

Superintendent
Mike Martin



Board Members
Alan Hopkins
Karen Hays
Fernand Larranaga
Erin Bevil
Jerry Hall

Regular Board Meeting
August 16, 2011
Closed Session: 6:30 p.m.
Open Session: 7:30 p.m.
District Office Conference Room
906 West 4th Street, Alturas, CA

Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting, please provide a written request to the Superintendent at the Modoc Joint Unified School District Office at least three working days prior to any public meeting.

AGENDA

Call to Order by Presiding Officer _____, **at** _____ **p.m.**

Roll Call:

Alan Hopkins, President _____
Erin Bevil, Vice President _____
Jerry Hall, Clerk _____
Karen Hays, Member _____
Fernand Larranaga, Member _____
Mike Martin, Superintendent _____

Pledge of Allegiance – Led by _____

PUBLIC COMMENTS ON CLOSED SESSION AGENDA:

Under this item, the public is invited to address the Board regarding items that are on the Closed Session agenda. Speakers are limited to three minutes each. The Board is not allowed under the law to take action on matters that are not listed on the agenda.

Approval of Agenda

_____/_____/_____
Motion/Second Yes/No/Abs

CLOSED SESSION AGENDA

The Board will adjourn to closed session to discuss:

1. Personnel: Public Employee Employment:

[Government Code § 54957]: (a) Public Employee Performance Evaluation: (Superintendent Evaluation – Goals and Objections);

Recommendations for Approval: (b) Substitute Teacher; (c) Substitute Teacher.

2. Negotiations: Conference with labor negotiator pursuant to [Government Code § 54957.6]: Agency Negotiator: Mike Martin; Employee Organization: Modoc Teachers Association.

3. Negotiations: Conference with labor negotiator pursuant to [Government Code § 54957.6]: Agency Negotiator: Mike Martin; Employee Organization: Teamsters Local 137.

Reporting of Closed Session Items:

1. Personnel: Public Employee Employment:

[Government Code § 54957]:

(a) Public Employee Performance Evaluation: (Superintendent Evaluation – Goals and Objections);

_____/_____/_____
Motion/Second Yes/No/Abs

Recommendations for Approval:

(b) Substitute Teacher;

_____/_____/_____
Motion/Second Yes/No/Abs

(c) Substitute Teacher.

_____/_____/_____
Motion/Second Yes/No/Abs

2. Negotiations: Conference with labor negotiator pursuant to [Government Code § 54957.6]: Agency Negotiator: Mike Martin; Employee Organization: Modoc Teachers Association.

_____/_____/_____
Motion/Second Yes/No/Abs

3. Negotiations: Conference with labor negotiator pursuant to [Government Code § 54957.6]: Agency Negotiator: Mike Martin; Employee Organization: Teamsters Local 137.

_____/_____/_____
Motion/Second Yes/No/Abs

Reports

1. Site Principals
2. Board/Superintendent Reports
3. Modoc Teachers Association
4. Teamsters Local 137

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:

Under this item, the public is invited to address the Board regarding items that are not on tonight's agenda. Speakers are limited to three minutes each. The Board is not allowed under the law to take action on matters that are not on the agenda. The public will have an opportunity to comment on all agenda items as they are presented this evening.

CONSENT AGENDA

The consent agenda, if approved, will be recorded in the minutes as if each item had been acted upon individually. Requests by members of the Board to have any item taken off the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.

Motion That all consent items be approved as recommended by the superintendent.

Alternative Motion That consent items with the exception of (name items) be approved as recommended by the Superintendent.

Approval of Consent Agenda

1. Review of consent agenda
2. Approval of consent agenda

_____/_____/_____
Motion/Second Yes/No/Abs

1. Administration

1.1 Approve minutes: **(Pages 1-9)**

1.1.1 Regular Board Meeting July 19, 2011.

1.2 Surplus Items: **(Page 10)**

1.2.1 Sharp Copy Machine from Warner High School;

1.2.2 20 Baseball Jackets from MHS.

1.3 Overnight and Out of State Field Trips:

1.3.1 MHS FFA trip to Washington DC and Indianapolis, IN October 17-October 26, 2011 for the National FFA Convention.

2. Budget and Finance

2.1 Warrants to be paid from the following: **(Page 11-13)**

- 2.1.1 General Fund, items 1-89 dated 8/5/11 in the amount of \$240,573.82;
- 2.1.2 Cafeteria Fund, items 90-92 dated 8/5/11 in the amount of \$181.80;
- 2.1.3 Accounts Payable, items 93-96 dated 8/5/11 in the amount of \$21,503.11.

2.2 Approve Changes over \$10,000 to the budget. **(Page 14)**

3. Instructional Services

3.1 Approve the following declaration: The Governing Board of Modoc Joint Unified School District declares that there is a shortage of qualified substitute teachers due to the geographic location of the District and, as a consequence of this action; the District is unable to recruit substitutes who have had an opportunity to take and pass the California Basic Education Skills Test (CBEST). The District anticipates employing up to 5 substitutes on a subsequent variable term CBEST waiver.

End of Consent Agenda

DISCUSSION/ACTION AGENDA

1. Personnel Services Agreement between MJUSD and Ellen Jones for English Language Learners (ELL) Services. **(Pages 15-16)**

_____/_____/_____
Motion/Second Yes/No/Abs

2. Resolution No. FY 11/12-05 Opposition of the possible cut to home to school transportation. **(Page 17)**

_____/_____/_____
Motion/Second Yes/No/Abs

3. Dedication and renaming of the kindergarten pod at Alturas Elementary School in honor of Joy Murphy.

_____/_____/_____
Motion/Second Yes/No/Abs

4. Interstate Agreement with Lake County School District. **(Pages 18-19)**

_____/_____/_____
Motion/Second Yes/No/Abs

5. Request for additional half hour of Instructional Aide time at State Line Elementary School. **(Page 20)**

_____/_____/_____
Motion/Second Yes/No/Abs

DISCUSSION

1. Update on 7-11 Committee regarding Arlington Elementary School. **(Page 21)**

2. Maintenance of vehicles for Modoc Medical Center

INFORMATION

- 1. Subcommittee for MHS Boosters.
- 2. 2011-12 Cash Flow – General Fund. **(Page 22)**
- 3. 11/12 MJUSD General Fund Budget as of 8/9/2011. **(Page 23)**
- 4. Quarterly & Historical Interest Earned on MJUSD Investments. **(Page 24)**
- 5. Student Body Funds as of 6/30/11. **(Page 25)**
- 6. Utility Report Broken Down by Site. **(Pages 26-29)**
- 7. Utility Report District Level. **(Page 30)**

Board Member Request for Items for Next Regular Meeting Agenda

- 1.
- 2.
- 3.

Adjournment:



Regular Board Meeting
July 19, 2011
Closed Session: 6:30 p.m.
Open Session: 7:30 p.m.
Closed Session: 8:15 p.m.
District Office Conference Room
906 West 4th Street, Alturas, CA

MINUTES

Call to Order by Presiding Officer Erin Bevil, at 6:30 p.m. closed session and 7:30 p.m. open session.

Roll Call:

Alan Hopkins, President	Absent
Erin Bevil, Vice President	Present
Jerry Hall, Clerk	Present
Karen Hays, Member	Present
Fernand Larranaga, Member	Present
Mike Martin, Superintendent	Present

Pledge of Allegiance – Led by Jerry Hall.

PUBLIC COMMENTS ON CLOSED SESSION AGENDA:

Under this item, the public is invited to address the Board regarding items that are on the Closed Session agenda. Speakers are limited to three minutes each. The Board is not allowed under the law to take action on matters that are not listed on the agenda.

Approval of Agenda [Motion, Jerry Hall Second, Fernand Larranaga- 4 - 0 -0]

CLOSED SESSION AGENDA

The Board adjourned to closed session to discuss:

1. Personnel: Public Employee Employment:

Recommendations for Approval: (a) AES 4 hour Instructional Aide; (b) AES 4 hour Instructional Aide; (c) ACDS Instructional Aide; (d) MJUSD Custodian; (e) 2 hour Food Service Worker; (f) 3.5 hour Cafeteria/Utility Worker; (g) MJUSD Classified Instructional Aide Substitute; (h) MJUSD Classified Instructional Aide Substitute; (i) MJUSD Classified Instructional Aide Substitute; (j) MJUSD Classified Instructional Aide Substitute; (k) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (l) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (m) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (n) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (o) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (p) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (q) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (r) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (s) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (t) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes; (u) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes.

2. Negotiations: Conference with labor negotiator pursuant to [Government Code § 54957.6]: Agency

Negotiator: Mike Martin; Employee Organization: Modoc Teachers Association.

3. **Negotiations:** Conference with labor negotiator pursuant to [Government Code § 54957.6]: Agency Negotiator: Mike Martin; Employee Organization: Teamsters Local 137.
4. **Legal:** Pending Litigation - [Government Code Section 54956.9(a)] (a) Conference with legal counsel regarding California Voting Rights Act.

APPOINTMENT OF THE SECRETARY TO THE BOARD

1. APPOINTMENT OF SECRETARY [Motion, Jerry Hall Second, Fernand Larranaga- 4 - 0 -0]

Mike Martin was officially seated as Secretary to the Governing Board.

Reporting of Closed Session Items:

1. **Personnel: Public Employee Employment:**

Recommendations for Approval:

- (a) AES 4 hour Instructional Aide – Kari Gallaher [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (b) AES 4 hour Instructional Aide – Shannan Bickford [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (c) ACDS 4 hour Instructional Aide – Daree Olson [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (d) MJUSD 8 hour Custodian – Jesse Blair [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (e) MJUSD 2 hour Food Service Worker – Jillyan Rogers [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (f) MJUSD 3.5 hour Cafeteria/Utility Worker – Cody Weimann [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (g) MJUSD Classified Instructional Aide Substitute – Eleanor Dorton [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (h) MJUSD Classified Instructional Aide Substitute – Kim Fournier [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (i) MJUSD Classified Instructional Aide Substitute – Cody Weimann [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (j) MJUSD Classified Instructional Aide Substitute - Alissa Crnkovic [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (k) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – Cindi Smith [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (l) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – James Fournier [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (m) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – Shawn Brownfield [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (n) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – Cody Weimann [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (o) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – John Neid, Jr. [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (p) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – Karen Nay [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (q) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – Amber Curry [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (r) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – Kendra Hill [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (s) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – Jillyan Rogers [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (t) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – Joseph Fournier [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
- (u) MJUSD Classified Custodial/Food Service/Cafeteria Utility Worker Substitutes – Salvador Salazar [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]

2. **Negotiations:** Conference with labor negotiator pursuant to [Government Code § 54957.6]: Agency Negotiator: Mike Martin; Employee Organization: Modoc Teachers Association. No reportable action
3. **Negotiations:** Conference with labor negotiator pursuant to [Government Code § 54957.6]: Agency Negotiator: Mike Martin; Employee Organization: Teamsters Local 137. No reportable action

4. **Legal:** Pending Litigation - [Government Code Section 54956.9(a)] (a) Conference with legal counsel regarding California Voting Rights Act. No reportable action

Presentations

1. State Budget Update

Reports

Site Principals

Tom O'Malley, Principal MHS, Alt Ed had nothing to report.

Brian Norby, Principal South Fork and State Line Elementary and Assistant Principal at MHS and Alt Ed. reported that he is trying to stay above water.

Barry Barnhart, Principal at AES and MMS reported that August 22 is Back to School Night at AES and MMS.

Board/Superintendent Reports

There were no reports from the board.

Mike Martin, Superintendent reported on the current budget news and an update on TDAP Boosters.

Modoc Teachers Association

Amy Ward reported that on Friday, January 20, 2011 there will be a dinner for the board of trustees in Redding hosted by California Teachers' Association.

Teamsters Local 137 – No report was made.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:

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Approval of Consent Agenda

1. Review of consent agenda
2. Approval of consent agenda[Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]

1. Administration

1.1 Approve minutes:

1.1.1 Regular Board Meeting June 21, 2011.

2. Budget and Finance

2.1 Warrants to be paid from the following:

- 2.1.1 General Fund, items 1-55 dated 6/28/11 in the amount of \$53,545.38;
- 2.1.2 Cafeteria Fund, items 56-57 dated 6/28/11 in the amount of \$1,491.78;
- 2.1.3 General Fund, items 1-28 dated 7/12/11 in the amount of \$155,331.18;
- 2.1.4 Cafeteria Fund, items 29-31 dated 7/12/11 in the amount of \$326.75;
- 2.1.5 Accounts Payable, items 32-49 dated 7/12/11 in the amount of 27,173.17.

2.2 Approve Resolution 11/12 - 01Transfer Funds Between Classifications.

2.3 Approve Changes over \$10,000 to the budget.

End of Consent Agenda

DISCUSSION/ACTION AGENDA

1. AUTHORIZED AGENTS/REPRESENTATIVES

- A. Mike Martin as authorized agent for Modoc Joint Unified School District, Modoc County, California, to serve as the District's authorized agent to local, state and federal programs and as authorized agent for building projects, programs and financial data; and the Clerk of projects, programs and

financial data; and the Clerk of the Governing Board, Jerry Hall, as authorized agent for Modoc Joint Unified School District in the absence of the Superintendent. [Motion, Fernand Larranaga Second, Karen Hays- 4 - 0 -0]

- B. Any two of the following to sign for the MJUSD Revolving Fund account:
 - 1. Mike Martin, Superintendent
 - 2. Ann V. Grier, Administrative Assistant
 - 3. Elizabeth N. Guzman, Director of Business Services
 - 4. Jerry Hall, Clerk of the Governing Board

 - C. Any two of the following to sign for the MJUSD Clearing account:
 - 1. Mike Martin, Superintendent
 - 2. Ann V. Grier, Administrative Assistant
 - 3. Elizabeth N. Guzman, Director of Business Services
 - 4. Jerry Hall, Clerk of the Governing Board

 - D. Any two of the following to sign for the M.J.U.S.D. Board Trustee Scholarship account:
 - 1. Mike Martin, Superintendent
 - 2. Ann V. Grier, Administrative Assistant
 - 3. Elizabeth N. Guzman, Business Manager
 - 4. Alan Hopkins, President of the Governing Board

 - E. Any two of the following to sign for the M.J.U.S.D. CLAS\$ Investment account:
 - 1. Mike Martin, Superintendent
 - 2. Ann V. Grier, Administrative Assistant
 - 3. Elizabeth N. Guzman, Business Manager
 - 4. Alan Hopkins, President of the Governing Board

 - F. Any two of the following to sign for the M.J.U.S.D. Edward Jones Investment account:
 - 1. Mike Martin, Superintendent
 - 2. Ann V. Grier, Administrative Assistant
 - 3. Elizabeth N. Guzman, Business Manager
 - 4. Jerry Hall, Clerk of the Governing Board

 - G. Any two of the following to sign for the California Division of Oil and Gas account:
 - 1. Mike Martin, Superintendent
 - 2. Ann V. Grier, Administrative Assistant
 - 3. Alan Hopkins, President of the Governing Board
 - 4. Jerry Hall, Clerk of the Governing Board

[Motion, Jerry Hall Second, Fernand Larranaga- 4 - 0 -0]
-
- 2. Modoc County CalWORKs Employment Program – Contract for Services. [Motion, Karen Hays Second, Fernand Larranaga- 4 - 0 -0]
 - 3. Approve recommendation from SUHSD to upgrade our server infrastructure. [Motion, Fernand Larranaga Second, Jerry Hall- 4 - 0 -0]
 - 4. Approve Memorandum of Understanding (MOU) for use of Facilities, Personnel, and Equipment with Modoc County Office of Emergency Services. [Motion, Karen Hays Second, Jerry Hall- 4 - 0 -0]
 - 5. Resolution No. FY 11/12-02 Northeastern Joint Powers Authority Representative. [Motion, Fernand Larranaga Second, Karen Hays- 4 - 0 -0]

6. Resolution No. FY 11/12-03 Authorizing Investment of Monies in the Local Agency Investment Fund. [Motion, Karen Hays Second, Fernand Larranaga- 4 - 0 -0]
7. Resolution No. FY 11/12-04 Loan Application and Issuance of Credit Cards. [Motion, Jerry Hall Second, Karen Hays- 4 - 0 -0]
8. Approve moving the August 16, 2011 regular board meeting to August 9, 2011. **No Action**
9. Approve elimination of the 299E Co Rd. 56 bus run. [Motion, Karen Hays Second, Jerry Hall- 4 - 0 -0]
10. Approval of Internal Revenue Service mileage rate reimbursement. [Motion, Fernand Larranaga Second, Karen Hays- 4 - 0 -0]

DISCUSSION

1. Dedication and renaming of the kindergarten pod at Alturas Elementary School in honor of Joy Murphy.
2. Air Resource Board (ARB) Lower Emission School Bus Program.

INFORMATION

1. 2011-12 Cash Flow Projection – General Fund.
2. June 2011 Food Service Report.
3. Utility Report Broken Down by Site.
4. Utility Report District Level.

Board Member Request for Items for Next Regular Meeting Agenda

1. Dedication of kindergarten pod.
- 2.
- 3.

Adjournment: 8:10 p.m.

Mike Martin, Secretary

Jerry Hall, Clerk


2011-2012 July 1 Budget

Modoc Joint Unified School District

June 2011

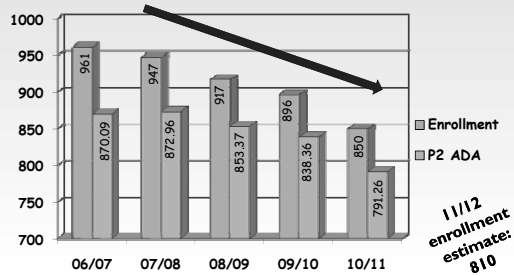
Budget Timelines

- ❑ Legally required to adopt a budget by July 1st
- ❑ Revise after state budget adoption - ???
- ❑ Revise at 1st Interim Report – December
- ❑ Revise at 2nd Interim Report – March
- ❑ Other revisions as necessary when significant changes occur



ADA and Enrollment

Annual Daily Attendance and Enrollment are used to generate revenues. Declining enrollment has a direct impact on revenues.




Year	Enrollment	P2 ADA
06/07	961	870.09
07/08	947	872.96
08/09	917	853.37
09/10	896	838.36
10/11	850	791.26
11/12 (estimate)	810	-

11/12 July 1 Budget ~ General Fund

	Unrest.	Rest.	Total
Revenues	6,547,171	821,633	7,368,804
Expenditures	6,177,679	1,389,878	7,567,557
Rev. - Exp. =	369,492	-568,245	-198,753
Other Financing	-495,127	568,245	73,118
Incr. (Decrease)	-125,635	0	-125,635
Begin Balance	4,192,368	0	4,192,368
Ending Balance	4,066,733	0	4,066,733

Incr. (Decrease)	-125,635
Using 1x Forest Reserves	-464,456
Using 1x Flexibility	-353,344
Real Deficit Spending	-943,355

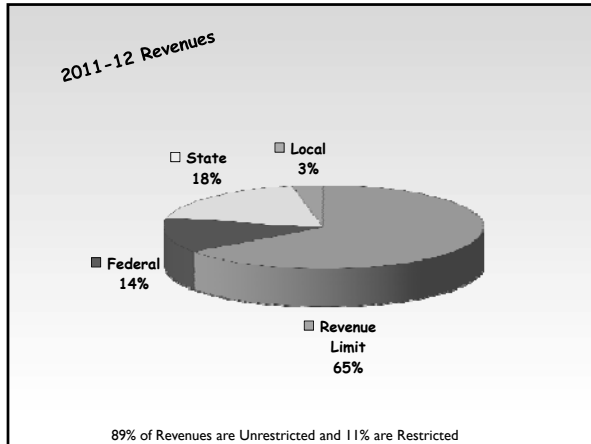


Revenues

- ❑ 2.24% COLA with -19.754% Deficit = "Flat Funding"
 - ❑ Average Unified School District calculation 0% change in funding
 - ❑ MJUSD calculation -0.12% change in funding = loss of -\$6.65 per ADA
- ❑ Temporary taxes sunset June 30, 2011
 - ❑ -\$330 per Revenue Limit ADA = loss of -\$260,509
- ❑ Declining enrollment
 - ❑ Enrollment is projected at 810 which is a loss of -40 from last year
- ❑ Federal funding
 - ❑ 10% cut Title I
 - ❑ 18% cut Title II
 - ❑ Title II, EETT funding eliminated
 - ❑ Last year for Forest Reserves

Revenues Continued...

- ❑ State funding
 - ❑ No COLA on categorical programs
 - ❑ Deferrals of revenue; impacts monthly cash flow availability
- ❑ Local funding
 - ❑ Interest reduced due to deferrals of state funding
- ❑ Effective uses of one-time sources; the District continues to use one-time sources to meet financial obligations
 - ❑ Forest Reserves sunset this fiscal year
 - ❑ Flexibility extended to 2014-15
 - ❑ Ed Jobs Fund one-time carryover; using for counseling services



Expenditures

SALARIES & BENEFITS

- Salaries increased by steps only. Column adjustments are done in the Fall.
- 1.70 FTE reduction in classified staffing
 - Restructuring at AES & MMS and in food service department
- Mandated benefit increases
 - Unemployment Insurance increased from 0.72% to 1.61%
 - Workers Compensation increased from 3.33% to 4.01%
- Health insurance is capped at set amounts per bargaining unit
- Negotiations are not settled with some bargaining groups

The costs of goods received or services rendered.

Expenditures continued. . .

BOOKS/SUPPLIES & SERVICES/OTHER OPERATING

- Budget for these expenditures is based on current allocation formulas, known costs and historical trends

CAPITAL OUTLAY

- Estimated deferred maintenance project costs

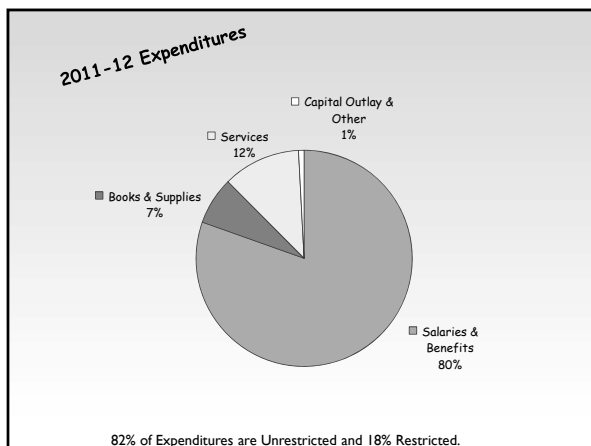
DIRECT/INDIRECT COSTS

- 11/12 rate is 8.24%

Expenditures continued. . .

OTHER FINANCING

- Transfers In
 - \$128,261 for current year cost of Retiree Benefits
- Transfers Out
 - \$55,143 to Cafeteria Fund
- Contributions to Restricted Programs: \$568,245
 - Match requirement for Routine Restricted Maintenance
 - Encroachments in: K-3 Class Size Reduction, ROP and Transportation



General Fund Balance

The State requires a minimum fund balance to cover economic uncertainties. For our size of district, we are required to maintain a 4% reserve.

Components of Ending Fund Balance	
Revolving Cash	2,700
Designated: MAA carryover	422,340
Reserve for Economic Uncertainties	3,641,693
4% Minimum Required Reserve = \$304,908	
	4,066,733

Deficit Spending

Unrestricted General Fund Budget		2011-12
	Revenues	6,547,171
	Expenditures	6,177,679
	Other Financing (Transfers In/Out)	-495,127
	Increase (Decrease)	-125,635
<i>One-Time Sources</i>	Forest Reserves	-464,456
	Flexibility SBX3 4	-353,264
	Real Deficit Spending	-943,355

Other Funds

- ▣ No significant budgeting changes in other funds, with the exception of the Cafeteria Fund which reflects a reduction in staff.



Cash Flow



- ▣ Monitoring cash flow is essential to determine financial stability
 - ▣ Reports are done monthly for the Board
- ▣ Deferrals of funding impacts how much cash is available to spend each month
 - ▣ There are multiple deferrals from one month to the next during the fiscal year and
 - ▣ 25% is now deferred from 11/12 to 12/13

Multi-Year Projections

Multi-Year projections show the impact of today's decisions on the future. Reasonable assumptions are made utilizing available information on current trends and historical data.

These projections are estimates only that are updated often during the fiscal year for State budget reporting as well as negotiations.

Our multi-year projections show that we will be able to meet our financial obligations at this time, by deficit spending.



Multi-Year Projections

	2011-12 Budget			2012-13 Projected			2013-14 Projected		
	Unrest.	Rest.	Total	Unrest.	Rest.	Total	Unrest.	Rest.	Total
Revenues	6,547,171	821,633	7,368,804	5,916,816	761,211	6,678,027	5,899,254	761,211	6,660,465
Expenditures	6,177,679	1,389,878	7,567,557	6,302,593	1,338,218	7,640,811	6,366,523	1,342,833	7,709,356
Rev. - Exp. =	-369,492	-568,245	-198,753	-385,777	-577,007	-962,784	-467,269	-581,622	-1,048,891
Other Financing	-495,127	568,245	73,118	-544,570	577,007	32,437	-567,231	581,622	14,391
Incr. (Decrease)	-125,635	0	-125,635	-930,347	0	-930,347	-1,034,500	0	-1,034,500
Using 1x Forest Reserves			-464,456						
Using 1x Flexibility			-353,264			-283,432			-277,173
Real Deficit Spending			-943,355			-1,213,779			-1,311,673

In Summary

- ▣ Revenues going down
- ▣ Enrollment dropping
- ▣ Cash deferrals continuing
- ▣ Utilizing one-time funds
- ▣ Deficit spending





This crisis will one day pass, but our students, parents, staff, and communities will always remember how they were treated and led during this time.

Memo

To: Mike Martin, Superintendent
From: Tom O'Malley *W*
CC: MJUSD Board Members
Date: August 5, 2011
Re: Surplus

Please surplus the following items:

1. Sharp AI-1631 Copy Machine (non-working) at WHS
2. 20 Baseball Jackets (no longer in use)

P.O.#	VENDOR	DESCRIPTION	AMT PAID	
01 - General Fund				
00111	A P Tech	Pre-employment Drug Test - Transportation	\$30.00	1
00103	A-Z Bus Sales, Inc.	2008 Bluebird 65 Passenger Bus - District	\$149,074.28	2
00118	A-Z Bus Sales, Inc.	Fuel Filters for Bus 8 & 10 - Transportation	\$92.69	3
00162	Accrediting Commission for Schools	2011/12 Accreditation Cost - MHS Unrest. Lottery	\$756.00	4
00130	Alturas, City of - Water Dept	Water & Sewer for July 2011 - District Utility	\$3,729.91	5
00128	Associated Business Systems	Copies on #6626 from 6/19 to 7/19 - SL Site	\$4.18	6
00142	Associated Business Systems	Maint on Copier #A7913 for 7/12 to 8/12 - AES Site	\$180.72	7
00143	Associated Business Systems	Maint on Copier #A7899 7/6 to 10/6/11 - MMS Site	\$111.89	8
00144	Associated Business Systems	Maint on Copier #A7511 7/25 to 8/25/11 - MMS Site	\$87.92	9
00145	Associated Business Systems	Maint on Copier #A7511 7/8 to 8/8/11 - MHS Site	\$63.16	10
00053	Bethel, Wayne c.	HVAC Repair at Latchkey #3 - Maintenance	\$70.00	11
00165	California Association FFA	FFA Nat'l Convention - MHS Ag Inc	\$2,041.00	12
00122	Carstens Motors, Inc.	Parts & Labor to Repair D-2 - Transportation	\$234.78	13
00055	CDW-G	Laptop for the District - District	\$713.12	14
00115	CenturyLink	Phone Services for July 2011 at SL - District	\$143.36	15
00113	Charter Communications	Fiber Connection to MCOE for 2011/12 - District	\$7,330.14	16
00101	Classroom Direct	Classroom Supplies - AES Site	\$14.94	17
00046	CR Combustion, Inc.	Parts to Repair MHS Wood Shop Boiler - Maint	\$326.42	18
00102	Creative Teaching Press	Classroom Supplies - AES Site	\$187.37	19
00156	Crossroad Guitars	Drumsticks - AES Music	\$85.96	20
00006	CTAP California Learns	OdysseyWare Online Licenses - WHS Unrest Lottery	\$2,000.00	21
00006	CTAP California Learns	OdysseyWare Online Licenses - MHS EIA	\$9,450.00	22
00006	CTAP California Learns	OdysseyWare Online Licenses - HDCDS EIA	\$302.00	23
00006	CTAP California Learns	OdysseyWare Online Licenses - WHS Flexibility	\$718.00	24
00006	CTAP California Learns	OdysseyWare Online Licenses - WHS Title IV	\$800.00	25
00006	CTAP California Learns	OdysseyWare Online Licenses - HDCDS Title IV	\$800.00	26
00006	CTAP California Learns	OdysseyWare Online Licenses - WHS EIA	\$1,680.00	27
00106	Eagle Peak Rock & Paving, Inc	Top Soil - District	\$755.34	28
00023	Eagle Peak Rock & Paving, Inc.	Patch Asphalt at MHS Wood Shop - District	\$4,334.40	29
00042	Eagle Peak Rock & Paving, Inc.	Asphalt Repair at Latchkey - District	\$2,797.83	30
00161	Ed Staub & Sons Petroleum, Inc	Bus & Vehicle Fuel for July 2011 - Transportation	\$907.69	31
00003	Ed Staub & Sons Petroleum, Inc.	Seal Coat for AES Parking Lot - District	\$10,765.69	32
00038	Ed Staub & sons Petroleum, Inc.	Gear Oil for All Buses - Transportation	\$77.88	33
00039	Ed Staub & Sons Petroleum, Inc.	Auto Transmission Fluid for All Buses - Transp	\$474.90	34
00044	Ed Staub & Sons Petroleum, Inc.	Replace Striping at AES Parking Lot - District	\$1,450.00	35
00161	Ed Staub & Sons Petroleum, Inc.	Maint Vehicle Fuel for July 2011 - Maint/Trans	\$595.30	36
	Elizabeth Guzman	Meal Reimb. for MAA Meeting - District MAA	\$7.50	37
00026	Fleet Pride	Stock Parts for All Buses - Transportation	\$1,076.17	38
00151	Fleet Pride	Parts for Buses - Transportation	\$75.18	39

P.O.#	VENDOR	DESCRIPTION	AMT PAID	
00114	Floyd A. Boyd Company	Parts for the JD Mower - Maint/Trans	\$22.89	40
00089	Follett Software Company	Online Renewal & Support - MMS Site	\$769.00	41
00124	Four Corners Market	AAA Batteries for All Sites - Technology	\$14.36	42
00019	Four Seasons Supply Center	Maintenance Supplies for July 2011 - Maintenance	\$972.50	43
00107	Four Seasons Supply Center	Sprinklers for All Sites - Maintenance	\$1,937.84	44
00133	Four Seasons Supply Center	Floor Finish - Custodial	\$283.01	45
00043	Hamilton Construction	New Steps at Alt Ed - District	\$1,465.00	46
00105	Hamilton Construction	Sidewalk at MHS - District	\$468.00	47
00163	Jostens	Diploma Replacements - MHS Site	\$22.52	48
00160	LEAF	Copy Machine Lease for 8/11 - MHS Site	\$397.24	49
00119	Les Schwab Tire Center	Tire Service on Bus 8 - Transportation	\$21.00	50
00123	Les Schwab Tire Center	Tire Service on Bus 7 & 9 - Transportation	\$84.00	51
00131	Mastercard	Replenish Postage Meter - District	\$2,030.00	52
00152	MCOE	Escape Annual Maintenance - District	\$10,817.00	53
00146	Modoc County Sheriff's Office	Live Scan Services - District	\$60.00	54
00021	Modoc Motor Parts, Inc.	Transportation Supplies for July 2011 - Transp.	\$323.77	55
00007	Netop	Software Support Renewal - MHS Unrestricted Lottery	\$716.40	56
00007	Netop	Software Support Renewal - WHS Flexibility	\$358.20	57
00104	NIMCO, Inc	Pencils - District Unrestricted Lottery	\$11.28	58
00104	NIMCO, Inc	Pencils - District Title IV	\$439.73	59
00051	NSP3	Wood Fiber for AES Playground - District	\$2,681.00	60
00012	Office Depot	Office Supplies - MHS Site	\$364.29	61
00040	Office Depot	Office Supplies - Technology	\$72.44	62
00041	Office Depot	Office Supplies - AES Site	\$266.02	63
00068	Office Depot	Classroom Supplies - AES Unrestricted Lottery	\$116.10	64
00074	Office Depot	Supplies - AES Site	\$26.07	65
00085	Office Depot	Classroom Supplies - AES Music	\$51.27	66
00097	Office Depot	Classroom Supplies - AES Unrestricted Lottery	\$142.75	67
00098	Office Depot	Classroom Supplies - AES Unrestricted Lottery	\$77.07	68
00099	Office Depot	Classroom Supplies - AES Unrestricted Lottery	\$140.69	69
00108	Office Depot	Office Supplies - District	\$7.57	70
00108	Office Depot	Office Supplies - Transportation	\$48.25	71
00120	Office Depot	Office Supplies - District	\$77.20	72
00116	Partridge Enterprises	Handrails at MMS - Maintnenace	\$467.18	73
00121	Partridge Enterprises	Handrails at Alt Ed - Maintenance	\$210.65	74
00150	Plass Communications	Mobile Antenna for Bus 6 - Transportation	\$54.76	75
00091	Qwizdom	Q5 Instructor - MMS Site	\$206.46	76
00059	Renaissance Learning, Inc.	Annual Subscription Renewal - AES Title IV	\$2,075.80	77
00095	Renaissance Learning, Inc.	AR Subscription Renewal - MMS Title I	\$1,938.25	78
00154	Safety Kleen	Oil Disposal & Removal - Transportation	\$297.68	79

P.O.#	VENDOR	DESCRIPTION	AMT PAID	
00112	San Joaquin County of Ed	Ed-Join Services for 2011/12 - Board/Supt	\$300.00	80
00157	Seab's Electronics	Radio Mic for Bus #6 - Transportation	\$3.42	81
00149	Shasta County Office of Education	ATP Admin Training - District Title II Admin	\$3,000.00	82
00158	Shasta County Office of Education	Personnel & Labor law Consortium - Board/Supt	\$475.00	83
00147	Surprise Valley Elec Corp	Arl & SF Electric Services for July 2011 - District	\$242.92	84
00166	Swanson, L. Alan	Professional Services for July 2011 - Board/Supt	\$253.50	85
00020	True Value Hardware	Maintenance Supplies for July 2011 - Maintenance	\$124.84	86
00117	Turf Star, Inc.	Parts & Labor to Repair TMS Mower - Maint/Trans	\$571.70	87
00153	U.S. Cellular	Cell Phone Services 7/18 to 8/18/11 - District Utility	\$45.43	88
00148	Waste Management	Disposal Fees for August 2011 - District Utility	\$676.05	89

01 - General Fund **Total** **\$240,573.82**

13 - Cafeteria Fund

	Jessica Boal	Meal Advance for Training - Cafeteria	\$15.00	90
00110	Lunchbyte systems, Inc	Reg for Online Workshop - Cafeteria	\$95.00	91
00108	Office Depot	Office Supplies - Cafeteria	\$71.80	92

13 - Cafeteria Fund **Total** **\$181.80**

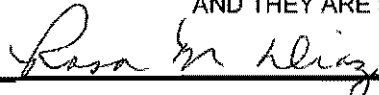
Accounts Payable

AP	Antonio's	AES Pizza Party - Accounts Payable	\$70.31	93
AP	California Department of Education	4th Quarter Interest - Account Payable	\$97.30	94
AP	Envoy Plan Services	Admin Fees/April to June 2011 - Accts Payable	\$77.50	95
AP	Heard Plumbing, Inc.	Replace Boiler Piping at MHS Woodshop - Accts Pay	\$21,258.00	96

Accounts Payable **Total** **\$21,503.11**

Grand Total **\$262,258.73**

THIS IS TO VERIFY THAT ABOVE EXPENDITURES ARE PURSUANT TO BOARD POLICY, DISTRICT CONTRACTS OR PROCEDURES AND THEY ARE LEGAL EXPENDITURES FOR OPERATIONAL PURPOSES.



Rosa M. Diaz


8-5-2011

Date

THIS BILLS LISTING TO BE RATIFIED AT THE JULY 19th BOARD MEETING

July 19, 2011

MEMORANDUM

To:  Mike Martin, Superintendent
From: Elizabeth Nikki Guzman, Director of Business Services
Subject: CHANGES OVER \$10,000 TO THE BUDGET

This is to request that the Governing Board ratify the following changes over \$10,000 to the 11/12 budget at the next Board meeting:

- Budget **\$260,509** in Revenue Limit. This removes the projected loss from the temporary taxes that were not extended. The state Budget Act prohibits school districts from budgeting any potential reductions in state funding for 2011-12.
- Budget **\$149,074** for CDE Bus Replacement Grant.

MODOC JOINT UNIFIED SCHOOL DISTRICT
PERSONNEL SERVICES AGREEMENT

The Modoc Joint Unified School District (District) and Ellen Jones enter into this Personnel Services Agreement for services to be provided on an intermittent basis during the 2011-2012 school year.

This contract is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll deductions will be made at time for payment.

This is a temporary assignment. The duration of this agreement of this assignment may be for less than a school year and/or specifically related to the duration of special project funding. Your temporary assignment may be terminated on or before the expiration of this contract or specially funded project.

SERVICES TO BE PERFORMED: The services to be performed are described on Attachment 1.

DATES OF SERVICE: See Attachment 1.

AMOUNT TO BE PAID: Hourly Rate: \$25.00 per hour not to exceed \$9,000 without mutual written agreement by the parties.

Payment will be made upon completion of services or as follows: Payment will be made monthly after the completion of services during the prior month.

TO BE PAID AS:

Stipend (Requires contractor time card)

Hourly (Requires contractor time card)



Ellen Jones, EL Coordinator

7/28/11
Date

Mike Martin, Superintendent

Date

ATTACHMENT 1

- Coordinate CELDT Testing – administer test at each site, send notifications, score tests, handle all testing materials
- Train district personnel for CELDT testing
- Complete State Reports – Student National Origin Report, R30 Language Census Survey
- Maintain and monitor ELL student records – both physical copies and computer data including longitudinal data for district
- Maintain proper ELL documentation in student cum records
- Track ELL student progress
- Act as school/parent bilingual liaison
- Coordinate Instructional Aide assignments with Site Administrators
- Collaborate with instructional staff to monitor needs of ELL students and provide English language and native language support as appropriate
- Work with individual students or groups of students as needed
- Re-classify ELL students according to district guidelines
- Work with parent committees – DELAC or ELAC – as needed
- Participate in District Advisory Committee
- Monitor STAR progress for ELL students
- Translate school information and letters to ELL parents
- Order ELL program supplies and support materials
- Review and order ELL professional development and support materials for instructional staff
- Represent special education students' needs and coordinate special education services for district ELL students

Services will be provided intermittently throughout the 2011-2012 school year. The schedule of services to be rendered shall be mutually agreed upon by Ellen Jones and the Superintendent.

MODOC JOINT UNIFIED SCHOOL DISTRICT

RESOLUTION NO. FY 11/12 - 05

OPPOSITION OF THE POSSIBLE CUT TO HOME TO SCHOOL TRANSPORTATION

The 2011-12 California State Budget presumes that there will be \$4 billion in additional state General Fund revenue. If that state General Fund revenue does not occur, then K-12 school districts will be cut by approximately \$1.75 billion. Within the cut for K-12 education, is an elimination of Home-to-School Transportation funding commencing January 1, 2012 through June 30, 2012. The Modoc Joint Unified School District believes the Home-to-School Transportation cut disproportionately hurts students from poverty families who live in rural California.

Many of these students come from one parent families, or from two parent families who are working and are unable to provide family transportation for these students. The Modoc Joint Unified School District has 32% of students who live more than one mile from school and do not have safe routes to schools.

The Modoc Joint Unified School District finds and declares:

WHEREAS, the Modoc Joint Unified School District transports on average 211 of Home-to-School students daily; and

WHEREAS, the Modoc Joint Unified School District provides 609 daily round trip miles of transportation services for these students; and

WHEREAS, more than 68% percent of the students in the district are from low-income families and are eligible for free and reduced priced lunch and breakfast meals; and

WHEREAS, the Home-to-School Transportation services cost the Modoc Joint Unified School District \$383,623 per year; and

WHEREAS, the State of California reimburses \$235,371; and

WHEREAS, the Modoc Joint Unified School District funds an additional \$148,252 which is the same as \$183 per pupil; and

WHEREAS, the 2011-12 State Budget potentially could cut the state reimbursement by \$235,371 therefore causing a further cost to the Modoc Joint Unified School District's general fund of \$290 per student; and

WHEREAS, these cuts would fall disproportionately on students from low-income families in rural California; and

WHEREAS, the Modoc Joint Unified School District is comprised of about 2,526 square miles and has 0.32 students per square mile;

THEREFORE, the Modoc Joint Unified School District has adopted this resolution in opposition to harming low-income students in rural California for disproportionate program and service reductions compared to all other students in California.

The Modoc Joint Unified School District urges Governor Brown, Senate President Pro Tempore Darrell Steinberg, Assembly Speaker John Perez, Jr., Assembly Member _____ and State Senator _____ to reverse this State Budget action and reverse a disproportionate cut to the students in the Modoc Joint Unified School District.

PASSED AND ADOPTED at a regular meeting of the Governing Board of Modoc Joint Unified School District held on the 19th day of July, 2011, by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

MODOC JOINT UNIFIED SCHOOL DISTRICT

By _____
ALAN HOPKINS, Board President

CONTRACT FOR TUITION STUDENTS

**Modoc Joint Unified School District
Alturas, California
2011-2012**

This contract made and entered into this first day of September, 2011, by and between **Lake County School District 7** of Lake County, Oregon hereinafter, referred to as District 7 and **Modoc Joint Unified School District**, of Alturas, California, hereinafter referred to as Modoc Joint Unified School District, acting through their respective Board of Directors.

Modoc Joint Unified School District hereby agrees to admit into its schools for the above school year, or portion thereof, all approved students in grades kindergarten (K) to twelve (12) who are residents of District 7, to supply the same instruction, to furnish the same facilities, to extend the same privileges, and to require adherence to the same rules and regulations as those experienced by the resident students of Modoc Joint Unified School District. The procedure for admittance as agreed upon by both districts will be as follows;

- By the closing of school each year parents will be provided the interstate request for transfer by the district of enrollment.
- Representative from District 7 and Modoc Joint Unified School District will meet by August 15 each year to jointly review and approve applications.
- Each application will be reviewed separately for approval. Both districts agree one criterion to be considered is equity in the number of interstate transfers to and from each district.
- Applicants will be notified by the school of enrollment.

Modoc Joint Unified School District further agrees to provide special education for the above school year, or portion thereof, for students in grades K to 12 who are residents of District 7 and who are identified as having a handicapping condition. Modoc Joint Unified School District will supply the same instruction, furnish the same facilities, extend the same privileges, and require adherence to the same rules and regulations as those experienced by Modoc Joint Unified students in special education classes with the exception that any and all special services or requirements beyond those normally provided, (and being required for the tuition student because of the extent, nature, or type of handicapping condition), shall be the total fiscal responsibility of District 7.

Furthermore, Modoc Joint Unified School District agrees to consider any request by District 7 to enroll any regular or special students in grades kindergarten to twelve (12) but reserves the right to refuse or discontinue service at any time due to nonconformance of school district policies and procedures.

Furthermore, Modoc Joint Unified School District agrees to bill District 7 for any additional special education costs incurred, as outlined above, as soon as these figures can be verified.

District 7 hereby promises and agrees as follows:

- (1) To furnish a list of eligible pupils resident in their district to Modoc Joint Unified School District on or before September 10 of the fiscal year named above, and to revise the list immediately for all students who move in or out of District 7.
- (2) To notify parents of their responsibility for all transportation expenses to the bus pickup point.

- (3) To render a decision promptly as to the residency of any and all pupils when so requested by Modoc joint Unified School District.
- (4) To pay to Modoc Joint Unified School District the following estimated "payable tuition fee" per day for the school year 2010-2011:

Stateline Elementary	\$54.32
Modoc Middle School	\$35.11
Modoc High School	\$32.87

- (5) To honor any "actual cost" adjustments, with notice of the adjustment being given to District 7 in January of 2011 and payment to be made or received in July of 2011. This adjustment reflects the actual overcharge or undercharge due to the payment of the estimated "payable tuition fee."
- (6) To make tuition payments within thirty (30) days of receipt with regular billings issued three times a year, December, March and June, with special education billings as often as prudent in order to assure that Modoc Joint Unified School District does not carry an unreasonable special education financial burden until a regular billing is sent.

IN WITNESS WHEREOF, Modoc Joint Unified School District, Alturas, California, pursuant to a Resolution duly adopted by its Board of Trustees, has caused its name to be hereunto subscribed by the President of its Board of Trustees and by the Superintendent; and Lake County School District No. 7 of Lake County, Oregon, pursuant to a Resolution duly adopted by its Board of Directors, has caused its name to be hereunto subscribed by the Chairperson and Clerk of its Board of Directors.

LAKE COUNTY SCHOOL DISTRICT NO.7:

By: _____
Chairperson, Board of Directors

Date: _____

By: _____
Clerk, Board of Directors

Date: _____

MODOC JOINT UNIFIED SCHOOL DISTRICT:

By: _____
President, Board of Trustees


Date: _____

By: _____
Superintendent, MJUSD

Date: _____

State Line Elementary School

Memo

To: Mike Martin, Superintendent
From: Brian Norby, Principal 
Date: August 10, 2011
Subject: State Line Instructional Aide Funding for Additional 30 Minutes

I am requesting consideration for district support in the funding of an additional 30 minutes for the instructional aide, Cathy Hedlund, at State Line Elementary School for the 2011/2012 school year only. A brief history will help explain the current need: when the school transitioned from a K-8 to a K-5 school in 2009, the board agreed to add ½ hour of aide time for reading interventions and an additional 2 paid preparation days to multi-grade teachers' contracts. During the 2009/2010 school year, the additional aide time was paid for with Title 1 ARRA Federal Stimulus monies received by the district. In 2010/2011, the additional aide time was paid for with site level Economic Impact Aid (EIA) funds. State Line's 2011/2012 budget does not have the funds to continue this extra time.

The ½ hour of aide time is used to differentiate reading instruction and provide individual reading interventions for our at risk readers at State Line School. For the last two years, the instructional aide provided reading interventions for two students at greatest risk in reading fluency and comprehension. The programs used were Read Naturally and teacher-created guided reading activities.

The results of this extra support are as follows:

STAR Diagnostic Report of General Reading Skills:	Sept. 2010	2.5 Grade Equivalent
	May 2011	4.9 Grade Equivalent
Slosson Oral Reading Test:	Sept. 2010	3.7 Grade Equivalent
	May 2011	5.7 Grade Equivalent

RESULTS Reading Passage Test	June 2010	Accuracy 98%, Fluency 39 words per min.
	June 2011	Accuracy 100%, Fluency 71 words per min.

The expense for this additional time is \$1,500.00. Thank you for your consideration in this matter. If you have any question, feel free to contact me.

August 9, 2011

MEMORANDUM

To: Mike Martin, Superintendent
From: Elizabeth Nikki Guzman, Director of Business Services
Subject: Update on 7-11 Committee regarding Arlington Elementary School

It has been awhile since the last committee meeting, so here is an update:

- May 5, 2010 – meeting held with 9 members in attendance. Discussion on the following topics:
 - Role of committee as per Ed. Code §17390
 - Reviewed projected school enrollment and necessary small school funding.
 - Establish a priority list of surplus space and real property – as there is only one property being looked at, a priority list is not needed.
 - Status of school
 - Property consists of 4 parcels (36, 37, 39 and 40) which total 8.03 acres
 - Rough estimated value between \$425,000 and \$600,000. To have an appraisal done would cost about \$7,000.
 - Property is zoned as RH Zone, High-Density Residential
 - It was discussed that the best use of the property would probably be to sell it.

At the end of July the District Office staff reviewed an updated checklist for the Sale or Lease of Surplus Property:

- Have a 7-11 Committee identify the surplus property and develop a district wide policy on the use of surplus real property (Ed. Code §17387, et. seq.)
- Declare intent to sell or lease the property to general public: To place the property on the market, the Board must consider that the property be declared surplus and declare its intent to dispose of the property in a resolution (Ed. Code §17466).
- Follow Naylor Act requirements that apply to property that is used entirely or partially for school playgrounds, playing fields, or other outdoor recreational uses.
- Selling or leasing (Gov. Code §54220): The property must be offered to designated entities (Tier I).
- Selling or leasing with option to purchase (Ed. Code §17464): The property must be offered to a second group of designated public entities (Tier II).
- Leasing vacant classrooms (Ed. Code §17465): the district must offer the classrooms to other districts or the COE for use for special education programs.
- All property sales (Gov. Code §65402(c))
- Competitive bidding (Gov. Code §17466, et seq)

**2011-12 CASH FLOW PROJECTION
GENERAL FUND**

	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
Beginning Cash	974,504.19	653,197.46	427,959.95	583,389.96	518,028.96	60,702.96	791,327.67	1,376,558.67	1,365,019.67	840,943.67	1,332,177.67	858,929.67		
RECEIPTS														
Revenue Limit														
Property Tax	-5,282.71	0.00	0.00	0.00	0.00	1,319,746.71	0.00	45,600.00	0.00	860,226.00	0.00	408,638.00	0.00	2,628,928.00
State Aid	0.00	0.00	537,651.00	0.00	0.00	0.00	974,957.00	8,202.00	0.00	88,762.00	27,339.00	0.00	775,379.00	2,412,290.00
Other	782.26	782.26	1,420.48	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,013.00	0.00	15,358.00
Federal Rev.	0.00	37,348.88	61,073.00	0.00	62,500.00	11,737.00	0.00	458,056.00	101,400.00	85,695.00	0.00	129,071.00	63,209.12	1,010,090.00
State Rev.	18,651.00	65,930.00	100,059.00	81,251.00	131,055.00	81,251.00	160,810.00	157,000.00	58,032.00	119,567.00	67,118.00	211,583.00	247,209.00	1,499,516.00
Local Rev.	3,029.25	4,726.75	5,415.00	29,510.00	5,890.00	19,524.00	9,063.00	3,208.00	6,962.00	17,464.00	9,279.00	49,251.00	67,446.00	230,768.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,261.00	0.00	0.00	128,261.00
All Other Financing Sources	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,882.41	2,823,882.41
Other/Non Revenues	0.00	0.00	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 RECEIPTS	17,179.80	108,787.89	705,618.48	612,181.00	200,865.00	1,433,678.71	1,146,250.00	673,486.00	167,814.00	1,173,134.00	233,417.00	799,556.00	3,477,125.53	10,749,093.41
DISBURSEMENTS														
Certificated Salaries	31,304.36	31,304.64	283,946.00	283,765.00	283,953.00	311,743.00	284,570.00	283,905.00	296,847.00	286,284.00	289,151.00	324,205.00	0.00	2,990,978.00
Classified Salaries	56,057.00	57,550.00	100,649.00	101,876.00	101,252.00	104,210.00	101,310.00	101,599.00	101,325.00	101,656.00	103,273.00	116,713.00	0.00	1,147,470.00
Employee Benefits	52,502.67	52,900.33	179,800.00	179,880.00	179,880.00	186,880.00	179,880.00	181,880.00	185,117.00	181,880.00	182,880.00	220,419.00	0.00	1,963,899.00
Subtotal Salaries & Benefits	139,864.03	141,754.97	564,395.00	565,521.00	565,085.00	602,833.00	565,760.00	567,384.00	583,289.00	569,820.00	575,304.00	661,337.00	0.00	6,102,347.00
Supplies & Services	155,485.68	109,298.85	77,693.47	97,021.00	93,106.00	100,221.00	95,259.00	97,641.00	108,601.00	112,080.00	121,361.00	127,300.00	120,389.03	1,415,457.03
Capital Outlay	0.00	161,289.97	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	193,389.97
Other Outgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Interfund Transfers Out	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	10,000.00	0.00	10,143.00	55,143.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other/Non 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	0.00	0.00
TOTAL DISBURSEMENTS	295,349.71	412,343.79	650,188.47	677,542.00	658,191.00	703,054.00	661,019.00	685,025.00	691,890.00	681,900.00	706,665.00	812,637.00	154,532.03	7,790,337.00
Prior Year Transactions														
Accounts Receivable	-15,963.65	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	158,799.83	442,836.18
Accounts Payable	27,173.17	21,681.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,854.78
Total Prior Year Transactions	-43,136.82	78,318.39	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	158,799.83	393,981.40
Net Increase/Decrease	-321,306.73	-225,237.51	155,430.01	-65,361.00	-457,326.00	730,624.71	585,231.00	-11,539.00	-524,076.00	491,234.00	-473,248.00	-13,081.00	3,481,393.33	3,352,737.81
Ending Cash	653,197.46	427,959.95	583,389.96	518,028.96	60,702.96	791,327.67	1,376,558.67	1,365,019.67	840,943.67	1,332,177.67	858,929.67	845,848.67		
Ending Cash, Plus Accruals														4,327,242.00

REPORT: Projections based on historical, budgeted and estimated state revenue allocations. All other financing sources are current investments.

11/12 MJUSD GENERAL FUND BUDGET ~ as of August 9, 2011

	Unrestricted	Restricted	Total
REVENUES:			
Revenue Limit Sources	5,056,576	0	5,056,576
Federal Revenues	599,926	410,164	1,010,090
Other State Revenues	998,982	500,534	1,499,516
Other Local Revenues	152,002	78,766	230,768
TOTAL REVENUES	6,807,486	989,464	7,796,950
EXPENDITURES:			
Certificated Salaries	2,735,406	255,572	2,990,978
Classified Salaries	698,062	449,408	1,147,470
Benefits	1,628,453	335,446	1,963,899
Books and Supplies	270,197	262,653	532,850
Services, Other Operating	812,679	67,144	879,823
Capital Outlay	47,100	149,074	196,174
Other Outgo	24,000	0	24,000
Direct/Indirect	-38,412	38,412	0
TOTAL EXPENDITURES	6,177,485	1,567,709	7,735,194
EXCESS (DEFICIENCY)	630,001	-568,245	61,756
OTHER FINANCING:			
Transfers In	128,261	0	128,261
Transfers Out	55,143	0	55,143
Contributions to Rest.	-568,245	568,245	0
TOTAL OTHER FINANCING	-495,127	568,245	73,118
INCREASE (DECREASE) *	134,874	0	134,874
FUND BALANCE:			
Beginning Balance	4,192,368	0	4,192,368
ENDING FUND BALANCE	4,327,242	0	4,327,242

Components of Fund Balance

<i>Revolving Fund</i>	2,700	0	2,700
<i>Designated balance (MAA)</i>	422,340	0	422,340
<i>4% Minimum Required Reserve</i>	311,613	0	311,613
<i>Economic Uncertainties</i>	3,590,589	0	3,590,589
Ending Fund Balance	4,327,242	0	4,327,242

DEFICIT SPENDING: The real deficit spending of unrestricted General Fund if one-time sources were not being used.

* INCREASE (DECREASE)	134,874
Less Using 1x Forest Reserve \$	-464,458
Less Using 1x Flexibility SBX3 4	-351,134
Real Deficit Spending	-680,716

BUDGET UPDATE: Changes in Revenue Limit (RL) calculations from local property taxes and state budget adoption, along with reducing interest by <\$5,741> have resulted in an increase to the fund balance by \$260,509.

Unrestricted books and supplies reclassified to capital outlay for technology upgrades costing \$8,100. Restricted federal revenues increased by \$16,052 from Education Jobs Fund. Restricted state revenues increased by \$149,074 for CDE Bus Replacement Grant. Restricted local revenues increased by \$2,705 for Microsoft reimbursement. Restricted expenditures revised to match increases in revenues. Flexibility reduced by <\$2,130> for textbook supplementals.

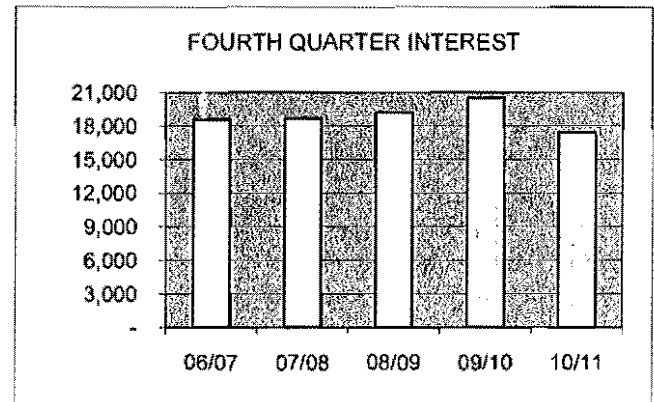
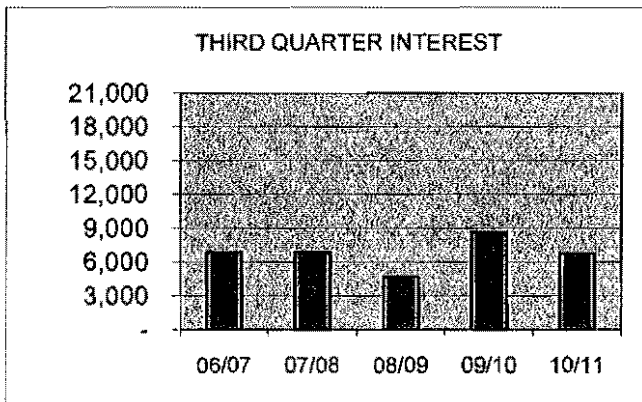
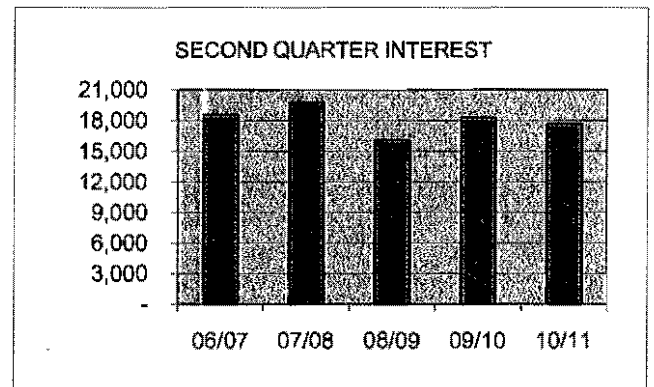
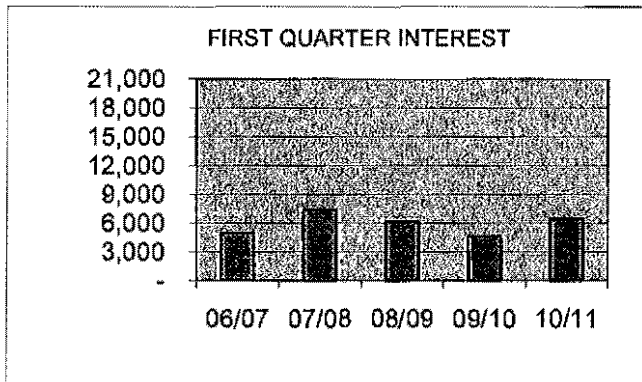
QUARTERLY & HISTORICAL INTEREST EARNED ON MJUSD INVESTMENTS

MJUSD has funds invested in a CLA\$\$ account, Edward Jones Investments and LAIF.

Interest earned on investments for the 10/11 fiscal year for the 4th quarter:

	Apr-11	May-11	Jun-11	4th Qtr Totals
CLA\$\$ Acct	728.34	384.09	371.81	1,484.24
Edward Jones	2,292.31	5,171.42	6,930.42	14,394.15
LAIF				1,539.67
				17,418.06

	06/07	07/08	08/09	09/10	10/11
1ST QTR	4,953.43	7,337.38	6,126.92	4,630.57	6,432.64
2ND QTR	18,557.90	19,741.13	16,051.10	18,270.83	17,655.41
3RD QTR	6,844.56	6,876.91	4,696.35	8,665.27	6,762.62
4TH QTR	18,576.25	18,701.88	19,217.29	20,487.86	17,418.06
	48,932.14	52,657.30	46,091.66	52,054.53	48,268.73



August 5, 2011

TO: MIKE MARTIN, SUPERINTENDENT
FROM: ELIZABETH N. GUZMAN, DIRECTOR OF BUSINESS SERVICES
SUBJECT: STUDENT BODY FUNDS

A financial report for the specified time period for each MJUSD Student Body is provided below:

Site	Beginning Balance	Deposits	Withdrawals	Ending Balance
Alturas Elementary School <i>Period Ending: 6/30/11</i>	\$5,333.62	\$380.00	\$1,275.28	\$4,438.34
Modoc Middle School <i>Period Ending: 6/30/11</i>	\$4,244.96	\$3,926.07	\$2,419.57	\$5,751.46
Modoc High School <i>Period Ending: 6/30/11</i>	\$118,564.98	\$18,713.07	\$27,201.13	\$110,076.92

JUNE 2011 ASB REPORT

UTILITY REPORT BROKEN DOWN BY SITE

AES ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Electricity	\$2,314.60	\$2,609.13	\$3,656.23	\$4,196.89	\$4,739.85	\$8,072.99	\$6,891.67	\$5,720.74	\$5,282.62	\$4,648.50	\$3,874.39	\$2,834.32	\$54,841.93
Garbage Disposal	\$14.53	\$82.29	\$310.96	\$310.96	\$310.96	\$310.96	\$310.96	\$310.96	\$310.96	\$293.22	\$310.96	\$108.27	\$2,985.99
Water & Sewer	\$575.32	\$702.60	\$489.97	\$471.27	\$269.83	\$268.65	\$242.23	\$248.71	\$241.19	\$251.67	\$330.69	\$413.87	\$4,506.00
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$1,277.04
TOTAL AES	\$2,904.45	\$3,394.02	\$4,457.16	\$4,979.12	\$5,320.64	\$9,653.64	\$7,444.86	\$6,280.41	\$5,834.77	\$5,193.39	\$4,516.04	\$3,356.46	\$62,333.92
% Change	1.94%	20.30%	12.92%	0.08%	20.14%	26.35%	-4.14%	-15.12%	-6.17%	1.18%	-2.49%	-7.40%	
AES ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Electricity	\$2,307.59	\$2,934.30	\$3,018.66	\$3,463.96	\$5,747.20	\$6,641.96	\$9,349.78	\$7,985.65	\$7,989.98	\$6,657.80	\$4,523.69	\$3,847.68	\$64,468.25
Garbage Disposal	\$121.57	\$322.18	\$322.18	\$322.18	\$322.18	\$322.18	\$331.10	\$331.10	\$331.10	\$331.10	\$331.10	\$59.90	\$3,447.87
Water & Sewer	\$675.20	\$796.82	\$589.18	\$454.14	\$322.30	\$263.82	\$240.36	\$252.88	\$292.28	\$292.28	\$281.08	\$283.74	\$4,744.08
Pest Control	\$0.00	\$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 AES	\$3,104.36	\$4,053.30	\$3,930.02	\$4,240.28	\$6,391.68	\$7,227.96	\$9,921.24	\$8,569.63	\$8,613.36	\$7,281.18	\$5,135.87	\$4,191.32	\$72,660.20
% Change	6.88%	19.42%	-11.83%	-14.84%	20.13%	-25.13%	33.26%	36.45%	47.62%	40.20%	13.73%	24.87%	
AES ~ 2011/2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Electricity	\$3,341.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Disposal	\$124.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer	\$518.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$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 AES	\$3,984.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Change	28.36%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
ARL ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Electricity	\$147.03	\$168.35	\$232.31	\$331.80	\$331.80	\$630.26	\$601.84	\$424.18	\$484.03	\$409.97	\$381.54	\$239.41	\$4,382.52
Garbage Disposal	\$0.00	\$7.16	\$154.92	\$105.74	\$105.74	\$105.74	\$105.74	\$105.74	\$105.74	\$105.74	\$109.56	\$0.00	\$1,011.82
Laundry	\$0.00	\$0.00	\$130.49	\$100.00	\$75.93	\$76.64	\$102.05	\$102.60	\$135.96	\$87.27	\$112.39	\$28.09	\$951.42
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.96
TOTAL ARL	\$147.03	\$175.51	\$517.72	\$537.54	\$513.47	\$1,266.60	\$809.63	\$632.52	\$725.73	\$602.98	\$603.49	\$267.50	\$6,799.72
% Change	-32.53%	-17.74%	46.78%	-40.76%	-4.02%	115.35%	9.59%	-19.55%	-10.54%	0.61%	12.27%	-11.57%	
ARL ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Electricity	\$147.03	\$139.92	\$139.92	\$97.28	\$87.67	\$253.63	\$339.27	\$310.81	\$140.05	\$125.82	\$87.73	\$87.73	\$1,956.86
Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$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 ARL	\$147.03	\$139.92	\$139.92	\$97.28	\$87.67	\$253.63	\$339.27	\$310.81	\$140.05	\$125.82	\$87.73	\$87.73	\$1,956.86
% Change	0.00%	-20.28%	-72.97%	-81.90%	-82.93%	-79.98%	-58.10%	-50.86%	-80.70%	-79.13%	-85.46%	-67.20%	
ARL ~ 2010/2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Electricity	\$97.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.36
Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$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 ARL	\$97.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.36
% Change	-33.78%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

UTILITY REPORT BROKEN DOWN BY SITE

SF ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Electricity	\$119.35	\$112.24	\$301.75	\$401.24	\$379.92	\$1,083.45	\$827.62	\$784.98	\$754.19	\$685.49	\$503.09	\$349.12	\$6,302.44
Garbage Disposal	\$0.00	\$0.00	\$118.25	\$77.12	\$77.12	\$77.12	\$77.12	\$77.12	\$77.12	\$77.12	\$79.90	\$21.27	\$759.26
Laundry	\$0.00	\$0.00	\$0.00	\$73.49	\$0.00	\$37.96	\$75.52	\$73.91	\$115.33	\$77.86	\$79.24	\$0.00	\$533.31
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.80
TOTAL SF	\$119.35	\$112.24	\$420.00	\$551.85	\$457.04	\$1,629.33	\$980.26	\$936.01	\$946.64	\$840.47	\$662.23	\$370.39	\$8,025.81
% Change	-35.22%	-33.57%	-2.93%	-41.90%	-20.47%	528.94%	-26.78%	-2.43%	-4.85%	10.89%	13.89%	15.02%	
SF ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Electricity	\$131.19	\$88.55	\$287.53	\$311.22	\$514.94	\$787.35	\$787.35	\$890.24	\$788.26	\$719.48	\$529.76	\$423.03	\$6,258.90
Garbage Disposal	\$0.00	\$82.47	\$79.90	\$79.90	\$79.90	\$79.90	\$82.11	\$82.11	\$82.11	\$82.11	\$82.11	\$0.00	\$812.62
Laundry	\$0.00	\$40.65	\$80.63	\$67.23	\$35.69	\$35.69	\$74.88	\$78.38	\$117.08	\$78.39	\$77.38	\$38.19	\$722.19
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00
TOTAL SF	\$131.19	\$211.67	\$367.43	\$458.35	\$594.84	\$902.94	\$944.34	\$1,492.73	\$987.45	\$879.98	\$689.25	\$423.03	\$8,237.71
% Change	9.92%	16.88%	-12.52%	-16.94%	30.15%	-44.58%	-3.66%	59.48%	4.31%	4.70%	4.08%	14.21%	
SF ~ 2011/2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Electricity	\$145.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Disposal	\$11.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$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 SF	\$157.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Change	19.86%	-25.71%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
SL ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Electricity	\$303.80	\$278.77	\$418.45	\$454.54	\$425.72	\$577.40	\$552.63	\$1,020.15	\$57.39	\$478.75	\$474.79	\$403.54	\$5,445.93
Garbage Disposal	\$0.00	\$11.34	\$143.30	\$87.22	\$87.22	\$87.22	\$87.22	\$87.22	\$87.22	\$87.22	\$79.90	\$29.05	\$874.13
Heat Fuel	\$0.00	\$0.00	\$0.00	\$259.81	\$0.00	\$1,426.24	\$835.25	\$0.00	\$667.56	\$0.00	\$1,306.09	\$0.00	\$4,494.95
Laundry	\$0.00	\$0.00	\$0.00	\$31.06	\$58.53	\$58.52	\$59.07	\$60.60	\$64.96	\$66.00	\$66.00	\$33.00	\$497.74
TOTAL SL	\$303.80	\$290.11	\$561.75	\$832.63	\$571.47	\$2,149.38	\$1,534.17	\$1,167.97	\$877.13	\$631.97	\$1,928.78	\$465.59	\$11,312.75
% Change	-29.12%	-20.38%	-40.75%	61.86%	-0.43%	15.60%	20.38%	73.27%	-22.09%	-7.81%	80.59%	-10.14%	
SL ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Electricity	\$252.72	\$375.54	\$363.10	\$425.31	\$395.70	\$596.92	\$616.66	\$602.56	\$695.71	\$514.22	\$629.16	\$446.98	\$5,914.58
Garbage Disposal	\$2.33	\$126.51	\$90.37	\$90.37	\$90.37	\$90.37	\$92.87	\$92.87	\$92.87	\$92.54	\$92.87	\$0.00	\$954.34
Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.31	\$764.65	\$0.00	\$1,032.13	\$1,032.13	\$1,233.39	\$0.00	\$6,045.61
Laundry	\$0.00	\$36.81	\$89.14	\$69.14	\$69.14	\$69.14	\$73.86	\$73.86	\$73.86	\$36.93	\$73.87	\$34.48	\$680.23
TOTAL SF	\$255.05	\$538.86	\$522.61	\$584.82	\$555.21	\$2,739.74	\$1,548.04	\$769.29	\$1,894.57	\$1,675.82	\$2,029.29	\$446.98	\$13,594.76
% Change	-16.05%	-12.09%	-6.97%	-29.76%	-2.85%	27.47%	0.90%	-34.13%	116.00%	165.17%	5.32%	-4.00%	
SL ~ 2011/2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Electricity	\$336.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.57
Garbage Disposal	\$28.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.16
Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laundry	\$0.00	\$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 SF	\$364.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.73
% Change	43.00%	-32.31%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

UTILITY REPORT BROKEN DOWN BY SITE

MMS ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Electricity	\$2,093.01	\$2,023.66	\$2,014.46	\$2,383.10	\$2,668.90	\$3,354.29	\$2,880.86	\$2,993.18	\$705.44	\$611.82	\$652.96	\$729.05	\$23,110.73
Garbage Disposal	\$567.18	\$0.00	\$300.77	\$310.96	\$310.96	\$310.96	\$310.96	\$310.96	\$310.96	\$222.08	\$310.96	\$8.83	\$3,275.58
Heat Fuel	\$0.00	\$0.00	\$1,340.44	\$3,357.66	\$3,552.73	\$7,431.13	\$7,142.12	\$3,741.91	\$4,520.80	\$3,501.59	\$0.00	\$0.00	\$34,588.67
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.36
Water & Sewer	\$1,783.50	\$1,838.09	\$1,210.51	\$623.43	\$95.45	\$101.35	\$96.63	\$116.69	\$109.61	\$117.87	\$475.41	\$679.99	\$7,448.53
TOTAL MMS	\$4,443.69	\$3,861.75	\$4,866.47	\$6,675.15	\$6,628.04	\$12,059.09	\$10,430.57	\$7,162.74	\$5,646.81	\$4,453.36	\$1,439.33	\$1,617.87	\$69,284.87
% Change	32.42%	5.79%	-23.47%	68.32%	0.26%	88.19%	2.30%	101.76%	69.82%	-2.56%	-19.22%	-47.71%	
MMS ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Electricity	\$165.34	\$139.88	\$370.17	\$359.65	\$886.31	\$1,430.03	\$1,796.27	\$1,872.37	\$1,702.65	\$1,691.84	\$741.15	\$859.83	\$12,015.49
Garbage Disposal	\$121.57	\$322.18	\$322.18	\$322.18	\$322.18	\$322.18	\$331.10	\$331.10	\$331.10	\$331.10	\$331.10	\$331.10	\$59.42
Heat Fuel	\$0.00	\$0.00	\$1,888.58	\$6,552.76	\$6,227.91	\$8,848.88	\$9,018.15	\$10,624.90	\$8,103.68	\$8,103.68	\$5,731.64	\$0.00	\$65,100.18
Pest Control	\$0.00	\$0.00	\$0.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00
Water & Sewer	\$1,851.56	\$1,809.82	\$1,026.30	\$748.18	\$181.60	\$125.26	\$121.72	\$88.68	\$151.22	\$129.98	\$118.18	\$120.26	\$6,477.76
TOTAL MMS	\$2,138.47	\$2,271.88	\$3,607.23	\$8,564.77	\$7,618.00	\$10,726.35	\$11,267.24	\$12,917.05	\$10,288.65	\$10,256.60	\$6,803.89	\$919.25	\$87,622.82
% Change	-51.88%	-41.17%	-25.88%	28.31%	14.94%	-11.05%	8.02%	80.34%	82.20%	130.31%	372.71%	-43.18%	
MMS ~ 2011/2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Electricity	\$334.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Disposal	\$124.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Heat Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer	\$1,325.18	\$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 MMS	\$1,784.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Change	-16.55%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
MHS ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Electricity	\$2,623.06	\$2,910.22	\$3,952.18	\$4,413.72	\$4,717.11	\$5,148.00	\$4,396.91	\$4,665.68	\$4,590.08	\$4,269.11	\$4,261.71	\$3,487.89	\$49,435.65
Garbage Disposal	\$0.00	\$0.00	\$546.12	\$470.77	\$435.95	\$435.95	\$435.95	\$505.59	\$505.59	\$392.09	\$625.76	\$215.21	\$4,568.98
Heat Fuel	\$0.00	\$0.00	\$0.00	\$2,259.32	\$3,255.26	\$8,481.47	\$4,773.95	\$3,476.77	\$4,097.01	\$3,152.45	\$970.98	\$0.00	\$30,467.21
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.92
Water & Sewer	\$2,068.31	\$2,324.59	\$1,722.11	\$971.13	\$309.53	\$218.19	\$197.98	\$203.88	\$202.70	\$223.94	\$733.94	\$1,142.40	\$10,318.70
TOTAL MHS	\$4,691.37	\$5,234.81	\$6,220.41	\$8,114.94	\$8,717.85	\$15,191.53	\$9,804.79	\$8,851.92	\$9,395.36	\$8,037.59	\$6,592.39	\$4,845.50	\$95,698.46
% Change	-7.14%	-3.78%	-16.21%	-8.81%	6.85%	49.88%	-30.83%	16.31%	3.40%	0.20%	20.89%	-23.92%	
MHS ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Electricity	\$2,641.81	\$3,013.33	\$3,911.72	\$3,958.49	\$5,032.47	\$4,315.54	\$5,430.77	\$6,071.84	\$5,136.26	\$5,215.17	\$4,414.15	\$4,370.42	\$53,511.97
Garbage Disposal	-\$9.76	\$589.35	\$523.85	\$451.69	\$487.77	\$487.77	\$464.20	\$501.28	\$538.36	\$538.36	\$574.11	\$64.48	\$5,211.46
Heat Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.63	\$5,907.85	\$4,798.59	\$3,509.65	\$5,463.86	\$5,463.86	\$5,321.89	\$0.00	\$32,421.33
Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.01	\$1,910.76	\$4,700.29	\$1,915.10	\$2,150.94	\$2,150.94	\$557.84	\$1,961.17	\$17,168.05
Pest Control	\$0.00	\$0.00	\$0.00	\$907.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.92
Water & Sewer	\$1,935.55	\$2,294.81	\$1,241.39	\$676.19	\$256.16	\$217.48	\$200.96	\$215.12	\$197.42	\$203.32	\$354.15	\$252.86	\$8,045.21
TOTAL MHS	\$4,567.60	\$5,897.49	\$5,676.96	\$5,994.29	\$9,553.04	\$12,839.40	\$15,594.81	\$12,212.99	\$13,486.84	\$13,571.65	\$11,222.14	\$6,648.73	\$117,265.94
% Change	-2.64%	12.66%	-8.74%	-26.13%	9.58%	-15.48%	59.05%	37.97%	43.55%	68.85%	70.23%	37.21%	
MHS ~ 2011/2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Electricity	\$3,024.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.61
Garbage Disposal	\$266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.16
Heat Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer	\$780.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.36
TOTAL MMS	\$4,071.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.13
% Change	-10.87%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	

UTILITY REPORT BROKEN DOWN BY SITE

Alt Ed ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Electricity	\$457.45	\$502.90	\$830.08	\$841.82	\$860.47	\$1,153.06	\$1,525.96	\$646.40	\$930.28	\$802.16	\$785.05	\$613.08	\$9,948.71
Garbage Disposal	\$0.00	\$0.00	\$65.08	\$130.60	\$130.60	\$130.60	\$130.60	\$130.60	\$130.60	\$100.23	\$135.31	\$0.00	\$1,084.22
Heat Fuel	\$0.00	\$0.00	\$0.00	\$326.98	\$390.47	\$2,103.65	\$1,392.75	\$1,203.73	\$1,077.87	\$943.36	\$983.89	\$0.00	\$8,422.70
Pest Control	\$21.92	\$21.92	\$21.92	\$21.92	\$21.92	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.60
Water & Sewer	\$164.62	\$163.00	\$179.82	\$179.82	\$186.46	\$192.80	\$161.68	\$184.10	\$152.24	\$160.06	\$158.14	\$150.32	\$2,033.06
TOTAL Alt Ed	\$643.99	\$687.82	\$1,096.90	\$1,501.14	\$1,589.92	\$4,162.11	\$3,210.99	\$2,164.83	\$2,290.99	\$2,005.81	\$2,062.39	\$763.40	\$22,180.29
% Change	-13.82%	9.14%	16.03%	29.43%	-11.98%	116.94%	25.91%	10.66%	13.13%	28.58%	46.98%	-34.99%	
Alt Ed ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Electricity	\$470.58	\$619.30	\$674.41	\$643.11	\$753.61	\$922.35	\$1,165.67	\$1,007.22	\$1,014.37	\$1,070.96	\$609.03	\$636.36	\$9,586.97
Garbage Disposal	\$0.00	\$189.82	\$135.31	\$135.31	\$135.31	\$135.31	\$139.06	\$139.06	\$139.06	\$139.06	\$139.06	\$0.00	\$1,426.36
Propane	\$0.00	\$646.92	\$0.00	\$0.00	\$605.01	\$618.91	\$1,519.38	\$691.07	\$1,310.44	\$1,310.44	\$710.38	\$0.00	\$7,412.55
Pest Control	\$0.00	\$0.00	\$0.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00
Water & Sewer	\$150.94	\$177.64	\$155.22	\$162.74	\$154.18	\$160.84	\$158.62	\$165.70	\$168.88	\$166.74	\$163.34	\$188.56	\$1,971.40
TOTAL MHS	\$621.52	\$1,633.68	\$964.94	\$1,523.16	\$1,648.11	\$1,837.41	\$2,982.73	\$2,003.05	\$2,630.75	\$2,687.20	\$1,621.81	\$824.92	\$20,979.28
% Change	-3.49%	-9.64%	-12.03%	1.47%	3.66%	-55.85%	-7.11%	-7.47%	14.83%	33.97%	-21.36%	8.06%	
Alt Ed ~ 2011/2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Electricity	\$621.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Disposal	\$23.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer	\$145.76	\$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 MHS	\$790.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Change	27.22%	-51.60%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Cafeteria ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Garbage Disposal	\$0.00	\$0.00	\$174.60	\$310.96	\$310.96	\$310.96	\$310.96	\$310.96	\$310.96	\$310.96	\$310.96	\$121.57	\$2,783.85
Laundry	\$0.00	\$83.04	\$426.78	\$286.09	\$372.19	\$368.96	\$354.82	\$362.05	\$480.79	\$276.80	\$362.11	\$89.71	\$3,463.34
TOTAL	\$0.00	\$83.04	\$601.38	\$597.05	\$683.15	\$679.92	\$665.78	\$673.01	\$791.75	\$587.76	\$673.07	\$211.28	\$6,247.19
% Change	-100.00%	-78.87%	41.92%	-44.85%	-35.47%	-30.57%	-38.21%	-40.80%	-35.52%	-48.29%	-39.14%	-76.16%	
Cafeteria ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Garbage Disposal	\$121.57	\$341.70	\$322.18	\$322.18	\$322.18	\$322.18	\$331.10	\$331.10	\$331.10	\$331.10	\$331.10	\$124.95	\$3,532.44
Laundry	\$0.00	\$293.31	\$360.59	\$372.11	\$474.22	\$280.36	\$356.04	\$382.67	\$511.77	\$297.64	\$485.13	\$93.28	\$3,927.12
TOTAL	\$121.57	\$635.01	\$702.77	\$694.29	\$796.40	\$602.54	\$687.14	\$713.77	\$842.87	\$628.74	\$816.23	\$218.23	\$7,459.56
% Change	100.00%	664.70%	16.86%	16.29%	16.58%	-11.38%	3.21%	6.06%	6.46%	6.97%	21.27%	3.29%	
Cafeteria ~ 2011/2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Garbage Disposal	\$124.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laundry	\$0.00	\$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	\$124.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Change	2.78%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Transportation ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Laundry	\$194.83	\$207.54	\$260.19	\$243.15	\$201.72	\$241.64	\$216.38	\$200.12	\$246.86	\$192.32	\$192.32	\$238.82	\$2,635.89
TOTAL	\$194.83	\$207.54	\$260.19	\$243.15	\$201.72	\$241.64	\$216.38	\$200.12	\$246.86	\$192.32	\$192.32	\$238.82	\$2,635.89
% Change	-10.45%	15.53%	7.48%	33.65%	54.29%	8.57%	13.32%	3.18%	-3.33%	36.15%	-0.85%	-5.85%	
Transportation ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Laundry	\$193.87	\$284.36	\$199.04	\$199.04	\$184.76	\$191.63	\$191.49	\$198.76	\$256.22	\$156.84	\$240.68	\$198.76	\$2,495.25
TOTAL	\$193.87	\$284.36	\$199.04	\$199.04	\$184.76	\$191.63	\$191.49	\$198.76	\$256.22	\$156.84	\$240.68	\$198.76	\$2,495.25
% Change	-0.60%	37.01%	-23.50%	-18.14%	-8.41%	-20.70%	-11.50%	-0.68%	3.79%	-18.45%	25.15%	-16.77%	
Transportation ~ 2011/2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Laundry	\$215.26	\$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	\$215.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Change	11.15%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

UTILITIES AT DISTRICT LEVEL

District ~ 2009/2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
Electricity	\$9,593.91	\$10,049.57	\$13,430.66	\$15,367.90	\$17,081.09	\$23,772.72	\$20,973.03	\$19,620.29	\$17,045.18	\$16,571.34	\$15,417.67	\$12,504.53
Garbage Disposal	\$581.71	\$100.79	\$1,814.00	\$1,804.33	\$1,769.51	\$1,804.33	\$1,769.51	\$1,839.15	\$1,839.15	\$1,588.66	\$1,973.78	\$504.20
Heat Fuel	\$0.00	\$0.00	\$1,340.73	\$6,203.77	\$7,198.46	\$19,442.49	\$14,144.07	\$8,422.41	\$10,363.24	\$7,597.40	\$3,260.96	\$2,182.78
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.96	\$0.00	\$0.00	\$0.00	\$0.00	\$613.56	\$0.00
Water & Sewer	\$4,384.95	\$4,837.32	\$3,511.33	\$2,167.33	\$763.46	\$780.99	\$698.52	\$753.38	\$705.74	\$753.54	\$1,698.18	\$2,586.58
Cell Phones	\$43.19	\$38.71	\$43.45	\$43.29	\$43.29	\$43.38	\$104.84	\$112.97	\$43.53	\$43.53	\$43.62	\$43.62
Internet Service	\$7,361.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$5,015.00	\$0.00	\$108.90	\$0.00	\$0.00	\$0.00	\$5,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$1,575.26	\$1,567.58	\$1,646.52	\$1,645.04	\$1,707.86	\$1,678.33	\$1,744.69	\$1,859.40	\$1,815.97	\$1,692.24	\$1,845.28	\$1,834.35
TOTAL	\$23,540.18	\$21,608.97	\$21,786.69	\$27,340.56	\$28,563.67	\$51,759.20	\$39,434.66	\$37,622.60	\$31,812.81	\$11,675.37	\$24,853.05	\$19,656.06
% Change	10.04%	58.34%	2.52%	17.43%	9.55%	56.26%	-17.49%	37.63%	2.07%	-60.03%	16.11%	-5.15%

District ~ 2010/2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Electricity	\$9,305.06	\$10,466.47	\$12,434.98	\$13,146.13	\$17,520.21	\$19,412.13	\$25,946.63	\$25,120.40	\$23,547.46	\$22,406.10	\$15,663.98	\$15,555.02
Garbage Disposal	\$357.28	\$1,974.21	\$1,795.97	\$1,723.81	\$1,759.89	\$1,759.89	\$1,771.54	\$1,808.62	\$1,845.70	\$1,845.70	\$1,881.45	\$0.00
Heat Fuel	\$0.00	\$646.92	\$1,888.58	\$6,552.76	\$10,609.56	\$19,269.71	\$20,801.06	\$16,740.72	\$18,061.05	\$11,592.76	\$13,555.14	\$1,961.17
Pest Control	\$0.00	\$0.00	\$0.00	\$2,351.28	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer	\$4,892.40	\$5,079.09	\$3,021.09	\$2,041.25	\$980.11	\$791.47	\$721.66	\$722.38	\$807.80	\$792.32	\$816.75	\$1,562.02
Cell Phones	\$0.00	\$4.51	\$11.19	\$11.17	\$11.17	\$76.90	\$27.40	\$11.32	\$0.00	\$0.00	\$0.00	\$67.72
Internet 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
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$21.14	\$90.22	\$186.15	\$212.69	\$216.69	\$221.18	\$219.01	\$202.39	\$1,755.44	\$1,852.31	\$204.30	\$0.00
TOTAL	\$14,575.88	\$18,261.42	\$19,337.96	\$26,039.09	\$31,097.63	\$41,531.28	\$49,487.30	\$46,081.83	\$46,017.45	\$38,489.19	\$32,221.62	\$19,145.93
% Change	-38.08%	-15.49%	-11.24%	-4.76%	8.87%	-19.76%	25.49%	22.48%	44.65%	229.66%	29.65%	-2.60%

District ~ 2011/2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Electricity	\$10,866.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Disposal	\$704.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Heat Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer	\$3,729.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cell Phones	\$45.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet 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
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$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	\$15,346.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Change	5.28%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%