	50000918618	1 01-0000-0-5540-106-0000-8110-007-000 NN P			423.35	423.35
			TOTAL PAYMENT AMOUNT	3,700.85 *			3,700.85
018912/00	SAFETY-KLEEN CORPORATION						
95 PO-130162	08/03/2012	58332615	1 01-7230-0-5800-112-0000-3600-007-000 NN P			607.72	607.72
			TOTAL PAYMENT AMOUNT	607.72 *			607.72
018930/00	SCHOOL SPECIALTY/CLASSROOM DIR 390971239						
208 PO-130180	08/03/2012	208108649318	1 01-6300-0-4300-234-1110-1000-008-000 NN F			78.55	66.81
			TOTAL PAYMENT AMOUNT	66.81 *			66.81
010373/00	SCHOOLS INSURANCE AUTHORITY						
CL-128140	08/03/2012	2013UST -KAM.01 JUNE12	01-7230-0-5800-112-0000-3600-007-000 NN			150.00	150.00
			TOTAL PAYMENT AMOUNT	150.00 *			150.00

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
015675/00	SCOTT ELECTRIC	251052048			
228 PO-130195	08/03/2012	7440419	1 01-0000-0-4300-238-1110-1000-010-000 YN F	54.63	50.70
			TOTAL PAYMENT AMOUNT	50.70 *	50.70
			TOTAL USE TAX AMOUNT	3.93	
017106/00	SIA/VISION SERVICE PLAN				
FV-131006	08/03/2012	AUGUST 2012	01-0000-0-9552-000-0000-0000-000-000 NN		5,033.97
			TOTAL PAYMENT AMOUNT	5,033.97 *	5,033.97
015268/00	SIGMA-ALDRICH INC				
124 PO-130090	08/03/2012	3008555771	1 01-0000-0-4300-472-1275-1000-014-000 NN F	87.39	93.37
			TOTAL PAYMENT AMOUNT	93.37 *	93.37
017883/00	SIMPLEXGRINNELL LP				
49 PO-130027	08/03/2012	75379061	1 01-8150-0-5800-106-0000-8110-007-000 NN P	325.50	325.50
49 PO-130027	08/03/2012	67963637	1 01-8150-0-5800-106-0000-8110-007-000 NN P	285.00	285.00
49 PO-130027	08/03/2012	753791059	1 01-8150-0-5800-106-0000-8110-007-000 NN P	357.00	357.00
49 PO-130027	08/03/2012	67963636	1 01-8150-0-5800-106-0000-8110-007-000 NN P	120.00	120.00
49 PO-130027	08/03/2012	75379846	1 01-8150-0-5800-106-0000-8110-007-000 NN P	721.00	721.00
49 PO-130027	08/03/2012	67964698	1 01-8150-0-5800-106-0000-8110-007-000 NN P	291.32	291.32
			TOTAL PAYMENT AMOUNT	2,099.82 *	2,099.82
010263/00	SMUD				
51 PO-130029	08/03/2012	7000000347	1 01-0000-0-5530-106-0000-8110-007-000 NN P	46,276.25	46,276.25
			TOTAL PAYMENT AMOUNT	46,276.25 *	46,276.25
015772/00	SOFTWARE EXPRESS INC				
89 PO-130059	08/03/2012	256391	1 01-0029-0-5800-472-1110-1000-014-000 NN F	838.40	839.91
			TOTAL PAYMENT AMOUNT	839.91 *	839.91
020462/00	STAPLES ADVANTAGE	841248716			
CL-128119	08/03/2012	114112528	01-6520-0-4300-472-5770-1110-003-000 NN	150.82	150.82
CL-128119	08/03/2012	113760360	01-6520-0-4300-472-5770-1110-003-000 NN	358.33	358.34
			TOTAL PAYMENT AMOUNT	509.16 *	509.16

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

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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				
015221/00	STUDICA INC							
CL-128134	08/03/2012	059110		01-0029-0-5800-472-1110-1000-014-000 NN			3,985.98	3,985.98
				TOTAL PAYMENT AMOUNT	3,985.98 *			3,985.98
018066/00	SUPER DUPER INC.							
173 PO-130137	08/03/2012	1795447A		1 01-6500-0-4300-102-5770-1191-003-000 YN F			209.71	176.94
				TOTAL PAYMENT AMOUNT	176.94 *			176.94
				TOTAL USE TAX AMOUNT	13.71			
021813/00	SUREWEST							
54 PO-130032	08/03/2012	604800*-0001		1 01-0000-0-5902-106-0000-8110-007-000 NN P			1,121.21	1,121.21
				TOTAL PAYMENT AMOUNT	1,121.21 *			1,121.21
019960/00	THE STUDENT PLANNER LLC							
PO-121848	08/03/2012	104786		1 01-6300-0-9330-000-0000-0000-000-000 NN F			1,369.54	1,369.54
				TOTAL PAYMENT AMOUNT	1,369.54 *			1,369.54
014079/00	THYSSENKRUPP ELEVATOR CORP							
57 PO-130034	08/03/2012	1090114668		1 01-8150-0-5600-106-0000-8110-007-000 NN P			281.00	281.00
				TOTAL PAYMENT AMOUNT	281.00 *			281.00
021123/00	TONGOL, EFREN							
282 PO-130239	08/03/2012	reimb		1 01-0000-0-4300-234-1110-1000-008-000 NN F			48.00	48.00
				TOTAL PAYMENT AMOUNT	48.00 *			48.00
022085/00	TOZZI, MATTHEW							
296 PO-130246	08/03/2012	MILEAGE REIMB		1 01-0029-0-5200-472-1110-1000-014-000 NN F			244.20	244.20
				TOTAL PAYMENT AMOUNT	244.20 *			244.20

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 01 GENERAL FUND

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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				
018926/00	UC REGENTS						
263 PO-130224	08/03/2012	1/26/13 UC DAVIS	1 01-3010-0-5200-371-1110-1000-012-000 NN F			75.00	75.00
TOTAL PAYMENT AMOUNT						75.00 *	75.00
020091/00	VAN NESS-CORONADO, LISA						
280 PO-130237	08/03/2012	REIMB	1 01-0000-0-4300-234-1110-1000-008-000 NN F			155.31	155.31
TOTAL PAYMENT AMOUNT						155.31 *	155.31
019842/00	WFCB-OSH COMMERCIAL SERVICES	954214111					
41 PO-130021	08/03/2012	021103731807172012	1 01-8150-0-4300-106-0000-8110-007-000 NN P			41.99	41.99
41 PO-130021	08/03/2012	021115940907192012	1 01-8150-0-4300-106-0000-8110-007-000 NN P			107.13	107.13
41 PO-130021	08/03/2012	021115930907182012	1 01-8150-0-4300-106-0000-8110-007-000 NN P			23.45	23.45
41 PO-130021	08/03/2012	021101259807182012	1 01-8150-0-4300-106-0000-8110-007-000 NN P			8.81	8.81
274 PO-130232	08/03/2012	0211159316	1 01-0000-0-9320-000-0000-0000-000 NN P			72.03	72.03
TOTAL PAYMENT AMOUNT						253.41 *	253.41
017313/00	XEROX CORPORATION						
CL-128142	08/03/2012	062796393	01-3010-0-5612-240-1110-1000-011-000 NN			88.31	88.31
TOTAL PAYMENT AMOUNT						88.31 *	88.31
TOTAL FUND PAYMENT						201,620.75 **	201,620.75
TOTAL USE TAX AMOUNT						26.62	

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST

BATCH: 0004 080312

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FUND : 12 CHILD DEVELOPMEN FUND

Vendor/Addr	Remit name
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Req Reference	Date	Description
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Tax ID num Deposit type

ABA num Account num

type	ABA NUM	ACCOUNT NUM	Liq Amt	Net Amount
FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				

Lisa Anne

Net Amount

018143/00 CHILD DEVELOPMENT CENTERS INC

CL-128117 08/03/2012 5030-612

12-6105-0-5800-100-8500-1000-005-000 NW

55,283.59
55,283.59

29,380.70

55,283.59
55,283.59

12-0		TOTAL PAYMENT AMOUNT
1	100	100
2	100	100
3	100	100
4	100	100
5	100	100
6	100	100
7	100	100
8	100	100
9	100	100
10	100	100
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13	100	100
14	100	100
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100	100	100

55.283.59 *

55,283.59 **

55,283.59

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 13 CAFETERIA FUND

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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		
016540/00	BLOCK AND COMPANY INC						
176 PO-130140	08/03/2012	I3819973	1	13-5310-0-4300-108-0000-3700-007-000	NN F	170.63	170.63
TOTAL PAYMENT AMOUNT						170.63 *	170.63
010407/00	CENTER UNIFIED REVOLVING FUND	000000000					
269 PO-130229	08/03/2012	4060 DIRT BUSTERS	1	13-5310-0-5600-108-0000-3700-007-000	NN F	575.00	575.00
TOTAL PAYMENT AMOUNT						575.00 *	575.00
022464/00	KASEY, LAURA						
277 PO-130235	08/03/2012	REIMB	1	13-5310-0-4300-108-0000-3700-007-000	NN F	286.04	286.04
TOTAL PAYMENT AMOUNT						286.04 *	286.04
010230/00	MOTHER LODE SNA #45						
271 PO-130230	08/03/2012	L. KASEY 2012-2013	1	13-5310-0-5200-108-0000-3700-007-000	NN F	160.00	160.00
TOTAL PAYMENT AMOUNT						160.00 *	160.00
019993/00	PROPACIFIC FRESH						
138 PO-130102	08/03/2012	01652802/6454351P	1	13-5310-0-4700-108-0000-3700-007-000	NN P	25.66	25.66
TOTAL PAYMENT AMOUNT						25.66 *	25.66
017334/00	SEVEN UP BOTTLING CO. OF S.F.						
134 PO-130098	08/03/2012	2190113106	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,851.20	2,851.20
134 PO-130098	08/03/2012	21901408516	1	13-5310-0-4700-108-0000-3700-007-000	NN P	345.60	345.60
TOTAL PAYMENT AMOUNT						3,196.80 *	3,196.80
011422/00	SYSCO OF SAN FRANCISCO						
CL-128141	08/03/2012	222022 CB/1459654 PU	13-5310-0-4700-108-0000-3700-007-000	NN		111.86	111.86
TOTAL PAYMENT AMOUNT						111.86 *	111.86
TOTAL FUND PAYMENT						4,525.99 **	4,525.99

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 14 DEFERRED MAINTENANCE FUND

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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				
015121/00	B.J. FLOORING INC	270588058					
167 PO-130131	08/03/2012	2009134	1 14-0024-0-5600-106-9611-8110-007-000 NN F			1,328.00	1,328.00
168 PO-130132	08/03/2012	2009135	1 14-0024-0-5600-106-9611-8110-007-000 NN F			14,998.00	12,598.00
TOTAL PAYMENT AMOUNT						13,926.00 *	13,926.00
015699/00	CLARK SECURITY PRODUCTS						
170 PO-130134	08/03/2012	SA10623601	1 14-0024-0-4300-106-9608-8110-007-000 NN F			210.00	201.55
TOTAL PAYMENT AMOUNT						201.55 *	201.55
TOTAL FUND PAYMENT						14,127.55 **	14,127.55

81 CENTER UNIFIED SCHOOL DIST.
080312

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 080312
FUND : 21 BUILDING FUND

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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	
019750/00		CAPITAL PROGRAM MGMT INC	364447158					
	PO-121492 08/03/2012 60			1 21-0000-0-6234-106-9600-8500-007-000 NN P		1,860.00	1,860.00	
		TOTAL PAYMENT AMOUNT		1,860.00 *			1,860.00	
		TOTAL FUND PAYMENT		1,860.00 **			1,860.00	
		TOTAL BATCH PAYMENT		277,417.88 ***	0.00		277,417.88	
		TOTAL USE TAX AMOUNT		26.62				
		TOTAL DISTRICT PAYMENT		277,417.88 ****	0.00		277,417.88	
		TOTAL USE TAX AMOUNT		26.62				
		TOTAL FOR ALL DISTRICTS:		277,417.88 ****	0.00		277,417.88	
		TOTAL USE TAX AMOUNT		26.62				

Number of warrants to be printed: 79, not counting voids due to stub overflows.

Batch status: A All

From batch: 0007

To batch: 0007

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
081012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 08/10/12
FUND : 01 GENERAL FUND

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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				
014067/00	ACCREDITING COMMISSION FOR						
377 PO-130311	08/10/2012	504246	1 01-0000-0-5300-472-0000-2700-014-000 NN F			500.00	500.00
			TOTAL PAYMENT AMOUNT	500.00 *			500.00
021763/00	ALL STAR RENTS	342027888					
8 PO-130009	08/10/2012	322415	1 01-8150-0-5600-106-0000-8110-007-000 NN P			334.36	334.36
			TOTAL PAYMENT AMOUNT	334.36 *			334.36
020765/00	APPERSON						
251 PO-130215	08/10/2012	549404	1 01-6300-0-4300-371-1110-1000-012-000 NN F			360.96	377.02
			TOTAL PAYMENT AMOUNT	377.02 *			377.02
011675/00	AT&T MESSAGING						
5 PO-130007	08/10/2012	AUG 6710635	1 01-0000-0-5902-106-0000-8110-007-000 NN P			720.00	720.00
			TOTAL PAYMENT AMOUNT	720.00 *			720.00
021604/00	ATLAS DISPOSAL INDUSTRIES						
9 PO-130010	08/10/2012	469394	1 01-0000-0-5550-106-0000-8110-007-000 NN P			873.00	873.00
			TOTAL PAYMENT AMOUNT	873.00 *			873.00
019504/00	B & H PHOTO-VIDEO						
110 PO-130076	08/10/2012	62545453	1 01-7220-0-4300-472-1110-1000-014-000 YN F			251.37	233.29
			TOTAL PAYMENT AMOUNT	233.29 *			233.29
			TOTAL USE TAX AMOUNT	18.08			
017760/00	BACKFLOW TECHNOLOGIES LLC						
10 PO-130150	08/10/2012	12-4911	1 01-0000-0-5800-106-0000-8110-007-000 NN P			61.00	61.00
			TOTAL PAYMENT AMOUNT	61.00 *			61.00

81 CENTER UNIFIED SCHOOL DIST.
081012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 08/10/12
FUND : 01 GENERAL FUND

J11468 APY500 H.02.05 08/08/12 PAGE 2
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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				
020466/00	CALSTRS ACCOUNTING DIVISION						
386 PO-130322	08/10/2012	INV 7/31	1 01-0000-0-7438-100-0000-9100-005-000 NN F		725.07	725.07	
386 PO-130322	08/10/2012	INV 7/31/2012	2 01-0000-0-7439-100-0000-9100-005-000 NN F		19,011.00	19,011.00	
TOTAL PAYMENT AMOUNT				19,736.07 *		19,736.07	
010409/00	CAROLINA BIOLOGICAL SUPPLY CO.						
122 PO-130088	08/10/2012	48102018 RI	1 01-0000-0-4300-472-1275-1000-014-000 NN F		161.93	163.42	
TOTAL PAYMENT AMOUNT				163.42 *		163.42	
014371/00	CENGAGE LEARNING						
111 PO-130077	08/10/2012	96782104	1 01-3550-0-4200-472-1110-1000-014-000 NN F		1,454.63	1,465.09	
111 PO-130077	08/10/2012	96782104	2 01-3550-0-4300-472-1110-1000-014-000 NN F		135.00	135.00	
TOTAL PAYMENT AMOUNT				1,600.09 *		1,600.09	
014449/00	CENTER HIGH SCHOOL STUDENT						
380 PO-130314	08/10/2012	MCA MAR-APR TRIP	1 01-7220-0-5800-472-1110-1000-014-000 NN F		477.00	477.00	
TOTAL PAYMENT AMOUNT				477.00 *		477.00	
014156/00	COUNTY OF SACRAMENTO						
359 PO-130289	08/10/2012	AR0011959	1 01-0000-0-5800-106-0000-8110-007-000 NN F		2,015.00	2,015.00	
359 PO-130289	08/10/2012	AR0011959	2 01-7230-0-5800-112-0000-3600-007-000 NN F		1,390.00	1,390.00	
TOTAL PAYMENT AMOUNT				3,405.00 *		3,405.00	
010173/00	DAY-TIMERS						
129 PO-130094	08/10/2012	61583032/330100116	1 01-6500-0-4300-102-5750-1110-003-000 NN F		32.84	33.38	
TOTAL PAYMENT AMOUNT				33.38 *		33.38	
016681/00	DEPARTMENT OF INDUSTRIAL						
18 PO-130152	08/10/2012	E1028702SA	1 01-0000-0-5800-106-0000-8200-007-000 NN P		225.00	225.00	
TOTAL PAYMENT AMOUNT				225.00 *		225.00	

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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		
016974/00	DURAND, ELISA						
336 PO-130304	08/10/2012	MAY MILEAGE	1	01-3010-0-5800-601-1220-1000-017-000	NN F	291.71	291.71
TOTAL PAYMENT AMOUNT						291.71 *	291.71
016767/00	DV WAREHOUSE INC						
106 PO-130072	08/10/2012	84089	1	01-7220-0-4300-472-1110-1000-014-000	NN F	1,371.49	1,371.49
TOTAL PAYMENT AMOUNT						1,371.49 *	1,371.49
010336/00	ECOTECH PEST MANAGEMENT INC	273189708					
21 PO-130013	08/10/2012	1332	1	01-0000-0-5500-106-0000-8110-007-000	NN P	787.00	787.00
TOTAL PAYMENT AMOUNT						787.00 *	787.00
014292/00	FLINN SCIENTIFIC						
107 PO-130073	08/10/2012	1570421	1	01-0000-0-4300-472-1275-1000-014-000	NN F	300.55	354.28
TOTAL PAYMENT AMOUNT						354.28 *	354.28
021754/00	GAYNOR TELESYSTEMS INC						
PO-121988	08/10/2012	PROG BILL 21394	1	01-8150-0-6500-106-0000-8110-007-000	NN P	10,391.67	10,391.67
TOTAL PAYMENT AMOUNT						10,391.67 *	10,391.67
022347/00	GIVE SOMETHING BACK						
104 PO-130070	08/10/2012	1981663-0	1	01-0000-0-4300-472-1230-1000-014-000	NN F	247.31	253.60
TOTAL PAYMENT AMOUNT						253.60 *	253.60
013988/00	HAJOCA CORPORATION						
12 PO-130112	08/10/2012	S006860114.001	1	01-8150-0-4300-106-0000-8110-007-000	NN P	119.48	119.48
TOTAL PAYMENT AMOUNT						119.48 *	119.48
015636/00	HASTIE'S SAND AND GRAVEL						
353 PO-130285	08/10/2012	110678	1	01-0000-0-5800-106-0000-8110-007-000	NN P	1,926.04	1,926.04
353 PO-130285	08/10/2012	110677	1	01-0000-0-5800-106-0000-8110-007-000	NN F	1,926.04	1,926.04
TOTAL PAYMENT AMOUNT						3,852.08 *	3,852.08

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Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
						FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
010602/00	HI-LINE ELECTRICAL & MECH									
262	PO-130223	08/10/2012	10182301			1 01-7230-0-4300-112-0000-3600-007-000 NN F			1,313.07	30.17
						TOTAL PAYMENT AMOUNT	30.17 *			30.17
017002/00	HOME DEPOT CREDIT SERVICES									
31	PO-130017	08/10/2012	66690211243			1 01-8150-0-4300-106-0000-8110-007-000 NN P			116.41	116.41
						TOTAL PAYMENT AMOUNT	116.41 *			116.41
020606/00	KLATT, BEN									
371	PO-130303	08/10/2012	REIMB			1 01-0029-0-5200-472-1110-1000-014-000 NN F			293.04	293.04
						TOTAL PAYMENT AMOUNT	293.04 *			293.04
015080/00	LILLY PROPERTIES INC				481280270					
276	PO-130234	08/10/2012	801126			1 01-0000-0-5550-106-0000-8110-007-000 NN P			1,465.70	1,465.70
						TOTAL PAYMENT AMOUNT	1,465.70 *			1,465.70
021914/00	LOY MATTISON ENTERPRISES				511602583					
356	PO-130287	08/10/2012	050112063012			1 01-0000-0-5800-106-0000-8110-007-000 NY F			600.00	600.00
						TOTAL PAYMENT AMOUNT	600.00 *			600.00
021417/00	MRB ENTERPRISES				565867443					
160	PO-130124	08/10/2012	5071			1 01-8150-0-5600-106-0000-8110-007-000 NY F			7,594.00	7,594.00
						TOTAL PAYMENT AMOUNT	7,594.00 *			7,594.00
017315/00	NAPA AUTO PARTS - GENUINE AUTO									
84	PO-130054	08/10/2012	874836/872384			1 01-7230-0-4300-112-0000-3600-007-000 NN P			113.51	113.51
84	PO-130054	08/10/2012	874680			1 01-7230-0-4300-112-0000-3600-007-000 NN P			76.51	76.51
84	PO-130054	08/10/2012	874695			1 01-7230-0-4300-112-0000-3600-007-000 NN P			10.75	10.75
84	PO-130054	08/10/2012	874679			1 01-7230-0-4300-112-0000-3600-007-000 NN P			5.38	5.38
84	PO-130054	08/10/2012	874668			1 01-7230-0-4300-112-0000-3600-007-000 NN P			18.79	18.79
84	PO-130054	08/10/2012	874678			1 01-7230-0-4300-112-0000-3600-007-000 NN P			23.68	23.68
84	PO-130054	08/10/2012	874768			1 01-7230-0-4300-112-0000-3600-007-000 NN P			22.40	22.40
84	PO-130054	08/10/2012	873675			1 01-7230-0-4300-112-0000-3600-007-000 NN P			29.58	29.58
84	PO-130054	08/10/2012	873357			1 01-7230-0-4300-112-0000-3600-007-000 NN P			33.60	33.60

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Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
						FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
017315 (CONTINUED)										
84	PO-130054	08/10/2012	872515			1 01-7230-0-4300-112-0000-3600-007-000 NN P			21.70	21.70
84	PO-130054	08/10/2012	871294			1 01-7230-0-4300-112-0000-3600-007-000 NN P			106.91	106.91
84	PO-130054	08/10/2012	871952			1 01-7230-0-4300-112-0000-3600-007-000 NN P			36.60	36.60
84	PO-130054	08/10/2012	871249			1 01-7230-0-4300-112-0000-3600-007-000 NN P			129.22	129.22
84	PO-130054	08/10/2012	871050/7/31/12	DISCOUNT		1 01-7230-0-4300-112-0000-3600-007-000 NN P			103.48	103.48
TOTAL PAYMENT AMOUNT									732.11 *	732.11
010091/00 NATURAL STONE GALLERY										
361	PO-130291	08/10/2012	4061	NSG		1 01-8150-0-4300-106-0000-8110-007-000 NN F			162.92	162.92
TOTAL PAYMENT AMOUNT									162.92 *	162.92
015787/00 O'REILLY AUTO PARTS										
88	PO-130058	08/10/2012	3558-188085			1 01-7230-0-4300-112-0000-3600-007-000 NN P			32.30	32.30
88	PO-130058	08/10/2012	3558-18708			1 01-7230-0-4300-112-0000-3600-007-000 NN P			10.39	10.39
TOTAL PAYMENT AMOUNT									42.69 *	42.69
017576/00 OFFICE DEPOT/BUS.SERVICES DIV										
50	PO-130028	08/10/2012	618367455001			1 01-0000-0-4300-472-1215-1000-014-000 NN F			197.44	194.05
116	PO-130082	08/10/2012	618366969001			1 01-0000-0-4300-472-1215-1000-014-000 NN F			212.81	204.19
229	PO-130196	08/10/2012	618193023002			1 01-0000-0-4300-238-1110-1000-010-000 NN P			71.36	71.36
229	PO-130196	08/10/2012	618193023001			1 01-0000-0-4300-238-1110-1000-010-000 NN P			221.62	221.62
232	PO-130199	08/10/2012	618186826001			1 01-0000-0-4300-238-1110-1000-010-000 NN P			2.09	2.09
232	PO-130199	08/10/2012	618186825001			1 01-0000-0-4300-238-1110-1000-010-000 NN F			294.82	301.71
237	PO-130204	08/10/2012	618176980001			1 01-0000-0-4300-238-1110-1000-010-000 NN P			250.14	250.14
237	PO-130204	08/10/2012	618176980001			1 01-0000-0-4300-238-1110-1000-010-000 NN P			5.59	5.59
237	PO-130204	08/10/2012	618176982001			1 01-0000-0-4300-238-1110-1000-010-000 NN F			46.93	48.46
257	PO-130218	08/10/2012	618266492001			1 01-6300-0-4300-238-1110-1000-010-000 NN F			297.47	297.43
250	PO-130228	08/10/2012	61844314401			1 01-0000-0-4300-371-1110-1000-012-000 NN F			59.95	68.62
279	PO-130236	08/10/2012	618442991001			1 01-6300-0-4300-371-1110-1000-012-000 NN F			324.81	323.30
287	PO-130242	08/10/2012	618596989001			1 01-6300-0-4300-371-1110-1000-012-000 NN F			141.11	140.42
299	PO-130248	08/10/2012	618870536001			1 01-6300-0-4300-238-1110-1000-010-000 NN P			4.18	4.18
299	PO-130248	08/10/2012	618870535001			1 01-6300-0-4300-238-1110-1000-010-000 NN F			249.56	263.01
303	PO-130250	08/10/2012	618873040001			1 01-6300-0-4300-238-1110-1000-010-000 NN F			216.43	215.30
PV-131007	08/10/2012	MISSED PAYMENT	130192			01-8150-0-4300-106-0000-8110-007-000 NN				4.37
TOTAL PAYMENT AMOUNT									2,615.84 *	2,615.84

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Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
022555/00	PERSEUS ASSOCIATES LLC						
64	PO-130002	08/10/2012	916	1 01-7230-0-5600-112-0000-3600-007-000 NN F		4,075.00	4,075.00
				TOTAL PAYMENT AMOUNT	4,075.00 *		4,075.00
016973/00	PROJECT LEAD THE WAY						
109	PO-130075	08/10/2012	017231/8102635	1 01-0029-0-4300-472-1110-1000-014-000 NN F		8,603.42	8,525.15
109	PO-130075	08/10/2012	017231/8102635	3 01-0029-0-5300-472-1110-1000-014-000 NN F		199.17	199.17
109	PO-130075	08/10/2012	17231/8102635	2 01-0029-0-5800-472-1110-1000-014-000 NN F		2,513.64	2,435.37
				TOTAL PAYMENT AMOUNT	11,159.69 *		11,159.69
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
91	PO-130061	08/10/2012	180136286	1 01-7230-0-5600-112-0000-3600-007-000 NN P		120.90	120.90
				TOTAL PAYMENT AMOUNT	120.90 *		120.90
010546/00	RIVERSIDE PUBLISHING CO.						
219	PO-130187	08/10/2012	948540221	1 01-6500-0-4300-102-5770-1110-003-000 NN F		497.88	535.30
				TOTAL PAYMENT AMOUNT	535.30 *		535.30
010266/00	SACRAMENTO COUNTY UTILITIES						
47	PO-130025	08/10/2012	50008418859	1 01-0000-0-5540-106-0000-8110-007-000 NN P		230.93	230.93
				TOTAL PAYMENT AMOUNT	230.93 *		230.93
013973/00	SAMBA HOLDINGS INC						
97	PO-130114	08/10/2012	INV00018348	1 01-7230-0-4300-112-0000-3600-007-000 NN P		39.95	39.95
				TOTAL PAYMENT AMOUNT	39.95 *		39.95
014786/00	SCHOOL SPECIALTY	390971239					
304	PO-130251	08/10/2012	208108765031	1 01-3010-0-4300-236-1110-1000-009-000 NN F		226.21	174.56
				TOTAL PAYMENT AMOUNT	174.56 *		174.56

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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				
021060/00	SHURTLEFF, DIANA						
375 PO-130321	08/10/2012	REIMB BUS PASSES	1 01-3010-0-4300-601-1220-1000-017-000 NN F			55.00	55.00
TOTAL PAYMENT AMOUNT						55.00 *	55.00
011500/00	SIA / DELTA DENTAL						
PV-131009	08/10/2012	AUGUST SIA DELTA DENTAL	01-0000-0-9552-000-0000-0000-000-000 NN				52,495.22
TOTAL PAYMENT AMOUNT						52,495.22 *	52,495.22
017106/00	SIA/VISION SERVICE PLAN						
PV-131008	08/10/2012	AUGUST SIA VISION	01-0000-0-9552-000-0000-0000-000-000 NN				701.08
TOTAL PAYMENT AMOUNT						701.08 *	701.08
020462/00	STAPLES ADVANTAGE	841248716					
305 PO-130252	08/10/2012	114287577	1 01-0000-0-4300-236-1110-1000-009-000 NN F			338.29	338.29
TOTAL PAYMENT AMOUNT						338.29 *	338.29
020252/00	STAPLES BUSINESS ADVANTAGE						
268 PO-130226	08/10/2012	114235734	1 01-0000-0-4300-234-1110-1000-008-000 NN F			815.34	815.33
TOTAL PAYMENT AMOUNT						815.33 *	815.33
015835/00	THE EPLER COMPANY						
365 PO-130305	08/10/2012	JULY1-31 2012	1 01-0000-0-5800-105-0000-7200-005-000 NN F			6,000.00	6,000.00
TOTAL PAYMENT AMOUNT						6,000.00 *	6,000.00
014079/00	THYSSENKRUPP ELEVATOR CORP						
57 PO-130034	08/10/2012	1090114860	1 01-8150-0-5600-106-0000-8110-007-000 NN P			1,759.15	1,759.15
58 PO-130035	08/10/2012	1090115754	1 01-8150-0-5600-106-0000-8110-007-000 NN P			138.84	138.84
TOTAL PAYMENT AMOUNT						1,897.99 *	1,897.99

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Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL FUNC	RES DEP T9MP	
011190/00	UNIVERSAL SPECIALTIES						
60 PO-130158	08/10/2012	55593	1	01-8150-0-4300-106-0000-8110-007-000	NN P	228.45	228.45
TOTAL PAYMENT AMOUNT				228.45 *			228.45
016252/00	WALTON ENGINEERING INC						
335 PO-130274	08/10/2012	75752	1	01-7230-0-5800-112-0000-3600-007-000	NN F	1,576.62	1,576.62
TOTAL PAYMENT AMOUNT				1,576.62 *			1,576.62
016889/00	WATER RITE PRODUCTS INC.						
363 PO-130301	08/10/2012	515396	1	01-8150-0-4300-106-0000-8110-007-000	NN P	85.50	85.50
TOTAL PAYMENT AMOUNT				85.50 *			85.50
019842/00	WFCB-OSH COMMERCIAL SERVICES						
41 PO-130021	08/10/2012	0211150821	1	01-8150-0-4300-106-0000-8110-007-000	NN P	74.20	74.20
41 PO-130021	08/10/2012	0211151579	1	01-8150-0-4300-106-0000-8110-007-000	NN P	46.27	46.27
41 PO-130021	08/10/2012	0211150741	1	01-8150-0-4300-106-0000-8110-007-000	NN P	26.47	26.47
42 PO-130022	08/10/2012	0211021574	1	01-0000-0-4300-106-0000-8110-007-000	NN P	141.80	141.80
TOTAL PAYMENT AMOUNT				288.74 *			288.74
017313/00	XEROX CORPORATION						
283 PO-130240	08/10/2012	300078404	1	01-0000-0-5800-115-9790-8200-007-000	NN P	38,234.16	38,234.16
283 PO-130240	08/10/2012	300078340	1	01-0000-0-5800-115-9790-8200-007-000	NN P	524.30	524.30
311 PO-130260	08/10/2012	30078404	1	01-3010-0-5612-371-1110-1000-012-000	NN P	50.00	50.00
312 PO-130261	08/10/2012	300078404	1	01-7220-0-5612-472-1110-1000-014-000	NN P	100.00	100.00
313 PO-130262	08/10/2012	300078404	1	01-0000-0-5612-472-9769-1000-014-000	NN P	25.00	25.00
314 PO-130263	08/10/2012	300078404	1	01-0000-0-5612-115-9780-8200-007-000	NN P	25.00	25.00
315 PO-130264	08/10/2012	300078404	1	01-3550-0-5612-472-1110-1000-014-000	NN P	100.00	100.00
316 PO-130265	08/10/2012	30078404	1	01-6500-0-5612-102-5001-2700-003-000	NN P	25.00	25.00
317 PO-130266	08/10/2012	300078404	1	01-0000-0-5612-371-0000-2700-012-000	NN P	25.00	25.00
TOTAL PAYMENT AMOUNT				39,108.46 *			39,108.46
TOTAL FUND PAYMENT				179,739.83 **			179,739.83
TOTAL USE TAX AMOUNT				18.08			

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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				

014067/00	ACCREDITING COMMISSION FOR						
334 PO-130273	08/10/2012	501502/3473973377	1 09-0700-0-5800-503-0000-2700-018-000 NN F			756.00	756.00
TOTAL PAYMENT AMOUNT						756.00 *	756.00
010669/00	ALHAMBRA & SIERRA SPRINGS						
344 PO-130278	08/10/2012	4779099072612	2 09-0000-0-4300-501-1110-1000-016-000 NN P			6.50	6.50
344 PO-130278	08/10/2012	4779099072612	1 09-0700-0-4300-503-0000-2700-018-000 NN P			6.50	6.50
TOTAL PAYMENT AMOUNT						13.00 *	13.00
017313/00	XEROX CORPORATION						
318 PO-130267	08/10/2012	300078404	1 09-1100-0-5612-501-1110-1000-016-000 NN P			100.00	100.00
319 PO-130268	08/10/2012	300078404	1 09-1100-0-5612-501-0000-2700-016-000 NN P			20.00	20.00
319 PO-130268	08/10/2012	300078404	2 09-1100-0-5612-501-1110-1000-016-000 NN P			80.00	80.00
320 PO-130269	08/10/2012	300078404	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						1,069.00 **	1,069.00

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019235/00	DUERR EVALUATION RESOURCES											
372	PO-130320	08/10/2012	INV 7/23							750.00	750.00	
TOTAL PAYMENT AMOUNT										750.00 *	750.00	
017313/00	XEROX CORPORATION											
321	PO-130270	08/10/2012	300078404							25.00	25.00	
TOTAL PAYMENT AMOUNT										25.00 *	25.00	
TOTAL FUND										PAYMENT	775.00 **	775.00

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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				
011422/00		SYS CO OF SAN FRANCISCO					
132 PO-130096	08/10/2012	207171912	2 13-5310-0-4300-108-0000-3700-007-000 NN P			2,802.75	2,802.75
132 PO-130096	08/10/2012	207241809	1 13-5310-0-4700-108-0000-3700-007-000 NN P			97.00	97.00
132 PO-130096	08/10/2012	207171912	1 13-5310-0-4700-108-0000-3700-007-000 NN P			5,297.00	5,297.00
132 PO-130096	08/10/2012	207241810	1 13-5310-0-4700-108-0000-3700-007-000 NN P			1,558.27	1,558.27
TOTAL PAYMENT AMOUNT				9,755.02 *			9,755.02
TOTAL FUND PAYMENT				27,684.95 **			27,684.95

81 CENTER UNIFIED SCHOOL DIST.
081012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 08/10/12
FUND : 14 DEFERRED MAINTENANCE FUND

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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
015085/00	NOR-CAL ASPHALT PAVING							
180 PO-130143	08/10/2012	1422						
			1	14-0024-0-5600-106-9609-8110-007-000	NN F		14,998.00	14,998.00
			TOTAL PAYMENT AMOUNT				14,998.00 *	14,998.00
			TOTAL FUND	PAYMENT			14,998.00 **	14,998.00
			TOTAL BATCH PAYMENT				224,266.78 ***	224,266.78
			TOTAL USE TAX AMOUNT				18.08	18.08
			TOTAL DISTRICT PAYMENT				224,266.78 ****	224,266.78
			TOTAL USE TAX AMOUNT				18.08	18.08
			TOTAL FOR ALL DISTRICTS:				224,266.78 *****	224,266.78
			TOTAL USE TAX AMOUNT				18.08	18.08

Number of warrants to be printed: 65, not counting voids due to stub overflows.

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST

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Batch status: A All

From batch: 0008

To batch: 0008

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 01 GENERAL FUND

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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		
015722/00	ACSA FOUNDATION FOR EDUC.ADMIN						
169 PO-130133	08/17/2012	CI20891	1	01-0000-0-5200-110-0000-7200-004-000	NN F	1,175.00	1,175.00
169 PO-130133	08/17/2012	032573	2	01-0000-0-5300-110-0000-7200-004-000	NN F	856.15	784.80
TOTAL PAYMENT AMOUNT						1,959.80 *	1,959.80
014090/00	ALEKS CORPORATION						
401 PO-130341	08/17/2012	IN000000011574	1	01-0000-0-4300-472-0000-2700-014-000	NN F	700.00	700.00
TOTAL PAYMENT AMOUNT						700.00 *	700.00
010669/00	ALHAMBRA & SIERRA SPRINGS						
7 PO-130008	08/17/2012	4782453 08212	1	01-8150-0-4300-106-0000-8110-007-000	NN P	115.42	115.42
66 PO-130039	08/17/2012	4781257	1	01-7230-0-4300-112-0000-3600-007-000	NN P	31.21	31.21
390 PO-130323	08/17/2012	4780818080612	1	01-0000-0-4300-105-0000-7200-005-000	NN P	67.03	67.03
445 PO-130361	08/17/2012	4781839 080212	1	01-0000-0-4300-475-3200-2700-015-000	NN P	16.13	16.13
TOTAL PAYMENT AMOUNT						229.79 *	229.79
018533/00	ATKINSON ANDELSON LOYA RUDD	953378600					
452 PO-130340	08/17/2012	409506	1	01-0000-0-5804-105-0000-7200-005-000	NE P	304.10	304.10
TOTAL PAYMENT AMOUNT						304.10 *	304.10
010142/00	AWARDS BY KAY						
400 PO-130335	08/17/2012	22126	1	01-0000-0-5800-120-0000-7110-001-000	NN F	26.94	26.94
TOTAL PAYMENT AMOUNT						26.94 *	26.94
019504/00	B & H PHOTO-VIDEO						
123 PO-130089	08/17/2012	62531812	1	01-3550-0-4300-472-1110-1000-014-000	NN F	850.27	792.55
156 PO-130108	08/17/2012	62789815	1	01-3010-0-4400-240-1110-1000-011-000	YN F	558.01	516.65
TOTAL PAYMENT AMOUNT						1,309.20 *	1,309.20
TOTAL USE TAX AMOUNT						40.04	
018196/00	BULBMAN SACRAMENTO						
382 PO-130316	08/17/2012	118973	1	01-6500-0-4300-102-5770-1120-003-000	NN F	53.23	64.13
TOTAL PAYMENT AMOUNT						64.13 *	64.13

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 01 GENERAL FUND

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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				
010340/00	CA DEPT OF JUSTICE						
CL-128115	08/17/2012	911741	01-0000-0-5800-110-0000-7200-004-000 NN		168.00	128.00	
461 PO-130374	08/17/2012	921769	1 01-0000-0-5800-110-0000-7200-004-000 NN P		32.00	32.00	
461 PO-130374	08/17/2012	917229	1 01-0000-0-5800-110-0000-7200-004-000 NN P		96.00	96.00	
461 PO-130374	08/17/2012	911741	1 01-0000-0-5800-110-0000-7200-004-000 NN P		128.00	128.00	
TOTAL PAYMENT AMOUNT				384.00 *		384.00	
019858/00	CAMFEL PRODUCTIONS INC	952760042					
451 PO-130366	08/17/2012	9768/109900	1 01-3010-0-5800-371-1110-1000-012-000 NN F		795.00	795.00	
TOTAL PAYMENT AMOUNT				795.00 *		795.00	
017639/00	CDT INC.						
456 PO-130369	08/17/2012	25033	1 01-0000-0-5800-110-0000-7200-004-000 NN P		54.00	54.00	
TOTAL PAYMENT AMOUNT				54.00 *		54.00	
020305/00	CDW GOVERNMENT INC.						
244 PO-130209	08/17/2012	N607901	1 01-3010-0-4300-234-1110-1000-008-000 NN P		146.92	146.92	
244 PO-130209	08/17/2012	N688272	1 01-3010-0-4300-234-1110-1000-008-000 NN F		203.91	203.91	
245 PO-130210	08/17/2012	N433742	2 01-3010-0-4300-234-1110-1000-008-000 NN P		1,175.90	1,175.90	
245 PO-130210	08/17/2012	N481139	2 01-3010-0-4300-234-1110-1000-008-000 NN F		812.46	812.48	
245 PO-130210	08/17/2012	N433742	1 01-3010-0-4400-234-1110-1000-008-000 NN F		4,225.30	4,225.30	
TOTAL PAYMENT AMOUNT				6,564.51 *		6,564.51	
014449/00	CENTER HIGH SCHOOL STUDENT						
CL-128116	08/17/2012	PURPLE CORDS	01-6300-0-4300-472-1110-1000-014-000 NN		404.06	404.06	
TOTAL PAYMENT AMOUNT				404.06 *		404.06	
010407/00	CENTER UNIFIED REVOLVING FUND	000000000					
463 PO-130375	08/17/2012	DMV/4064	1 01-7230-0-5800-112-0000-3600-007-000 NN F		18.00	18.00	
492 PO-130387	08/17/2012	4061 NAT STONE	1 01-8150-0-4300-106-0000-8110-007-000 NN F		162.92	162.92	
TOTAL PAYMENT AMOUNT				180.92 *		180.92	

81 CENTER UNIFIED SCHOOL DIST.			ACCOUNTS PAYABLE PRELIST			J11869	APY500	H.02.05 08/16/12	PAGE	3
081712 FINAL			BATCH: 0008 08/17/2012							
			FUND : 01 GENERAL FUND			<< Open >>				

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount

015699/00	CLARK SECURITY PRODUCTS									
14	PO-130012	08/17/2012	SA11074701				1 01-8150-0-4300-106-0000-8110-007-000	NN P	118.36	118.36
									TOTAL PAYMENT AMOUNT	118.36

010058/00	CONCORD SUPPLIES INC									
121	PO-130087	08/17/2012	0176309-IN				1 01-0000-0-4300-472-1251-1000-014-000	YN F	53.28	49.95
									TOTAL PAYMENT AMOUNT	49.95
									TOTAL USE TAX AMOUNT	3.87

010236/00	CREATIVE BUS SALES									
75	PO-130046	08/17/2012	5021312				1 01-7230-0-4300-112-0000-3600-007-000	NN P	133.07	133.07
									TOTAL PAYMENT AMOUNT	133.07

018817/00	CRIBBS, DEBRA									
424	PO-130339	08/17/2012	ER KAISER				1 01-4203-0-3404-103-0000-2110-000-000	NN F	50.00	50.00
									TOTAL PAYMENT AMOUNT	50.00

021626/00	DELTA WIRELESS INC									
298	PO-130247	08/17/2012	40500				1 01-0000-0-4400-472-9780-8110-014-000	NN F	1,435.32	1,448.05
									TOTAL PAYMENT AMOUNT	1,448.05

010481/00	DEMCO INC									
337	PO-130275	08/17/2012	4690903				1 01-0000-0-4300-103-0000-2420-003-000	NN F	263.34	248.50
									TOTAL PAYMENT AMOUNT	248.50

018748/00	DIGOL'S GAS AND MUFFLER									
478	PO-130380	08/17/2012	6110				1 01-7230-0-5600-112-0000-3600-007-000	NN F	265.50	265.50
									TOTAL PAYMENT AMOUNT	265.50

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 01 GENERAL FUND

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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				
019071/00	DISCOUNT AUTOMATICS INC.							
480 PO-130382	08/17/2012	129.86		1 01-7230-0-5600-112-0000-3600-007-000 NN F			129.86	129.86
				TOTAL PAYMENT AMOUNT	129.86 *			129.86
015800/00	DISCOUNT SCHOOL SUPPLY							
CL-128120	08/17/2012	D15862070101		01-6501-0-4300-601-5770-1190-017-000 NN			25.00	28.16
				TOTAL PAYMENT AMOUNT	28.16 *			28.16
011613/00	DITTO PRINT & COPY							
399 PO-130334	08/17/2012	4697		1 01-0000-0-5800-238-0000-2700-010-000 NN F			405.14	405.14
				TOTAL PAYMENT AMOUNT	405.14 *			405.14
010336/00	ECOTECH PEST MANAGEMENT INC							
21 PO-130013	08/17/2012	1362	273189708	1 01-0000-0-5500-106-0000-8110-007-000 NN P			450.00	450.00
				TOTAL PAYMENT AMOUNT	450.00 *			450.00
018203/00	EDVOTEK							
108 PO-130074	08/17/2012	119538		1 01-0029-0-4300-472-1110-1000-014-000 YN P			1,215.00	1,215.00
108 PO-130074	08/17/2012	119538-1		1 01-0029-0-4300-472-1110-1000-014-000 NN F			1,088.09	818.50
108 PO-130074	08/17/2012	119538		2 01-0029-0-4400-472-1110-1000-014-000 YN P			1,215.00	1,215.00
108 PO-130074	08/17/2012	119538-1		2 01-0029-0-4400-472-1110-1000-014-000 YN F			1,099.47	818.50
				TOTAL PAYMENT AMOUNT	4,067.00 *			4,067.00
				TOTAL USE TAX AMOUNT	251.75			
021360/00	ERIC ARMIN INCORPORATED							
357 PO-130288	08/17/2012	INV0564175		1 01-0029-0-4300-472-1110-1000-014-000 YN F			60.61	56.75
				TOTAL PAYMENT AMOUNT	56.75 *			56.75
				TOTAL USE TAX AMOUNT	4.40			
014292/00	FLINN SCIENTIFIC							
114 PO-130080	08/17/2012	1571678		1 01-0000-0-4300-472-1275-1000-014-000 NN P			17.30	17.30
114 PO-130080	08/17/2012	150160		1 01-0000-0-4300-472-1275-1000-014-000 NN F			156.67	183.92
252 PO-130216	08/17/2012	1572589		1 01-6300-0-4300-371-1110-1000-012-000 NN F			473.32	529.73
				TOTAL PAYMENT AMOUNT	730.95 *			730.95

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 01 GENERAL FUND

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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				
010186/00	FOLLETT EDUCATIONAL SERVICES						
144 PO-130118	08/17/2012	1299973A	1 01-0037-0-4100-103-1110-1000-003-000 NN F		758.23	758.23	
TOTAL PAYMENT AMOUNT			758.23 *			758.23	
017423/00	FRANKLIN COVEY CO						
477 PO-130379	08/17/2012	32028078	1 01-3010-0-5800-103-1110-1000-003-822 NN F		5,000.00	5,000.00	
TOTAL PAYMENT AMOUNT			5,000.00 *			5,000.00	
019704/00	FRISCH, JOYCE						
416 PO-130349	08/17/2012	REIMB	1 01-6300-0-4300-371-1110-1000-012-000 NN F		166.90	166.90	
TOTAL PAYMENT AMOUNT			166.90 *			166.90	
017681/00	GEARY PACIFIC SUPPLY						
24 PO-130154	08/17/2012	2556795	1 01-8150-0-4300-106-0000-8110-007-000 NN P		330.62	330.62	
TOTAL PAYMENT AMOUNT			330.62 *			330.62	
017877/00	GHA TECHNOLOGIES INC						
281 PO-130238	08/17/2012	723845	2 01-0029-0-5612-472-1110-1000-014-000 NN F		200.00	200.00	
281 PO-130238	08/17/2012	723845	1 01-0029-0-5800-472-1110-1000-014-000 NN F		1,000.00	1,000.00	
TOTAL PAYMENT AMOUNT			1,200.00 *			1,200.00	
022347/00	GIVE SOMETHING BACK						
119 PO-130085	08/17/2012	1981651-0	1 01-0000-0-4300-472-1284-1000-014-000 NN F		199.28	197.02	
285 PO-130241	08/17/2012	1983178-0	1 01-0000-0-5800-472-0000-2700-014-000 NN F		12.38	18.32	
322 PO-130256	08/17/2012	1983146-0	1 01-7220-0-4300-472-1110-1000-014-000 NN F		1,040.24	1,080.88	
392 PO-130325	08/17/2012	IN-0003481	1 01-6500-0-4300-102-5770-1110-003-000 NN F		32.30	32.30	
394 PO-130327	08/17/2012	IN 0003588	1 01-6500-0-4300-102-5001-2700-003-000 NN F		15.16	15.17	
TOTAL PAYMENT AMOUNT			1,343.69 *			1,343.69	
010992/00	HARBOR FREIGHT TOOLS USA INC						
402 PO-130336	08/17/2012	803776	1 01-0000-0-4300-106-0000-8110-007-000 NN P		114.07	114.07	
457 PO-130370	08/17/2012	803774	1 01-0000-0-9320-000-0000-0000-000-000 NN P		391.33	391.33	
TOTAL PAYMENT AMOUNT			505.40 *			505.40	

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ACCOUNTS PAYABLE PRELIST
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FUND : 01 GENERAL FUND

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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
014466/00	HAYES, TRACY						
418 PO-130351	08/17/2012	REIMB	1	01-6300-0-4300-371-1110-1000-012-000	NN F	57.15	57.15
419 PO-130352	08/17/2012	REIMB AVID	1	01-3010-0-5200-371-0000-2150-012-822	NN F	30.60	30.60
TOTAL PAYMENT AMOUNT						87.75 *	87.75
019127/00	HM RECEIVABLES CO.LLC						
292 PO-130244	08/17/2012	948572690	1	01-6300-0-4300-238-1110-1000-010-000	NN F	16,319.55	16,246.27
TOTAL PAYMENT AMOUNT						16,246.27 *	16,246.27
010421/00	HOLT MCDUGAL CUSTOMER SERVICE						
309 PO-130255	08/17/2012	948572691	1	01-0000-0-4100-472-1284-1000-014-000	NN F	555.66	559.48
TOTAL PAYMENT AMOUNT						559.48 *	559.48
017002/00	HOME DEPOT CREDIT SERVICES						
31 PO-130017	08/17/2012	66690840462	1	01-8150-0-4300-106-0000-8110-007-000	NN P	32.67	32.67
31 PO-130017	08/17/2012	66690260562	1	01-8150-0-4300-106-0000-8110-007-000	NN P	121.88	121.88
31 PO-130017	08/17/2012	66690133108	1	01-8150-0-4300-106-0000-8110-007-000	NN P	6.07	6.07
31 PO-130017	08/17/2012	8018534	1	01-8150-0-4300-106-0000-8110-007-000	NN P	252.43	252.43
31 PO-130017	08/17/2012	5281907	1	01-8150-0-4300-106-0000-8110-007-000	NN P	67.06	67.06
31 PO-130017	08/17/2012	4026048	1	01-8150-0-4300-106-0000-8110-007-000	NN P	307.15	307.15
31 PO-130017	08/17/2012	4501648	1	01-8150-0-4300-106-0000-8110-007-000	NN P	55.68	55.68
31 PO-130017	08/17/2012	4315458	1	01-8150-0-4300-106-0000-8110-007-000	NN P	38.87	38.87
TOTAL PAYMENT AMOUNT						881.81 *	881.81
011341/00	HUNT & SONS INC						
79 PO-130049	08/17/2012	520406	1	01-7230-0-4308-112-0000-3600-007-000	NN P	27,076.19	27,076.19
TOTAL PAYMENT AMOUNT						27,076.19 *	27,076.19
018990/00	INTERSTATE BATTERY SYSTEM						
80 PO-130050	08/17/2012	652750	1	01-7230-0-4300-112-0000-3600-007-000	NN P	833.66	833.66
TOTAL PAYMENT AMOUNT						833.66 *	833.66

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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				
022114/00	IZA DESIGN							
425 PO-130356	08/17/2012	INV21574		1 01-0000-0-5800-371-1110-1000-012-914 NN F			654.50	654.50
TOTAL PAYMENT AMOUNT							654.50 *	654.50
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO							
36 PO-130113	08/17/2012	27-81792953.001		1 01-8150-0-4300-106-0000-8110-007-000 NN P			1,069.61	1,069.61
36 PO-130113	08/17/2012	27-81793194.001		1 01-8150-0-4300-106-0000-8110-007-000 NN P			26.28	26.28
TOTAL PAYMENT AMOUNT							1,095.89 *	1,095.89
016092/00	KEMP, CYNTHIA							
362 PO-130329	08/17/2012	MILAGE 5/12		1 01-3010-0-5800-601-1220-1000-017-000 NN F			139.75	139.75
TOTAL PAYMENT AMOUNT							139.75 *	139.75
020767/00	LAW, JENNIFER							
420 PO-130353	08/17/2012	REIMB		1 01-3010-0-5200-371-0000-2150-012-822 NN F			38.60	38.60
TOTAL PAYMENT AMOUNT							38.60 *	38.60
014591/00	MAGNANI, KATHY							
417 PO-130350	08/17/2012	REIMB		1 01-6300-0-4300-371-1110-1000-012-000 NN F			83.76	83.76
TOTAL PAYMENT AMOUNT							83.76 *	83.76
021926/00	MATRE, KAREN							
412 PO-130346	08/17/2012	REIMB		1 01-0000-0-4300-472-0000-2700-014-000 NN F			40.90	40.90
TOTAL PAYMENT AMOUNT							40.90 *	40.90
019284/00	MCMMASTER-CARR SUPPLY CO.		361458720					
355 PO-130286	08/17/2012	33499772		1 01-0029-0-4300-472-1110-1000-014-000 NN F			49.93	40.62
TOTAL PAYMENT AMOUNT							40.62 *	40.62

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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				
021692/00	MONOPRICE INC						
157 PO-130109	08/17/2012	6579817	1 01-3010-0-4300-240-1110-1000-011-000 NN F			18.73	17.12
216 PO-130186	08/17/2012	6568639	1 01-3010-0-4300-234-1110-1000-008-000 NN F			579.47	537.69
TOTAL PAYMENT AMOUNT						554.81 *	554.81
021058/00	MULDOON, CARRIE						
421 PO-130354	08/17/2012	REIMB	1 01-3010-0-5200-371-0000-2150-012-822 NN F			27.00	27.00
TOTAL PAYMENT AMOUNT						27.00 *	27.00
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
231 PO-130198	08/17/2012	618188428001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			209.74	209.74
231 PO-130198	08/17/2012	618188434001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			21.41	21.41
231 PO-130198	08/17/2012	618188433001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			20.04	15.83
324 PO-130271	08/17/2012	619586364001	1 01-6500-0-4300-102-5770-1120-003-000 NN F			858.03	881.65
346 PO-130279	08/17/2012	619584798001	1 01-0029-0-4300-472-1110-1000-014-000 NN F			46.32	46.32
346 PO-130279	08/17/2012	619584798001/619584797001	2 01-0029-0-4400-472-1110-1000-014-000 NN F			1,274.62	1,274.61
347 PO-130280	08/17/2012	619585317001	1 01-0000-0-4300-371-1110-1000-012-000 NN F			155.14	154.41
295 PO-130294	08/17/2012	619602471001	2 01-5640-0-4300-601-9728-1000-017-000 NN P			5.87	5.87
295 PO-130294	08/17/2012	619602470001	2 01-5640-0-4300-601-9728-1000-017-000 NN F			129.20	129.03
328 PO-130295	08/17/2012	619601322001	1 01-6300-0-4300-238-1110-1000-010-000 NN F			280.62	280.62
338 PO-130296	08/17/2012	619600487001	1 01-6300-0-4300-238-1110-1000-010-000 NN P			265.57	265.57
338 PO-130296	08/17/2012	6196004888001	1 01-6300-0-4300-238-1110-1000-010-000 NN F			26.24	25.86
341 PO-130297	08/17/2012	619599887001	1 01-6300-0-4300-238-1110-1000-010-000 NN F			171.43	166.47
342 PO-130298	08/17/2012	619598631001	1 01-6300-0-4300-238-1110-1000-010-000 NN F			123.51	123.51
343 PO-130299	08/17/2012	619598344001	1 01-6300-0-4300-238-1110-1000-010-000 NN F			64.79	67.93
TOTAL PAYMENT AMOUNT						3,668.83 *	3,668.83
010426/00	PAULS SAFE & LOCK	680260753					
43 PO-130157	08/17/2012	16068	1 01-8150-0-4300-106-0000-8110-007-000 NY P			16.08	16.08
TOTAL PAYMENT AMOUNT						16.08 *	16.08
014069/00	PLATT ELECTRIC SUPPLY						
45 PO-130024	08/17/2012	2116059	1 01-8150-0-4300-106-0000-8110-007-000 NN P			29.48	29.48
45 PO-130024	08/17/2012	2135347	1 01-8150-0-4300-106-0000-8110-007-000 NN P			81.27	81.27
275 PO-130233	08/17/2012	2126253/2126216	1 01-0000-0-9320-000-0000-0000-000-000 NN P			142.23	142.23
TOTAL PAYMENT AMOUNT						252.98 *	252.98

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 01 GENERAL FUND

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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						
458 PO-130371	08/17/2012	JULY 2012	1 01-0000-0-5800-110-0000-7200-004-000 NN P			20.00	20.00
458 PO-130371	08/17/2012	MAY 2012	1 01-0000-0-5800-110-0000-7200-004-000 NN P			40.00	40.00
TOTAL PAYMENT AMOUNT						60.00 *	60.00
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
91 PO-130061	08/17/2012	180136773	1 01-7230-0-5600-112-0000-3600-007-000 NN P			71.98	71.98
181 PO-130144	08/17/2012	180136772	1 01-0000-0-5800-111-0000-8200-007-000 NN P			121.32	121.32
TOTAL PAYMENT AMOUNT						193.30 *	193.30
016900/00	REALLY GOOD STUFF						
323 PO-130257	08/17/2012	3996017	1 01-6500-0-4300-102-5770-1120-003-000 NN F			304.61	287.38
TOTAL PAYMENT AMOUNT						287.38 *	287.38
017657/00	RENAISSANCE LEARNING INC.	391559474					
154 PO-130107	08/17/2012	INV 3929514	1 01-3010-0-4300-240-1110-1000-011-000 NN F			2,460.00	2,460.00
212 PO-130183	08/17/2012	INV3929506	1 01-3010-0-5800-234-1110-1000-008-000 NN F			5,507.79	5,507.79
426 PO-130357	08/17/2012	RPRNQ911867	1 01-3010-0-4300-371-1110-1000-012-000 NN F			2,484.00	2,484.00
TOTAL PAYMENT AMOUNT						10,451.79 *	10,451.79
010627/00	RIVERVIEW INTERNATIONAL TRUCKS						
188 PO-130164	08/17/2012	772393	1 01-7230-0-4300-112-0000-3600-007-000 NN F			241.10	328.84
TOTAL PAYMENT AMOUNT						328.84 *	328.84
010552/00	SAC VAL JANITORIAL						
159 PO-130123	08/17/2012	01996990	1 01-0000-0-9320-000-0000-0000-000-000 NN P			2,610.79	2,610.79
159 PO-130123	08/17/2012	1996989	1 01-0000-0-9320-000-0000-0000-000-000 NN P			2,275.35	2,275.35
159 PO-130123	08/17/2012	1996784	1 01-0000-0-9320-000-0000-0000-000-000 NN P			486.94	486.94
159 PO-130123	08/17/2012	1996754	1 01-0000-0-9320-000-0000-0000-000-000 NN P			664.15	664.15
TOTAL PAYMENT AMOUNT						6,037.23 *	6,037.23

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 01 GENERAL FUND

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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		
010266/00	SACRAMENTO COUNTY UTILITIES						
47 PO-130025	08/17/2012	50000185866	1	01-0000-0-5540-106-0000-8110-007-000	NN P	626.18	626.18
TOTAL PAYMENT AMOUNT						626.18 *	626.18
018297/00	SCHOOL SERVICES OF CALIFORNIA	942447992					
126 PO-130091	08/17/2012	W671173-IN	1	01-0000-0-5200-105-0000-7200-005-000	NN F	390.00	390.00
TOTAL PAYMENT AMOUNT						390.00 *	390.00
010373/00	SCHOOLS INSURANCE AUTHORITY						
488 PO-130386	08/17/2012	2013UST-KAM.04 JULY	1	01-7230-0-5800-112-0000-3600-007-000	NN P	150.00	150.00
TOTAL PAYMENT AMOUNT						150.00 *	150.00
021452/00	SLAY, JENNIFER						
449 PO-130364	08/17/2012	AVID REIMB	1	01-3010-0-5200-371-0000-2150-012-822	NN F	74.50	74.50
450 PO-130365	08/17/2012	REIMB	1	01-3010-0-4300-371-1110-1000-012-000	NN F	12.00	12.00
TOTAL PAYMENT AMOUNT						86.50 *	86.50
011018/00	SOCIAL STUDIES SCHOOL SERVICE						
273 PO-130231	08/17/2012	2923-13	1	01-6300-0-4300-371-1110-1000-012-000	NN F	114.54	113.18
TOTAL PAYMENT AMOUNT						113.18 *	113.18
014558/00	SPURR						
52 PO-130030	08/17/2012	47997	1	01-0000-0-5520-106-0000-8110-007-000	NN P	1,059.75	1,059.75
TOTAL PAYMENT AMOUNT						1,059.75 *	1,059.75
018370/00	STANLEY CONVERGENT SECURITY						
53 PO-130031	08/17/2012	9465506	1	01-0000-0-5800-106-0000-8110-007-000	NN P	143.61	143.61
53 PO-130031	08/17/2012	9434480	1	01-0000-0-5800-106-0000-8110-007-000	NN P	80.88	80.88
TOTAL PAYMENT AMOUNT						224.49 *	224.49

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 01 GENERAL FUND

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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				
022066/00	STEVE ANDERSON'S PLUMBING INC						
459 PO-130372	08/17/2012	8921/23471	1 01-8150-0-5800-106-0000-8110-007-000 NN F			1,155.71	1,155.71
			TOTAL PAYMENT AMOUNT	1,155.71 *			1,155.71
021813/00	SUREWEST						
55 PO-130033	08/17/2012	604457-001	1 01-0000-0-5902-106-0000-8110-007-000 NN P			1,407.21	1,407.21
			TOTAL PAYMENT AMOUNT	1,407.21 *			1,407.21
014079/00	THYSSENKRUPP ELEVATOR CORP						
57 PO-130034	08/17/2012	10901145684	1 01-8150-0-5600-106-0000-8110-007-000 NN P			325.00	325.00
			TOTAL PAYMENT AMOUNT	325.00 *			325.00
010519/00	TIM'S BAND INSTRUMENT SERVICE	942778467					
435 PO-130359	08/17/2012	107033	1 01-0000-0-4200-472-1262-1000-014-000 NN F			134.12	134.12
			TOTAL PAYMENT AMOUNT	134.12 *			134.12
022179/00	US HEALTHWORKS						
460 PO-130373	08/17/2012	218712-CA	1 01-0000-0-5800-110-0000-7200-004-000 NN P			76.00	76.00
			TOTAL PAYMENT AMOUNT	76.00 *			76.00
019902/00	WARDS NATURAL SCIENCE						
2 PO-130004	08/17/2012	1320-306-00	1 01-0029-0-4300-472-1110-1000-014-000 NN P			405.59	405.59
2 PO-130004	08/17/2012	1320-306-01	1 01-0029-0-4300-472-1110-1000-014-000 NN F			93.39	92.90
			TOTAL PAYMENT AMOUNT	498.49 *			498.49
016889/00	WATER RITE PRODUCTS INC.	942993560					
363 PO-130301	08/17/2012	515556	1 01-8150-0-4300-106-0000-8110-007-000 NN P			79.42	79.42
			TOTAL PAYMENT AMOUNT	79.42 *			79.42

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 01 GENERAL FUND

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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				
018567/00	WESTERN STATES GLASS							
62 PO-130036	08/17/2012	341485		1 01-8150-0-4300-106-0000-8110-007-000 NN P			575.60	575.60
TOTAL PAYMENT AMOUNT							575.60 *	575.60
019842/00	WFCB-OSH COMMERCIAL SERVICES		954214111					
41 PO-130021	08/17/2012	0211017296		1 01-8150-0-4300-106-0000-8110-007-000 NN P			88.57	88.57
41 PO-130021	08/17/2012	0211016289		1 01-8150-0-4300-106-0000-8110-007-000 NN P			54.92	54.92
41 PO-130021	08/17/2012	0211016340		1 01-8150-0-4300-106-0000-8110-007-000 NN P			121.78	121.78
42 PO-130022	08/17/2012	0211016626		1 01-0000-0-4300-106-0000-8110-007-000 NN P			26.89	26.89
42 PO-130022	08/17/2012	0211016455		1 01-0000-0-4300-106-0000-8110-007-000 NN P			19.24	19.24
TOTAL PAYMENT AMOUNT							311.40 *	311.40
019678/00	WORKABILITY I REGION 4							
455 PO-130368	08/17/2012	PACHECO/BENDER OCT 2012		1 01-6520-0-5200-472-5770-1110-003-000 NN F			450.00	450.00
TOTAL PAYMENT AMOUNT							450.00 *	450.00
TOTAL FUND PAYMENT							107,783.05 **	107,783.05
TOTAL USE TAX AMOUNT							300.06	

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 09 CHARTER SCHOOLS

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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				
018048/00	FRANCO, JESSICA						
388 PO-130330	08/17/2012	REIMB	1 09-0700-0-4300-503-1110-1000-018-000 NN F			74.09	74.09
TOTAL PAYMENT AMOUNT						74.09 *	74.09
TOTAL FUND PAYMENT						74.09 **	74.09

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 11 ADULT EDUCATION FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
017576/00		OFFICE DEPOT/BUS.SERVICES DIV					
295 PO-130294	08/17/2012	619602471001	1 11-0030-0-4300-601-4130-1000-017-000 NN P			5.87	5.87
295 PO-130294	08/17/2012	619602470001	1 11-0030-0-4300-601-4130-1000-017-000 NN F			129.10	129.03
TOTAL PAYMENT AMOUNT						134.90 *	134.90
TOTAL FUND PAYMENT						134.90 **	134.90

81 CENTER UNIFIED SCHOOL DIST.
081712 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 13 CAFETERIA FUND
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Vendor/Addr Req Reference	Remit name 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
010407/00	CENTER UNIFIED REVOLVING FUND		000000000						
405 PO-130338	08/17/2012	4062 M CLAUZA			1 13-5310-0-8634-000-0000-0000-000 NN F			43.10	43.10
								43.10	43.10
016043/00	SHELTONS UNLIMITED MECHANICAL		208118193						
369 PO-130308	08/17/2012	12-11501			1 13-5310-0-5600-108-0000-3700-007-000 NY P			116.25	116.25
								116.25	116.25
								159.35	159.35

ACCOUNTS PAYABLE PRELIST J1
BATCH: 0008 08/17/2012 <<
FUND : 14 DEFERRED MAINTENANCE FUND

<< Open >>

Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
	FD RESO P OBJE	SIT GOAL FUNC	RES DEP T9MP			
00000000000000000000	FD RESO P OBJE	SIT GOAL FUNC	RES DEP T9MP			

942544629

1 14-0024-0-5600-106-9605-8110-007-000 NN F

TOTAL PAYMENT AMOUNT

120.00 *

1 14-0024-0-5600-106-9607-8110-007-000 NN F

1 14-0024-0-5600-106-9607-8110-007-000 NN F

TOTAL PAYMENT AMOUNT

4,650.14 ★

TOTAL FUND	PAYMENT	4,770.14 **
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4,770.14

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 08/17/2012
FUND : 21 BUILDING 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					
019750/00	CAPITAL PROGRAM MGMT INC	364447158						
PO-121492	08/17/2012	INV61	1 21-0000-0-6234-106-9600-8500-007-000 NN P				3,298.50	3,298.50
		TOTAL PAYMENT AMOUNT		3,298.50 *				3,298.50
		TOTAL FUND PAYMENT		3,298.50 **				3,298.50
		TOTAL BATCH PAYMENT		116,220.03 ***		0.00		116,220.03
		TOTAL USE TAX AMOUNT		300.06				
		TOTAL DISTRICT PAYMENT		116,220.03 ****		0.00		116,220.03
		TOTAL USE TAX AMOUNT		300.06				
		TOTAL FOR ALL DISTRICTS:		116,220.03 ****		0.00		116,220.03
		TOTAL USE TAX AMOUNT		300.06				

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Batch status: A All

From batch: 0010

To batch: 0010

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
010002/00	ALDAR ACADEMY						
520 PO-130447	08/24/2012	july 2012	1 01-6500-0-5800-102-5750-1180-003-000 NN P			1,986.88	1,986.88
TOTAL PAYMENT AMOUNT			1,986.88 *				1,986.88
010669/00	ALHAMBRA & SIERRA SPRINGS						
519 PO-130424	08/24/2012	4780794	1 01-0000-0-4300-103-0000-7200-003-000 NN P			45.59	45.59
TOTAL PAYMENT AMOUNT			45.59 *				45.59
022470/00	ATKINSON YOUTH SERVICES						
521 PO-130448	08/24/2012	JUL-12	1 01-6500-0-5800-102-5750-1180-003-000 NN P			2,196.40	2,196.40
TOTAL PAYMENT AMOUNT			2,196.40 *				2,196.40
017972/00	BABY STEPS THERAPY						
572 PO-130477	08/24/2012	8933	1 01-6500-0-5800-102-5750-1180-003-000 NN P			720.00	720.00
TOTAL PAYMENT AMOUNT			720.00 *				720.00
016805/00	BATES, CHERYL	565134928					
574 PO-130478	08/24/2012	JULY MILEAGE	1 01-6500-0-5800-102-5001-2700-003-000 NY P			69.83	69.83
TOTAL PAYMENT AMOUNT			69.83 *				69.83
019075/00	BRIGHT FUTURES THERAPY						
522 PO-130449	08/24/2012	3008	1 01-6500-0-5800-102-5750-1180-003-000 NN P			2,560.00	2,560.00
TOTAL PAYMENT AMOUNT			2,560.00 *				2,560.00
022282/00	BRIGHT START THERAPIES						
525 PO-130451	08/24/2012	CSJO730.12	1 01-6500-0-5800-102-5750-1180-003-000 NN P			392.00	392.00
TOTAL PAYMENT AMOUNT			392.00 *				392.00
018173/00	BURGER PHYSICAL THERAPY SERV.						
526 PO-130452	08/24/2012	LAUREN STONE	1 01-6500-0-5800-102-5750-1180-003-000 NN P			100.00	100.00
TOTAL PAYMENT AMOUNT			100.00 *				100.00

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 01 GENERAL FUND

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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				
021678/00	CAPITOL ACADEMY						
571 PO-130476	08/24/2012	189	1 01-6500-0-5800-102-5750-1180-003-000 NN P			4,265.00	4,265.00
TOTAL PAYMENT AMOUNT			4,265.00 *				4,265.00
018786/00	CAPITOL LIGHTING PLASTICS INC						
376 PO-130310	08/24/2012	17161	1 01-8150-0-4300-106-0000-8110-007-000 NN P			290.28	290.28
TOTAL PAYMENT AMOUNT			290.28 *				290.28
021036/00	CCHAT CENTER						
528 PO-130454	08/24/2012	CENTER-12	1 01-6500-0-5800-102-5750-1180-003-000 NN P			1,862.55	1,862.55
TOTAL PAYMENT AMOUNT			1,862.55 *				1,862.55
020305/00	CDW GOVERNMENT INC.						
436 PO-130363	08/24/2012	P361007	1 01-0000-0-4300-472-0000-2700-014-000 NN F			126.42	126.44
TOTAL PAYMENT AMOUNT			126.44 *				126.44
019910/00	CHANEY, AMY						
487 PO-130428	08/24/2012	reimb	1 01-7220-0-5211-472-1110-1000-014-000 NN F			86.58	86.58
TOTAL PAYMENT AMOUNT			86.58 *				86.58
015718/00	CUSTOM BENEFIT ADMINISTRATORS						
PV-131010	08/24/2012	CBA AUG 31 2012	01-0000-0-9552-000-0000-0000-000-000 NN				2,765.30
TOTAL PAYMENT AMOUNT			2,765.30 *				2,765.30
011613/00	DITTO PRINT & COPY						
172 PO-130136	08/24/2012	4701	1 01-0000-0-5800-110-0000-7200-004-000 NN P			46.33	46.33
172 PO-130136	08/24/2012	4696	1 01-0000-0-5800-110-0000-7200-004-000 NN F			48.49	48.49
TOTAL PAYMENT AMOUNT			94.82 *				94.82

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 01 GENERAL FUND

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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				
018277/00	EASTER SEAL SOCIETY OF CA. INC							
527 PO-130453	08/24/2012	JULY-12		1 01-6500-0-5800-102-5750-1180-003-000 NN P			945.00	945.00
TOTAL PAYMENT AMOUNT							945.00 *	945.00
016266/00	ENVISION CONSULTING GROUP INC							
509 PO-130420	08/24/2012	2012085		1 01-0000-0-5800-103-0000-2110-003-000 NN F			1,260.00	1,260.00
TOTAL PAYMENT AMOUNT							1,260.00 *	1,260.00
021754/00	GAYNOR TELESYSTEMS INC							
PO-121988	08/24/2012	000021395		1 01-8150-0-6500-106-0000-8110-007-000 NN F			742.26	742.25
TOTAL PAYMENT AMOUNT							742.25 *	742.25
022347/00	GIVE SOMETHING BACK							
404 PO-130342	08/24/2012	IN-0004934		1 01-0029-0-4300-472-1110-1000-014-000 NN F			122.40	122.40
429 PO-130358	08/24/2012	IN-0004932		1 01-0000-0-4300-475-3200-1000-015-000 NN F			496.38	496.37
454 PO-130367	08/24/2012	IN-0005351		1 01-6500-0-4300-102-5770-1191-003-000 NN F			43.09	43.09
491 PO-130390	08/24/2012	IN-0006149		1 01-0000-0-4300-475-3200-1000-015-000 NN F			74.27	74.26
TOTAL PAYMENT AMOUNT							736.12 *	736.12
011750/00	HARO, ESTHER							
532 PO-130426	08/24/2012	REISSUE WAR 0004209		1 01-0000-0-1100-100-1110-1000-000-000 NN P			3,646.27	3,646.27
532 PO-130426	08/24/2012	REISSUE WAR042787		1 01-0000-0-1100-100-1110-1000-000-000 NN P			3,022.03	3,022.03
532 PO-130426	08/24/2012	REISSUE WAR 42984		1 01-0000-0-1100-100-1110-1000-000-000 NN P			3,164.50	3,164.50
532 PO-130426	08/24/2012	REISSUE WAR 43180		1 01-0000-0-1100-100-1110-1000-000-000 NN P			3,154.99	3,154.99
532 PO-130426	08/24/2012	REISSUE WARR 43379		1 01-0000-0-1100-100-1110-1000-000-000 NN F			3,055.27	3,055.27
TOTAL PAYMENT AMOUNT							16,043.06 *	16,043.06
014466/00	HAYES, TRACY							
498 PO-130415	08/24/2012	MILEAGE REIMB		1 01-3010-0-5200-371-0000-2150-012-822 NN F			17.60	17.60
TOTAL PAYMENT AMOUNT							17.60 *	17.60

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 01 GENERAL FUND

J12194 APY500 H.02.05 08/23/12 PAGE 4
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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				
021458/00	HUGHES HARDWOOD INC	200560218					
34	PO-130397	08/24/2012	213193	1 01-8150-0-4300-106-0000-8110-007-000 NN P		115.60	115.60
				TOTAL PAYMENT AMOUNT	115.60 *		115.60
021789/00	JABBERGYM INC	113798453					
529	PO-130455	08/24/2012	2621	1 01-6500-0-5800-102-5750-1180-003-000 NN P		350.00	350.00
				TOTAL PAYMENT AMOUNT	350.00 *		350.00
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO						
36	PO-130113	08/24/2012	27-S1795151	1 01-8150-0-4300-106-0000-8110-007-000 NN P		496.58	496.58
				TOTAL PAYMENT AMOUNT	496.58 *		496.58
010355/00	KAISER						
	PV-131012	08/24/2012	KAISER	01-0000-0-9552-000-0000-0000-000-000 NN			150,759.66
				TOTAL PAYMENT AMOUNT	150,759.66 *		150,759.66
020767/00	LAW, JENNIFER						
497	PO-130414	08/24/2012	REIMB MILEAGE	1 01-3010-0-5200-371-0000-2150-012-822 NN F		17.60	17.60
				TOTAL PAYMENT AMOUNT	17.60 *		17.60
017042/00	LESLIE A. COOLEY PHD	559681628					
431	PO-130400	08/24/2012	INV 8/7/12	1 01-6501-0-5800-601-5770-1190-017-000 NY F		895.18	895.18
				TOTAL PAYMENT AMOUNT	895.18 *		895.18
022230/00	MANAGED HEALTH NETWORK	953817988					
248	PO-130211	08/24/2012	3200040369	1 01-0000-0-3401-100-1110-1000-000-000 NN P		1,173.15	1,173.15
				TOTAL PAYMENT AMOUNT	1,173.15 *		1,173.15
014082/00	MARCY MATHWORKS						
261	PO-130222	08/24/2012	12-074-04	1 01-6300-0-4200-371-1110-1000-012-000 NN F		184.76	184.75
				TOTAL PAYMENT AMOUNT	184.75 *		184.75

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 01 GENERAL FUND

J12194 APY500 H.02.05 08/23/12 PAGE 5
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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				
016679/00	MELVIN R. CUCKOVICH	561922767					
428 PO-130444	08/24/2012	JULY REIMB	1 01-6500-0-5800-102-5001-2700-003-000 NY P			55.50	55.50
428 PO-130444	08/24/2012	AUG REIMB	1 01-6500-0-5800-102-5001-2700-003-000 NY P			34.69	34.69
TOTAL PAYMENT AMOUNT			90.19 *				90.19
021058/00	MULDOON, CARRIE						
500 PO-130416	08/24/2012	REIMB MILEAGE	1 01-3010-0-5200-371-0000-2150-012-822 NN F			54.38	54.38
TOTAL PAYMENT AMOUNT			54.38 *				54.38
022163/00	ODYSSEY LEARNING CENTER INC						
524 PO-130450	08/24/2012	802598	1 01-6500-0-5800-102-5750-1180-003-000 NN P			2,933.41	2,933.41
TOTAL PAYMENT AMOUNT			2,933.41 *				2,933.41
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
352 PO-130284	08/24/2012	619883291001	1 01-7230-0-5800-112-0000-3600-007-000 NN P			30.16	30.16
352 PO-130284	08/24/2012	619583429001	1 01-7230-0-5800-112-0000-3600-007-000 NN F			24.84	24.06
385 PO-130119	08/24/2012	620014619001	1 01-7240-0-4400-112-5001-3600-007-000 NN F			840.35	839.36
385 PO-130319	08/24/2012	620014620001	2 01-7240-0-5612-112-5001-3600-007-000 NN F			119.00	119.99
403 PO-130337	08/24/2012	62361708001	1 01-0029-0-4300-472-1110-1000-014-000 NN F			287.88	287.88
410 PO-130345	08/24/2012	620894629001	1 01-0000-0-4300-234-1110-1000-008-000 NN P			473.90	473.90
410 PO-130345	08/24/2012	620894630001	1 01-0000-0-4300-234-1110-1000-008-000 NN F			64.95	64.95
414 PO-130348	08/24/2012	620895507001	1 01-6300-0-4300-240-1110-1000-011-000 NN F			140.14	140.14
TOTAL PAYMENT AMOUNT			1,980.44 *				1,980.44
011345/00	PLACER LEARNING CENTER						
565 PO-130474	08/24/2012	JULY 2012	1 01-6500-0-5800-102-5750-1180-003-000 NN P			6,482.80	6,482.80
TOTAL PAYMENT AMOUNT			6,482.80 *				6,482.80
014069/00	PLATT ELECTRIC SUPPLY						
45 PO-130024	08/24/2012	22002295	1 01-8150-0-4300-106-0000-8110-007-000 NN P			119.30	119.30
45 PO-130024	08/24/2012	2214567	1 01-8150-0-4300-106-0000-8110-007-000 NN P			34.22	34.22
TOTAL PAYMENT AMOUNT			153.52 *				153.52

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 01 GENERAL FUND

J12194 APY500 H.02.05 08/23/12 PAGE 6
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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				
018535/00	POINT QUEST EDUCATION INC						
531 PO-130456	08/24/2012	JULY 2012	1 01-6500-0-5800-102-5750-1180-003-000 NN P			4,664.64	4,664.64
TOTAL PAYMENT AMOUNT			4,664.64 *				4,664.64
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
91 PO-130061	08/24/2012	180137254	1 01-7230-0-5600-112-0000-3600-007-000 NN P			48.90	48.90
TOTAL PAYMENT AMOUNT			48.90 *				48.90
010546/00	RIVERSIDE PUBLISHING CO.						
381 PO-130315	08/24/2012	948624219	1 01-6500-0-4300-102-5770-1120-003-000 NN F			256.01	254.83
TOTAL PAYMENT AMOUNT			254.83 *				254.83
020462/00	STAPLES ADVANTAGE	841248716					
391 PO-130324	08/24/2012	114386926	1 01-0000-0-4300-103-0000-2110-003-000 NN F			68.68	68.68
396 PO-130332	08/24/2012	114400203	1 01-6500-0-4300-102-5770-1110-003-000 NN F			66.12	65.81
TOTAL PAYMENT AMOUNT			134.49 *				134.49
020252/00	STAPLES BUSINESS ADVANTAGE						
383 PO-130317	08/24/2012	114400045	1 01-6500-0-4300-102-5770-1120-003-000 NN P			3.45	3.45
383 PO-130317	08/24/2012	114369162	1 01-6500-0-4300-102-5770-1120-003-000 NN F			355.71	363.08
TOTAL PAYMENT AMOUNT			366.53 *				366.53
021813/00	SUREWEST						
54 PO-130032	08/24/2012	604800-0001	1 01-0000-0-5902-106-0000-8110-007-000 NN P			726.88	726.88
TOTAL PAYMENT AMOUNT			726.88 *				726.88
014079/00	THYSSENKRUPP ELEVATOR CORP						
57 PO-130034	08/24/2012	1090116005	1 01-8150-0-5600-106-0000-8110-007-000 NN P			682.50	682.50
TOTAL PAYMENT AMOUNT			682.50 *				682.50

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 01 GENERAL FUND

J12194 APY500 H.02.05 08/23/12 PAGE 7
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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				
022085/00	TOZZI, MATTHEW						
547 PO-130462	08/24/2012	REIMB	1 01-0029-0-4300-472-1110-1000-014-000 NN F			85.76	85.76
TOTAL PAYMENT AMOUNT						85.76 *	85.76
022221/00	WESTERN HEALTH ADVANTAGE						
PV-131011	08/24/2012	WHA SEPT	01-0000-0-9552-000-0000-0000-000-000 NN				80,918.78
TOTAL PAYMENT AMOUNT						80,918.78 *	80,918.78
019842/00	WFCB-OSH COMMERCIAL SERVICES	954214111					
41 PO-130021	08/24/2012	215001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			50.53	50.53
41 PO-130021	08/24/2012	233001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			140.56	140.56
41 PO-130021	08/24/2012	229001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			39.24	39.24
41 PO-130021	08/24/2012	219001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			28.00	28.00
41 PO-130021	08/24/2012	213002	1 01-8150-0-4300-106-0000-8110-007-000 NN P			16.15	16.15
41 PO-130021	08/24/2012	227001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			63.45	63.45
41 PO-130021	08/24/2012	228001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			140.97	140.97
TOTAL PAYMENT AMOUNT						478.90 *	478.90
014057/00	WINCKLER, DEBBIE						
462 PO-130410	08/24/2012	REIMB MILEAGE	1 01-0000-0-5210-110-0000-7200-004-000 NN F			11.49	11.49
TOTAL PAYMENT AMOUNT						11.49 *	11.49
016089/00	WOODCRAFTER.COM						
378 PO-130312	08/24/2012	42546	1 01-0029-0-4300-472-1110-1000-014-000 YN F			179.01	179.01
TOTAL PAYMENT AMOUNT						179.01 *	179.01
TOTAL USE TAX AMOUNT						13.87	
017311/00	XEROX CORPORATION						
CL-128135	08/24/2012	300081769	01-0000-0-9320-000-0000-0000-000-000 NN			2,758.40	2,619.62
283 PO-130240	08/24/2012	300081409	1 01-0000-0-5800-115-9790-8200-007-000 NN P			41,608.19	41,608.19
283 PO-130240	08/24/2012	300081418	1 01-0000-0-5800-115-9790-8200-007-000 NN P			509.10	509.10
311 PO-130260	08/24/2012	300081409	1 01-3010-0-5612-371-1110-1000-012-000 NN P			50.00	50.00
312 PO-130261	08/24/2012	300081409	1 01-7220-0-5612-472-1110-1000-014-000 NN P			100.00	100.00
313 PO-130262	08/24/2012	300081409	1 01-0000-0-5612-472-9769-1000-014-000 NN P			25.00	25.00
314 PO-130263	08/24/2012	300081409	1 01-0000-0-5612-115-9780-8200-007-000 NN P			25.00	25.00
315 PO-130264	08/24/2012	300081409	1 01-3550-0-5612-472-1110-1000-014-000 NN P			100.00	100.00

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 01 GENERAL

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Net Amount
Req Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP	T9MP
017313 (CONTINUED)						
316	FO-130265	08/24/2012	300081409	1	01-6500-0-5612-102-5001-2700-003-000	NN P
						25.00
317	FO-130266	08/24/2012	300081409	1	01-0000-0-5612-371-0000-2700-012-000	NN P
						25.00
TOTAL PAYMENT AMOUNT				45,086.91 *		45,086.91
TOTAL FUND PAYMENT				336,632.58 **		336,632.58
TOTAL USE TAX AMOUNT				13.87		

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 09 CHARTER SCHOOLS

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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				
022501/00	BABIKOVA, INNA						
554 PO-130468	08/24/2012	REIMB	1 09-0000-0-5800-501-1110-1000-016-000 NN F			330.00	330.00
TOTAL PAYMENT AMOUNT						330.00 *	330.00
017313/00	XEROX CORPORATION						
318 PO-130267	08/24/2012	300081409	1 09-1100-0-5612-501-1110-1000-016-000 NN P			100.00	100.00
319 PO-130268	08/24/2012	30081409	1 09-1100-0-5612-501-0000-2700-016-000 NN P			20.00	20.00
319 PO-130268	08/24/2012	300081409	2 09-1100-0-5612-501-1110-1000-016-000 NN P			80.00	80.00
320 PO-130269	08/24/2012	300081409	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						630.00 **	630.00

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 11 ADULT EDUCATION FUND

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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
017313/00		XEROX CORPORATION						
321 PO-130270	08/24/2012	300081409	1	11-0030-0-5612-601-4130-1000-017-000	NN	P	25.00	25.00
			TOTAL PAYMENT AMOUNT				25.00 *	25.00
			TOTAL FUND	PAYMENT			25.00 **	25.00

81 CENTER UNIFIED SCHOOL DIST.
08242012 FINAL

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 082412
FUND : 13 CAFETERIA FUND

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Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
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021669/00 BAIONI, RON

551 PO-130465 08/24/2012 REIMB
551 PO-130465 08/24/2012 REIMB

2	13-5310-0-4400-108-0000-3700-007-000	NN F	246.64						246.64	
1	13-5310-0-5210-108-0000-3700-007-000	NN F	9.99						9.99	
TOTAL PAYMENT AMOUNT									256.63 *	256.63

TOTAL FUND	PAYMENT	256.63 **	256.63
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ACCOUNTS PAYABLE PRELIST J1
BATCH: 0010 082412 <<
FUND : 14 DEFERRED MAINTENANCE FUND

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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					
017681/00	GEARY PACIFIC SUPPLY								
503 PO-130418	08/24/2012	2564519		1 14-0024-0-4400-106-9607-8110-007-000 NN F				3,351.48	3,351.48
			TOTAL PAYMENT AMOUNT		3,351.48 *				3,351.48
			TOTAL FUND	PAYMENT		3,351.48 **			3,351.48
			TOTAL BATCH PAYMENT		340,895.69 ***		0.00		340,895.69
			TOTAL USE TAX AMOUNT		13.87				
			TOTAL DISTRICT PAYMENT		340,895.69 ****		0.00		340,895.69
			TOTAL USE TAX AMOUNT		13.87				
			TOTAL FOR ALL DISTRICTS:		340,895.69 ****		0.00		340,895.69
			TOTAL USE TAX AMOUNT		13.87				

Number of warrants to be printed: 53, not counting voids due to stub overflows.

Batch status: A All

From batch: 0011

To batch: 0011

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
8/31/12 FINAL 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 083112
FUND : 01 GENERAL FUND

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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				
015797/00	ACE SUPPLY HARDWARE NORTH						
194 PO-130168	08/31/2012	89313/2	1 01-8150-0-4300-106-0000-8110-007-000 NN P			3.72	3.72
194 PO-130168	08/31/2012	89296/2	1 01-8150-0-4300-106-0000-8110-007-000 NN P			21.92	21.92
			TOTAL PAYMENT AMOUNT	25.64 *			25.64
015722/00	ACSA FOUNDATION FOR EDUC.ADMIN						
548 PO-130463	08/31/2011	ID3473973	1 01-0000-0-5300-101-0000-7150-002-000 NN F			1,634.11	1,634.11
			TOTAL PAYMENT AMOUNT	1,634.11 *			1,634.11
013985/00	ALL DIESEL ELECTRIC INC.						
616 PO-130502	08/31/2012	8157	1 01-7230-0-4300-112-0000-3600-007-000 NN P			161.63	161.63
616 PO-130502	08/31/2012	8170	1 01-7230-0-4300-112-0000-3600-007-000 NN P			356.38	356.38
			TOTAL PAYMENT AMOUNT	518.01 *			518.01
021763/00	ALL STAR RENTS	342027888					
8 PO-130009	08/31/2012	323596	1 01-8150-0-5600-106-0000-8110-007-000 NN P			76.77	76.77
			TOTAL PAYMENT AMOUNT	76.77 *			76.77
018900/00	AMERICAN TIME & SIGNAL CO.						
393 PO-130326	08/31/2012	11629206	1 01-8150-0-4300-106-0000-8110-007-000 NN P			117.71	117.71
			TOTAL PAYMENT AMOUNT	117.71 *			117.71
010400/00	AT&T						
4 PO-130006	08/31/2012	AUG23-SEPT22	1 01-0000-0-5902-106-0000-8110-007-000 NN P			7.85	7.85
			TOTAL PAYMENT AMOUNT	7.85 *			7.85
018309/00	BRAIN POP	134080892					
568 PO-130475	08/31/2012	INV/QUOTE US2272R	1 01-3010-0-4300-371-1110-1000-012-000 NN F			1,095.00	1,095.00
			TOTAL PAYMENT AMOUNT	1,095.00 *			1,095.00

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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
020540/00	CALIFORNIA AMERICAN WATER CO				
13 PO-130011	08/31/2012	05-0401551-2	1 01-0000-0-5540-106-0000-8110-007-000 NN P	1,940.24	1,940.24
13 PO-130011	08/31/2012	05-0401546-2	1 01-0000-0-5540-106-0000-8110-007-000 NN P	172.46	172.46
13 PO-130011	08/31/2012	05-0054875-5	1 01-0000-0-5540-106-0000-8110-007-000 NN P	172.46	172.46
13 PO-130011	08/31/2012	05-0054873-0	1 01-0000-0-5540-106-0000-8110-007-000 NN P	172.46	172.46
13 PO-130011	08/31/2012	05-0053101-7	1 01-0000-0-5540-106-0000-8110-007-000 NN P	1,170.00	1,170.00
13 PO-130011	08/31/2012	05-0550586-7	1 01-0000-0-5540-106-0000-8110-007-000 NN P	8,231.03	8,231.03
13 PO-130011	08/31/2012	05-0509237-9	1 01-0000-0-5540-106-0000-8110-007-000 NN P	212.61	212.61
13 PO-130011	08/31/2012	05-0053100-9	1 01-0000-0-5540-106-0000-8110-007-000 NN P	4,832.49	4,832.49
13 PO-130011	08/31/2012	05-0482625-6	1 01-0000-0-5540-106-0000-8110-007-000 NN P	1,847.39	1,847.39
13 PO-130011	08/31/2012	05-0482624-9	1 01-0000-0-5540-106-0000-8110-007-000 NN P	1,078.92	1,078.92
13 PO-130011	08/31/2012	05-0401542-1	1 01-0000-0-5540-106-0000-8110-007-000 NN P	343.94	343.94
13 PO-130011	08/31/2012	05-0052956-5	1 01-0000-0-5540-106-0000-8110-007-000 NN P	3,362.54	3,362.54
13 PO-130011	08/31/2012	05-0062336-8	1 01-0000-0-5540-106-0000-8110-007-000 NN P	4,011.27	4,011.27
13 PO-130011	08/31/2012	05-0052955-7	1 01-0000-0-5540-106-0000-8110-007-000 NN P	7,467.34	7,467.34
13 PO-130011	08/31/2012	05-0052643-9	1 01-0000-0-5540-106-0000-8110-007-000 NN P	3,959.73	3,959.73
			TOTAL PAYMENT AMOUNT	38,974.88 *	38,974.88
010066/00	CALIFORNIA SCHOOL BOARD ASSN				
561 PO-130471	08/31/2012	101082-13	1 01-0000-0-5300-120-0000-7110-001-000 NN F	7,149.00	7,149.00
			TOTAL PAYMENT AMOUNT	7,149.00 *	7,149.00
019184/00	CALIFORNIA SCHOOL BOARD ASSOC.				
544 PO-130459	08/31/2012	101082	1 01-0000-0-5800-120-0000-7110-001-000 NN F	2,600.00	2,600.00
			TOTAL PAYMENT AMOUNT	2,600.00 *	2,600.00
016518/00	CAMBIUM LEARNING INC				
407 PO-130343	08/31/2012	RI977668	1 01-3010-0-4300-234-1110-1000-008-000 NN F	4,049.16	4,049.16
			TOTAL PAYMENT AMOUNT	4,049.16 *	4,049.16
021678/00	CAPITOL ACADEMY				
571 PO-130476	08/31/2012	201	1 01-6500-0-5800-102-5750-1180-003-000 NN P	5,118.00	5,118.00
			TOTAL PAYMENT AMOUNT	5,118.00 *	5,118.00

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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				
010575/00	CAPITOL CLUTCH & BRAKE INC.						
70 PO-130043	08/31/2012	1208624	1 01-7230-0-4300-112-0000-3600-007-000 NN P			258.60	258.60
70 PO-130043	08/31/2012	1208762	1 01-7230-0-4300-112-0000-3600-007-000 NN P			62.43	62.43
TOTAL PAYMENT AMOUNT			321.03 *				321.03
010407/00	CENTER UNIFIED REVOLVING FUND 0000000000						
576 PO-130480	08/31/2012	GREER AUTO 4065	1 01-7230-0-4300-112-0000-3600-007-000 NN F			300.00	300.00
629 PO-130530	08/31/2012	4066 C HUNT	2 01-0000-0-4300-101-0000-7150-002-000 NN F			9.57	9.57
629 PO-130530	08/31/2012	4066 C HUNT	1 01-0000-0-4300-120-0000-7110-001-000 NN F			11.69	11.69
TOTAL PAYMENT AMOUNT			321.26 *				321.26
022384/00	CHAMBERLAIN, DENAE						
550 PO-130486	08/31/2012	REIMB	1 01-6300-0-4300-240-1110-1000-011-000 NN F			28.08	28.08
TOTAL PAYMENT AMOUNT			28.08 *				28.08
015699/00	CLARK SECURITY PRODUCTS						
14 PO-130012	08/31/2012	SA11303001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			12.37	12.37
TOTAL PAYMENT AMOUNT			12.37 *				12.37
015735/00	COUNTY OF SACRAMENTO						
15 PO-130506	08/31/2012	CENTERUSD 8/28	1 01-0000-0-5800-106-0000-8110-007-000 NN P			25.00	25.00
TOTAL PAYMENT AMOUNT			25.00 *				25.00
021979/00	COUNTY OF SACRAMENTO						
506 PO-130484	08/31/2012	11/12 4TH QTR	1 01-0000-0-5800-100-0000-7200-005-000 NN F			2,118.00	2,118.00
TOTAL PAYMENT AMOUNT			2,118.00 *				2,118.00
014380/00	CREATIVE NOTEBOOK SOLUTIONS						
379 PO-130313	08/31/2012	1462	1 01-0029-0-4300-472-1110-1000-014-000 NN F			202.53	189.20
TOTAL PAYMENT AMOUNT			189.20 *				189.20

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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				
018079/00	DAUBENMIRE, TRACIE							
643 PO-130537	08/31/2012	REIMB		1 01-3010-0-4200-371-1110-1000-012-000 NN F			30.97	30.97
TOTAL PAYMENT AMOUNT							30.97 *	30.97
018951/00	DELL							
465 PO-130376	08/31/2012	XFWFFP4X3		1 01-0000-0-4300-110-0000-7200-004-000 NN F			87.21	87.21
TOTAL PAYMENT AMOUNT							87.21 *	87.21
010481/00	DEMCO INC		391311089					
453 PO-130388	08/31/2012	4704733		1 01-0000-0-4300-103-0000-2420-003-000 NN F			356.25	270.03
TOTAL PAYMENT AMOUNT							270.03 *	270.03
021610/00	EATON INTERPRETING SERVICES		200448077					
654 PO-130544	08/31/2012	128316		1 01-0000-0-5800-103-0000-7200-003-000 NN F			125.00	125.00
TOTAL PAYMENT AMOUNT							125.00 *	125.00
014303/00	ESCHOOL SOLUTIONS		593545964					
655 PO-130545	08/31/2012	T13776		1 01-0000-0-5800-110-0000-7200-004-000 NN F			3,804.00	3,804.00
TOTAL PAYMENT AMOUNT							3,804.00 *	3,804.00
022089/00	FISHER SCIENTIFIC CO LLC							
99 PO-130065	08/31/2012	2066310		1 01-0029-0-4300-472-1110-1000-014-000 NN F			837.95	837.96
99 PO-130065	08/31/2012	2788322		2 01-0029-0-4400-472-1110-1000-014-000 NN F			1,536.84	1,536.83
TOTAL PAYMENT AMOUNT							2,374.79 *	2,374.79
017681/00	GEARY PACIFIC SUPPLY							
24 PO-130154	08/31/2012	2570536		1 01-8150-0-4300-106-0000-8110-007-000 NN P			53.53	53.53
TOTAL PAYMENT AMOUNT							53.53 *	53.53

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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					
409 PO-130344	08/31/2012	IN 0007765	1 01-0000-0-4300-472-1260-1000-014-000 NN F			50.52	50.52
541 PO-130443	08/31/2012	IN-0007382	1 01-0000-0-4300-472-0000-2700-014-000 NN F			67.21	67.21
542 PO-130457	08/31/2012	IN0008723	1 01-0000-0-4300-472-1230-1000-014-000 NN F			204.29	204.29
543 PO-130458	08/31/2012	IN-0008726	1 01-0000-0-4300-472-9769-1000-014-000 NN F			184.82	184.82
583 PO-130490	08/31/2012	IN-0009009	1 01-0000-0-4300-371-0000-2700-012-000 NN F			12.97	12.91
587 PO-130493	08/31/2012	IN-0009071	1 01-0000-0-4300-475-3200-1000-015-000 NN F			45.23	45.23
TOTAL PAYMENT AMOUNT			564.98 *				564.98
010191/00		GRAINGER W.W. INC.					
25 PO-130483	08/31/2012	9909892805	1 01-8150-0-4300-106-0000-8110-007-000 NN P			46.17	46.17
TOTAL PAYMENT AMOUNT			46.17 *				46.17
014044/00		HAGEDORN, ROGER					
28 PO-130015	08/31/2012	MILEAGE AUG	1 01-0000-0-5210-106-0000-8300-007-000 NN P			28.60	28.60
TOTAL PAYMENT AMOUNT			28.60 *				28.60
020485/00		HAYES, RICHARD					
606 PO-130517	08/31/2012	REIMB	1 01-0000-0-4300-472-1275-1000-014-000 NN F			57.15	57.15
TOTAL PAYMENT AMOUNT			57.15 *				57.15
010602/00		HI-LINE ELECTRICAL & MECH					
262 PO-130223	08/31/2012	10186778	2 01-7230-0-4300-112-0000-3600-007-000 NN P			473.67	473.67
TOTAL PAYMENT AMOUNT			473.67 *				473.67
017002/00		HOME DEPOT CREDIT SERVICES					
31 PO-130017	08/31/2012	5017165	1 01-8150-0-4300-106-0000-8110-007-000 NN P			190.45	190.45
TOTAL PAYMENT AMOUNT			190.45 *				190.45
021775/00		HOME DEPOT SUPPLY					
32 PO-130018	08/31/2012	9117343126	1 01-8150-0-4300-106-0000-8110-007-000 NN P			232.51	232.51
TOTAL PAYMENT AMOUNT			232.51 *				232.51

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Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
015162/00	HOWE, JULIE						
555 PO-130469	08/31/2012	SPINELLI 8/2/12	1 01-3010-0-5800-240-0000-1000-011-000 NN F			500.00	500.00
		TOTAL PAYMENT AMOUNT	500.00 *				500.00
014923/00	JENSEN PRE-CAST						
35 PO-130156	08/31/2012	NC24825	1 01-8150-0-4300-106-0000-8110-007-000 NN P			48.05	48.05
		TOTAL PAYMENT AMOUNT	48.05 *				48.05
017069/00	JOSTENS						
373 PO-130309	08/31/2012	15368408	1 01-0000-0-5800-472-0000-2700-014-000 NN F			29.89	29.89
		TOTAL PAYMENT AMOUNT	29.89 *				29.89
010609/00	KELLY MOORE PAINT CO						
37 PO-130212	08/31/2012	203-00000128115	1 01-8150-0-4300-106-0000-8110-007-000 NN P			39.53	39.53
37 PO-130212	08/31/2012	203-00000128260	1 01-8150-0-4300-106-0000-8110-007-000 NN P			93.90	93.90
		TOTAL PAYMENT AMOUNT	133.43 *				133.43
021874/00	KIDWELL, TAMBRA						
81 PO-130051	08/31/2012	000-2	1 01-7230-0-5800-112-0000-3600-007-000 NN P			6.99	6.99
		TOTAL PAYMENT AMOUNT	6.99 *				6.99
020606/00	KLATT, BEN						
609 PO-130519	08/31/2012	REIMB	1 01-0000-0-4300-472-0000-2700-014-000 NN F			33.89	33.89
		TOTAL PAYMENT AMOUNT	33.89 *				33.89
021636/00	LAMINATOR.COM						
441 PO-130360	08/31/2012	LM10028564	1 01-0000-0-4300-475-3200-1000-015-000 YN F			58.16	58.97
		TOTAL PAYMENT AMOUNT	58.97 *				58.97
		TOTAL USE TAX AMOUNT	4.57				

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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
017830/00	MACEK, LESLIE							
644 PO-130538	08/31/2012	REIMB	1	01-6300-0-4300-240-1110-1000-011-000	NN F			80.62 80.62
TOTAL PAYMENT AMOUNT				80.62 *				80.62
022406/00	MAXIM HEALTHCARE SERVICES INC	521590951						
632 PO-130533	08/31/2012	0971350262	1	01-0000-0-5800-102-0000-3140-003-000	NN P			1,960.00 1,960.00
TOTAL PAYMENT AMOUNT				1,960.00 *				1,960.00
019158/00	MEDCO SUPPLY INC							
517 PO-130436	08/31/2012	41561573	1	01-0000-0-4300-472-1263-4200-014-000	NN F			590.73 601.72
TOTAL PAYMENT AMOUNT				601.72 *				601.72
019545/00	MICHAEL WRIGHT							
608 PO-130518	08/31/2012	REIMB	1	01-0000-0-4300-472-1275-1000-014-000	NN F			59.65 59.65
TOTAL PAYMENT AMOUNT				59.65 *				59.65
022494/00	MILLER, LISA							
601 PO-130514	08/31/2012	REIMB	1	01-6300-0-4200-472-1110-1000-014-000	NN F			20.94 20.94
TOTAL PAYMENT AMOUNT				20.94 *				20.94
017531/00	MIRANDA, MARTHA							
633 PO-130503	08/31/2012	ER REIMB	1	01-0000-0-3404-236-0000-2700-000-000	NN F			50.00 50.00
TOTAL PAYMENT AMOUNT				50.00 *				50.00
021692/00	MONOPRICE INC							
348 PO-130281	08/31/2012	6724985	1	01-3010-0-4300-371-1110-1000-012-000	NN F			53.36 52.48
TOTAL PAYMENT AMOUNT				52.48 *				52.48
020836/00	NATIONAL GEOGRAPHIC BEE							
552 PO-130466	08/31/2012	SPINELLI	1	01-0000-0-5300-240-0000-2700-011-777	NN F			100.00 100.00
TOTAL PAYMENT AMOUNT				100.00 *				100.00

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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
017576/00	OFFICE DEPOT/BUS.SERVICES DIV										
481 PO-130383	08/31/2012	621106790001				2	01-0000-0-4300-106-0000-8110-007-000	NN F		21.32	21.54
481 PO-130383	08/31/2012	621106789001				1	01-7230-0-4300-112-0000-3600-007-000	NN F		36.74	37.36
496 PO-130394	08/31/2012	621298776001				1	01-0000-0-4300-236-1110-1000-009-000	NN F		64.45	64.45
499 PO-130395	08/31/2012	621299819001				1	01-6500-0-4300-102-5770-1120-003-000	NN F		152.79	152.78
427 PO-130398	08/31/2012	621484048001				1	01-6501-0-4300-601-5770-1190-017-000	NN F		461.15	461.15
427 PO-130398	08/31/2012	621484049001				1	01-6501-0-4300-601-5770-1190-017-000	NN F		215.48	240.47
504 PO-130419	08/31/2012	621485374001/587979534001				1	01-6500-0-4300-102-5770-1110-003-000	NN F		109.03	81.14
523 PO-130437	08/31/2012	621716516001				1	01-0000-0-4300-238-1110-1000-010-777	NN F		258.92	274.74
TOTAL PAYMENT AMOUNT										1,333.63 *	1,333.63
011822/00	OLARIU, STEFAN										
87 PO-130057	08/31/2012	TRIP 000-01				1	01-7230-0-5800-112-0000-3600-007-000	NN P		8.15	8.15
TOTAL PAYMENT AMOUNT										8.15 *	8.15
015073/00	PHONAK										
163 PO-130127	08/31/2012	5195763844				1	01-6500-0-4300-102-5001-2700-003-000	NN F		173.04	171.61
TOTAL PAYMENT AMOUNT										171.61 *	171.61
014069/00	PLATT ELECTRIC SUPPLY										
45 PO-130024	08/31/2012	2233298				1	01-8150-0-4300-106-0000-8110-007-000	NN P		231.59	231.59
TOTAL PAYMENT AMOUNT										231.59 *	231.59
021401/00	PRACTI-CAL INC				200704949						
623 PO-130525	08/31/2012	22401				1	01-5640-0-5800-103-0000-3140-003-000	NN P		967.02	967.02
623 PO-130525	08/31/2012	22523				1	01-5640-0-5800-103-0000-3140-003-000	NN P		3.49	3.49
623 PO-130525	08/31/2012	22649				1	01-5640-0-5800-103-0000-3140-003-000	NN P		805.04	805.04
623 PO-130525	08/31/2012	21808				1	01-5640-0-5800-103-0000-3140-003-000	NN F		88.78	13.44
TOTAL PAYMENT AMOUNT										1,788.99 *	1,788.99
021194/00	PRUDENTIAL OVERALL SUPPLY INC										
91 PO-130061	08/31/2012	180137738				1	01-7230-0-5600-112-0000-3600-007-000	NN P		48.90	48.90
181 PO-130144	08/31/2012	180137737				1	01-0000-0-5800-111-0000-8200-007-000	NN P		121.32	121.32
TOTAL PAYMENT AMOUNT										170.22 *	170.22

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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.	391559474					
482 PO-130445	08/31/2012	RPRNQ925706	1 01-0054-0-5800-238-1110-1000-010-000 NN F			4,586.50	4,586.50
TOTAL PAYMENT AMOUNT			4,586.50 *				4,586.50
021808/00	ROSEVILLE CHAMBER OF COMMERCE						
545 PO-130460	08/31/2012	11100	1 01-0000-0-5300-101-0000-7150-002-000 NN F			120.00	120.00
TOTAL PAYMENT AMOUNT			120.00 *				120.00
010315/00	SAC CO OFFICE OF ED FIN SVCS						
507 PO-130485	08/31/2012	130172	1 01-0000-0-5800-100-0000-7200-005-000 NN F			1,400.00	1,400.00
TOTAL PAYMENT AMOUNT			1,400.00 *				1,400.00
010552/00	SAC VAL JANITORIAL						
155 PO-130122	08/31/2012	10002288	1 01-0000-0-4300-111-0000-8200-007-000 NN P			137.72	137.72
159 PO-130123	08/31/2012	1997184	1 01-0000-0-9320-000-0000-0000-000-000 NN P			351.58	351.58
159 PO-130123	08/31/2012	1997171	1 01-0000-0-9320-000-0000-0000-000-000 NN P			292.76	292.76
159 PO-130123	08/31/2012	1997510	1 01-0000-0-9320-000-0000-0000-000-000 NN P			93.56	93.56
159 PO-130123	08/31/2012	1998088	1 01-0000-0-9320-000-0000-0000-000-000 NN P			374.22	374.22
TOTAL PAYMENT AMOUNT			1,249.84 *				1,249.84
010266/00	SACRAMENTO COUNTY UTILITIES						
47 PO-130025	08/31/2012	50000878608	1 01-0000-0-5540-106-0000-8110-007-000 NN P			310.27	310.27
47 PO-130025	08/31/2012	50000878546	1 01-0000-0-5540-106-0000-8110-007-000 NN P			558.65	558.65
47 PO-130025	08/31/2012	50006974207	1 01-0000-0-5540-106-0000-8110-007-000 NN P			1,864.94	1,864.94
TOTAL PAYMENT AMOUNT			2,733.86 *				2,733.86
018912/00	SAFETY-KLEEN CORPORATION						
562 PO-130472	08/31/2012	58681377	2 01-7230-0-4300-112-0000-3600-007-000 NN F			322.08	322.08
562 PO-130472	08/31/2012	58681377	1 01-7240-0-4300-112-5001-3600-007-000 NN F			2,898.69	2,898.69
TOTAL PAYMENT AMOUNT			3,220.77 *				3,220.77

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Req Reference	Date				FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP			
016221/00	SCHMIDT FENCE COMPANY							
607 PO-130499	08/31/2012	5866			1 01-8150-0-5600-106-0000-8110-007-000 NN F		947.00	947.00
					TOTAL PAYMENT AMOUNT	947.00 *		947.00
017106/00	SIA/VISION SERVICE PLAN							
PV-131013	08/31/2012	SEPTEMBER SIA/VISIONS			01-0000-0-9552-000-0000-0000-000 NN			5,023.75
					TOTAL PAYMENT AMOUNT	5,023.75 *		5,023.75
020462/00	STAPLES ADVANTAGE		841248716					
483 PO-130384	08/31/2012	114455013			1 01-0000-0-4300-234-1110-1000-008-000 NN F		93.07	93.07
495 PO-130393	08/31/2012	114466674			1 01-6500-0-4300-102-5001-2700-003-000 NN F		167.50	167.50
					TOTAL PAYMENT AMOUNT	260.57 *		260.57
020252/00	STAPLES BUSINESS ADVANTAGE							
422 PO-130355	08/31/2012	114438839			1 01-0000-0-4300-371-0000-2700-012-000 NN F		163.77	163.01
					TOTAL PAYMENT AMOUNT	163.01 *		163.01
020075/00	TATYANA SILCHUK							
628 PO-130529	08/31/2012	JUNE JULY MILEAGE			1 01-6500-0-5800-102-5770-3600-003-000 NN P		280.66	280.66
					TOTAL PAYMENT AMOUNT	280.66 *		280.66
017908/00	THE ROTARY CLUB OF FOOTHILL							
549 PO-130464	08/31/2012	11-12 370			1 01-0000-0-5300-101-0000-7150-002-000 NN F		200.00	200.00
					TOTAL PAYMENT AMOUNT	200.00 *		200.00
022554/00	THE TRAILER SPECIALIST							
595 PO-130495	08/31/2012	00039152			1 01-0000-0-4300-106-0000-8110-007-000 NN F		32.27	32.27
					TOTAL PAYMENT AMOUNT	32.27 *		32.27

81 CENTER UNIFIED SCHOOL DIST.
8/31/12 FINAL 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 083112
FUND : 01 GENERAL FUND

J228 APY500 H.02.05 08/30/12 PAGE 11
<< 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				
016370/00		TWIN RIVERS UNIFIED SCH DIST						
600 PO-130498	08/31/2012	130295 JULY		1 01-0031-0-5801-110-0000-8300-004-000 NN P			11,250.00	11,250.00
600 PO-130498	08/31/2012	130296		1 01-0031-0-5801-110-0000-8300-004-000 NN P			11,250.00	11,250.00
TOTAL PAYMENT AMOUNT							22,500.00 *	22,500.00
021143/00		US AIR CONDITIONING						
61 PO-130425	08/31/2012	8316533		1 01-8150-0-4300-106-0000-8110-007-000 NN P			804.89	804.89
TOTAL PAYMENT AMOUNT							804.89 *	804.89
018981/00		VERNIER SOFTWARE & TECHNOLOGY						
514 PO-130434	08/31/2012	5076043		1 01-0029-0-4400-472-1110-1000-014-000 NN F			464.04	464.04
TOTAL PAYMENT AMOUNT							464.04 *	464.04
018567/00		WESTERN STATES GLASS						
62 PO-130036	08/31/2012	347787		1 01-8150-0-4300-106-0000-8110-007-000 NN P			59.61	59.61
TOTAL PAYMENT AMOUNT							59.61 *	59.61
019842/00		WFCB-OSH COMMERCIAL SERVICES	954214111					
41 PO-130021	08/31/2012	234001		1 01-8150-0-4300-106-0000-8110-007-000 NN P			31.24	31.24
41 PO-130021	08/31/2012	240003		1 01-8150-0-4300-106-0000-8110-007-000 NN P			40.92	40.92
41 PO-130021	08/31/2012	240001		1 01-8150-0-4300-106-0000-8110-007-000 NN P			21.54	21.54
41 PO-130021	08/31/2012	241001		1 01-8150-0-4300-106-0000-8110-007-000 NN P			33.57	33.57
TOTAL PAYMENT AMOUNT							127.27 *	127.27
017313/00		XEROX CORPORATION						
152 PO-130105	08/31/2012	63132917		1 01-3010-0-5612-240-1110-1000-011-000 NN P			16.50	16.50
TOTAL PAYMENT AMOUNT							16.50 *	16.50
TOTAL FUND PAYMENT							124,399.44 **	124,399.44
TOTAL USE TAX AMOUNT							4.57	

81 CENTER UNIFIED SCHOOL DIST.
8/31/12 FINAL 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 083112
FUND : 09 CHARTER SCHOOLS

J228 APY500 H.02.05 08/30/12 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					
014067/00		ACCREDITING COMMISSION FOR						
558 PO-130470	08/31/2012	500614	1 09-0000-0-5800-501-1110-1000-016-000 NN F			756.00	756.00	
TOTAL PAYMENT AMOUNT			756.00 *				756.00	
018048/00		FRANCO, JESSICA						
581 PO-130489	08/31/2012	REIMB	1 09-0700-0-4300-503-1110-1000-018-000 NN F			80.80	80.80	
TOTAL PAYMENT AMOUNT			80.80 *				80.80	
017657/00		RENAISSANCE LEARNING INC.	391559474					
329 PO-130272	08/31/2012	RPRNQ927958	1 09-0000-0-5800-501-1110-1000-016-000 NN F			507.00	507.00	
329 PO-130272	08/31/2012	RPRNQ927958	2 09-0700-0-5800-503-1110-1000-018-000 NN F			507.00	507.00	
TOTAL PAYMENT AMOUNT			1,014.00 *				1,014.00	
TOTAL FUND PAYMENT			1,850.80 **				1,850.80	

81 CENTER UNIFIED SCHOOL DIST.
8/31/12 FINAL 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 083112
FUND : 13 CAFETERIA FUND

J228 APY500 H.02.05 08/30/12 PAGE 13
<< 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		
020098/00	BIG TRAY	830503020					
136 PO-130100	08/31/2012	720736	1	13-5310-0-4400-108-0000-3700-007-000	NN P	38.79	38.79
136 PO-130100	08/31/2012	721753	1	13-5310-0-4400-108-0000-3700-007-000	NN P	149.41	149.41
136 PO-130100	08/31/2012	720696	1	13-5310-0-4400-108-0000-3700-007-000	NN P	413.65	413.65
TOTAL PAYMENT AMOUNT						601.85 *	601.85
021498/00	CA SCHOOL NUTRITION ASSOC.						
592 PO-130513	08/31/2012	L KASEY 537869	1	13-5310-0-5200-108-0000-3700-007-000	NN F	375.00	375.00
TOTAL PAYMENT AMOUNT						375.00 *	375.00
014963/00	DAVLIN, LINDA						
569 PO-130510	08/31/2012	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	11.00	11.00
TOTAL PAYMENT AMOUNT						11.00 *	11.00
017903/00	DINATALE, JULIE						
604 PO-130516	08/31/2012	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	65.00	65.00
TOTAL PAYMENT AMOUNT						65.00 *	65.00
018438/00	ECOLAB FOOD SAFETY SPECIALTIES						
471 PO-130412	08/31/2012	9316108	1	13-5310-0-4300-108-0000-3700-007-000	NN P	194.05	194.05
TOTAL PAYMENT AMOUNT						194.05 *	194.05
011671/00	FRUGE, KIMBER						
603 PO-130515	08/31/2012	REIMB	1	13-5310-0-8634-000-0000-0000-000-000	NN F	17.50	17.50
TOTAL PAYMENT AMOUNT						17.50 *	17.50
022364/00	HEARTLAND PAYMENT SYSTEMS						
470 PO-130507	08/31/2012	MSB0000001183	1	13-5310-0-5300-108-0000-3700-007-000	NN P	5.40	5.40
TOTAL PAYMENT AMOUNT						5.40 *	5.40

81 CENTER UNIFIED SCHOOL DIST.
8/31/12 FINAL 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 083112
FUND : 13 CAFETERIA FUND

J228 APY500 H.02.05 08/30/12 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				
014170/00	HERMANSON, MARCELLA						
566 PO-130509	08/31/2012	REFUND	1 13-5310-0-8634-000-0000-0000-000-000 NN F			20.00	20.00
TOTAL PAYMENT AMOUNT			20.00 *				20.00
022464/00	KASEY, LAURA						
589 PO-130511	08/31/2012	REIMB	2 13-5310-0-4300-108-0000-3700-007-000 NN F			57.36	57.36
589 PO-130511	08/31/2012	REIMB	1 13-5310-0-5200-108-0000-3700-007-000 NN F			170.60	170.60
TOTAL PAYMENT AMOUNT			227.96 *				227.96
014836/00	P&D COMMERCIAL PARTS & SERVICE	941657499					
472 PO-130413	08/31/2012	0022550-IN	1 13-5310-0-5600-108-0000-3700-007-000 NN P			864.08	864.08
472 PO-130413	08/31/2012	0022341-IN	1 13-5310-0-5600-108-0000-3700-007-000 NN P			151.27	151.27
TOTAL PAYMENT AMOUNT			1,015.35 *				1,015.35
017334/00	SEVEN UP BOTTLING CO. OF S.F.						
134 PO-130098	08/31/2012	1408930	1 13-5310-0-4700-108-0000-3700-007-000 NN P			345.60	345.60
TOTAL PAYMENT AMOUNT			345.60 *				345.60
016043/00	SHELTONS UNLIMITED MECHANICAL	208118193					
369 PO-130308	08/31/2012	12-11450	1 13-5310-0-5600-108-0000-3700-007-000 NY P			568.60	568.60
369 PO-130308	08/31/2012	12-11502	1 13-5310-0-5600-108-0000-3700-007-000 NY P			234.05	234.05
TOTAL PAYMENT AMOUNT			802.65 *				802.65
019919/00	SHERATON PASADENA						
590 PO-130512	08/31/2012	CONF 115372240 L KASEY	1 13-5310-0-5200-108-0000-3700-007-000 NN F			509.70	509.70
TOTAL PAYMENT AMOUNT			509.70 *				509.70
TOTAL FUND PAYMENT			4,191.06 **				4,191.06
TOTAL BATCH PAYMENT			130,441.30 ***		0.00		130,441.30
TOTAL USE TAX AMOUNT			4.57				
TOTAL DISTRICT PAYMENT			130,441.30 ****		0.00		130,441.30
TOTAL USE TAX AMOUNT			4.57				
TOTAL FOR ALL DISTRICTS:			130,441.30 ****		0.00		130,441.30
TOTAL USE TAX AMOUNT			4.57				

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

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item _____

Date: September 19, 2012

Information Item X

From: Craig Deason, Assist. Supt.

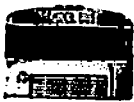
Attached Pages 3

Assist. Supt. Initials: CD

SUBJECT: Conference Attendance

Isabella Maranon will be attending the California Association of School Transportation Officials Conference to be held at the Harrah's Resort Hotel in South Lake Tahoe, California, October 10th through the 12th.

Registration and lodging fees will be paid from Transportation funds.



CASTO

California Association of School Transportation Officials

School Transportation Business Management Forum

CASTO Members, Free Registration to the first 100 members with a two-night Hotel Reservation thanks to our Suppliers: A-Z Bus Sales, Angel Trax, Braun, Bus Air Manufacturing, Bus West, Creative Bus Sales, CE White Co, IMMI/Safeguard, Q'Straint/Sure-Lok, Ricon, SoCal Gas, TransTraks and Zonar Systems

FORUM DATES

10/10/12 – 10/12/12

Exhibitor Show/Reception

10/10/12, 4:15 – 7:00 P.M.

LODGING/HOTEL

Harrah's Resort Hotel
Stateline, South Lake Tahoe
Conference Rate: \$79.00
Reservations: 1-800-455-4770
Offer Code: S10CAS
Cutoff date: 9/9/12

SCHEDULE AT-A-GLANCE

Wednesday, October 10

11 a.m. Registration Opens
1 – 4:00 p.m. Keynote Address and
Forum Seminars
4:15 – 7:00 p.m. Exhibit Show and
Exhibitor Reception

Thursday, October 11

7 a.m. Registration Opens
7 – 7:50 a.m. Continental Breakfast
8 a.m. – 11:30 a.m. Forum Seminars
11:30 a.m. – 1 p.m. Lunch
1 p.m. – 4:30 p.m. Forum Seminars

Friday, October 12

7:30 – 8:20 am. Continental Breakfast
8:30 – 11:30 a.m. Forum Seminars

Once topics and speakers are
confirmed, the schedule will be
placed on www.castoways.org



It has been proven time and time again that the safest mode of transportation is the yellow school bus. School district Transportation Departments are being summarily dismantled yet again due to budget concerns in California's public schools. This leads to reduced transportation funding affecting the entire industry.


California public schools spend more than a billion dollars each year on school transportation. Without additional state funding, schools are being forced to reduce or eliminate school transportation services and/or find ways to reduce encroachment on their general fund.

These areas of concern will be highlighted at the CASTO 2012 School Transportation Business Forum scheduled for October 10 – 12, 2012 in South Lake Tahoe. This year's event will provide important information for Superintendents, Chief Business Officials, Transportation Directors, Managers, Supervisors and others responsible for managing school transportation in today's challenging environment.

CASTO is also pleased to invite Exhibitors to be a part of the Business Forum. An Exhibitor's Show and Reception is scheduled for Wednesday, October 10, 2012 from 4:15 p.m. to 7:00 p.m. at Harrah's in South Lake Tahoe, the meeting site for the forum. We look forward to seeing you in Lake Tahoe.

CASTO School Transportation Business Management Forum

October 10 – 12, 2012

WEDNESDAY OCTOBER 10th 7:00 – 7:45	1:00 – 2:30	2:45 – 4:00	4:15 – 7:00
	Welcome Janet Hutchison, CASTO President Keynote Speaker Ron Bennett, School Services of California, Inc.	Vendor Direct "What's new" Matt Essex – Sustaining Member Representative	Exhibitor Reception <i>Sponsored</i>

Break Schedule: [2:30 p.m. – 2:45 p.m.]

THURSDAY OCTOBER 11th 7:00 – 7:45	8:00 – 10:00	10:15 – 11:15	11:15 – 12:30	12:30 – 2:30	2:45 – 4:00	4:00 – 6:30
Breakfast <i>Sponsored</i>	Negotiations and working with Unions resulting in Win-Win Situations Greg Marvel, Perseus Associates	The Value of Efficient Leadership Al Sauvadon, CASTO Life Member	Lunch <i>Sponsored</i>	Supervisors Reasonable Suspicion and Substance Abuse Training Course on Drug and Alcohol * Michael Kennedy, Empire Consulting On Site Drug Testing & Background Checks	Proactive Management Strategies during times of Budget Crisis Mike Rea, West County Transportation Agency	HOSPITALITY <i>Sponsored</i>

Break Schedule: [10:00 a.m. – 10:15a.m.] & [2:30 p.m. – 2:45 p.m.] [*Must attend the two hour session in order to receive the Certificate of Completion]

FRIDAY OCTOBER 12th 7:00 – 7:45	8:00 – 9:15	9:30 – 11:00	11:00 – 11:30	12:30 – 1:30
Breakfast <i>Sponsored</i>	The Past, Present and Future of School Transportation Nikki Hughes, Ron Kinney, Dano Rybar, Al Sauvadon, Bob Wigginton CASTO Life Members	Legislative Panel Anna Borges, Supervisor, Office of School Transportation, DOE Bill Dohring, CASTO Lobbyist Mike Rea, CASTO Legislative Representative Steve Rhodes, Lobbyist, School Transportation Coalition	Open Forum Questions and Answers	School Pupil Transportation Advisory Committee (SPTAC) ** CHP Committee All Attendees Welcome

Break Schedule: [9:15 a.m. – 9:30 a.m.] [**CASTO Forum ends at 11:30 am, but you are welcome to eat lunch and return for the SPTAC meeting]

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Nutrition Services

Date: August 1, 2012

To: Board of Trustees

From: Laura Kasey
Supervisor, Nutrition Services

Action Item _____

Information Item XXXX

Attached Pages 1

Principal's Initials: CD

SUBJECT: Laura Kasey to attend the 60th Annual School Nutrition Conference 2012 at Pasadena Convention Center. The conference will include USDA's new regulations (effective 7-1-12) for school breakfast and lunch.

Sponsored by California School Nutrition Association

DATE: November 8 – 11, 2012

COST: \$375.00

RECOMMENDATION: that the Center Joint Unified School District Board of Trustees approve the agenda item.

OFFICIAL 2012 CONFERENCE REGISTRATION FORM - PASADENA

School Food Service Employee's Only - (Industry members please contact Amber at CSNA for Registration Information (818)842-3040. Registration is NOT OPEN to non-exhibiting Industry Professionals. You MUST work in a school to attend if your company is not exhibiting
Healthy Meats-Healthy Minds - The 60th Annual Conference & Trade Show - November 8-11, 2012

PLEASE TYPE OR PRINT. **ONE** REGISTRATION FORM **PER PERSON**. PLEASE DUPLICATE THIS FORM FOR ADDITIONAL COPIES.

537889		LAURA KASEY	
SNA MEMBERSHIP NUMBER		PREFERRED NAME (Last, First, Middle)	
LAURA KASEY		N/A	
NAME		SCHOOL/ACCOMMODATIONS & OTHER REQUIREMENTS	
FOOD SERVICE DIRECTOR		CENTER JOINT UNIFIED SCHOOL DISTRICT	
TITLE		DISTRICT NAME	
8408 WATT AVENUE		ANTELOPE	
		CA	95843
MEETING ADDRESS - IS THIS HOME OR WORK (PLEASE TYPE FULL ADDRESS)		STATE	ZIP CODE
916-338-6416		laurak@centerusd.org	
WORK PHONE		FAX	

REGISTRATION FEES

FULL CONFERENCE REGISTRANTS (INCLUDES PRESIDENT'S PARTY & REGIONAL AWARDS BREAKFAST)				SINGLE DAY REGISTRANTS (DOES NOT INCLUDE MEALS UNLESS CHOSEN AND PAID FOR BELOW)			
	EARLY DISCOUNT FEE (If Payment Received On or Before 9/15/12)	REGISTRATION FEE (After 9/15/12)	AMOUNT	PLEASE CHOOSE DAY: <input type="checkbox"/> FRIDAY <input type="checkbox"/> SATURDAY <input type="checkbox"/> SUNDAY	EARLY DISCOUNT FEE (If Payment Received On or Before 9/15/12)	REGISTRATION FEE (After 9/15/12)	AMOUNT
CSNA MEMBERS				CSNA MEMBERS			
DIRECTOR/SUPERVISOR	\$220	\$245	\$	DIRECTOR/SUPERVISOR	\$ 95	\$110	\$
MANAGER	\$200	\$225	\$	MANAGER	\$ 90	\$105	\$
STAFF/STUDENT/RETIRED	\$195	\$220	\$	STAFF/STUDENT/RETIRED	\$ 85	\$100	\$
CSNA PAST PRESIDENT	\$ 0	\$ 50	\$	GUEST	\$ 85	\$100	\$
NON-MEMBERS				NON-MEMBERS			
DIRECTOR/SUPERVISOR*	\$375*	\$400*	\$375.00	DIRECTOR/SUPERVISOR	\$120	\$135	\$
MANAGER*	\$250*	\$275*	\$	MANAGER	\$115	\$130	\$
STAFF*	\$240*	\$265*	\$	STAFF/STUDENT/RETIRED	\$110	\$125	\$
STUDENT/RETIRED/GUEST	\$210	\$235	\$	GUEST	\$110	\$125	\$
* INCLUDES 1 YEAR SUBSCRIPTION TO CSNA AND SNA (\$155 FOR DIRECTORS AND \$47 FOR MANAGERS AND \$42 FOR STAFF)				MEAL FUNCTIONS (OPTIONAL, NOT ALREADY INCLUDED IN DAY PRICE ABOVE)			
				PRESIDENT'S PARTY - SATURDAY, 11/10	\$ 60	\$	\$
				REGIONAL BREAKFAST - SUNDAY, 11/11	\$ 35	\$	\$

PRE-CONFERENCE WORKSHOPS & TOURS (MUST BE PRE-REGISTERED TO ATTEND. ADDITIONAL FEE MAY APPLY)

Pre-Conference Workshops Thursday November 8, 2012

CDE Presents State Review of the new Guidelines - 9 am - 4 pm	\$35 members/non-members	\$
SNS Credentialling Exam - 12 pm - 4 pm	\$190 SNA Members, \$285 Non-SNA Members	\$
Food Handler Certification Course (includes exam) - 8 am - 5 pm	\$75 members, \$100 non members	\$
Food Handler Certification Exam Only - 3 pm - 5 pm	\$50 members, \$75 non members	\$
Measuring Success with Standardized Recipes		
- presented by the National Food Service Management Institute - 10 am - 12 pm	\$35 members, \$60 non members	\$
Practical Skills for Preparing Quality Meals		
- presented by the National Food Service Management Institute - 1 pm - 4 pm	\$35 members, \$60 non members	\$
Pasadena City Tour - 8 am - 4 pm	\$40 member, \$65 non-member	\$

yes I would like to participate in the Fitness Fundraiser on Saturday, November 10, 2012 - 7:00 - 8:00 a.m. - (No Cost)

GRAND TOTAL REGISTRATION/MEALS \$375.00

PAYING WITH CHECK NO. _____ MADE PAYABLE TO CSNA AND MAIL WITH COMPLETED REGISTRATION FORM TO:
 CSNA, 210 N. GLENDALE BLVD., STE. C, BURBANK, CA 91502 - PHONE: (818)842-3040 - FAX: (818)843-7423

IF PAYING WITH A CREDIT CARD, PLEASE FILL IN THE FOLLOWING INFORMATION AND MAIL OR FAX TO THE ADDRESS ABOVE.

CREDIT CARD NUMBER	EXP. DATE	EXPIRATION DATE	ZIP CODE
BILLING ADDRESS		V-Code is the 3 Digit Code on the back of Visa and MC Cards and the 4 Digit Code on the front of AMEX Cards	
SIGNATURE			

PURCHASE ORDERS WILL NOT BE ACCEPTED. REQUEST FOR REFUND MUST BE RECEIVED IN WRITING BY 9/30/12. A \$75 CANCELLATION FEE WILL BE DEDUCTED.
 CHILDREN UNDER THE AGE OF 16 YEARS WILL NOT BE PERMITTED INTO THE EXHIBIT HALL. COLLEGE STUDENTS MUST BE REGISTERED BY AN INSTRUCTOR.
 FOR FURTHER INFORMATION ABOUT THIS CONFERENCE OR TO REGISTER ON-LINE, PLEASE VISIT WWW.CA.SNA.ORG

Conference brochure Pending



**60th Annual Conference
Pasadena Convention Center**

We look forward to seeing you in Pasadena , November 08 - 11, 2012.

Register Online

Click here for a pdf of the Conference Registration Form

Exhibitors Info Page

To submit a breakout session proposal, click here

To volunteer at conference, click here

Full Conference Registrants (Includes all meals)

	Early Registration Discount if payment is received on or before 09/15/12	Registration Fee if payment is received after 09/15/12
CSNA Members		
Director/Supervisor	\$220	\$245
Manager	\$200	\$225
Staff	\$195	\$220
Student/Retired/Guests	\$195	\$220
Non-Members		
Director/Supervisor*	\$375	\$400
Manager	\$250	\$275
Staff*	\$240	\$265
Student/Retired/Guests	\$210	\$235
* Includes 1 year subscription to CSNA and SNA (\$140/Directors, \$42/Managers and \$41 Staff)		
Pre-Conference Certification Workshops / Tours	Members	Non-Members
Pre-Conference Certification Workshops / Tours are still Pending		

Single Day Registrants (Does not include meals unless chosen below)

	Early Registration Discount if payment is received on or before 09/15/12	Registration Fee if payment is received after 09/15/12
CSNA Members		
Director/Supervisor	\$95	\$110
Manager	\$90	\$105
Staff	\$85	\$100
Student/Retired/Guests	\$85	\$100
Non-Members		
Director/Supervisor	\$120	\$135
Manager	\$115	\$130
Staff	\$110	\$125
Student/Retired/Guests	\$110	\$125
<i>Single Day Registration Meal Functions (optional, not already included in price above)</i>		
President's Party 11/10	\$60	\$60
Regional Brunch 11/11	\$35	\$35
Pre-Conference Certification Workshops / Tours	Members	Non- Members
Pre-Conference Certification Workshops / Tours are still Pending		

Tentative Schedule Pending

Thursday November 08, 2012

Member registration 12:00 - 5:00

Exhibitor registration 8:00 - 5:00

Exhibitor lunch 12:00 - 1:00

Pre-Conference Tours and Workshops

Pending

Friday November 09, 2012

Member registration 7:00 - 5:00

Exhibitor registration 7:00 - 5:00

Breakout A 8:00 - 9:00

Breakout B 9:15 - 10:15

Exhibits open - 10:30 - 3:00

1st General session Matt Upton - 3:15 4:45

1st Annual Chop-ED Competition 5:00 - 6:30

Saturday November 10, 2012

Fitness Fundraiser 7:00 - 8:00
Member registration 7:30 - 3:00
Exhibitor registration 7:30 - 3:00
House of Delegates 8:15 am - 9:45 am
Breakout C 8:45 - 9:45
Exhibits open 10:00 1:30
Breakout D 1:30 - 2:30
Breakout E 2:45 - 3:45
2nd General session Janine Driver 4:00 - 5:30
President s Party 6:30 - 11:00

Sunday November 11, 2012

Member registration 8:00 - 12:30
Breakout F: 8:00 - 8:45
Breakout G: 9:00 - 9:45
Breakout H: 10:00 - 10:45
Regional Awards Brunch 11:00 - 12:30

Program Grid Pending

Conference Location:

Pasadena Convention Center
300 E. Green St.
Pasadena, CA 91101
(626) 793-2122

Conference Hotels:

Hilton Pasadena
168 S. Los Robles Ave
Pasadena, CA 91101
(626) 577-1000
Single/Double \$139 Triple \$164, Quad \$189

Sheraton Pasadena
303 E. Cordova St.
Pasadena, CA 91101
(626) 449-4000
Single/Double \$139 Triple \$154, Quad \$169

60th Annual Gala

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Superintendent's Office	Action Item <u> X </u>
To: Board of Trustees	Information Item <u> </u>
Date: September 19, 2012	# Attached Pages <u> 12 </u>
From: Scott A. Loehr, Superintendent	
Principal/Administrator Initials: <u> </u>	

SUBJECT: 2012 Conflict of Interest Code Biennial Notice

The Political Reform Act requires every local government agency to review its conflict of interest code biennially.

RECOMMENDATION: The Center Joint Unified School District Board of Trustees review the Conflict of Interest Code and make any necessary changes.

COUNTY OF SACRAMENTO

COUNTY ADMINISTRATION BUILDING
700 H STREET, SUITE 2450, SACRAMENTO, CALIFORNIA 95814

BOARD OF SUPERVISORS
(916) 874-5411

PLANNING COMMISSIONS
(916) 874-7891

FAX
(916) 874-7593



June 29, 2012

OFFICE OF SUPERINTENDENT
JUL - 2 2012

CENTER JOINT
UNIFIED SCHOOL DISTRICT

MEMBERS OF THE BOARD
ROBERTA MacGLASHAN
SUSAN PETERS
PHIL SERNA
JIMMIE YEE
DON NOTTOLI

CLERK OF THE BOARD
CYNDI LEE

TO: FILING OFFICERS

FROM: CYNDI LEE, Clerk
Board of Supervisors

SUBJECT: 2012 Conflict of Interest Code Biennial Notice

The Political Reform Act requires every local government agency to review its conflict of-interest code biennially. **No later than October 1, 2012**, each agency must submit to the County Board of Supervisors a notice indicating whether or not an amendment is necessary. The enclosed "2012 Local Biennial Notice" form must be returned to the Board of Supervisors. **This document is not to be submitted to the Fair Political Practices Commission.**

Please review the enclosed fact sheets. If amendments to an agency's conflict-of-interest code are necessary, the amended code must be submitted to the Board of Supervisors for approval within 90 days of filing the biennial notice. For example, if your agency files its notice on October 1, 2012 indicating that an amendment is necessary, the amendment is due to the Board of Supervisors by no later than December 30, 2012. An agency's amended code is not effective until it has been approved by the Board of Supervisors.

The FPPC offers free seminars on how to amend a conflict-of-interest code. To register for a seminar, email seminars@fppc.ca.gov. Information is also available on the FPPC's website at www.fppc.ca.gov.

After you have reviewed your conflict of interest code, please fill out the required notice and submit it to the address below by no later than October 1, 2012.

County of Sacramento
Board of Supervisors
Attn: Lorraine
700 H Street, Suite 2450
Sacramento, CA 95814

Enclosures

2012 Multi-County Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Office Phone No: _____

E-mail: _____ Fax No: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code requires disclosure by agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict-of-interest code and has determined that (*check one box*):

☐ **An amendment is required.** (*Check all that apply.*)

Substantive

- ☐ Include new positions (including consultants) that must be designated
- ☐ Delete positions that no longer make or participate in making governmental decisions
- ☐ Revise disclosure categories
- ☐ Other (*describe*) _____

Non-Substantive

- ☐ Revise the titles of existing positions
- ☐ Modification of any provision of a code, provided no disclosure or disqualification obligations are disturbed
- ☐ Delete titles of positions that have been abolished
- ☐ Other (*describe*) _____

☐ **Code is currently under review by the code-reviewing body.**

☐ **No amendments necessary.**

Verification

This multi-county agency's code accurately designates all positions that make or participate in the making of governmental decisions; the disclosure assigned to those positions accurately requires the disclosure of all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All multi-county agencies must complete and return this notice, including agencies whose codes are currently under review. Please return this notice no later than **October 1, 2012**, to:

Fair Political Practices Commission
428 J Street, Suite 620
Sacramento, CA 95814
(866) ASK-FPPC
Fax (916) 322-3711

2012 Conflict-of-Interest Code Biennial Notice for Multi-County Agencies

The Political Reform Act requires every local government agency to review its conflict-of-interest code biennially.

October 1, 2012: Your agency must review its conflict-of-interest code and submit the attached notice to the FPPC indicating whether or not an amendment is necessary. Return this notice to the FPPC regardless of how recently your agency's code has been approved, or if the code is currently under review.

If amendments are necessary, the revised code must be forwarded to the FPPC for approval within **90 days** from the date the biennial notice is filed. An agency's amended code is not effective until it has been approved by the FPPC.

FPPC ADOPTS NEW FORMS TO SIMPLIFY DISCLOSURE

Consultants: The Form 805 may be used to identify consultants that will make or participate in making governmental decisions on behalf of the agency. The Form 805 is also used to identify the consultant's disclosure requirements which should conform to the range of the consultant's duties.

Example: An agency hired a firm to prepare an environmental impact report ("EIR") on airport expansion. The individual at the firm who will prepare the EIR should be assigned a disclosure requirement that reflects the contract's scope of authority. An example might include real property, investments and business positions in business entities, and income from only those sources engaging in air traffic or aviation goods or services. The agency can also assign an existing disclosure category, if applicable.

New Positions: FPPC Regulation 18734 requires an individual hired for a position not yet covered under your agency's conflict-of-interest code to file Form 700 if the individual serves in a position that makes or participates in making governmental decisions. These individuals must file under the broadest disclosure category until the code is amended to include the new position unless your agency has provided, in writing, a limited disclosure requirement.

Example: An agency hires a new IT Specialist. This is a brand new position, thus not listed in the agency's conflict-of-interest code. Because this individual will make decisions on purchasing software, the position must be added to the code. The agency completes the Form 804 to provide the individual with limited disclosure relating to IT interests.

Attend a Seminar!

Current seminar schedules are available at www.fppc.ca.gov under the "Workshops, Seminars & YouTube" link.

To register for a seminar, e-mail seminars@fppc.ca.gov. Seminars are subject to change.

Multi-County Agencies: How to Review a Conflict-of-Interest Code¹

Who Is a Designated Employee?



Designate these Positions:

High level positions that have authority to vote on a matter, appoint a person, obligate or commit his or her agency to a course of action, or enter into any contractual agreement on behalf of his or her agency; mid-level positions that have authority to negotiate decisions on behalf of the agency without significant substantive review; or positions that advise or make recommendations to the decision-maker by conducting research or an investigation, preparing or presenting a report, analysis or opinion that requires the exercise of judgment on the part of the employee and the employee is attempting to influence the decision.

Who should not be designated?



A designated employee is an officer, employee, member, or consultant of an agency whose position is designated in the code because the position entails the making or participation in the making of governmental decisions that may foreseeably have a material effect on his or her financial interest. (*Government Code Section 82019.*) Please note that the FPPC will specifically designate positions that are held by outside consultants who act in a staff capacity. For example, some joint powers authorities do not have their own employees, but rather, have consultants filling positions such as "Executive Director," "Legal Counsel," and others. These positions must be designated in the code.

Do Not Designate these Positions:

- Public officials who manage public investments
- Solely clerical, ministerial, or manual positions
- Members of boards or commissions that are solely advisory

Review:

First, eliminate positions outlined above that are not designated positions.

Second, evaluate the remaining employees, committees, officers, or consultants. Top level management personnel are normally broad policy makers and should be designated. Also, read duty statements and talk to supervisors. Each position should be analyzed to determine if it makes decisions. Be sure all positions that have authority to authorize contracts are designated.

Next, review the disclosure categories. The FPPC is standardizing language among all codes in order to provide uniformity and to provide clarity for the public and for employees. Disclosure categories for employees with similar positions should provide similar disclosure requirements. Employees should only disclose economic interests that relate to their job. Do not assign the same disclosure to every position as jobs are different. The disclosure category assignments must adequately differentiate between positions. Put forth an effort to tailor the disclosure requirements for each position whenever possible.

Make Note:

- If your agency does not have its own building, the FPPC will retain all original Form 700s.

¹ This information sheet should not be used to determine whether an agency is required to adopt a conflict-of-interest code. Contact the FPPC for assistance in making that determination.

How to Amend a Conflict-of-Interest Code

The following are the FPPC's guidelines of the steps necessary to amend a conflict-of-interest code. Additional information may be required depending on the specific amendment. The FPPC's website, www.fppc.ca.gov, has available all of the necessary forms and documents to prepare an amendment. When the code reviewing body is a City Council or Board of Supervisors, contact the local code reviewing body concerning their code amendment procedures.

Non-Substantive Amendments

1. Provide a letter or memorandum describing the positions that have been deleted or renamed.
2. Include a copy of the entire code showing the changes in strikeout/underscore format.
3. Include a declaration by the chief executive officer.

Substantive Amendments

1. Prepare the proposed amendment using strikeout/underscore format.
2. Prepare a Notice of Intention and conduct a public comment period. Multi-county agencies must have a 45-day comment period. Other local agencies must follow the city's or county's requirements. Provide a copy of the notice to:
 - a. Members of the public and to each employee affected by the proposed amendment.
 - b. Multi-county agencies should also forward the notice to the FPPC.
3. Submit to the code reviewing body the proposed code amendment in strikeout/underscore format. Multi-county agencies must provide the following:
 - a. A declaration by the Chief Executive Officer
 - b. A summary of any hearing, including the names and addresses of any participants
 - c. Copies of all written comments
 - d. Written justification for all changes
 - e. The most current organizational chart of the agency
 - f. Job descriptions of all positions being added or whose disclosure category is being changed
 - g. Minutes of the last two agency board meetings, if available

Example strikeout/underscore format

~~III. PUBLIC WORKS OFFICE~~ MAINTENANCE DIVISION

1. Maintenance Superintendent.....2
2. Maintenance Supervisor.....2
- ~~2. Asst. Maintenance Superintendent.....2~~
3. Senior Equipment Technician.....3
- ~~3. Equipment Services Technician.....3~~

- The Public Works Office became the Maintenance Division.
- The Asst. Maintenance Superintendent was reclassified to Maintenance Supervisor.
- The Equipment Services Technician position has been deleted.

(Your agency would fill in the underscored inserts)

(Name of Agency)

NOTICE OF INTENTION TO ADOPT OR AMEND A
CONFLICT-OF-INTEREST CODE

NOTICE IS HEREBY GIVEN that the (your agency's name) intends to adopt or amend a conflict-of-interest code pursuant to Government Code Section 87300 and 87306. Pursuant to Government Code Section 87302, the code will designate employees who must disclose certain investments, income, interests in real property and business positions, and who must disqualify themselves from making or participating in the making of governmental decisions affecting those interests.

A written comment period has been established commencing on (first day of 45-day period) and terminating on (last day of 45-day comment period). Any interested person may present written comments concerning the proposed code no later than (last day of 45-day comment period) to the (your agency's name and address). No public hearing on this matter will be held unless any interested person or his or her representative requests no later than 15 days prior to the close of the written comment period, a public hearing.

The (your agency's name) has prepared a written explanation of the reasons for the designations and the disclosure responsibilities and has available all of the information upon which its proposal is based.

A conflict-of-interest code is being adopted to identify the officials that make or participate in making governmental decisions.

Copies of the proposed code and all of the information upon which it is based may be obtained from the (your agency's name and address). Any inquiries concerning the proposed code should be directed to (name of agency official and telephone number, email (optional)).

NOTE: This notice should be filed with the Fair Political Practices Commission and served individually on agency employees and officers affected by this code 45 days prior to agency action.

**DECLARATION OF CHIEF EXECUTIVE OFFICER
FOR MULTI-COUNTY AGENCIES**

The proposed conflict-of-interest code specifically enumerates each of the positions within the agency that involve the making or participation in the making of decisions which may foreseeably have a material financial effect on any financial interest and does not designate positions that are clerical in nature, or which do not otherwise influence agency decisions. The disclosure categories have been written to address only foreseeable issues that may create a conflict of interest, unless the position is such that it meets Government Code Section 87310. The agency has satisfied all of the requirements of Title 2, Division 6 of the California Code of Regulations §18750.1 preliminary to approval of the proposed code, including providing a comment period for both employees and the public.

Date

Signature of Chief Executive Officer

Agency Name

Printed Name

Center USD

Board Policy

Conflict Of Interest Code: Designated Personnel

BP 2300

Administration

Persons occupying the following positions are designated employees and must disclose financial interests defined in Appendix B of Bylaw 9270:

Superintendent of Schools (All categories of Appendix B)

Chief Administrative Officer

Assistant Superintendent, Operations & Facilities

Director of Fiscal Services

Director of Personnel

The Board expects each of the persons identified as designated employees to conform to the requirements of Bylaw 9270 for that position.

Legal Reference:

GOVERNMENT CODE

1090 et seq. Prohibitions applicable to specified officers

82028 Definitions "Gift"

82030 Definitions "Income"

82033 Definitions "Interest in real property"

82034 Definitions "Investment"

87100 et seq. Conflicts of interest

87200 et seq. Disclosure

87300 et seq. Conflict of interest codes

91000 et seq. Enforcement

Policy CENTER UNIFIED SCHOOL DISTRICT

adopted: August 16, 1982 Antelope, California

revised: April 16, 1986

revised: December 16, 2009

Center USD

Exhibit

Conflict Of Interest

E 9270

Board Bylaws

RESOLUTION ADOPTING A CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Governing Board of the Center Unified School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Center Unified School District has recently reviewed its positions, and the duties of each position, and has determined that (changes/no changes) to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the _____ School District Governing Board adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS _____ day of _____, _____ at a meeting, by the following vote:

AYES:_____ NOES:_____ ABSENT:_____

Attest:

Secretary/President

**Conflict of Interest Code of the
Center Unified School District**

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Governing Board members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

APPENDIX

Disclosure Categories

1. Category 1: A person designated Category 1 shall disclose:
 - a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
 - b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.
2. Category 2: A person designated Category 2 shall disclose:
 - a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
 - b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a

principal's department is his/her entire school.

Designated Positions

Designated Position Disclosure Category

Governing Board Members	1
Superintendent of Schools	1
Assistant/Associate Superintendent	1
Purchasing Agent	1
Director	2
Principal	2
Assistant Principal	2
Maintenance and Operations Director	2
Program Coordinator	2
Project Specialist	2
Supervisor	2
Dean of Students	2

Disclosures for Consultants

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18701)

1. Approve a rate, rule, or regulation
2. Adopt or enforce a law
3. Issue, deny, suspend, or revoke a permit, license, application, certificate, approval, order, or similar authorization or entitlement
4. Authorize the district to enter into, modify, or renew a contract that requires district approval
5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract
6. Grant district approval to a plan, design, report, study, or similar item

7. Adopt or grant district approval of district policies, standards, or guidelines

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18702.2 or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18701)

**ExhibitCENTER UNIFIED SCHOOL DISTRICT
version: October 20, 2010 Antelope, California**

Center Joint Unified School District

Notice of Public Hearing

The governing board of Center Joint Unified School District, in order to
comply with the requirements of *Education Code* Section 60119
will hold a public hearing on
September 19, 2012 at six o'clock,

The purpose of the public hearing is to comply with
Education Code Section 60119
which requires school district to certify that,
the District has provided each pupil
with sufficient textbooks and instructional materials
consistent with the cycles and
content of the curriculum frameworks

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

**September 19, 2012
6:00 p.m.**

POSTED: August 31, 2012

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services

Date: September 19, 2012

Item X

To: Board of Trustees

Information Item

From: Scott Loehr,
Superintendent

Attached Pages

Initials: _____

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. #4/2012-13 which certifies that the District has sufficient materials in CORE subjects.

Resolution

Center Joint Unified School District

Resolution No. #4/2012-13

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 September 19, 2012, 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 2012/2013 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.

Nancy Anderson, Board President

Donald Wilson, Board Clerk

Kelly Kelley, Board Representative

Scott A. Loehr, Superintendent

Jeremy Hunt, Member

Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Curriculum

Date: September 19, 2012

Action Item X

To: Board of Trustees

Information Item

From:

Attached Pages

Becky Lawson, Curriculum Coordinator

Initials: _____

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 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 19, 2012**.

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: 09/19/12

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess 
Director of Fiscal Services

Attached Page

SUBJECT: 2011/12 Unaudited Actuals Report
and
Gann Limit Resolution
(Gann Limit Resolution # 2/2012-13)

Jeanne Bess, Director of Fiscal Services will present the 2011/12 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 2011/12 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 2011/12 fiscal year.

RECOMMENDATION: That the CJUSD Board of Trustees approve the 2011/12 Unaudited Actuals Report and Gann Limit Resolution as presented.

CENTER JOINT UNIFIED SCHOOL DISTRICT

8408 Watt Avenue
Antelope, CA 95843



SCOTT LOEHR
SUPERINTENDENT

2011/12 Unaudited Actuals

Governing Board

Nancy Anderson, President
Jeremy Hunt
Kelly Kelley
Donald Wilson

PREPARED BY
Jeanne Bess, Director of Fiscal Services

CENTER JOINT UNIFIED SCHOOL DISTRICT

Unaudited Actuals for Fiscal Year 2011/12
Presented for Approval September 19, 2012

The 2011/12 Unaudited Actuals reflect the District's fiscal activities for the fiscal year ended June 30, 2012.

GENERAL FUND (Fund 01)

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

The District receives revenue limit funding based on the higher of current year or prior year ADA (average daily attendance). Since the ADA level for 2010/11 was higher than 2011/12, 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 2010/11. This still resulted in less revenue due to the continued declining enrollment and the increased deficit imposed by the State. The deficit for 2011/12 stood at 20.602% of revenue limit apportionments.

During the 2011/12 fiscal year, revenues were reduced in response to declining projections. The only new funding source came in the form of special education mental health dollars to help ease the added responsibility of serving students with specific needs identified within mental health parameters.

Expenditures were reduced to correspond with revenue projections. Additional expenditure reductions were achieved, in large part, by the collective efforts of site administrators and department supervisors who were efficient and selective holding expenditures to their "needs" rather than their "wants". As a result, for the first time in many years, revenues exceeded expenditures by roughly \$650,000.

In addition to the declining revenues and State imposed deficits, the District continues to suffer from the deferral of State allocations. This results in a significant negative cash flow and requires the District to rely on outside borrowing to meet our daily needs for cash. Our accounts receivable is reflective of the money owed to the District in an amount that exceeds \$7 million at year's end.

In order to meet our daily cash needs, the District continues to obtain a TRAN (Tax Revenue Anticipation Note). The TRAN is a temporary cash loan of \$6.9 million that will be repaid as we received the expected revenues in fiscal year 2012/13. It is essential that we maintain sufficient cash to meet our needs. Failure to do so would be catastrophic for the future fiscal stability of the District.

This year the General fund closed with positive cash. This is only because of the short-term loan the District received during the fiscal year. In order to remain fiscally solvent, the District will need to continue its dependence on short-term borrowing until the State eliminates the deferrals of cash payments to us. We also need to continue spending reductions to keep in line with revenues and build up cash reserves.

When looking at the unrestricted fund balance of \$3,302,936, it must be broken down into State assigned designated components. The first components total \$88,525 to cover reserves for our revolving cash, warehouse inventory and prepaid expenses. The next designation is the 3% for economic uncertainties which totals \$1,007,350. The remaining \$2,211,388 is undesignated for year end closing but will be designated in the 2012/13 budget columns.

CHARTER SCHOOL FUND (Fund 09)

Antelope View Charter School ended the year with 122.94 average daily attendance (ADA). For AVCS the year ended with a positive fund balance just over \$49,000. There are no reserves in place at this time for AVCS. The cash flow is positive at year end.

Global Youth Charter High School ended the year with 59.37 average daily attendance (ADA). They did not exceed available funds and ended with a just over \$84,800. No reserves are currently in place for GY.

ADULT EDUCATION FUND (Fund 11)

The adult education fund is operating with reduced funding that has approximately 30% of adult education funds remaining in the general fund. Adult education still ended the year in the black. 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 2011/12 with no encroachment on the General Fund. The cafeteria fund did pass through just over \$41,300 to the general fund for indirect costs. Even with the purchase of needed equipment and repairs to cafeteria kitchens, the fund balance still remains positive. This is due to the efficient use of revenues and careful supervision of expenses. The fund continues to see an increase in Federal revenues due to the increased numbers of free and reduced eligible students receiving meals. During the 2011/12 fiscal year, the cafeteria fund received just over \$1.268 million in Federal reimbursements. State revenues were on target bringing in just over \$109,000 in reimbursements. Local food sales fell short of expectations. The fund ended the fiscal year in the black with an ending fund balance just over \$156,000.

DEFERRED MAINTENANCE FUND (Fund 14)

The deferred maintenance fund balance saw expenditures of only \$95,792 during the year ended June 30th. The District was able to pass through the State's deferred maintenance contribution. While this payment of approximately \$195,000 is flexible and can be maintained in the general fund, the deferred maintenance fund is in need of the payment to maintain the facilities within the District.

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 \$214,808. Projects that were reason for the expenditures included landscaping, painting, seal-coat upgrades to District sites. The remaining balance of funds will be used to support Board approved projects set up by 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.

			2011-12 Unaudited Actuals			2012-13 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	22,624,995.22	1,542,539.00	24,167,534.22	20,051,105.00	1,380,435.00	21,431,540.00	-11.3%
2) Federal Revenue		8100-8299	0.00	2,957,632.83	2,957,632.83	0.00	2,700,247.00	2,700,247.00	-8.7%
3) Other State Revenue		8300-8599	3,450,365.79	1,400,268.46	4,850,634.25	3,364,073.00	1,276,293.00	4,640,366.00	-4.3%
4) Other Local Revenue		8600-8799	304,668.68	1,961,264.86	2,265,933.54	250,000.00	1,981,057.00	2,231,057.00	-1.5%
5) TOTAL, REVENUES			26,380,029.69	7,861,705.15	34,241,734.84	23,665,178.00	7,338,032.00	31,003,210.00	-9.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	12,360,820.14	3,892,806.74	16,253,626.88	12,432,671.00	3,530,368.00	15,963,039.00	-1.8%
2) Classified Salaries		2000-2999	3,227,633.81	2,681,481.46	5,909,115.27	3,038,941.00	2,625,775.00	5,664,716.00	-4.1%
3) Employee Benefits		3000-3999	4,774,030.99	2,066,818.62	6,840,849.61	4,669,898.00	1,987,394.00	6,657,292.00	-2.7%
4) Books and Supplies		4000-4999	275,506.46	516,523.94	792,030.40	330,872.00	696,444.00	1,027,316.00	29.7%
5) Services and Other Operating Expenditures		5000-5999	2,545,229.41	867,199.34	3,412,428.75	2,838,298.00	974,307.00	3,812,605.00	11.7%
6) Capital Outlay		6000-6999	0.00	3,711.31	3,711.31	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	45,627.08	207,480.28	253,107.36	61,000.00	224,633.00	285,633.00	12.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(253,513.79)	107,327.74	(146,186.05)	(179,454.00)	76,780.00	(102,674.00)	-29.8%
9) TOTAL, EXPENDITURES			22,975,334.10	10,343,349.43	33,318,683.53	23,192,226.00	10,115,701.00	33,307,927.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,404,695.59	(2,481,644.28)	923,051.31	472,952.00	(2,777,669.00)	(2,304,717.00)	-349.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	New
b) Transfers Out		7600-7629	264,232.00	0.00	264,232.00	166,864.00	0.00	166,864.00	-36.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,299,310.73)	2,299,310.73	0.00	(2,921,626.00)	2,921,626.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,563,542.73)	2,299,310.73	(264,232.00)	(2,088,490.00)	2,921,626.00	833,136.00	-415.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			841,152.86	(182,333.55)	658,819.31	(1,615,538.00)	143,957.00	(1,471,581.00)	-323.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,461,783.54	1,204,292.34	3,666,075.88	3,302,936.40	1,021,958.79	4,324,895.19	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,461,783.54	1,204,292.34	3,666,075.88	3,302,936.40	1,021,958.79	4,324,895.19	18.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,461,783.54	1,204,292.34	3,666,075.88	3,302,936.40	1,021,958.79	4,324,895.19	18.0%
2) Ending Balance, June 30 (E + F1e)			3,302,936.40	1,021,958.79	4,324,895.19	1,687,398.40	1,165,915.79	2,853,314.19	-34.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	12,984.09	0.00	12,984.09	12,984.09	0.00	12,984.09	0.0%
Prepaid Expenditures		9713	61,214.70	4,326.04	65,540.74	61,214.70	0.00	61,214.70	-6.6%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,017,632.75	1,017,632.75	0.00	1,165,921.79	1,165,921.79	14.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,007,350.00	0.00	1,007,350.00	1,004,500.00	0.00	1,004,500.00	-0.3%
Unassigned/Unappropriated Amount		9790	2,211,387.61	0.00	2,211,387.61	598,699.61	(6.00)	598,693.61	-72.9%

			2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,350,234.91	83,162.43	2,433,397.34				
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	8,450,083.67	1,283,448.79	9,733,532.46				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	146,186.05	0.00	146,186.05				
6) Stores		9320	12,984.09	0.00	12,984.09				
7) Prepaid Expenditures		9330	61,214.70	4,326.04	65,540.74				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			11,030,703.42	1,370,937.26	12,401,640.68				
H. LIABILITIES									
1) Accounts Payable		9500	767,767.02	298,209.99	1,065,977.01				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	12,799.00	12,799.00				
4) Current Loans		9640	6,960,000.00	0.00	6,960,000.00				
5) Deferred Revenue		9650	0.00	37,969.48	37,969.48				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			7,727,767.02	348,978.47	8,076,745.49				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,302,936.40	1,021,958.79	4,324,895.19				

			2011-12 Unaudited Actuals			2012-13 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	19,506,022.03	0.00	19,506,022.03	16,539,098.00	0.00	16,539,098.00	-15.2%
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	48,866.76	0.00	48,866.76	55,183.00	0.00	55,183.00	12.9%
Timber Yield Tax		8022	1.41	0.00	1.41	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	3,930,221.61	0.00	3,930,221.61	3,933,758.00	0.00	3,933,758.00	0.1%
Unsecured Roll Taxes		8042	151,237.58	0.00	151,237.58	150,615.00	0.00	150,615.00	-0.4%
Prior Years' Taxes		8043	78,490.73	0.00	78,490.73	206,055.00	0.00	206,055.00	162.5%
Supplemental Taxes		8044	5,377.35	0.00	5,377.35	15,700.00	0.00	15,700.00	192.0%
Education Revenue Augmentation Fund (ERAF)		8045	622,998.95	0.00	622,998.95	682,650.00	0.00	682,650.00	9.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	619.60	0.00	619.60	654.00	0.00	654.00	5.6%
Less: Non-Revenue Limit (50%) Adjustment		8089	(309.80)	0.00	(309.80)	0.00	0.00	0.00	-100.0%
Subtotal, Revenue Limit Sources			24,343,526.22	0.00	24,343,526.22	21,583,713.00	0.00	21,583,713.00	-11.3%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,542,539.00)		(1,542,539.00)	(1,380,435.00)		(1,380,435.00)	-10.5%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,542,539.00	1,542,539.00		1,380,435.00	1,380,435.00	-10.5%
All Other Revenue Limit									

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	70,329.00	0.00	70,329.00	47,506.00	0.00	47,506.00	-32.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(246,321.00)	0.00	(246,321.00)	(199,679.00)	0.00	(199,679.00)	-18.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			22,624,995.22	1,542,539.00	24,167,534.22	20,051,105.00	1,380,435.00	21,431,540.00	-11.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	915,217.00	915,217.00	0.00	915,217.00	915,217.00	0.0%
Special Education Discretionary Grants		8182	0.00	105,644.00	105,644.00	0.00	105,634.00	105,634.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		83,844.68	83,844.68		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,298,432.53	1,298,432.53		1,242,771.00	1,242,771.00	-4.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		140,318.00	140,318.00		135,933.00	135,933.00	-3.1%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description Resource Codes Object Codes			2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		66,801.00	66,801.00		66,801.00	66,801.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		36,796.62	36,796.62		38,408.00	38,408.00	4.4%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	310,579.00	310,579.00	0.00	195,483.00	195,483.00	-37.1%
TOTAL, FEDERAL REVENUE			0.00	2,957,632.83	2,957,632.83	0.00	2,700,247.00	2,700,247.00	-8.7%
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		227,769.00	227,769.00		239,988.00	239,988.00	5.4%
Economic Impact Aid	7090-7091	8311		593,966.00	593,966.00		594,048.00	594,048.00	0.0%
Spec. Ed. Transportation	7240	8311		49,700.00	49,700.00		39,842.00	39,842.00	-19.8%
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	657,251.00	0.00	657,251.00	689,724.00	0.00	689,724.00	4.9%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	63,347.44	0.00	63,347.44	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	563,794.92	125,005.46	688,800.38	525,354.00	108,753.00	634,107.00	-7.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		2,912.43	2,912.43		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,165,972.43	400,915.57	2,566,888.00	2,148,995.00	293,662.00	2,442,657.00	-4.8%
TOTAL, OTHER STATE REVENUE			3,450,365.79	1,400,268.46	4,850,634.25	3,364,073.00	1,276,293.00	4,640,366.00	-4.3%

			2011-12 Unaudited Actuals			2012-13 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	216.76	0.00	216.76	0.00	0.00	0.00	-100.0%
Leases and Rentals		8650	101,875.02	102,981.14	204,856.16	110,000.00	75,000.00	185,000.00	-9.7%
Interest		8660	22,132.29	0.00	22,132.29	10,000.00	0.00	10,000.00	-54.8%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	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	15,388.72	15,388.72	0.00	12,000.00	12,000.00	-22.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	49,000.00	49,000.00	0.00	18,219.00	18,219.00	-62.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	309.80	0.00	309.80	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	150,134.81	3,000.00	153,134.81	100,000.00	0.00	100,000.00	-34.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	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		1,790,895.00	1,790,895.00		1,875,838.00	1,875,838.00	4.7%
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			304,668.68	1,961,264.86	2,265,933.54	250,000.00	1,981,057.00	2,231,057.00	-1.5%
TOTAL, REVENUES			26,380,029.69	7,861,705.15	34,241,734.84	23,665,178.00	7,338,032.00	31,003,210.00	-9.5%

			2011-12 Unaudited Actuals			2012-13 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	10,952,646.68	3,234,232.00	14,186,878.68	11,039,624.00	2,847,306.00	13,886,930.00	-2.1%
Certificated Pupil Support Salaries		1200	242,333.79	399,582.63	641,916.42	198,737.00	458,836.00	657,573.00	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,054,129.24	36,975.56	1,091,104.80	1,091,916.00	57,966.00	1,149,882.00	5.4%
Other Certificated Salaries		1900	111,710.43	222,016.55	333,726.98	102,394.00	166,260.00	268,654.00	-19.5%
TOTAL, CERTIFICATED SALARIES			12,360,820.14	3,892,806.74	16,253,626.88	12,432,671.00	3,530,368.00	15,963,039.00	-1.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,124.05	1,372,659.93	1,376,783.98	100,000.00	1,334,740.00	1,434,740.00	4.2%
Classified Support Salaries		2200	1,372,668.82	768,474.02	2,141,142.84	1,310,670.00	767,830.00	2,078,500.00	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	302,689.68	212,509.20	515,198.88	208,277.00	190,259.00	398,536.00	-22.6%
Clerical, Technical and Office Salaries		2400	1,363,316.14	269,281.29	1,632,597.43	1,342,793.00	272,303.00	1,615,096.00	-1.1%
Other Classified Salaries		2900	184,835.12	58,557.02	243,392.14	77,201.00	60,643.00	137,844.00	-43.4%
TOTAL, CLASSIFIED SALARIES			3,227,633.81	2,681,481.46	5,909,115.27	3,038,941.00	2,625,775.00	5,664,716.00	-4.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,007,379.25	326,847.58	1,334,226.83	1,025,237.00	301,594.00	1,326,831.00	-0.6%
PERS		3201-3202	322,764.87	262,538.16	585,303.03	351,979.00	268,937.00	620,916.00	6.1%
OASDI/Medicare/Alternative		3301-3302	403,161.63	253,344.74	656,506.37	421,741.00	235,879.00	657,620.00	0.2%
Health and Welfare Benefits		3401-3402	2,304,971.01	902,230.56	3,207,201.57	2,284,879.00	919,290.00	3,204,169.00	-0.1%
Unemployment Insurance		3501-3502	269,512.23	108,426.94	377,939.17	172,658.00	66,674.00	239,332.00	-36.7%
Workers' Compensation		3601-3602	307,973.84	117,845.52	425,819.36	254,882.00	98,879.00	353,761.00	-16.9%
OPEB, Allocated		3701-3702	2,431.85	0.00	2,431.85	20,000.00	0.00	20,000.00	722.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	70,329.00	0.00	70,329.00	47,506.00	0.00	47,506.00	-32.5%
Other Employee Benefits		3901-3902	85,507.31	95,585.12	181,092.43	91,016.00	96,141.00	187,157.00	3.3%
TOTAL, EMPLOYEE BENEFITS			4,774,030.99	2,066,818.62	6,840,849.61	4,669,898.00	1,987,394.00	6,657,292.00	-2.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	14,806.90	0.00	14,806.90	47,399.00	0.00	47,399.00	220.1%
Books and Other Reference Materials		4200	11,269.15	7,610.11	18,879.26	2,450.00	2,650.00	5,100.00	-73.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	208,705.57	408,141.65	616,847.22	262,123.00	661,512.00	923,635.00	49.7%
Noncapitalized Equipment		4400	40,724.84	100,772.18	141,497.02	18,900.00	32,282.00	51,182.00	-63.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			275,506.46	516,523.94	792,030.40	330,872.00	696,444.00	1,027,316.00	29.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	75,589.10	306,458.80	382,047.90	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	30,970.42	24,968.81	55,939.23	34,746.00	19,918.00	54,664.00	-2.3%
Dues and Memberships		5300	16,646.91	345.00	16,991.91	18,950.00	0.00	18,950.00	11.5%
Insurance		5400 - 5450	273,141.87	0.00	273,141.87	298,430.00	0.00	298,430.00	9.3%
Operations and Housekeeping Services		5500	1,043,206.19	0.00	1,043,206.19	1,057,000.00	0.00	1,057,000.00	1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,150.24	49,023.25	109,173.49	138,100.00	57,200.00	195,300.00	78.9%
Transfers of Direct Costs		5710	24,526.00	(24,526.00)	0.00	(7,266.00)	7,266.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,016.56)	0.00	(8,016.56)	(4,500.00)	0.00	(4,500.00)	-43.9%
Professional/Consulting Services and Operating Expenditures		5800	945,307.34	510,209.62	1,455,516.96	1,158,788.00	888,873.00	2,047,661.00	40.7%
Communications		5900	83,707.90	719.86	84,427.76	144,050.00	1,050.00	145,100.00	71.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,545,229.41	867,199.34	3,412,428.75	2,838,298.00	974,307.00	3,812,605.00	11.7%

			2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	3,711.31	3,711.31	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			0.00	3,711.31	3,711.31	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	0.00	8,500.00	8,500.00	0.00	15,000.00	15,000.00	76.5%
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	185,975.00	185,975.00	0.00	196,623.00	196,623.00	5.7%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	4,132.07	0.00	4,132.07	16,000.00	0.00	16,000.00	287.2%
Other Debt Service - Principal		7439	41,495.01	13,005.28	54,500.29	45,000.00	13,010.00	58,010.00	6.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			45,627.08	207,480.28	253,107.36	61,000.00	224,633.00	285,633.00	12.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(107,327.74)	107,327.74	0.00	(76,780.00)	76,780.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(146,186.05)	0.00	(146,186.05)	(102,674.00)	0.00	(102,674.00)	-29.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(253,513.79)	107,327.74	(146,186.05)	(179,454.00)	76,780.00	(102,674.00)	-29.8%
TOTAL EXPENDITURES			22,975,334.10	10,343,349.43	33,318,683.53	23,192,226.00	10,115,701.00	33,307,927.00	0.0%

			2011-12 Unaudited Actuals			2012-13 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	1,000,000.00	0.00	1,000,000.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	New
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	196,480.00	0.00	196,480.00	96,480.00	0.00	96,480.00	-50.9%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	67,752.00	0.00	67,752.00	70,384.00	0.00	70,384.00	3.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			264,232.00	0.00	264,232.00	166,864.00	0.00	166,864.00	-36.8%
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%

			2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,299,310.73)	2,299,310.73	0.00	(2,921,626.00)	2,921,626.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,299,310.73)	2,299,310.73	0.00	(2,921,626.00)	2,921,626.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,563,542.73)	2,299,310.73	(264,232.00)	(2,088,490.00)	2,921,626.00	833,136.00	-415.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,018,296.56	1,089,057.00	6.9%
2) Federal Revenue		8100-8299	44,595.07	0.00	-100.0%
3) Other State Revenue		8300-8599	143,509.88	97,845.00	-31.8%
4) Other Local Revenue		8600-8799	585.33	250.00	-57.3%
5) TOTAL, REVENUES			1,206,986.84	1,187,152.00	-1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	709,611.34	569,327.00	-19.8%
2) Classified Salaries		2000-2999	157,950.25	148,944.00	-5.7%
3) Employee Benefits		3000-3999	261,325.04	241,930.00	-7.4%
4) Books and Supplies		4000-4999	5,746.60	41,440.00	621.1%
5) Services and Other Operating Expenditures		5000-5999	17,896.87	16,960.00	-5.2%
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	48,500.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,265.00	69,376.00	-7.8%
9) TOTAL, EXPENDITURES			1,227,795.10	1,136,477.00	-7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,808.26)	50,675.00	-343.5%
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	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,808.26)	50,675.00	-343.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	184,029.62	163,221.36	-11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			184,029.62	163,221.36	-11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			184,029.62	163,221.36	-11.3%
2) Ending Balance, June 30 (E + F1e)			163,221.36	213,896.36	31.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,423.26	11,423.26	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	151,798.10	202,473.10	33.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	151,459.74		
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	89,441.35		
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			240,901.09		
H. LIABILITIES					
1) Accounts Payable		9500	2,414.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	75,265.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			77,679.73		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			163,221.36		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	771,975.56	889,378.00	15.2%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	246,321.00	199,679.00	-18.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,018,296.56	1,089,057.00	6.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204- 4215, 5510	8290	44,595.07	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			44,595.07	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	35,595.88	25,940.00	-27.1%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	107,914.00	71,905.00	-33.4%
TOTAL, OTHER STATE REVENUE			143,509.88	97,845.00	-31.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	502.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	83.33	250.00	200.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			585.33	250.00	-57.3%
TOTAL, REVENUES			1,206,986.84	1,187,152.00	-1.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	583,792.83	453,660.00	-22.3%
Certificated Pupil Support Salaries		1200	30,187.50	20,000.00	-33.7%
Certificated Supervisors' and Administrators' Salaries		1300	95,631.01	95,667.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			709,611.34	569,327.00	-19.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	21,780.50	26,215.00	20.4%
Classified Support Salaries		2200	35,110.92	36,412.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,058.83	86,317.00	-14.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			157,950.25	148,944.00	-5.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	54,763.35	46,807.00	-14.5%
PERS		3201-3202	17,339.00	16,685.00	-3.8%
OASDI/Medicare/Alternative		3301-3302	20,296.25	19,630.00	-3.3%
Health and Welfare Benefits		3401-3402	137,375.99	130,786.00	-4.8%
Unemployment Insurance		3501-3502	13,809.11	10,321.00	-25.3%
Workers' Compensation		3601-3602	14,949.44	12,798.00	-14.4%
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	2,791.90	4,903.00	75.6%
TOTAL, EMPLOYEE BENEFITS			261,325.04	241,930.00	-7.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16.81	0.00	-100.0%
Materials and Supplies		4300	5,729.79	41,440.00	623.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,746.60	41,440.00	621.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	855.00	860.00	0.6%
Dues and Memberships		5300	756.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	2,500.00	-50.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,996.32	2,500.00	-64.3%
Professional/Consulting Services and Operating Expenditures		5800	4,169.63	11,000.00	163.8%
Communications		5900	119.92	100.00	-16.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,896.87	16,960.00	-5.2%
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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	75,265.00	69,376.00	-7.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			75,265.00	69,376.00	-7.8%
TOTAL, EXPENDITURES			1,227,795.10	1,136,477.00	-7.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,906.00	7,906.00	-55.8%
4) Other Local Revenue		8600-8799	28,402.68	30,100.00	6.0%
5) TOTAL, REVENUES			46,308.68	38,006.00	-17.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	68,880.90	65,579.00	-4.8%
2) Classified Salaries		2000-2999	13,563.25	13,805.00	1.8%
3) Employee Benefits		3000-3999	21,203.17	19,800.00	-6.6%
4) Books and Supplies		4000-4999	988.25	8,906.00	801.2%
5) Services and Other Operating Expenditures		5000-5999	1,421.05	300.00	-78.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			106,056.62	108,390.00	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,747.94)	(70,384.00)	17.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,752.00	70,384.00	3.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			67,752.00	70,384.00	3.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,004.06	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,776.54	55,780.60	16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,776.54	55,780.60	16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,776.54	55,780.60	16.8%
2) Ending Balance, June 30 (E + F1e)			55,780.60	55,780.60	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	55,780.60	55,780.60	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	55,805.60		
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			55,805.60		
H. LIABILITIES					
1) Accounts Payable		9500	25.00		
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			25.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			55,780.60		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	17,906.00	7,906.00	-55.8%
TOTAL, OTHER STATE REVENUE			17,906.00	7,906.00	-55.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5.00	100.00	1900.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	28,397.68	30,000.00	5.6%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,402.68	30,100.00	6.0%
TOTAL, REVENUES			46,308.68	38,006.00	-17.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	68,880.90	65,579.00	-4.8%
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			68,880.90	65,579.00	-4.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,291.20	13,305.00	0.1%
Other Classified Salaries		2900	272.05	500.00	83.8%
TOTAL, CLASSIFIED SALARIES			13,563.25	13,805.00	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,459.70	5,411.00	56.4%
PERS		3201-3202	4,397.03	1,577.00	-64.1%
OASDI/Medicare/Alternative		3301-3302	3,591.92	2,008.00	-44.1%
Health and Welfare Benefits		3401-3402	6,986.86	7,854.00	12.4%
Unemployment Insurance		3501-3502	1,329.39	875.00	-34.2%
Workers' Compensation		3601-3602	1,438.27	1,299.00	-9.7%
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	776.00	New
TOTAL, EMPLOYEE BENEFITS			21,203.17	19,800.00	-6.6%
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	988.25	8,906.00	801.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			988.25	8,906.00	801.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	115.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300.00	300.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	487.72	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	518.33	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,421.05	300.00	-78.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			106,056.62	108,390.00	2.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	67,752.00	70,384.00	3.9%
(a) TOTAL, INTERFUND TRANSFERS IN			67,752.00	70,384.00	3.9%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			67,752.00	70,384.00	3.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	213,262.00	213,262.00	0.0%
3) Other State Revenue		8300-8599	368,468.06	407,992.00	10.7%
4) Other Local Revenue		8600-8799	593.00	0.00	-100.0%
5) TOTAL, REVENUES			582,323.06	621,254.00	6.7%
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	552,730.06	587,956.00	6.4%
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	29,593.00	33,298.00	12.5%
9) TOTAL, EXPENDITURES			582,323.06	621,254.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	91,176.27		
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	4,774.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12,799.00		
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			108,749.27		
H. LIABILITIES					
1) Accounts Payable		9500	29,380.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	29,593.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	49,775.57		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			108,749.27		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	213,262.00	213,262.00	0.0%
TOTAL, FEDERAL REVENUE			213,262.00	213,262.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	368,468.06	407,992.00	10.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			368,468.06	407,992.00	10.7%
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	593.00	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			593.00	0.00	-100.0%
TOTAL, REVENUES			582,323.06	621,254.00	6.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	552,730.06	587,956.00	6.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			552,730.06	587,956.00	6.4%
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	29,593.00	33,298.00	12.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,593.00	33,298.00	12.5%
TOTAL, EXPENDITURES			582,323.06	621,254.00	6.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,268,425.10	1,275,000.00	0.5%
3) Other State Revenue		8300-8599	109,176.44	110,000.00	0.8%
4) Other Local Revenue		8600-8799	359,078.33	443,173.00	23.4%
5) TOTAL, REVENUES			1,736,679.87	1,828,173.00	5.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	577,206.31	591,032.00	2.4%
3) Employee Benefits		3000-3999	268,483.96	290,231.00	8.1%
4) Books and Supplies		4000-4999	780,150.36	895,000.00	14.7%
5) Services and Other Operating Expenditures		5000-5999	51,502.99	51,910.00	0.8%
6) Capital Outlay		6000-6999	88,295.28	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	41,328.05	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,806,966.95	1,828,173.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,287.08)	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	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,287.08)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	251,118.13	180,831.05	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			251,118.13	180,831.05	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			251,118.13	180,831.05	-28.0%
2) Ending Balance, June 30 (E + F1e)			180,831.05	180,831.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
Stores		9712	24,047.43	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	156,283.62	180,831.05	15.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	82,815.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	500.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	141,765.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	24,047.43		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			249,128.43		
H. LIABILITIES					
1) Accounts Payable		9500	26,969.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	41,328.05		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			68,297.38		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			180,831.05		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,268,425.10	1,275,000.00	0.5%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,268,425.10	1,275,000.00	0.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	109,176.44	110,000.00	0.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			109,176.44	110,000.00	0.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	358,040.33	441,623.00	23.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(17.00)	50.00	-394.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,055.00	1,500.00	42.2%
TOTAL, OTHER LOCAL REVENUE			359,078.33	443,173.00	23.4%
TOTAL, REVENUES			1,736,679.87	1,828,173.00	5.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	480,811.93	491,598.00	2.2%
Classified Supervisors' and Administrators' Salaries		2300	66,465.96	67,517.00	1.6%
Clerical, Technical and Office Salaries		2400	29,928.42	31,917.00	6.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			577,206.31	591,032.00	2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	51,705.04	66,823.00	29.2%
OASDI/Medicare/Alternative		3301-3302	41,280.40	44,782.00	8.5%
Health and Welfare Benefits		3401-3402	141,616.56	148,662.00	5.0%
Unemployment Insurance		3501-3502	9,564.39	6,443.00	-32.6%
Workers' Compensation		3601-3602	10,358.07	9,556.00	-7.7%
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	13,865.00	0.0%
TOTAL, EMPLOYEE BENEFITS			268,483.96	290,231.00	8.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	65,844.10	125,000.00	89.8%
Noncapitalized Equipment		4400	23,072.88	50,000.00	116.7%
Food		4700	691,233.38	720,000.00	4.2%
TOTAL, BOOKS AND SUPPLIES			780,150.36	895,000.00	14.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,063.83	2,160.00	4.7%
Dues and Memberships		5300	2,333.80	2,500.00	7.1%
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	27,198.59	35,000.00	28.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	532.52	2,000.00	275.6%
Professional/Consulting Services and Operating Expenditures		5800	19,318.21	10,000.00	-48.2%
Communications		5900	56.04	250.00	346.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,502.99	51,910.00	0.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	88,295.28	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			88,295.28	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	41,328.05	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			41,328.05	0.00	-100.0%
TOTAL, EXPENDITURES			1,806,966.95	1,828,173.00	1.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	598.00	2,000.00	234.4%
5) TOTAL, REVENUES			598.00	2,000.00	234.4%
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	20,473.29	20,000.00	-2.3%
5) Services and Other Operating Expenditures		5000-5999	75,318.77	78,480.00	4.2%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			95,792.06	98,480.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(95,194.06)	(96,480.00)	1.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	196,480.00	96,480.00	-50.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			196,480.00	96,480.00	-50.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			101,285.94	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	203,112.68	304,398.62	49.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,112.68	304,398.62	49.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			203,112.68	304,398.62	49.9%
2) Ending Balance, June 30 (E + F1e)			304,398.62	304,398.62	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	304,398.62	304,398.62	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	312,390.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	157.00		
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			312,547.62		
H. LIABILITIES					
1) Accounts Payable		9500	8,149.00		
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			8,149.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			304,398.62		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	598.00	2,000.00	234.4%
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			598.00	2,000.00	234.4%
TOTAL, REVENUES			598.00	2,000.00	234.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,621.45	12,000.00	-17.9%
Noncapitalized Equipment		4400	5,851.84	8,000.00	36.7%
TOTAL, BOOKS AND SUPPLIES			20,473.29	20,000.00	-2.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,870.77	78,480.00	45.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,448.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,318.77	78,480.00	4.2%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			95,792.06	98,480.00	2.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	196,480.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	96,480.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			196,480.00	96,480.00	-50.9%
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)			196,480.00	96,480.00	-50.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,973.00	3,500.00	-61.0%
5) TOTAL, REVENUES			8,973.00	3,500.00	-61.0%
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)			8,973.00	3,500.00	-61.0%
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	1,000,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,000,000.00)	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,973.00	(996,500.00)	-11205.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,329,138.81	2,338,111.81	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,329,138.81	2,338,111.81	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,329,138.81	2,338,111.81	0.4%
2) Ending Balance, June 30 (E + F1e)			2,338,111.81	1,341,611.81	-42.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,322,482.46	1,322,482.46	0.0%
d) Assigned					
Other Assignments		9780	1,015,629.35	19,129.35	-98.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,335,560.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,551.00		
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			2,338,111.81		
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)			2,338,111.81		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,973.00	3,500.00	-61.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,973.00	3,500.00	-61.0%
TOTAL, REVENUES			8,973.00	3,500.00	-61.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	1,000,000.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,000,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(1,000,000.00)	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,512.00	5,595.00	1.5%
5) TOTAL, REVENUES			5,512.00	5,595.00	1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	948.92	0.00	-100.0%
3) Employee Benefits		3000-3999	95.74	0.00	-100.0%
4) Books and Supplies		4000-4999	11,719.01	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	107,287.86	0.00	-100.0%
6) Capital Outlay		6000-6999	94,756.07	5,595.00	-94.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			214,807.60	5,595.00	-97.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(209,295.60)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(209,295.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,238,976.75	1,029,681.15	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,238,976.75	1,029,681.15	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,238,976.75	1,029,681.15	-16.9%
2) Ending Balance, June 30 (E + F1e)			1,029,681.15	1,029,681.15	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,029,681.15	1,029,681.15	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	821,366.25		
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	214,147.90		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	942.00		
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			1,036,456.15		
H. LIABILITIES					
1) Accounts Payable		9500	6,775.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			6,775.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,029,681.15		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,512.00	5,595.00	1.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,512.00	5,595.00	1.5%
TOTAL, REVENUES			5,512.00	5,595.00	1.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	948.92	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			948.92	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	63.95	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	15.26	0.00	-100.0%
Workers' Compensation		3601-3602	16.53	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			95.74	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,894.88	0.00	-100.0%
Noncapitalized Equipment		4400	824.13	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			11,719.01	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,775.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,985.11	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	67,527.75	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,287.86	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	34,274.34	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,481.73	5,595.00	-90.7%
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			94,756.07	5,595.00	-94.1%
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			214,807.60	5,595.00	-97.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(5,076.00)	0.00	-100.0%
5) TOTAL, REVENUES			(5,076.00)	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)			(5,076.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,076.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(1,317,406.46)	(1,322,482.46)	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1,317,406.46)	(1,322,482.46)	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(1,317,406.46)	(1,322,482.46)	0.4%
2) Ending Balance, June 30 (E + F1e)			(1,322,482.46)	(1,322,482.46)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1,322,482.46)	(1,322,482.46)	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	(1,321,039.46)		
a) in County Treasury					
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		9250	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			(1,321,039.46)		
H. LIABILITIES					
1) Accounts Payable		9500	1,443.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			1,443.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			(1,322,482.46)		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	(5,076.00)	(6,696.00)	31.9%
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	6,696.00	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			(5,076.00)	0.00	-100.0%
TOTAL, REVENUES			(5,076.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,023.00	5,067.00	26.0%
5) TOTAL, REVENUES			4,023.00	5,067.00	26.0%
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	5,067.00	623.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			700.00	5,067.00	623.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,323.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,323.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,044,470.67	1,047,793.67	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,470.67	1,047,793.67	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,470.67	1,047,793.67	0.3%
2) Ending Balance, June 30 (E + F1e)			1,047,793.67	1,047,793.67	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,047,793.67	1,047,793.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,046,650.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,143.00		
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			1,047,793.67		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,047,793.67		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,023.00	5,067.00	26.0%
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			4,023.00	5,067.00	26.0%
TOTAL, REVENUES			4,023.00	5,067.00	26.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	700.00	5,067.00	623.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			700.00	5,067.00	623.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			700.00	5,067.00	623.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
FINANCIAL REPORTS
2011-12 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	63.25%
	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).	
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	\$25,075,049.16
	Appropriations Subject to Limit	\$25,075,049.16
	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 2013-14, subject to CDE approval.	4.79%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 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	\$389,695.01
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5(c)).	\$553,233.33

2011-12 Unaudited Actuals
AVERAGE DAILY ATTENDANCE

34 73973 0000000
Form A

Center Joint Unified
Sacramento County

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,088.96	2,941.06	2,941.06	2,961.06
a. Kindergarten	352.31	351.78				
b. Grades One through Three	995.70	993.71				
c. Grades Four through Six	940.70	941.15				
d. Grades Seven and Eight	671.34	670.45				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	1.01	0.98				
g. Community Day School						
2. Special Education						
a. Special Day Class	135.09	135.89	129.62	135.09	135.09	135.09
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	4.09	5.49	4.09	4.09	4.09	4.09
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	3,100.24	3,099.45	3,222.67	3,080.24	3,080.24	3,100.24
HIGH SCHOOL						
4. General Education			1,328.09	1,250.26	1,250.26	1,280.26
a. Grades Nine through Twelve	1,185.88	1,171.95				
b. Continuation Education	92.61	91.41				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	1.77	2.12				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	65.89	67.06	55.61	65.89	65.89	65.89
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.76	8.83	7.10	5.57	5.57	5.76
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions			0.57	0.19	0.19	
6. TOTAL, HIGH SCHOOL	1,351.91	1,341.37	1,391.37	1,321.91	1,321.91	1,351.91
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary	20.59	21.36	21.16	20.59	20.59	20.59
b. Special Day Class - High School	15.58	15.42	15.85	15.58	15.58	15.58
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	36.17	36.78	37.01	36.17	36.17	36.17
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	4,488.32	4,477.60	4,651.05	4,438.32	4,438.32	4,488.32
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	4,488.32	4,477.60	4,651.05	4,438.32	4,438.32	4,488.32
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						

*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
2011-12 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	0.00	10,509,396.00			10,509,396.00
Work in Progress	1,164,471.10	(13,210.10)	1,151,261.00	102,173.79		1,253,434.79
Total capital assets not being depreciated	11,673,867.10	(13,210.10)	11,660,657.00	102,173.79	0.00	11,762,830.79
Capital assets being depreciated:						
Land Improvements	13,584,358.00	0.00	13,584,358.00			13,584,358.00
Buildings	87,628,581.00	3,848,342.00	91,476,923.00			91,476,923.00
Equipment	2,780,582.00	33,926.00	2,814,508.00	866,236.91		3,680,744.91
Total capital assets being depreciated	103,993,521.00	3,882,268.00	107,875,789.00	866,236.91	0.00	108,742,025.91
Accumulated Depreciation for:						
Land Improvements	(8,961,783.00)	(490,746.00)	(9,452,529.00)			(9,452,529.00)
Buildings	(26,773,290.00)	(1,838,637.00)	(28,611,927.00)			(28,611,927.00)
Equipment	(2,330,932.00)	(44,071.00)	(2,375,003.00)			(2,375,003.00)
Total accumulated depreciation	(38,066,005.00)	(2,373,454.00)	(40,439,459.00)	0.00	0.00	(40,439,459.00)
Total capital assets being depreciated, net	65,927,516.00	1,508,814.00	67,436,330.00	866,236.91	0.00	68,302,566.91
Governmental activity capital assets, net	77,601,383.10	1,495,603.90	79,096,987.00	968,410.70	0.00	80,065,397.70
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

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title I	Sp Ed Idea	SpEd Pre-School	SpEd Local	Mental Health Idea	Voc Ed	Title II
FEDERAL CATALOG NUMBER	84.01	84.027	84.173	84.027A			84.367
RESOURCE CODE	3010	3310	3315	3320	3327	3550	4035
REVENUE OBJECT	8290	8181	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							Tea Quality
AWARD							
1. Prior Year Carryover	656,694.85	0.00	0.00	0.00	0.00	435.18	
2. a. Current Year Award	1,053,268.00	915,217.00	22,232.00	44,400.00	39,012.00	38,355.00	140,318.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,053,268.00	915,217.00	22,232.00	44,400.00	39,012.00	38,355.00	140,318.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,709,962.85	915,217.00	22,232.00	44,400.00	39,012.00	38,790.18	140,318.00
REVENUES							
5. Revenue Deferred from Prior Year	23,597.25	0.00	0.00	0.00	0.00	435.18	
6. Cash Received in Current Year	1,312,584.00	560,503.50	11,126.00	30,814.00	39,012.00	35,455.61	140,318.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,336,181.25	560,503.50	11,126.00	30,814.00	39,012.00	35,890.79	140,318.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,298,432.53	915,217.00	22,232.00	44,400.00	39,012.00	36,796.62	140,318.00
10. Non Donor-Authorized Expenditures		294,273.63	10.00				
11. Total Expenditures (lines 9 & 10)	1,298,432.53	1,209,490.63	22,242.00	44,400.00	39,012.00	36,796.62	140,318.00
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)	37,748.72	(354,713.50)	(11,106.00)	(13,586.00)	0.00	(905.83)	0.00
a. Deferred Revenue	37,748.72						
b. Accounts Payable							
c. Accounts Receivable		354,713.50	11,106.00	13,586.00		905.83	
14. Unused Grant Award Calculation (line 4 minus line 9)	411,530.32	0.00	0.00	0.00	0.00	1,993.56	0.00
15. If Carryover is allowed, enter line 14 amount here	411,530.32					1,993.56	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,298,432.53	915,217.00	22,232.00	44,400.00	39,012.00	36,796.62	140,318.00

2011-12 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	Title II Part D	Title II Part D	Title III	McKinney Vento	Child Development	TOTAL
		84.318	ARRA	84.365			
	4036	4045	4047	4203	5630	5025	
	8290	8290	8290	8290	8290	8290	
	Tea Training	Technology		LEP	Base	Fund 12	
AWARD							
1. Prior Year Carryover	1,750.00	644.68	2,447.00				661,971.71
2. a. Current Year Award				66,801.00	13,826.00	213,262.00	2,546,691.00
b. Transferability (NCLB)							0.00
c. Other Adjustments							0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	66,801.00	13,826.00	213,262.00	2,546,691.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,750.00	644.68	2,447.00	66,801.00	13,826.00	213,262.00	3,208,662.71
REVENUES							
5. Revenue Deferred from Prior Year	250.00						24,282.43
6. Cash Received in Current Year	(1,500.00)		2,000.00	66,801.00	260.28	208,677.00	2,406,051.39
7. Contributed Matching Funds	1,250.00						1,250.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	2,000.00	66,801.00	260.28	208,677.00	2,431,583.82
EXPENDITURES							
9. Donor-Authorized Expenditures		644.68	2,447.00	66,801.00	13,826.00	213,262.00	2,793,388.83
10. Non Donor-Authorized Expenditures							294,283.63
11. Total Expenditures (lines 9 & 10)	0.00	644.68	2,447.00	66,801.00	13,826.00	213,262.00	3,087,672.46
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	(644.68)	(447.00)	0.00	(13,565.72)	(4,585.00)	(361,805.01)
a. Deferred Revenue							37,748.72
b. Accounts Payable							0.00
c. Accounts Receivable		3,762.00	447.00		13,565.72	4,585.00	402,671.05
14. Unused Grant Award Calculation (line 4 minus line 9)	1,750.00	0.00	0.00	0.00	0.00	0.00	415,273.88
15. If Carryover is allowed, enter line 14 amount here							413,523.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(1,250.00)	3,762.00	2,447.00	66,801.00	13,826.00	213,262.00	2,795,256.15

2011-12 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	DOR	Child Development	EMHI	TUPE Cohort E	Partnership Academy	TOTAL
RESOURCE CODE	3410	6105	6250	6690	7220	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)		Fund 12				
AWARD						
1. a. Prior Year Carryover			24,640.38	5,874.00	21,332.82	51,847.20
b. Restr Bal Transfers (Obj 8997)						0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	24,640.38	5,874.00	21,332.82	51,847.20
2. a. Current Year Award	59,948.00	427,613.63	48,239.00		78,520.00	614,320.63
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	59,948.00	427,613.63	48,239.00	0.00	78,520.00	614,320.63
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	59,948.00	427,613.63	72,879.38	5,874.00	99,852.82	666,167.83
REVENUES						
5. Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	22,499.55	418,836.63	17,600.64	3,133.19	63,717.82	525,787.83
7. Contributed Matching Funds					1,000.00	1,000.00
8. Total Available (sum lines 5, 6, & 7)	22,499.55	418,836.63	17,600.64	3,133.19	64,717.82	526,787.83
EXPENDITURES						
9. Donor-Authorized Expenditures	43,842.14	369,061.06	62,198.75	2,912.43	99,852.82	577,867.20
10. Non Donor-Authorized Expenditures					1,000.00	1,000.00
11. Total Expenditures (lines 9 & 10)	43,842.14	369,061.06	62,198.75	2,912.43	100,852.82	578,867.20
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)	(21,342.59)	49,775.57	(44,598.11)	220.76	(35,135.00)	(51,079.37)
a. Deferred Revenue		49,775.57		220.76		49,996.33
b. Accounts Payable						0.00
c. Accounts Receivable	21,342.59		44,598.11		36,135.00	102,075.70
14. Unused Grant Award Calculation (line 4 minus line 9)	16,105.86	58,552.57	10,680.63	2,961.57	0.00	88,300.63
15. If Carryover is allowed, enter line 14 amount here			10,680.63	2,961.57		13,642.20
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	43,842.14	369,061.06	62,198.75	2,912.43	99,852.82	577,867.20

2011-12 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

2011-12 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Cafeteria	MediCal	TOTAL
FEDERAL CATALOG NUMBER		93.778	
RESOURCE CODE	5310	5640	
REVENUE OBJECT		8290	
LOCAL DESCRIPTION (if any)	Fund 13		
AWARD			
1. Prior Year Restricted Ending Balance	251,118.13	249,292.43	500,410.56
2. a. Current Year Award	1,736,679.87	252,910.86	1,989,590.73
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,736,679.87	252,910.86	1,989,590.73
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,987,798.00	502,203.29	2,490,001.29
REVENUES			
5. Cash Received in Current Year	1,594,914.74	252,910.86	1,847,825.60
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	141,765.13	0.00	141,765.13
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	141,765.13	0.00	141,765.13
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	1,736,679.87	252,910.86	1,989,590.73
EXPENDITURES			
10. Donor-Authorized Expenditures	1,806,855.09	364,183.19	2,171,038.28
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	1,806,855.09	364,183.19	2,171,038.28
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	180,942.91	138,020.10	318,963.01

2011-12 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	Sp Ed	SpEd MH	SpEd MH Prop 98	Workability
RESOURCE CODE	1100	1300	6300	6500	6501	6512	6520
REVENUE OBJECT	8560	8434	8560	Various	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance			108,051.32				
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	108,051.32	0.00	0.00	0.00	0.00
2. a. Current Year Award	577,566.33	657,251.00	125,005.46	3,358,437.00	66,448.00	75,251.00	95,162.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	577,566.33	657,251.00	125,005.46	3,358,437.00	66,448.00	75,251.00	95,162.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	577,566.33	657,251.00	233,056.78	3,358,437.00	66,448.00	75,251.00	95,162.00
REVENUES							
5. Cash Received in Current Year	344,072.66	340,483.00	9,627.96	2,736,416.00	66,448.00	75,251.00	65,637.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	233,493.67	316,768.00	115,377.50	622,021.00	0.00	0.00	29,525.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	233,493.67	316,768.00	115,377.50	622,021.00	0.00	0.00	29,525.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	577,566.33	657,251.00	125,005.46	3,358,437.00	66,448.00	75,251.00	95,162.00
EXPENDITURES							
10. Donor-Authorized Expenditures	577,566.33	657,251.00	83,889.25	3,358,437.00	45,003.30	49,350.23	95,162.00
11. Non Donor-Authorized Expenditures	13,772.08	3,258,202.50		1,081,855.29			
12. Total Expenditures (line 10 plus line 11)	591,338.41	3,915,453.50	83,889.25	4,440,292.29	45,003.30	49,350.23	95,162.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	149,167.53	0.00	21,444.70	25,900.77	0.00

2011-12 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	EIA	H/S Transp	SpEd Transp	RRM	TOTAL
RESOURCE CODE	7090	7230	7240	8150	
REVENUE OBJECT	8311	8311	8311	8980	
LOCAL DESCRIPTION (if any)					
AWARD					
1. a. Prior Year Restricted Ending Balance	21,280.23			217,035.88	346,367.43
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	21,280.23	0.00	0.00	217,035.88	346,367.43
2. a. Current Year Award	593,966.00	227,596.00	49,700.00	775,000.00	6,601,382.79
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	593,966.00	227,596.00	49,700.00	775,000.00	6,601,382.79
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	615,246.23	227,596.00	49,700.00	992,035.88	6,947,750.22
REVENUES					
5. Cash Received in Current Year	593,966.00	227,596.00	42,782.00	775,000.00	5,277,279.62
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	6,918.00	0.00	1,324,103.17
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	6,918.00	0.00	1,324,103.17
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	593,966.00	227,596.00	49,700.00	775,000.00	6,601,382.79
EXPENDITURES					
10. Donor-Authorized Expenditures	615,246.23	227,596.00	49,700.00	725,256.59	6,484,457.93
11. Non Donor-Authorized Expenditures	42,131.81	145,121.36	475,388.58		5,016,471.62
12. Total Expenditures (line 10 plus line 11)	657,378.04	372,717.36	525,088.58	725,256.59	11,500,929.55
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	266,779.29	463,292.29

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Technology Projects	Sesquicentennial	Stadium	Prevent Bullying	TOTAL
RESOURCE CODE	9115	9150	9472	9601	
REVENUE OBJECT	8980	8699	8650	8677	
LOCAL DESCRIPTION (if any)					
AWARD					
1. a. Prior Year Restricted Ending Balance	12,596.41	1,582.35	568,986.50		583,165.26
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	12,596.41	1,582.35	568,986.50	0.00	583,165.26
2. a. Current Year Award	10,000.00		102,981.14	26,000.00	138,981.14
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,000.00	0.00	102,981.14	26,000.00	138,981.14
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	22,596.41	1,582.35	671,967.64	26,000.00	722,146.40
REVENUES					
5. Cash Received in Current Year	10,000.00		102,981.14	16,554.46	129,535.60
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	9,445.54	9,445.54
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	9,445.54	9,445.54
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	10,000.00	0.00	102,981.14	26,000.00	138,981.14
EXPENDITURES					
10. Donor-Authorized Expenditures	0.00		275,000.00	26,000.00	301,000.00
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	275,000.00	26,000.00	301,000.00
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	22,596.41	1,582.35	396,967.64	0.00	421,146.40

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	16,253,626.88	301	0.00	303	16,253,626.88	305	34,433.00		307	16,219,193.88	309
2000 - Classified Salaries	5,909,115.27	311	0.00	313	5,909,115.27	315	536,418.89		317	5,372,696.38	319
3000 - Employee Benefits (Excluding 3800)	6,770,520.61	321	2,431.85	323	6,768,088.76	325	219,023.18		327	6,549,065.58	329
4000 - Books, Supplies Equip Replace. (6500)	795,741.71	331	0.00	333	795,741.71	335	215,131.28		337	580,610.43	339
5000 - Services. . . & 7300 - Indirect Costs	3,266,242.70	341	0.00	343	3,266,242.70	345	651,589.34		347	2,614,653.36	349
TOTAL					32,992,815.32	365	TOTAL			31,336,219.63	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	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	67,715.37
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			19,820,787.06
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
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			19,820,787.06
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			63.25%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	63.25%
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)	31,336,219.63
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2011-12 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	64,474,916.00	2,858,875.00	67,333,791.00		2,085,382.00	65,248,409.00	
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	504,845.93	(3,825.93)	501,020.00		103,148.11	397,871.89	102,030.00
Net OPEB Obligation	1,816,625.40	3,058.60	1,819,684.00	936,036.43	153,935.00	2,601,785.43	
Compensated Absences Payable	85,010.82	0.00	85,010.82	16,671.82		101,682.64	
Governmental activities long-term liabilities	66,881,398.15	2,858,107.67	69,739,505.82	952,708.25	2,342,465.11	68,349,748.96	102,030.00
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

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	24,400,075.96		24,400,075.96			25,075,049.16
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	4,660.56		4,660.56			4,672.19
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
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 (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	4,488.32		4,488.32	4,438.32		4,438.32
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00	183.87	183.87	0.00	140.00	140.00
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)		4,672.19				4,578.32
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)		4,672.19				4,578.32
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2011-12 Actual			2012-13 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	48,866.76		48,866.76	55,183.00		55,183.00
2. Timber Yield Tax (Object 8022)	1.41		1.41	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)	3,930,221.61		3,930,221.61	3,933,758.00		3,933,758.00
5. Unsecured Roll Taxes (Object 8042)	151,237.58		151,237.58	150,615.00		150,615.00
6. Prior Years' Taxes (Object 8043)	78,490.73		78,490.73	206,055.00		206,055.00
7. Supplemental Taxes (Object 8044)	5,377.35		5,377.35	15,700.00		15,700.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	622,998.95		622,998.95	682,650.00		682,650.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	619.60		619.60	654.00		654.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	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	246,321.00	246,321.00	0.00	199,679.00	199,679.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	4,837,813.99	246,321.00	5,084,134.99	5,044,615.00	199,679.00	5,244,294.00
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)	4,837,813.99	246,321.00	5,084,134.99	5,044,615.00	199,679.00	5,244,294.00

	2011-12 Calculations			2012-13 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)			308,290.76			334,152.00
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)			308,290.76			334,152.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	19,506,022.03		19,506,022.03	16,539,098.00		16,539,098.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		198,492.00	198,492.00		198,492.00	198,492.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		198,552.00	198,552.00		198,492.00	198,492.00
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)	771,975.56		771,975.56	889,378.00		889,378.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		143,566.00	143,566.00		71,905.00	71,905.00
34. Class Size Reduction, Grades K-3 (Object 8434)	657,251.00		657,251.00	689,724.00		689,724.00
35. Class Size Reduction, Grade 9 (Object 8590)**		127,409.00	127,409.00		127,409.00	127,409.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	20,935,248.59	668,019.00	21,603,267.59	18,118,200.00	596,298.00	18,714,498.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	189,671.00		189,671.00	181,314.00		181,314.00
38. TOTAL STATE AID (Lines C36 plus C37)	21,124,919.59	668,019.00	21,792,938.59	18,299,514.00	596,298.00	18,895,812.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	35,448,721.68		35,448,721.68	32,190,362.00		32,190,362.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	22,634.29		22,634.29	10,000.00		10,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			24,400,075.96			25,075,049.16
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0025			0.9799
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			25,075,049.16			25,497,368.91
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			5,084,134.99			5,244,294.00
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)			560,662.80			549,398.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			20,299,204.93			18,895,812.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			20,299,204.93			18,895,812.00
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])			16,217.82			7,501.50
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,100,352.81			5,251,795.50
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)			20,282,987.11			18,895,812.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			5,100,352.81			
b. State Subventions (Line D8)			20,282,987.11			
c. Less: Excluded Appropriations (Line C23)			308,290.76			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			25,075,049.16			

Unrestricted Morgan Hart award was added as it was not extracted.

(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) 1,141,562.53
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) 28,988,484.01

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.94%

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)	1,321,809.42
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	285,786.71
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	5,800.00
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)	165,438.20
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)	1,778,834.33
9. Carry-Forward Adjustment (Part IV, Line F)	(127,461.96)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,651,372.37

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	21,707,685.97
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,820,508.91
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,108,383.76
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	180,713.93
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)	285,918.10
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)	32,527.27
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)	0.00
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)	4,033,500.84
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)	106,056.62
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	552,730.06
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,677,343.62
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)	34,505,369.08

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)

5.16%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/lc)
(Line A10 divided by Line B18)

4.79%

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>1,778,834.33</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(56,808.51)</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 (5.36%) 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 (5.36%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.36%) times Part III, Line B18); zero if positive	<u>(127,461.96)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(127,461.96)</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>4.79%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-63,730.98) is applied to the current year calculation and the remainder (\$-63,730.98) is deferred to one or more future years:	<u>4.97%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-42,487.32) is applied to the current year calculation and the remainder (\$-84,974.64) is deferred to one or more future years:	<u>5.03%</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>(127,461.96)</u>

Approved indirect cost rate: 5.36%
Highest rate used in any program: 5.36%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,260,614.11	37,818.42	3.00%
01	3310	1,182,034.12	27,456.51	2.32%
01	3315	21,566.00	666.00	3.09%
01	3320	43,068.00	1,332.00	3.09%
01	3550	35,646.62	1,150.00	3.23%
01	4035	133,194.00	7,124.00	5.35%
01	4203	63,413.00	3,388.00	5.34%
01	6250	59,825.75	2,373.00	3.97%
01	6500	4,032,624.94	1,087.08	0.03%
01	6520	91,921.94	3,240.06	3.52%
01	7090	657,378.04	17,819.00	2.71%
01	7220	83,973.87	3,873.67	4.61%
12	5025	202,444.00	10,818.00	5.34%
12	6105	350,286.06	18,775.00	5.36%
13	5310	1,677,343.62	41,328.05	2.46%

Unaudited Actuals
2011-12 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

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	17,520.56		115,061.78	132,582.34
2. State Lottery Revenue	8560	594,099.84		130,296.42	724,396.26
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	(563,794.92)	563,794.92		0.00
6. Total Available (Sum Lines A1 through A5)		47,825.48	563,794.92	245,358.20	856,978.60
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	27,687.50	450,000.00		477,687.50
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	2,144.35	113,794.92		115,939.27
4. Books and Supplies	4000-4999	751.86		59,143.87	59,895.73
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	10,236.44			10,236.44
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			574.34	574.34
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			25,049.20	25,049.20
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)		40,820.15	563,794.92	84,767.41	689,382.48
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	7,005.33	0.00	160,590.79	167,596.12
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			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	34,810,710.63
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	3,184,023.86
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	3,711.31
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	89,092.36
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	264,232.00
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	70,329.00
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)				427,364.67
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	70,287.08
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)				31,269,609.18
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				31,269,609.18

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)		4,440.82
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)		4,440.82
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		4,440.82
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,041.40
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.)	33,413,528.92	6,895.53
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)	33,413,528.92	6,895.53
B. Required effort (Line A.2 times 90%)	30,072,176.03	6,205.98
C. Current year expenditures (Line I.G and Line II.F)	31,269,609.18	7,041.40
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 2013-14 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			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	126,598.07
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 9200	7699 7651	0.00
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)				126,598.07

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)	31,269,609.18	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,041.40
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 2013-14 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/Reason for Adjustment	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
2011-12
General Fund and Charter Schools Funds
Program Cost Report

34 73973 0000000
Form PCR

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	16,185,915.70	6,791,375.07	22,977,290.77	1,277,803.24		24,255,094.01
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	564,241.35	251,575.06	815,816.41	45,368.83		861,185.24
3300	Independent Study Centers	89,332.06	43,527.28	132,859.34	7,388.52		140,247.86
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	0.00	0.00	0.00	0.00		0.00
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	431,536.78	142,700.10	574,236.88	31,934.22		606,171.10
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	6,278,819.63	1,622,967.78	7,901,787.41	439,430.81		8,341,218.22
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					0.00	0.00
----	Other Outgo					547,799.36	547,799.36
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	129,915.88		129,915.88
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(70,921.05)		(70,921.05)
----	Total General Fund and Charter Schools Funds Expenditures	23,549,845.52	8,852,145.29	32,401,990.81	1,860,920.45	547,799.36	34,810,710.62

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

34 73973 0000000
Form PCR

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	15,997,214.72	0.00	832.53	0.00	5,777.79	0.00	180,713.93			1,376.73	0.00	16,185,915.70
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	364,800.53	0.00	0.00	129,153.04	0.00	0.00	0.00			70,287.78	0.00	564,241.35
3300	Independent Study Centers	89,332.06	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	89,332.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	431,536.78	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	431,536.78
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	5,131,260.68	113,949.35	285.30	128,488.85	371,538.35	532,793.95	0.00			503.15	0.00	6,278,819.63
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		22,014,144.77	113,949.35	1,117.83	257,641.89	377,316.14	532,793.95	180,713.93	0.00	0.00	72,167.66	0.00	23,549,845.52

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2011-12
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	3,351,103.92	3,181,525.21	258,745.94	6,791,375.07
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	96,643.23	154,931.83	0.00	251,575.06
3300	Independent Study Centers	24,160.80	19,366.48	0.00	43,527.28
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	65,234.18	77,465.92	0.00	142,700.10
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	811,803.11	697,193.25	113,971.42	1,622,967.78
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		4,348,945.24	4,130,482.69	372,717.36	8,852,145.29

Unaudited Actuals
2011-12
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)	285,918.10
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	5,800.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,354,336.69
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	285,786.71
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,931,841.50
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	23,549,845.52
2	Total Allocated Costs (from Form PCR, Column 2, Total)	8,852,145.29
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	32,401,990.81
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	106,056.62
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	552,730.06
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,677,343.62
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,336,130.30
D. Total Direct Charged and Allocated Costs (B3 + C5)		34,738,121.11
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.56%

Unaudited Actuals
2011-12
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)			0.00		0.00
Other Outgo (Objects 1000-7999)				547,799.36	547,799.36
Total Other Costs	0.00	0.00	0.00	547,799.36	547,799.36

Unaudited Actuals
2011-12
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 0900 and 9000 (will be allocated based on factors input)	579,666.61	478,880.84	2,389,252.39	901,145.41	4,130,482.69	0.00	372,717.36
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 Pre-Kindergarten							
1110 Regular Education, K-12	138.70	138.70	138.70	138.70	164.28		420.00
3100 Alternative Schools							
3200 Continuation Schools	4.00	4.00	4.00	4.00	8.00		
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	2.70	2.70	2.70	2.70	4.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	33.60	33.60	33.60	33.60	36.00		185.00
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	180.00	180.00	180.00	180.00	213.28	0.00	605.00

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,352.00	6,481.46
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,495.00	6,693.46
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,495.00	6,693.46
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719		
c. Revenue Limit ADA	0033	4,651.05	4,488.32
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	30,208,569.75	30,042,390.39
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 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	30,208,569.75	30,042,390.39
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	23,985,000.21	23,351,349.20
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	372,205.00	240,854.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	70,329.00	47,506.00
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)	- - -	301,876.00	193,348.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	24,286,876.21	23,544,697.20

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	4,837,194.39	5,043,961.00
26. Miscellaneous Funds	0588	309.80	654.00
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595	246,321.00	199,679.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	4,591,183.19	4,844,936.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	19,695,693.02	18,699,761.20
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	189,671.00	181,314.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		(1,979,349.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(189,671.00)	(2,160,663.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	19,506,022.02	16,539,098.20
43. Less: Revenue Limit State Apportionment Receipts	---	11,662,651.24	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	7,843,370.78	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	83,392.00	39,465.00
46. California High School Exit Exam	9002	87,398.00	
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	28,204.00	71,380.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Object Code	Description	UNDUPLICATED PUPIL COUNT										Adjustments*	Total
1000-1999	Certificated Salaries	311,605.71	0.00	0.00	0.00	145,904.21	201,491.60	1,957,673.24	2,616,674.76	1,554,547.88	1,384,861.27	80,300.48	807,941.61
	Classified Salaries	452,796.34	0.00	0.00	0.00	15,681.04	662,336.75	422,033.75	1,554,547.88	1,384,861.27	80,300.48	807,941.61	80,300.48
4000-4999	Books and Supplies	252,011.23	0.00	0.00	0.00	56,465.55	361,883.96	714,173.69	1,384,861.27	1,384,861.27	80,300.48	807,941.61	80,300.48
5000-5999	Services and Other Operating Expenditures	8,756.71	0.00	0.00	0.00	0.00	2,760.63	25,632.80	1,384,861.27	1,384,861.27	80,300.48	807,941.61	80,300.48
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Total Direct Costs		1,073,499.54	0.00	0.00	0.00	218,050.80	1,853,564.39	3,142,204.90	6,452,826.00	6,452,826.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	33,781.65	0.00	0.00	0.00	0.00	0.00	0.00	33,781.65	33,781.65	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	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations	1,622,967.77	0.00	0.00	0.00	0.00	0.00	0.00	1,622,967.77	1,622,967.77	0.00	0.00	0.00
Total Indirect Costs and PCR Allocations		1,656,749.42	0.00	0.00	0.00	0.00	0.00	0.00	1,656,749.42	1,656,749.42	0.00	0.00	0.00
FEDERAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)		2,730,248.96	0.00	0.00	0.00	218,050.80	1,853,564.39	3,142,204.90	8,109,575.42	8,109,575.42	0.00	0.00	0.00
1000-1999	Certificated Salaries	13,862.00	0.00	0.00	0.00	17,098.20	20,571.00	20,571.00	51,531.20	819,251.77	416,923.99	3,577.50	159,902.03
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	15,681.04	536,235.74	265,634.99	819,251.77	819,251.77	416,923.99	3,577.50	159,902.03
3000-3999	Employee Benefits	1,850.20	0.00	0.00	0.00	19,215.67	248,996.36	148,534.92	416,923.99	416,923.99	3,577.50	159,902.03	159,902.03
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00
Total Direct Costs		15,712.20	0.00	0.00	0.00	51,994.91	785,232.10	432,740.91	1,451,186.49	1,451,186.49	0.00	0.00	0.00
7310	Transfers of Indirect Costs	29,454.51	0.00	0.00	0.00	0.00	0.00	0.00	29,454.51	29,454.51	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	0.00	0.00	0.00	0.00
Total Indirect Costs		29,454.51	0.00	0.00	0.00	0.00	0.00	0.00	29,454.51	29,454.51	0.00	0.00	0.00
TOTAL BEFORE OBJECT 8980		45,166.71	0.00	0.00	0.00	51,994.91	785,232.10	432,740.91	1,480,641.00	1,480,641.00	0.00	0.00	0.00
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)								294,273.63	294,273.63	0.00	0.00	0.00
TOTAL COSTS									1,186,367.37	1,186,367.37	0.00	0.00	0.00

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	297,743.71	0.00	0.00	0.00	128,806.01	201,491.60	1,937,102.24		2,565,143.56
2000-2999	Classified Salaries	452,796.34	0.00	0.00	0.00	0.00	126,101.01	156,398.76		735,296.11
3000-3999	Employee Benefits	250,161.03	0.00	0.00	0.00	37,249.88	112,887.60	567,638.77		967,937.28
4000-4999	Books and Supplies	48,329.55	0.00	0.00	0.00	0.00	2,760.63	25,632.80		76,722.98
5000-5999	Services and Other Operating Expenditures	8,756.71	0.00	0.00	0.00	0.00	625,091.45	14,191.42		648,039.58
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	8,500.00		8,500.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,057,787.34	0.00	0.00	0.00	166,055.89	1,068,332.29	2,709,463.99	0.00	5,001,639.51
7310	Transfers of Indirect Costs	4,327.14	0.00	0.00	0.00	0.00	0.00	0.00		4,327.14
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	1,622,967.77								1,622,967.77
	Total Indirect Costs and PCR Allocations	1,627,294.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,294.91
	TOTAL BEFORE OBJECT 8980	2,685,082.25	0.00	0.00	0.00	166,055.89	1,068,332.29	2,709,463.99	0.00	6,628,934.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									294,273.63
	TOTAL COSTS									6,923,208.05
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)									1,542,539.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									294,273.63
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)									1,594,289.12
	TOTAL COSTS									3,431,101.75

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

2010-11 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	6,807,135.71	3,769,699.17
2. Enter audit adjustments of 2010-11 special education expenditures from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2011-12 special education beginning fund balances from SACS2012ALL 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. 2010-11 Expenditures, Adjusted for 2011-12 MOE Calculation (Sum lines 1 through 4)	6,807,135.71	3,769,699.17
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet	629.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2010-11 Unduplicated Pupil Count, Adjusted for 2011-12 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 2011-12 Expenditures by LEA (LE-CY) and the 2010-11 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 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
Loss of NPS ADA of 4.29	164,945.00	
Total exempt reductions	164,945.00	0.00

SELPA: (??)

SECTION 2

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

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current 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 (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
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)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures FY 2011-12 (LE-CY Worksheet)	Actual Expenditures FY 2010-11 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	8,109,575.42		
2. Less: Expenditures paid from federal sources	1,186,367.37		
3. Expenditures paid from state and local sources	6,923,208.05	6,807,135.71	
Less: Exempt reduction(s) from SECTION 1		164,945.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,923,208.05	6,642,190.71	281,017.34
4. Special education unduplicated pupil count	649	629	
5. Per capita state and local expenditures (A3/A4)	10,667.50	10,559.92	107.58

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 2011-12	FY 2010-11	Difference
a. Expenditures paid from local sources	3,431,101.75	3,769,699.17	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	3,431,101.75	3,769,699.17	(338,597.42)
b. Per capita local expenditures (B1a/A4)	5,286.75	5,993.16	(706.41)

Base FY

	FY 2011-12		Difference
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.			
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

jbess@centerusd.org
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5050)	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									649
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	396,024.00	0.00	0.00	0.00	147,216.00	207,884.00	1,793,444.00		2,544,568.00
2000-2999	Classified Salaries	419,444.00	0.00	0.00	0.00	22,385.00	638,517.00	406,441.00		1,486,787.00
3000-3999	Employee Benefits	243,697.00	0.00	0.00	0.00	64,430.00	344,309.00	665,336.00		1,317,772.00
4000-4999	Books and Supplies	41,700.00	0.00	0.00	0.00	4,341.00	5,750.00	37,737.00		89,528.00
5000-5999	Services and Other Operating Expenditures	15,350.00	0.00	0.00	0.00	0.00	724,000.00	12,200.00		751,550.00
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	15,000.00		15,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,116,215.00	0.00	0.00	0.00	238,372.00	1,920,460.00	2,930,158.00	0.00	6,205,205.00
7310	Transfers of Indirect Costs	30,977.00	0.00	0.00	0.00	1,332.00	0.00	0.00		32,309.00
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	30,977.00	0.00	0.00	0.00	1,332.00	0.00	0.00	0.00	32,309.00
	TOTAL COSTS	1,147,192.00	0.00	0.00	0.00	239,704.00	1,920,460.00	2,930,158.00	0.00	6,237,514.00
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	372,452.00	0.00	0.00	0.00	133,290.00	207,884.00	1,793,444.00		2,507,070.00
2000-2999	Classified Salaries	419,444.00	0.00	0.00	0.00	0.00	147,321.00	169,638.00		736,403.00
3000-3999	Employee Benefits	238,707.00	0.00	0.00	0.00	40,452.00	105,712.00	549,737.00		934,608.00
4000-4999	Books and Supplies	41,700.00	0.00	0.00	0.00	0.00	5,750.00	27,287.00		74,737.00
5000-5999	Services and Other Operating Expenditures	15,350.00	0.00	0.00	0.00	0.00	724,000.00	12,200.00		751,550.00
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	15,000.00		15,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,087,653.00	0.00	0.00	0.00	173,742.00	1,190,667.00	2,567,306.00	0.00	5,019,368.00
7310	Transfers of Indirect Costs	2,854.00	0.00	0.00	0.00	0.00	0.00	0.00		2,854.00
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	2,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.00
	TOTAL BEFORE OBJECT 8980	1,090,507.00	0.00	0.00	0.00	173,742.00	1,190,667.00	2,567,306.00	0.00	5,022,222.00
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)									194,435.00
	TOTAL COSTS									5,216,657.00

Unaudited Actuals
Special Education Maintenance of Effort
2012-13 Budget vs. 2011-12 Actual Comparison
2012-13 Budget by LEA (LB-B)

34 73973 0000000
Report SEMB

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)									1,380,435.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									194,435.00
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)									1,743,075.00
	TOTAL COSTS									3,317,945.00

* 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									649
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	311,605.71	0.00	0.00	0.00	145,904.21	201,491.60	1,957,673.24		2,616,674.76
2000-2999	Classified Salaries	452,796.34	0.00	0.00	0.00	15,681.04	662,336.75	422,033.75		1,552,847.88
3000-3999	Employee Benefits	252,011.23	0.00	0.00	0.00	56,465.55	361,883.96	714,173.69		1,384,534.43
4000-4999	Books and Supplies	48,329.55	0.00	0.00	0.00	0.00	2,760.63	25,632.80		76,722.98
5000-5999	Services and Other Operating Expenditures	8,756.71	0.00	0.00	0.00	0.00	625,091.45	14,191.42		648,039.58
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	8,500.00		8,500.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,073,499.54	0.00	0.00	0.00	218,050.80	1,853,564.39	3,142,204.90	0.00	6,287,319.63
7310	Transfers of Indirect Costs	33,781.65	0.00	0.00	0.00	0.00	0.00	0.00		33,781.65
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)	1,622,967.77								1,622,967.77
	Total Indirect Costs	33,781.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,781.65
	TOTAL COSTS	1,107,281.19	0.00	0.00	0.00	218,050.80	1,853,564.39	3,142,204.90	0.00	6,321,101.28
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	13,862.00	0.00	0.00	0.00	17,098.20	0.00	20,571.00		51,531.20
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	15,681.04	536,235.74	265,634.99		817,551.77
3000-3999	Employee Benefits	1,850.20	0.00	0.00	0.00	19,215.67	248,996.36	146,534.92		416,597.15
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	15,712.20	0.00	0.00	0.00	51,994.91	785,232.10	432,740.91	0.00	1,285,680.12
7310	Transfers of Indirect Costs	29,454.51	0.00	0.00	0.00	0.00	0.00	0.00		29,454.51
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	29,454.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,454.51
	TOTAL BEFORE OBJECT 8980	45,166.71	0.00	0.00	0.00	51,994.91	785,232.10	432,740.91	0.00	1,315,134.63
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)									294,273.63
	TOTAL COSTS									1,020,861.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5050)	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	297,743.71	0.00	0.00	0.00	128,806.01	201,491.60	1,937,102.24		2,565,143.56
2000-2999	Classified Salaries	452,796.34	0.00	0.00	0.00	0.00	126,101.01	156,398.76		735,296.11
3000-3999	Employee Benefits	250,161.03	0.00	0.00	0.00	37,249.88	112,887.60	567,638.77		967,937.28
4000-4999	Books and Supplies	48,329.55	0.00	0.00	0.00	0.00	2,760.63	25,632.80		76,722.98
5000-5999	Services and Other Operating Expenditures	8,756.71	0.00	0.00	0.00	0.00	625,091.45	14,191.42		648,039.58
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	8,500.00		8,500.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,057,787.34	0.00	0.00	0.00	166,055.89	1,068,332.29	2,709,463.99	0.00	5,001,639.51
7310	Transfers of Indirect Costs	4,327.14	0.00	0.00	0.00	0.00	0.00	0.00		4,327.14
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)	1,622,967.77								1,622,967.77
	Total Indirect Costs	4,327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327.14
	TOTAL BEFORE OBJECT 8980	1,062,114.48	0.00	0.00	0.00	166,055.89	1,068,332.29	2,709,463.99	0.00	5,005,966.65
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	TOTAL COSTS									294,273.63
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)									1,542,539.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									294,273.63
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)									1,594,289.12
	TOTAL COSTS									3,431,101.75

* 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 2012-13 Budget by LEA (LB-B) and the 2011-12 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 2012-13 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
Loss of one-time Special Ed Mental Health Dollars	45,697.00	
Residential payments for mental health	20,751.00	
Retirement of senior special ed teacher	27,730.00	
Total exempt reductions	94,178.00	0.00

SELPA: (??)

SECTION 2

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

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current 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 (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
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)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts FY 2012-13 (LB-B Worksheet)	Actual Expenditures FY 2011-12 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	6,237,514.00		
2. Less: Expenditures paid from federal sources	1,020,857.00		
3. Expenditures paid from state and local sources	5,216,657.00	5,300,240.28	
Less: Exempt reduction(s) from SECTION 1		94,178.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,216,657.00	5,206,062.28	10,594.72
4. Special education unduplicated pupil count	649	649	
5. Per capita state and local expenditures (A3/A4)	8,037.99	8,021.67	16.32

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.

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8500-8929	Interfund Transfers Out 7500-7529	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(8,016.56)	0.00	(146,186.05)				
Other Sources/Uses Detail					0.00	264,232.00		
Fund Reconciliation							146,186.05	12,799.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	6,996.32	0.00	75,265.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	75,265.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	487.72	0.00	0.00	0.00				
Other Sources/Uses Detail					67,752.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	29,593.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							12,799.00	29,593.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	532.52	0.00	41,328.05	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	41,328.05
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			196,480.00	0.00		
Other Sources/Uses Detail								
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
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

34 73973 0000000
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	8,016.58	(8,016.58)	146,186.05	(146,186.05)	264,232.00	264,232.00	158,985.05	158,985.05

Unaudited Actuals
2011-12
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

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	6.6	16.6
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	420.0	185.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	185.0
C. ENTER total number of miles driven to/from school	021/022	52,727.0	129,806.0
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	266,540.51	484,322.56
B. Books & Supplies (Objects 4200, 4300, and 4400)		117,775.62	38,445.27
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		0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		54.12	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		17,768.96	303.50
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(47,266.13)	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		17,550.42	2,017.25
7. Communications (Object 5900)		293.86	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)		0.00	0.00
E. Direct Support Costs		0.00	0.00
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)		372,717.36	525,088.58
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		0.00	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)		0.00	0.00
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		372,717.36	525,088.58
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)		3,000.00	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.)	097/098	0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)		369,717.36	525,088.58
K. Indirect Costs (Approved indirect cost rate of 5.38% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		19,977.65	28,144.75
L. Net Pupil Transportation Expense (Lines J and K)	100/101	389,695.01	553,233.33

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		389,695.01	553,233.33
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	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
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	389,695.01	553,233.33
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	7.391	4.262
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	927.845	2,990.450
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	389,695.01	553,233.33
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	0.00	

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

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 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 19, 2012

To the Superintendent of Public Instruction:

2011-12 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

dholden@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 2013-14 budget year:

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

CENTER JOINT UNIFIED SCHOOL DISTRICT

Resolution # 2/2012-13

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 2011-2012 fiscal year and a projected Gann Limit for the 2012-2013 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 2011-2012 and 2012-2013 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 2011-2012 and 2012-2013 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

Nancy Anderson, President

Donald Wilson, Clerk

Jeremy Hunt, Member

Kelly Kelley, Member

September 19, 2012
Adoption Date