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Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

**2010**Open to Public  
Inspection**A** For the 2010 calendar year, or tax year beginning **JUL 1, 2010** and ending **JUN 30, 2011**

<b>B</b> Check if applicable:  <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>PROSPECT SIERRA SCHOOL</b>		<b>D</b> Employer identification number <b>94-2940144</b>
	Doing Business As		<b>E</b> Telephone number <b>510-527-4714</b>
	Number and street (or P O box if mail is not delivered to street address)	Room/suite	<b>G</b> Gross receipts \$ <b>10,713,919.</b>
	<b>960 AVIS DRIVE</b>		<b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	City or town, state or country, and ZIP + 4 <b>EL CERRITO, CA 94530</b>		<b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
F Name and address of principal officer: <b>NANCY WERTHAN</b> <b>960 AVIS DRIVE, EL CERRITO, CA 94530</b>			<b>H(c)</b> Group exemption number ▶
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)( ) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
<b>J</b> Website: ▶ <b>WWW.PROSPECTSIERRA.ORG</b>			
<b>K</b> Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			<b>L</b> Year of formation <b>1981</b> <b>M</b> State of legal domicile: <b>CA</b>

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>TO EDUCATE CHILDREN IN GRADES K - 8TH BY DEVELOPING THE COGNITIVE SKILLS, EXPRESSIVE POTENTIAL, AND</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>15</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>15</b>
	<b>5</b> Total number of individuals employed in calendar year 2010 (Part V, line 2a)	<b>5</b>	<b>135</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>400</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>1,372.</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>	<b>&lt;17,817.&gt;</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	<b>532,867.</b>	<b>610,286.</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>9,359,028.</b>	<b>9,852,952.</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>99,048.</b>	<b>129,003.</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>150,105.</b>	<b>79,479.</b>
	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<b>10,141,048.</b>	<b>10,671,720.</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	<b>1,448,072.</b>	<b>1,551,411.</b>
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>0.</b>	<b>0.</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	<b>6,018,712.</b>	<b>6,298,391.</b>
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>100,488.</b>	<b>0.</b>	<b>0.</b>
<b>Expenses</b>	<b>17</b> Other expenses (Part IX, column (A), lines 11f-14d, 11f-24f)	<b>2,600,133.</b>	<b>2,508,030.</b>
	<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>10,066,917.</b>	<b>10,357,832.</b>
	<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>74,131.</b>	<b>313,888.</b>
	<b>20</b> Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
<b>Net Assets or Fund Balances</b>	<b>21</b> Total liabilities (Part X, line 26)	<b>22,340,594.</b>	<b>25,115,159.</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>17,718,963.</b>	<b>20,197,754.</b>
		<b>4,621,631.</b>	<b>4,917,405.</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	<b>Signature of officer</b> <i>Kim Martinez</i>	<b>Date</b> <i>May 15 2012</i>
	<b>Type or print name and title</b> <i>Kim Martinez, Treasurer</i>	
<b>Paid Preparer Use Only</b>	<b>Print/Type preparer's name</b> <b>PATRICIA A. WINTROATH</b>	<b>Preparer's signature</b> <i>Patricia A. Wintroath</i>
	<b>Firm's name</b> ▶ <b>PATRICIA A. WINTROATH, CPA</b>	<b>Date</b> <b>05/12/12</b> <b>Check if self-employed</b> <input checked="" type="checkbox"/> <b>PTIN</b>
	<b>Firm's address</b> ▶ <b>2121 N. CALIFORNIA BLVD., SUITE 290 WALNUT CREEK, CA 94596</b>	<b>Firm's EIN</b> ▶ <b>925-974-3310</b>

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

SCANNED JUN 10 2012

**Part III** Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:

TO EDUCATE CHILDREN IN GRADES K - 8TH BY DEVELOPING THE COGNITIVE  
SKILLS, EXPRESSIVE POTENTIAL, AND POSITIVE ATTITUDES TOWARDS READING  
AND LEARNING.

2 Did the organization undertake any significant program services during the year which were not listed on  
the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.  
Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and  
allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 7,775,215. including grants of \$ ) (Revenue \$ 9,891,361. )  
PROVIDE EDUCATION FOR SCHOOL AGE CHILDREN IN GRADES KINDERGARTEN  
THROUGH 8TH.

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 7,775,215.

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? <b>Note.</b> Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

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**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
<b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
<b>24b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>24c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>24d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
<b>25b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
<b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>28a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>28b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>28c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
<b>35</b> Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
<b>a</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

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**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response to any question in this Part V ☐

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	23	
<b>1b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	135	
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
<b>b</b>	If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>c</b>	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year		
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the organization make any taxable distributions under section 4966?		
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12		
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders		
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.		
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
<b>c</b>	Enter the amount of reserves on hand		
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?		X
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	15			
b Enter the number of voting members included in line 1a, above, who are independent		15		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Does the organization have members or stockholders?			6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?			7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O			9	X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10b		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
11b		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12b	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
12c	X	
13 Does the organization have a written whistleblower policy?	X	
13	X	
14 Does the organization have a written document retention and destruction policy?	X	
14	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
15a	X	
b Other officers or key employees of the organization	X	
15b	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16a		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		
16b		

**Section C. Disclosure**

17 List the states with which a copy of this Form 990 is required to be filed **CA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.  
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **KATHERINE DINH - 510-527-4714**  
**960 AVIS DRIVE, EL CERRITO, CA 94530**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
JENNIFER CHATMAN TRUSTEE	0.70	X						0.	0.	0.
VICTORIA GILLILAND TRUSTEE	0.70	X						0.	0.	0.
BETSY BIGELOW-TELLER TRUSTEE	0.70	X						0.	0.	0.
RACHAEL AMARE TRUSTEE	0.70	X						0.	0.	0.
PAUL WILSON TRUSTEE	0.70	X						0.	0.	0.
TERRY EDELI TRUSTEE	0.70	X						0.	0.	0.
NANCY WERTHAN BOARD CHAIR	0.70	X						0.	0.	0.
KIM MARTINEZ TRUSTEE	0.70	X						0.	0.	0.
BILL HEBERT TRUSTEE	0.70	X						0.	0.	0.
SANDRA COLLINS TRUSTEE	0.70	X						0.	0.	0.
LEO GASPARDONE SECRETARY	0.70			X				0.	0.	0.
DACHER KELTNER TRUSTEE	0.70			X				0.	0.	0.
KATHERINE DINH EXECUTIVE DIRECTOR	40.00				X			217,464.	0.	11,646.
SHEILA PUCKETT DIVISION HEAD	40.00					X		141,220.	0.	12,947.
RICHARD GARCIA TRUSTEE	0.70							0.	0.	0.
GREGORY LEWIS TRUSTEE	0.70							0.	0.	0.
DANA TILLSON TRUSTEE	0.70							0.	0.	0.



**Part VII** Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
<b>1b Sub-total</b>								358,684.	0.	24,593.
<b>c Total from continuation sheets to Part VII, Section A</b>								0.	0.	0.
<b>d Total (add lines 1b and 1c)</b>								358,684.	0.	24,593.

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **2**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
<b>3</b>		X
<b>4</b>	X	
<b>5</b>		X

**Section B. Independent Contractors**

- 1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

- 2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

**Part VIII Statement of Revenue**

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, gifts, grants and other similar amounts</b>	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	610,286.				
	g Noncash contributions included in lines 1a-1f \$						
	h <b>Total.</b> Add lines 1a-1f			610,286.			
<b>Program Service Revenue</b>	2 a TUITION & ED. FEES	Business Code	900099	9,487,253.	9,487,253.		
	b SUMMER CAMP & REIMBURS		900099	326,243.	326,243.		
	c SITE ASSESSMENTS		900099	39,456.	39,456.		
	d						
	e						
	f All other program service revenue						
	g <b>Total.</b> Add lines 2a-2f			9,852,952.			
<b>Other Revenue</b>	3 Investment income (including dividends, interest, and other similar amounts)			129,003.			129,003.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses			19,187.			
	c Rental income or (loss)			17,815.			
	d Net rental income or (loss)			1,372.		1,372.	
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)						
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a		64,082.			
	b Less: direct expenses	b		24,384.			
	c Net income or (loss) from fundraising events			39,698.			39,698.
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
<b>Miscellaneous Revenue</b>			Business Code				
11 a MISCELLANEOUS		900099	38,409.	38,409.			
b							
c							
d All other revenue							
e <b>Total.</b> Add lines 11a-11d			38,409.				
12 <b>Total revenue.</b> See instructions			10671720.	9,891,361.	1,372.	168,701.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	1,551,411.	1,551,411.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	5,170,216.	3,746,410.	1,423,806.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	206,608.	149,711.	56,897.	
9 Other employee benefits	534,726.	386,609.	148,117.	
10 Payroll taxes	386,841.	296,140.	90,701.	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	387,567.	359,333.	28,234.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology	2,591.		2,591.	
15 Royalties				
16 Occupancy	145,723.	145,723.		
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	654,871.	654,871.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	565,702.		565,702.	
23 Insurance	121,110.	121,110.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a <b>CLASSROOM AND LIBRARY E</b>	168,818.	168,818.		
b <b>DEVELOPMENT</b>	92,767.			92,767.
c <b>MISCELLANEOUS</b>	50,277.	18,978.	31,299.	
d <b>PROFESSIONAL DEVELOPMEN</b>	41,470.	41,470.		
e <b>PRINTING, COPIER, &amp; PUB</b>	38,360.	38,360.		
f All other expenses	238,774.	96,271.	134,782.	7,721.
<b>25 Total functional expenses.</b> Add lines 1 through 24f	10,357,832.	7,775,215.	2,482,129.	100,488.
<b>26 Joint costs.</b> Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash - non-interest-bearing	230,958.	1	44,151.
	2 Savings and temporary cash investments	6,397,222.	2	4,879,933.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	111,127.	4	134,036.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	5,370.
	9 Prepaid expenses and deferred charges	52,285.	9	75,576.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 19,322,756.		
	b Less: accumulated depreciation	10b 5,645,948.	14,087,718.	10c 13,676,808.
	11 Investments - publicly traded securities	1,032,430.	11	3,555,803.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	428,854.	15	2,743,482.
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	22,340,594.	16	25,115,159.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	778,381.	17	795,121.
	18 Grants payable		18	
	19 Deferred revenue	3,981,738.	19	4,356,484.
	20 Tax-exempt bond liabilities	12,957,844.	20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	15,045,149.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	1,000.	25	1,000.
	26 <b>Total liabilities.</b> Add lines 17 through 25	17,718,963.	26	20,197,754.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	27 Unrestricted net assets	3,703,949.	27	3,992,659.
	28 Temporarily restricted net assets	274,957.	28	280,176.
	29 Permanently restricted net assets	642,725.	29	644,570.
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 <b>Total net assets or fund balances</b>	4,621,631.	33	4,917,405.
	34 <b>Total liabilities and net assets/fund balances</b>	22,340,594.	34	25,115,159.

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**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,671,720.
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,357,832.
3	Revenue less expenses. Subtract line 2 from line 1	3	313,888.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,621,631.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	<18,114.>
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	4,917,405.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII

☐

- 1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other \_\_\_\_\_  
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?  
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:  
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2010)



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>7</b> Amounts from line 4						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions)					<b>12</b>	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	%
<b>15</b> Public support percentage from 2009 Schedule A, Part II, line 14	<b>15</b>	%
<b>16a 33 1/3% support test - 2010.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b 33 1/3% support test - 2009.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>17a 10% -facts-and-circumstances test - 2010.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b 10% -facts-and-circumstances test - 2009.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2010

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support</b> (Add lines 9, 10c, 11, and 12)						

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2009 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2009 Schedule A, Part III, line 17	<b>18</b>	%

**19a 33 1/3% support tests - 2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

**b 33 1/3% support tests - 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐



**SCHEDULE D**  
**(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**▶ **Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11, or 12.**▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

**2010**  
**Open to Public**  
**Inspection**

Name of the organization

PROSPECT SIERRA SCHOOL

Employer identification number

94-2940144

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIV.

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	642,725.	641,120.	638,065.		
b Contributions	1,845.	1,605.	3,055.		
c Net investment earnings, gains, and losses	522.	660.	10,575.		
d Grants or scholarships					
e Other expenditures for facilities and programs	522.	660.	10,575.		
f Administrative expenses					
g End of year balance	644,570.	642,725.	641,120.		

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ► \_\_\_\_\_ %

b Permanent endowment ► \_\_\_\_\_ %

c Term endowment ► \_\_\_\_\_ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	182,324.	884,258.		1,066,582.
b Buildings	150,000.	16,910,286.	4,612,855.	12,447,431.
c Leasehold improvements				
d Equipment		1,077,396.	928,013.	149,383.
e Other	40,648.	77,844.	105,080.	13,412.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				13,676,808.

Schedule D (Form 990) 2010

**Part VII Investments - Other Securities.** See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
<b>Total.</b> (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

**Part VIII Investments - Program Related.** See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Total.</b> (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

**Part IX Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) BOND ISSUANCE COSTS	2,743,482.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	2,743,482.

**Part X Other Liabilities.** See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Amount
(1)	Federal income taxes	
(2)	RENTAL DEPOSITS	1,000.
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)		1,000.

FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under

FIN 48 (ASC 740)  
032053  
12-20-10

**Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	10,671,720.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	10,357,832.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	313,888.
4	Net unrealized gains (losses) on investments	4	<18,114.>
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	<18,114.>
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	295,774.

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements	1	10,653,606.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	<18,114.>
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	<18,114.>
3	Subtract line 2e from line 1	3	10,671,720.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	10,671,720.

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1	Total expenses and losses per audited financial statements	1	10,357,832.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	10,357,832.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	10,357,832.

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

**PART V, LINE 4: INCOME FROM THE ENDOWMENTS IS USED TO FUND FINANCIAL**

**AID, LIBRARY PURCHASES, AND INTERNET UPGRADES.**

**SCHEDULE E**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Schools**▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 13,  
or Form 990-EZ, Part VI, line 48.**▶ **Attach to Form 990 or Form 990-EZ.**

OMB No. 1545-0047

**2010****Open to Public  
Inspection**

Name of the organization

PROSPECT SIERRA SCHOOL

Employer identification number

94-2940144

**Part I**

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain.

If you need more space, use Part II

THE NONDISCRIMINATORY POLICY IS DESCRIBED IN THE SCHOOL'S  
BROCHURE AND PUBLISHED IN A REGIONAL NEWSPAPER.

- 4 Does the organization maintain the following?
- a Records indicating the racial composition of the student body, faculty, and administrative staff?
- b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
- c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- d Copies of all material used by the organization or on its behalf to solicit contributions?

If you answered "No" to any of the above, please explain. If you need more space, use Part II.

- 5 Does the organization discriminate by race in any way with respect to:

- a Students' rights or privileges?
- b Admissions policies?
- c Employment of faculty or administrative staff?
- d Scholarships or other financial assistance?
- e Educational policies?
- f Use of facilities?
- g Athletic programs?
- h Other extracurricular activities?

If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

- 6a Does the organization receive any financial aid or assistance from a governmental agency?

- b Has the organization's right to such aid ever been revoked or suspended?

If you answered "Yes" to either line 6a or line 6b, explain on Part II.

- 7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II

YES NO

1 X

2 X

3 X

4a X

4b X

4c X

4d X

5a X

5b X

5c X

5d X

5e X

5f X

5g X

5h X

6a X

6b X

7 X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990 or 990-EZ) 2010

**Supplemental Information.** Complete this part to provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also complete this part to provide any other additional information.

Department of the Treasury  
Internal Revenue Service

**Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.**  
**▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

OMB No. 1545-0047

# 2010

## Open To Public Inspection

Name of the organization

# PROSPECT SIERRA SCHOOL

**Employer identification number**  
94-2940144

## Part I

**Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations  
b ☐ Internet and email solicitations  
c ☐ Phone solicitations  
d ☐ In-person solicitations  
e ☐ Solicitation of non-government grants  
f ☐ Solicitation of government grants  
g ☐ Special fundraising events

- 2 a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No
- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
<b>Total</b>						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

**Part II Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		CELEBRATION OF THE ARTS (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	64,082.			64,082.
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	64,082.			64,082.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	24,384.			24,384.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				( 24,384 )
	11 Net income summary. Combine line 3, column (d), and line 10				39,698.

**Part III Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				( )
	8 Net gaming income summary. Combine line 1, column d, and line 7				

9 Enter the state(s) in which the organization operates gaming activities: \_\_\_\_\_

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: \_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: \_\_\_\_\_



11. Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
12. Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
13. Indicate the percentage of gaming activity operated in:
- |                               |     |   |
|-------------------------------|-----|---|
| a The organization's facility | 13a | % |
| b An outside facility         | 13b | % |
14. Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

- b If "Yes," enter the amount of gaming revenue received by the organization ► \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ► \$ \_\_\_\_\_.
- c If "Yes," enter name and address of the third party:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

## 16 Gaming manager information:

Name ► \_\_\_\_\_

Gaming manager compensation ► \$ \_\_\_\_\_

Description of services provided ► \_\_\_\_\_

☐ Director/officer☐ Employee☐ Independent contractor

## 17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ \_\_\_\_\_

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Name of the organization

PROSPECT SIERRA SCHOOL

Part #	General Information on Grants and Assistance
--------	--

**1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

**2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.**

**Part II**  
**Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

[illegible]

**2** Enter total number of section 501(c)(3) and government organizations

**3 Enter total number of other organizations**

**101** **102** **103** **104** **105** **106** **107** **108** **109** **110** **111** **112** **113** **114** **115** **116** **117** **118** **119** **120** **121** **122** **123** **124** **125** **126** **127** **128** **129** **130** **131** **132** **133** **134** **135** **136** **137** **138** **139** **140** **141** **142** **143** **144** **145** **146** **147** **148** **149** **150** **151** **152** **153** **154** **155** **156** **157** **158** **159** **160** **161** **162** **163** **164** **165** **166** **167** **168** **169** **170** **171** **172** **173** **174** **175** **176** **177** **178** **179** **180** **181** **182** **183** **184** **185** **186** **187** **188** **189** **190** **191** **192** **193** **194** **195** **196** **197** **198** **199** **200**

Schedule I (Form 990) (2010)

**Part III** Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
TUITION FINANCIAL AID SCHOLARSHIPS TO STUDENTS	0	0.	1,551,411.	AMOUNT OF REDUCTION IN TUITION AND FEES	AMOUNT OF REDUCTION IN TUITION AND FEES

**Part IV Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: FINANCIAL AID GRANTS ARE AWARDED BASED ON FINANCIAL NEED OF THE FAMILY. FAMILY INCOME INFORMATION IS REQUIRED TO BE SUBMITTED BY THE FAMILY BEFORE ANY AWARD IS GRANTED.

**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

**2010**

Open to Public Inspection

Name of the organization

PROSPECT SIERRA SCHOOL

Employer identification number

94-2940144

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- |  |  |
|--|--|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees   |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

**3** Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

- |  |   |
|--|---|
| <input type="checkbox"/> Compensation committee              | <input checked="" type="checkbox"/> Written employment contract                     |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study                    |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment from the organization or a related organization?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.**

**5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

**6** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

**7** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

**8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2010

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

**Note.** The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

(A) Name	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 KATHERINE DINH	(i)	217,464.	0.	0.	11,646.	229,110.	0.
	(ii)	0.	0.	0.	0.	0.	0.
2 SHEILA PUCKETT	(i)	141,220.	0.	0.	12,947.	154,167.	0.
	(ii)	0.	0.	0.	0.	0.	0.
3	(i)						
	(ii)						
4	(i)						
	(ii)						
5	(i)						
	(ii)						
6	(i)						
	(ii)						
7	(i)						
	(ii)						
8	(i)						
	(ii)						
9	(i)						
	(ii)						
10	(i)						
	(ii)						
11	(i)						
	(ii)						
12	(i)						
	(ii)						
13	(i)						
	(ii)						
14	(i)						
	(ii)						
15	(i)						
	(ii)						
16	(i)						
	(ii)						

Schedule J (Form 990) 2010

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2010**

Open to Public  
Inspection

Name of the organization

PROSPECT SIERRA SCHOOL

Employer identification number

94-2940144

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

POSITIVE ATTITUDES TOWARDS READING AND LEARNING.

FORM 990, PART VI, SECTION B, LINE 11: THE FORM 990 IS PREPARED BY THE  
SCHOOL'S INDEPENDENT AUDITOR THEN MADE AVAILABLE TO THE ACCOUNTANT FOR  
REVIEW AND UPON COMPLETION MADE AVAILABLE TO THE HEAD OF SCHOOL AND BOARD  
CHAIR.

FORM 990, PART VI, SECTION B, LINE 12C: THE BOARD CHAIR ADMINISTERS THE  
POLICY AND IS MINDFUL IF THERE ARE ANY CONFLICTS OF INTEREST. THE  
OFFICERS, TRUSTEES, AND KEY EMPLOYEES ARE REQUIRED TO DISCLOSE AN INTEREST  
THAT COULD GIVE RISE TO CONFLICTS AT THE BEGINNING OF EACH SCHOOL YEAR.

FORM 990, PART VI, SECTION B, LINE 15: THE SALARY FOR THE HEAD OF SCHOOL  
IS SET BY THE BOARD OF TRUSTEES BASED ON NAIS DATA FOR A SIMILAR POSITION.  
THE SALARY FOR KEY EMPLOYEES IS SET BY THE HEAD OF SCHOOL AND THE BUSINESS  
OFFICER, BASED ON MARKET CONDITIONS, NAIS DATA AND COMPARABILITY DATA.

FORM 990, PART VI, SECTION C, LINE 18: THE ORGANIZATION MAKES COPIES OF  
ITS FORM 1023 AND FORM 990 AVAILABLE TO THE PUBLIC UPON REQUEST, EITHER BY  
MAIL OR THE REQUESTOR CAN VIEW THE DOCUMENTS AT THE ORGANIZATION'S OFFICE.

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES COPIES OF  
ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL  
STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST, EITHER BY MAIL OR THE  
REQUESTOR CAN VIEW THE DOCUMENTS AT THE ORGANIZATION'S OFFICE.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2010)

032211  
01-24-11

Name of the organization

PROSPECT SIERRA SCHOOL

Employer identification number

94-2940144

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS:

-18,114.

FORM 990  
PART X  
LINES 10A & B

		DATE	USEFUL	06/30/2010			06/30/2011	06/30/2010	CURRENT	06/30/2011	
ACCT #	DESCRIPTION	ACQUIRED	LIFE	COST	ADDITIONS	DISPOSITIONS	COST	ACCUM DEPREC	YEAR DEPREC	ACCUM DEPREC	NET ASSETS
1500	LAND - AVIS DR	12/21/1993		714,778 00			714,778 00	0 00	0 00	0 00	714,778 00
	LAND - TAPSCOTT			169,480 00			169,480 00	0 00	0 00	0 00	169,480 00
				884,258 00			884,258 00	0 00	0 00	0 00	884,258 00
1510	BUILDING - AVIS DR	12/21/1993	30 YRS/SL	1,429,557 00			1,429,557 00	786,257 82	47,851 90	833,909 72	595,647 28
	BUILDING - TAPSCOTT		38 YRS/SL	922,959 98			922,959 98	565,245 88	24,288 42	589,534 10	333,425 88
	BUILDING - BOND PROJECT (NO DEPRECIATION UNTIL 9/03)										
	CITY FEES	06/30/2001	39 YRS/SL	10,050 00			10,050 00	1,760 90	257 69	2,018 59	8,031 41
	ARCHITECT FEES	06/30/2001	39 YRS/SL	33,836 50			33,836 50	5,928 61	887 60	6,796 21	27,040 29
	GEOTECH LUP	06/30/2001	39 YRS/SL	9,593 00			9,593 00	1,880 81	245 87	1,926 79	7,666 21
	PERMITS	6/30/02-9/15/03	39 YRS/SL	109,741 92			109,741 92	19,228 30	2,813 90	22,042 19	87,899 73
	PROJECT MANAGER CONTRACT	6/30/02-9/15/03	39 YRS/SL	150,020 00			150,020 00	28,285 56	3,846 87	30,132 23	119,887 77
	GEOTECHNICAL	6/30/02-9/15/03	39 YRS/SL	49,131 91			49,131 91	8,808 58	1,259 79	9,868 37	39,263 54
	OTHER DESIGN & ENGINEERING	06/30/2002	39 YRS/SL	12,600 00			12,600 00	2,207 70	323 08	2,530 78	10,069 22
	ARCHITECT FEES	6/30/02-9/15/03	39 YRS/SL	795,896 90			795,896 90	139,452 02	20,407 81	159,859 63	636,037 27
	ARCHITECT REIMBURSABLE EXPENSE	6/30/02-9/15/03	39 YRS/SL	52,945 58			52,945 58	9,276 78	1,357 58	10,634 36	42,311 20
	BUILDING	6/30/02-9/15/03	39 YRS/SL	6,039,937 00			6,039,937 00	1,058,279 58	154,870 18	1,213,149 74	4,826,787 28
	DEMO & HAZARDOUS ABATEMENT	6/30/02-9/15/03	39 YRS/SL	47,929 50			47,929 50	8,397 90	1,228 96	9,626 87	38,302 63
	MAP MISCELLANEOUS EXPENSES	6/30/02-9/15/03	39 YRS/SL	31,774 48			31,774 48	5,587 32	814 73	6,382 05	25,392 43
	UTILITIES HOOK UP FEES	06/30/2003	39 YRS/SL	2,657 54			2,657 54	465 64	68 14	533 78	2,123 76
	BUILDER'S RISK INSURANCE	06/30/2003	39 YRS/SL	71,322 38			71,322 38	12,496 66	1,828 78	14,325 44	56,996 94
	DESIGN CONTINGENCY	7/1/03-9/15/03	39 YRS/SL	139,888 73			139,888 73	24,475 37	3,581 78	28,057 13	111,831 60
	STRUCTURAL TESTING	7/1/03-9/15/03	39 YRS/SL	20,954 11			20,954 11	3,871 43	537 28	4,208 72	16,745 39
	BUILDING-MISCELLANEOUS	09/15/2003	39 YRS/SL	2,289 97			2,289 97	401 24	58 72	459 96	1,830 01
	CAMPUS EXPANSION PROJECT-NO DEPREC UNTIL 9/07										
FUND 12	CAMPUS EXPANSION PROJECT COSTS (FD 03 TRANS TO F	06/29/2004	39 YRS/SL	172,377 88			172,377 88	22,119 77	4,419 95	26,539 71	145,838 17
FUND 3	CAMPUS EXPANSION PROJECT COSTS (FD 03)(complete 9/1	06/30/2006	39 YRS/SL	61,899 75			61,899 75	4,496 99	1,587 17	6,084 18	55,815 59
FUND 3	FOREIGN LANGUAGE CLASSROOMS (FUND 03)	09/01/2005	39 YRS/SL	72,360 09			72,360 09	8,987 71	1,855 39	10,823 10	61,536 99
FUND 12	CAMPUS EXPANSION PROJECT COSTS (FD 12)(complete 9/1	06/30/2006	39 YRS/SL	309,554 96			309,554 96	22,489 04	7,937 31	30,426 34	278,128 62
FUND 12	CAMPUS EXPANSION PROJECT COSTS (FD 12)(complete 9/1	06/30/2007	39 YRS/SL	3,020,475 02			3,020,475 02	219,436 22	77,448 08	296,884 30	2,723,590 72
FUND 12	CAMPUS EXPANSION PROJECT COSTS (FD 12)(complete 9/1	09/01/2007	39 YRS/SL	1,116,043 72			1,116,043 72	81,080 10	28,818 51	109,898 60	1,006,347 12
FUND 12	CAMPUS EXPANSION PROJECT COSTS (FD 12)	06/30/2009	39 YRS/SL	4,884 11			4,884 11	124 72	124 72	249 44	4,814 67
				14,690,461 89	0 00	0 00	14,690,461 89	3,038,402 42	388,297 86	3,426,700 30	11,263,761 89
1511	MPR REMODEL										
	REMODEL CONSTRUCTION	09/01/1998	30 YRS/SL	758,251 65			758,251 65	299,087 17	25,275 06	324,362 22	433,889 43
				758,251 65	0 00	0 00	758,251 65	299,087 17	25,275 06	324,362 22	433,889 43
1512	AVIS FACILITY IMPROVEMENTS										
	ROOF REPAIR	06/01/1994	10 YRS/SL	10,805 71			10,805 71	10,805 71		10,805 71	0 00
	ELECTRICAL UPGRADE	04/01/1994	30 YRS/SL	3,373 00			3,373 00	1,815 51	112 43	1,927 94	1,445 06
	ROOF REPLACEMENT	07/01/1994	10 YRS/SL	19,250 00			19,250 00	19,250 00		19,250 00	0 00
	SEISMIC/STRUCTURE	11/01/1994	17 YRS/SL	37,338 63			37,338 63	34,408 22	2,196 39	36,604 61	734 02
	PAVING	08/01/1995	7 YRS/SL	12,000 00			12,000 00	12,000 00		12,000 00	0 00
	CONCRETE WORK	10/01/1995	10 YRS/SL	2,500 00			2,500 00	2,500 00		2,500 00	0 00
	MOESER STAIRWAY	02/01/1996	10 YRS/SL	2,803 50			2,803 50	2,803 50		2,803 50	0 00
	ASBESTOS ABATEMENT	06/01/1997	5 YRS/SL	5,085 43			5,085 43	5,085 43		5,085 43	0 00
	PLAYGROUND REPAIR - AVIS	09/01/1998	5 YRS/SL	4,489 88			4,489 88	4,489 88		4,489 88	0 00
	INTERIOR PAINTING - AVIS	07/01/1999	7 YRS/SL	6,677 12			6,677 12	6,677 12		6,677 12	0 00
	COMPUTER NETWORK WIRING - AVIS	08/01/1999	7 YRS/SL	7,328 95			7,328 95	7,328 95		7,328 95	0 00
	HALLWAY SKYLIGHTS - AVIS	07/01/1999	10 YRS/SL	14,005 00			14,005 00	14,005 00		14,005 00	0 00
	WATER HEATER - AVIS	09/01/2000	10 YRS/SL	2,062 00			2,062 00	2,027 63	34 37	2,062 00	0 00
	CIRCUITS FOR WATER HEATERS - AVIS	09/01/2000	10 YRS/SL	925 00			925 00	909 58	15 42	925 00	0 00
	FLOOR COVERING - AVIS	09/01/2000	7 YRS/SL	2,855 00			2,855 00	2,855 00		2,855 00	0 00
	WINDOW REPLACEMENT	10/01/2000	10 YRS/SL	4,458 00			4,458 00	4,346 55	111 45	4,458 00	0 00
	PLAYGROUND EQUIPMENT - AVIS	05/01/2000	10 YRS/SL	11,695 00			11,695 00	10,720 42	974 58	11,695 00	0 00
	PLAYGROUND EQUIPMENT - AVIS	06/01/2000	10 YRS/SL	7,598 15			7,598 15	6,801 68	696 50	7,598 15	0 00
	ELECTRICAL OUTLETS-AVIS	08/30/2001	10 YRS/SL	2,545 00			2,545 00	2,248 08	294 50	2,502 58	42 42
	MOBILE CLASSROOM REPAIR	08/01/2001	5 YRS/SL	1,688 39			1,688 39	1,688 39		1,688 39	0 00
	STORAGE CONTAINER	12/01/2002	10 YRS/SL	3,431 53			3,431 53	3,088 37	343 16	3,431 53	0 00
	PAINTING - AVIS	07/30/2003	5 YRS/SL	1,500 00			1,500 00	1,500 00		1,500 00	0 00
	PAINTING - AVIS	08/27/2003	5 YRS/SL	2,370 00			2,370 00	2,370 00		2,370 00	0 00
	PAINTING-BATHROOM DOORS, MPR, DOORS	07/02/2004	5 YRS/SL	6,540 00			6,540 00	6,540 00		6,540 00	0 00
	PAINTING-ROOM 1	07/21/2004	5 YRS/SL	810 00			810 00	796 50		796 50	13 50
	BLINDS-ROOMS 7-10,13-14	09/14/2004	7 YRS/SL	4,878 48			4,878 48	4,123 49	696 83	4,820 41	58 07
	BATHROOM STALLS	09/11/2004	10 YRS/SL	5,313 74			5,313 74	3,143 95	531 37	3,675 33	1,638 41
	AVIS GYM REFINISH	09/08/2004	7 YRS/SL	2,975 00			2,975 00	2,479 17	425 00	2,804 17	70 83
	BLINDS - ROOM 5	09/21/2004	7 YRS/SL	1,019 00			1,019 00	837 03	145 57	982 81	36 39
	MOESER FENCE	11/02/2004	10 YRS/SL	7,256 00			7,256 00	4,111 73	725 60	4,837 33	2,418 67
	KEYS AND LOCKS	11/23/2004	10 YRS/SL	2,015 27			2,015 27	1,125 20	201 53	1,326 73	688 54
	CHAIN LINK FENCE	07/29/2005	10 YRS/SL	13,621 00			13,621 00	6,696 99	1,362 10	8,059 09	5,561 91
	RESURFACING PLAYGROUND	08/18/2005	10 YRS/SL	35,775 00			35,775 00	17,291 25	3,577 50	20,888 75	14,906 25
	STRIPING PLAYGROUND	09/01/2005	5 YRS/SL	1,485 00			1,485 00	1,435 50	49 50	1,485 00	0 00
	PAINTING CLASSROOMS	09/14/2005	5 YRS/SL	550 00			550 00	531 67	18 33	550 00	0 00
	PAINTING MPR	09/30/2005	5 YRS/SL	5,000 00			5,000 00	4,750 00	250 00	5,000 00	0 00
	REPLACE 15 LOCKS TO CODE	06/30/2006	10 YRS/SL	2,000 38			2,000 38	800 15	200 04	1,000 19	1,000 19
	CHANGE LOCK SETS	10/31/2006	10 YRS/SL	3,968 59			3,968 59	1,454 42	396 88	1,851 08	2,115 51
	KILN ROOM ELECTRICAL	07/31/2007	10 YRS/SL	970 00			970 00	242 50	0 00	339 50	630 50
	GUARDRAILS	08/07/2007	10 YRS/SL	2,100 00			2,100 00	612 50	210 00	822 50	1,277 50
	INSTALL WIRING KILN ROOM	10/02/2007	10 YRS/SL	790 00			790 00	197 50	79 00	278 50	513 50
	MISCELLANEOUS FLOORING	10/16/2007	10 YRS/SL	212 00			212 00	57 42	21 20	78 62	133 38
	KILN ROOM KEYING	10/23/2007	10 YRS/SL	488 35			488 35	122 09	48 84	170 82	317 43
	PHONE IN KILN ROOM	01/15/2007	5 YRS/SL	125 00			125 00	61 46	25 00	66 46	38 54
	NEW LOCKSETS	06/30/2008	10 YRS/SL	4,238 09			4,238 09	847 62	423 81	1,271 43	2,966 66
	STAFF ROOM KITCHEN (PA ASSOC GIFT)	09/01/2007	10 YRS/SL	34,312 29			34,312 29	10,471 82	3,431 23	13,903 04	20,409 25
	TECH LAB RENOVATION		10 YRS/SL				0 00	0 00		0 00	0 00
	ARTS BUILDING SOUND SYSTEM	11/02/2009	10 YRS/SL	14,754 04			14,754 04	1,475 40	1,475 40	2,950 81	11,803 23
	DRAMA EQUIPMENT	06/10/2010	7 YRS/SL	1,990 54			1,990 54	284 36	284 36	568 73	1,421 18



## PROSPECT SIERRA SCHOOL

## FIXED ASSETS

06/30/2011

FORM 990

PART X

LINES 10A &amp; B

ACCT #	DESCRIPTION	DATE ACQUIRED	USEFUL LIFE	06/30/2010 COST	ADDITIONS	DISPOSITIONS	06/30/2011 COST	06/30/2010 ACCUM DEPREC	CURRENT YEAR DEPREC	06/30/2011 ACCUM DEPREC	NET ASSETS
	AVIS FACILITY IMPROVEMENTS UPGRADES	08/12/2010	10 YRS/SL		5,846 80		5,846 80		535 94	535 94	5,310 86
	AVIS FACILITY IMPROVEMENTS UPGRADES	10/20/2010	10 YRS/SL		1,825 86		1,825 86		121 72	121 72	1,704 14
	AVIS MASTER CLOCK	11/18/2010	10 YRS/SL		4,368 49		4,368 49		254 83	254 83	4,113 66
	AVIS FACILITY IMPROVEMENTS UPGRADES	06/22/2011	10 YRS/SL		4,000 00		4,000 00			0 00	4,000 00
				319,951 06	16,040 95	0 00	335,992 01	230,284 71	20,327 25	250,621 96	85,370 05
1513	KINDERGARTEN ROOM REMODEL										
	ASBESTOS ABATEMENT	09/01/1997	10 YRS/SL	2,035 00			2,035 00	2,035 00		2,035 00	0 00
	SURVEYING - ADA	09/01/1997	10 YRS/SL	720 00			720 00	720 00		720 00	0 00
	PERMIT	09/01/1997	10 YRS/SL	258 42			258 42	258 42		258 42	0 00
	DESIGN	09/01/1997	10 YRS/SL	7,030 37			7,030 37	7,030 37		7,030 37	0 00
	CONSTRUCTION	09/01/1997	10 YRS/SL	69,690 25			69,690 25	69,690 25		69,690 25	0 00
	WHITE BOARDS	09/01/1997	10 YRS/SL	3,697 27			3,697 27	3,697 27		3,697 27	0 00
				83,431 31			83,431 31	83,431 31	0 00	83,431 31	0 00
1514	EQUIPMENT - SCIENCE LAB										
	LAB EQUIPMENT	09/01/1997	5 YRS/SL	7,575 04			7,575 04	7,575 04		7,575 04	0 00
	CABINETS, COUNTERS, ETC	09/01/1997	5 YRS/SL	20,668 16			20,668 16	20,668 16		20,668 16	0 00
	MAC COMPUTER	09/01/1997	5 YRS/SL	2,380 42			2,380 42	2,380 42		2,380 42	0 00
	TELEVISION & VCR	09/01/1997	5 YRS/SL	664 60			664 60	664 60		664 60	0 00
	SCIENCE SOFTWARE	09/01/1997	5 YRS/SL	683 45			683 45	683 45		683 45	0 00
				31,971 67			31,971 67	31,971 67	0 00	31,971 67	0 00
1515	EQUIPMENT - COMPUTER LAB										
	15 MAC COMPUTERS	09/01/1997	5 YRS/SL	32,458 76			32,458 76	32,458 76		32,458 76	0 00
	SOFTWARE BUNDLE	09/01/1997	5 YRS/SL	1,243 79			1,243 79	1,243 79		1,243 79	0 00
	1 PRINTER	09/01/1997	5 YRS/SL	1,514 42			1,514 42	1,514 42		1,514 42	0 00
	1 OVERHEAD DISPLAY UNIT	09/01/1997	5 YRS/SL	656 09			656 09	656 09		656 09	0 00
	INTERNET ACCESS SETUP	09/01/1997	5 YRS/SL	3,511 51			3,511 51	3,511 51		3,511 51	0 00
	ETHERNET SUPPLIES	09/01/1997	5 YRS/SL	3,205 70			3,205 70	3,205 70		3,205 70	0 00
	WIRE FOR ETHERNET SET-UP	09/01/1997	5 YRS/SL	1,551 02			1,551 02	1,551 02		1,551 02	0 00
	WIRING FOR ETHERNET & INTERNET	09/01/1997	5 YRS/SL	5,233 98			5,233 98	5,233 98		5,233 98	0 00
	SOFTWARE BUNDLE	09/01/1997	5 YRS/SL	3,030 40			3,030 40	3,030 40		3,030 40	0 00
	FURNITURE	09/01/1997	7 YRS/SL	4,524 92			4,524 92	4,524 92		4,524 92	0 00
	FURNITURE	09/01/1997	7 YRS/SL	2,673 67			2,673 67	2,673 67		2,673 67	0 00
	COMPUTER - IMAC/GR	11/01/2002	3 YRS/SL	2,080 55			2,080 55	2,080 55		2,080 55	0 00
	COMPUTER EQUIPMENT (FUND 53)	11/30/2003	3 YRS/SL	6,344 47			6,344 47	6,344 47		6,344 47	0 00
	COMPUTER & PERIPHERALS-BOND PROJECT	06/30/2003	3 YRS/SL	2,651 28			2,651 28	2,651 28		2,651 28	0 00
	COMPUTER & PERIPHERALS-BOND PROJECT	09/15/2003	3 YRS/SL	40,777 49			40,777 49	40,777 49		40,777 49	0 00
	IMACS - 16 CLASSROOM, 2 OTHER	09/08/2004	3 YRS/SL	10,222 26			10,222 26	10,222 26		10,222 26	0 00
	FILE SERVER	05/10/2005	3 YRS/SL	3,534 02			3,534 02	3,534 02		3,534 02	0 00
	COMPUTER - CATHY	06/30/2005	3 YRS/SL	684 30			684 30	684 30		684 30	0 00
	3 APPLE COMPUTERS	06/30/2005	3 YRS/SL	2,986 63			2,986 63	2,986 63		2,986 63	0 00
	16 EMAC COMPUTERS (FUND 53)	06/07/2005	3 YRS/SL	10,948 67			10,948 67	10,948 67		10,948 67	0 00
	10 IBOOK COMPUTERS- 4 IBOOKS TO DEPT FUNDS (FUND 5)	06/08/2005	3 YRS/SL	7,080 85			7,080 85	7,080 85		7,080 85	0 00
	MISC APPS AND PERIPHERALS	10/14/2005	3 YRS/SL	3,861 31			3,861 31	3,861 31		3,861 31	0 00
	WIRELESS BRIDGE	10/31/2005	3 YRS/SL	3,707 51			3,707 51	3,707 51		3,707 51	0 00
	5 COMPUTERS & PERIPHERALS (FUND 53)	06/30/2006	3 YRS/SL	6,871 71			6,871 71	6,871 71		6,871 71	0 00
	LAPTOP COMPUTER	07/31/2006	3 YRS/SL	1,530 72			1,530 72	1,530 72		1,530 72	0 00
	SWITCHES, CABLES	04/05/2007	3 YRS/SL	4,195 00			4,195 00	4,195 00		4,195 00	0 00
	SWITCHES, CABLES	05/08/2007	3 YRS/SL	6,269 84			6,269 84	6,269 84		6,269 84	0 00
	SWITCH TROUBLESHOOTING	05/08/2007	3 YRS/SL	875 00			875 00	875 00		875 00	0 00
	SWITCH CONFIGURATION	06/05/2007	3 YRS/SL	2,450 00			2,450 00	2,450 00		2,450 00	0 00
	COMPUTERS - ADMINISTRATION	10/31/2007	3 YRS/SL	4,967 64			4,967 64	4,415 68	551 96	4,967 64	0 00
	COMPUTERS - CLASSROOMS	10/31/2007	3 YRS/SL	17,804 18			17,804 18	15,825 94	1,978 24	17,804 18	0 00
	COMPUTER - ADMINISTRATION	06/30/2008	3 YRS/SL	2,397 51			2,397 51	1,598 34	799 17	2,397 51	0 00
	COMPUTERS	07/31/2008	3 YRS/SL	28,475 61			28,475 61	18,192 75	9,491 87	27,884 82	790 99
	APPLE COMPUTER	12/03/2008	3 YRS/SL	1,275 42			1,275 42	850 28	425 14	1,275 42	0 00
	COMPUTERS	08/31/2009	3 YRS/SL	4,766 07			4,766 07	1,323 91	1,588 69	2,912 80	1,853 47
	COMPUTERS	08/31/2009	3 YRS/SL	2,609 75			2,609 75	724 93	869 92	1,594 85	1,014 90
	COMPUTERS	08/31/2009	3 YRS/SL	4,829 37			4,829 37	1,285 94	1,543 12	2,829 06	1,800 31
	COMPUTERS	09/30/2009	3 YRS/SL	11,879 57			11,879 57	2,969 89	3,959 86	6,829 75	4,949 82
	COMPUTERS	09/30/2009	3 YRS/SL	4,767 07			4,767 07	1,191 77	1,589 02	2,780 79	1,986 28
	PRINTERS	06/30/2010	3 YRS/SL	2,763 86			2,763 86	0 00	921 29	921 29	1,842 57
	PRINTERS	06/30/2010	3 YRS/SL	334 77			334 77	0 00	111 59	111 59	223 18
	SERVER	06/30/2010	3 YRS/SL	9,109 45			9,109 45	0 00	3,036 48	3,036 48	6,072 97
	COMPUTERS DESKTOPS IMAC G5S	09/30/2010	3 YRS/SL		1 270 33		1 270 33		317 58	317 58	952 75
	COMPUTERS-LAPTOPS	09/30/2010	3 YRS/SL		11 314 43		11 314 43		2,828 61	2,828 61	8,485 82
	COMPUTERS LAPTOP & SERVER	11/30/2010	3 YRS/SL		9 946 66		9 946 66		1,934 07	1,934 07	8,012 59
	COMPUTER LAPTOP (KATHERINE)	12/31/2010	3 YRS/SL		2,532 29		2,532 29		422 05	422 05	2,110 24
	AVIS/TAPSCOTT WIRELESS UPGRADE	01/26/2011	3 YRS/SL		27,017 87		27,017 87		3,752 48	3,752 48	23,265 39
	IMAC G4 (2) 7 & HEADPHONES (34)	01/31/2011	3 YRS/SL		1,016 49		1,016 49		141 18	141 18	875 31
	MISC TECH PURCHASES	06/30/2011	3 YRS/SL		39,311 20		39,311 20		0 00	0 00	39,311 20
				272,456 14	92,409 27	0 00	364,865 41	225,055 28	36,282 32	261,317 60	103,547 81
1516	ADMINISTRATION OFFICE REMODEL (AVIS)										
	EXTERIOR SIGN	09/01/1997	7 YRS/SL	3,205 71			3 205 71	3,205 71		3,205 71	0 00
	RECEPTION CONTER	09/01/1997	7 YRS/SL	3,250 00			3,250 00	3,250 00		3,250 00	0 00
	OFFICE CHAIR	09/01/1997	7 YRS/SL	777 19			777 19	777 19		777 19	0 00
	BUSINESS OFFICE CARPET	09/01/1997	7 YRS/SL	497 79			497 79	497 79		497 79	0 00
	CARPETS - AVIS	07/01/1999	7 YRS/SL	3,568 00			3,568 00	3,568 00		3,568 00	0 00
	OFFICE FURNITURE AVIS	08/01/1999	7 YRS/SL	4,304 66			4,304 66	4,304 66		4,304 66	0 00
		03/31/2005	39 YRS/SL	0 00			0 00	0 00		0 00	0 00
				15,603 35	0 00	0 00	15,603 35	15,603 35	0 00	15,603 35	0 00
1517	MIDDLE SCHOOL STARTUP										
	PLANTER BOXES/BENCHES	09/01/1997	7 YRS/SL	6 800 00			6 800 00	6,800 00		6,800 00	0 00

PROSPECT SIERRA SCHOOL  
 FIXED ASSETS  
 06/30/2011  
 FORM 990  
 PART X  
 LINES 10A & B

ACCT #	DESCRIPTION	DATE ACQUIRED	USEFUL LIFE	06/30/2010 COST	ADDITIONS	DISPOSITIONS	06/30/2011 COST	06/30/2010 ACCUM DEPREC	CURRENT YEAR DEPREC	06/30/2011 ACCUM DEPREC	NET ASSETS
	LOCKERS	09/01/1997	7 YRS/SL	3,642.82			3,642.82	3,642.82		3,642.82	0.00
	LOCKS	09/01/1997	7 YRS/SL	245.57			245.57	245.57		245.57	0.00
	CLASSROOM FURNITURE	09/01/1997	7 YRS/SL	1,232.42			1,232.42	1,232.42		1,232.42	0.00
	CLASSROOM FURNITURE	09/01/1998	7 YRS/SL	4,754.70			4,754.70	4,754.70		4,754.70	0.00
	WINDOW BLINDS	09/01/1998	7 YRS/SL	2,938.28			2,938.28	2,938.28		2,938.28	0.00
	LOCKERS	09/01/1998	7 YRS/SL	4,347.88			4,347.88	4,347.88		4,347.88	0.00
	MARKER BOARDS	09/01/1998	7 YRS/SL	2,912.48			2,912.48	2,912.48		2,912.48	0.00
				<u>26,871.95</u>	<u>0.00</u>	<u>0.00</u>	<u>26,871.95</u>	<u>26,871.95</u>	<u>0.00</u>	<u>26,871.95</u>	<u>0.00</u>
1518	MPR OUTFITTING-AVIS										
	WIRING	09/01/1998	10 YRS/SL	7,299.12			7,299.12	7,299.12		7,299.12	0.00
	WIRING	04/01/1999	10 YRS/SL	284.70			284.70	284.70		284.70	0.00
	MPR SEATING	11/01/1998	10 YRS/SL	79,213.00			79,213.00	79,213.00		79,213.00	0.00
	STAGE LIGHTING	12/01/1998	10 YRS/SL	11,209.38			11,209.38	11,209.38		11,209.38	0.00
	GYM FLOOR COVERING	12/01/1998	10 YRS/SL	2,680.00			2,680.00	2,680.00		2,680.00	0.00
	STORAGE ROOM FIXTURES	12/01/1998	10 YRS/SL	1,823.62			1,823.62	1,823.62		1,823.62	0.00
	BASKETBALL SCOREBOARD	05/01/1999	10 YRS/SL	2,370.97			2,370.97	2,370.97		2,370.97	0.00
	STAGE CURTAINS	06/30/1999	10 YRS/SL	8,918.88			8,918.88	8,918.88		8,918.88	0.00
				<u>113,799.65</u>	<u>0.00</u>	<u>0.00</u>	<u>113,799.65</u>	<u>113,799.64</u>	<u>0.00</u>	<u>113,799.64</u>	<u>0.01</u>
1520	ADMINISTRATION OFFICE/CONFERENCE ROOM REMODEL (TAPSCOTT)										
	EXTERIOR SIGNS	09/01/1997	7 YRS/SL	3,205.70			3,205.70	3,205.70		3,205.70	0.00
	OFFICE CARPETS	09/01/1997	7 YRS/SL	1,210.62			1,210.62	1,210.62		1,210.62	0.00
	REMODEL OFFICE SPACE	09/01/1997	7 YRS/SL	1,680.94			1,680.94	1,680.94		1,680.94	0.00
	WIRING FOR NEW OFFICE	09/01/1997	7 YRS/SL	510.00			510.00	510.00		510.00	0.00
	OFFICE WINDOW BLINDS	09/01/1997	7 YRS/SL	517.70			517.70	517.70		517.70	0.00
	OFFICE FURNITURE	09/01/1997	7 YRS/SL	3,300.54			3,300.54	3,300.54		3,300.54	0.00
	OFFICE FURNITURE	09/01/1997	7 YRS/SL	1,474.44			1,474.44	1,474.44		1,474.44	0.00
	OFFICE FURNITURE	09/01/1997	7 YRS/SL	519.49			519.49	519.49		519.49	0.00
	STAFF ROOM CHAIRS	09/01/1997	7 YRS/SL	595.75			595.75	595.75		595.75	0.00
	RECEPTION COUNTER	09/01/1997	7 YRS/SL	2,150.00			2,150.00	2,150.00		2,150.00	0.00
	PAINTING OFFICE	09/01/1997	7 YRS/SL	1,002.56			1,002.56	1,002.56		1,002.56	0.00
	ELECTRICAL WIRING - TAPSCOTT	07/01/1999	7 YRS/SL	1,850.00			1,850.00	1,850.00		1,850.00	0.00
	CARPETS - TAPSCOTT	07/01/1999	7 YRS/SL	4,034.00			4,034.00	4,034.00		4,034.00	0.00
	CONFERENCE ROOM REMODEL (ALL COSTS)	06/30/2008	20 YRS/SL	28,751.17			28,751.17	2,875.12	1,437.58	4,312.68	24,438.49
				<u>50,802.91</u>	<u>0.00</u>	<u>0.00</u>	<u>50,802.91</u>	<u>24,926.86</u>	<u>1,437.58</u>	<u>28,384.42</u>	<u>24,438.49</u>
1521	OVERHANGS - TAPSCOTT CONSTRUCTION	09/01/1997	10 YRS/SL	71,700.00			71,700.00	71,700.00		71,700.00	0.00
				<u>71,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,700.00</u>	<u>71,700.00</u>	<u>0.00</u>	<u>71,700.00</u>	<u>0.00</u>
1522	CLASSROOM SET-UP (TAPSCOTT)										
	LIBRARY BOOK SHELVES	09/01/1997	7 YRS/SL	4,698.04			4,698.04	4,698.04		4,698.04	0.00
	LIBRARY SHELVES FINISHING	09/01/1997	7 YRS/SL	2,512.19			2,512.19	2,512.19		2,512.19	0.00
	LIBRARY SHELVES INSTALLATION	09/01/1997	7 YRS/SL	360.00			360.00	360.00		360.00	0.00
	SCIENCE ROOM FURNITURE	09/01/1997	7 YRS/SL	333.41			333.41	333.41		333.41	0.00
	SCIENCE ROOM WIRING	09/01/1997	7 YRS/SL	820.00			820.00	820.00		820.00	0.00
	MUSIC ROOM SHELVES	09/01/1997	7 YRS/SL	3,267.00			3,267.00	3,267.00		3,267.00	0.00
	PLAYGROUND REPAVING	09/01/1997	7 YRS/SL	3,400.00			3,400.00	3,400.00		3,400.00	0.00
	PLAYGROUND STRIPING	09/01/1997	7 YRS/SL	480.00			480.00	480.00		480.00	0.00
	12 PICNIC TABLE FRAMES	09/01/1997	7 YRS/SL	2,187.63			2,187.63	2,187.63		2,187.63	0.00
	12 PICNIC TABLE LUMBER	09/01/1997	7 YRS/SL	1,635.76			1,635.76	1,635.76		1,635.76	0.00
	2 BASKETBALL GOALS	09/01/1997	7 YRS/SL	781.50	Purchased 4,		781.50	781.50		781.50	0.00
	PARTS FOR BASKETBALL GOALS	09/01/1997	7 YRS/SL	78.06	2 are gone		78.06	78.06		78.06	0.00
	2 LIBRARY DESKS	09/01/1997	7 YRS/SL	100.00			100.00	100.00		100.00	0.00
	MISCELLANEOUS	08/31/2005	7 YRS/SL	734.81			734.81	507.37	104.97	612.34	122.47
	PAINTING CLASSROOMS	06/29/2006	7 YRS/SL	2,500.00			2,500.00	1,428.57	357.14	1,785.71	714.29
	ASBESTOS REMOVAL	07/29/2005	39 YRS/SL	3,614.13			3,614.13	455.63	92.67	548.30	3,065.83
	CLASSROOM FLOORING	08/18/2005	7 YRS/SL	11,434.65			11,434.65	7,895.35	1,633.52	9,528.68	1,905.77
	ASBESTOS REMOVAL RM 1 & 2	08/10/2006	39 YRS/SL	3,750.00			3,750.00	376.60	96.15	472.78	3,277.24
	PAINTING - KINDERGARTEN	08/10/2006	5 YRS/SL	895.52			895.52	701.49	179.10	880.60	14.92
	CARPETING - KINDERGARTEN	08/23/2006	5 YRS/SL	15,108.92			15,108.92	11,583.50	3,021.78	14,605.29	503.63
	PAINTING - KINDERGARTEN	08/23/2006	5 YRS/SL	960.00			960.00	736.00	192.00	828.00	32.00
	PAINTING - KINDERGARTEN	07/20/2006	5 YRS/SL	1,500.00			1,500.00	1,175.00	300.00	1,475.00	25.00
	EQUIPMENT	10/31/2006	5 YRS/SL	1,684.81			1,684.81	1,235.53	336.96	1,572.49	112.32
	ASBESTOS REMOVAL	08/07/2007	39 YRS/SL	3,950.00			3,950.00	295.41	101.28	396.69	3,553.31
	SCHOOL OUTFITTERS	08/31/2007	5 YRS/SL	299.99			299.99	169.99	60.00	229.99	70.00
	VARIOUS FLOORING	10/16/2007	7 YRS/SL	5,367.37			5,367.37	2,076.68	766.77	2,843.43	2,523.94
				<u>72,451.79</u>	<u>0.00</u>	<u>0.00</u>	<u>72,451.79</u>	<u>49,288.89</u>	<u>7,242.36</u>	<u>56,531.05</u>	<u>15,920.74</u>
1523	TAPSCOTT SEISMIC PROJECT										
	SEISMIC EVALUATION & PLAN (FINISHED 9/05)	03/31/2005	39 YRS/SL	6,861.00			6,861.00	835.63	175.92	1,011.55	5,849.45
	PLAN CHECK (FINISHED 9/05)	04/26/2005	39 YRS/SL	853.00			853.00	103.89	21.87	125.78	727.24
	SEISMIC CONSTRUCTION WORK (FINISHED 9/05)	06/21/2005	39 YRS/SL	18,577.00			18,577.00	2,262.58	478.33	2,738.91	15,838.09
	SEISMIC EVALUATION & PLAN (FINISHED 9/05)	06/30/2005	39 YRS/SL	973.75			973.75	118.60	24.97	143.57	830.18
	SEISMIC CONSTRUCTION WORK (FINISHED 9/05)	05/10/2005	39 YRS/SL	1,050.84			1,050.84	127.98	26.94	154.93	895.91
	SEISMIC RETROFIT (FINISHED 9/05)	07/12/2005	39 YRS/SL	18,557.00			18,557.00	2,260.15	475.82	2,735.97	15,821.03
	SEISMIC RETROFIT (FINISHED 9/05)	07/29/2005	39 YRS/SL	18,557.00			18,557.00	2,260.15	475.82	2,735.97	15,821.03
	PAINTING REMODELED CLASSROOMS (FINISHED 9/05)	07/29/2005	5 YRS/SL	4,200.00			4,200.00	3,990.00	210.00	4,200.00	0.00
	PAINTING REMODELED CLASSROOMS (FINISHED 9/05)	08/04/2005	5 YRS/SL	450.00			450.00	427.50	22.50	450.00	0.00
	ENGINEERING CONSULTING (FINISHED 9/05)	08/16/2005	39 YRS/SL	1,650.00			1,650.00	200.96	42.31	243.27	1,406.73
	PAINT SUPPLIES (FINISHED 9/05)	08/24/2005	5 YRS/SL	678.56			678.56	844.63	33.93	878.56	0.00
	SEISMIC RETROFIT (FINISHED 9/05)	08/31/2005	39 YRS/SL	18,557.00			18,557.00	2,260.15	475.82	2,735.97	15,821.03
	SEISMIC RETROFIT (FINISHED 9/05)	08/31/2005	39 YRS/SL	1,104.64			1,104.64	134.53	29.32	162.88	941.78
	SEISMIC ANCHOR TESTING	11/12/2005	39 YRS/SL	575.64			575.64	88.88	14.76	83.64	492.00
	REPAIRS FROM MOLD WORK (FINISHED 9/05)	09/01/2005	39 YRS/SL	2,406.71			2,406.71	293.12	61.71	354.83	2,051.88
	SEISMIC CONTRACT	10/31/2006	39 YRS/SL	31,718.77			31,718.77	2,982.11	813.30	3,795.41	27,923.36

## PROSPECT SIERRA SCHOOL

## FIXED ASSETS

06/30/2011

FORM 990

PART X

LINES 10A &amp; B

ACCT #	DESCRIPTION	DATE ACQUIRED	USEFUL LIFE	06/30/2010 COST	ADDITIONS	DISPOSITIONS	06/30/2011 COST	06/30/2010 ACCUM DEPREC	CURRENT YEAR DEPREC	06/30/2011 ACCUM DEPREC	NET ASSETS
	MISCELLANEOUS	06/30/2007	39 YRS/SL	285 07			285 07	21 83	7 31	28 24	255 83
	SEISMIC CONTRACT	08/18/2007	39 YRS/SL	42,444 73			42,444 73	3,128 94	1,088 33	4,217 28	38,227 47
	INSTALL SWITCHES, DIMMERS, ETC	09/18/2007	39 YRS/SL	510 48			510 48	36 54	13 08	49 63	460 83
	STRUCTURAL ENGINEERING	09/25/2007	39 YRS/SL	450 00			450 00	31 73	11 54	43 27	406 73
	EXIT SIGN	09/25/2007	39 YRS/SL	213 75			213 75	15 07	5 48	20 55	193 20
	PERMITS	10/31/2007	39 YRS/SL	688 19			688 19	48 92	17 59	64 51	621 68
	MPR SEISMIC WORK	04/15/2007	39 YRS/SL	287 82			287 82	16 30	7 38	23 68	264 14
	TAPSCOTT SEISMIC PROJECT	03/15/2011	39 YRS/SL		307 82		307 82		1 97	1 97	305 85
				171,848 93	307 82	0 00	171,956 75	22,268 29	4,533 03	26,801 32	145,155 43
1529	TELEPHONES										
	PHONE EQUIPMENT/INSTALLATION - BOND PROJECT	06/30/2003	7 YRS/SL	26,000 00			26,000 00	25,380 98	619 04	26,000 00	0 00
	PHONE EQUIPMENT/INSTALLATION - BOND PROJECT	09/15/2003	7 YRS/SL	33,818 21			33,818 21	33,013 01	805 20	33,818 21	0 00
	ALTIGEN PHONE SYSTEM UPGRADE	02/12/2009	7 YRS/SL	10,632 87			10,632 87	3,038 38	1,518 98	4,557 38	6,075 51
				70,451 08	0 00	0 00	70,451 08	61,432 35	2,843 22	64,375 57	6,075 51
1525	NETWORKS & WIRING										
	DATA COMMUNICATIONS - BOND PROJECT	06/30/2003	39 YRS/SL	16,843 71			16,843 71	2,951 25	431 89	3,383 14	13,460 57
	ALARM SYSTEM - BOND PROJECT	06/30/2003	7 YRS/SL	7,628 02			7,628 02	7,446 40	181 62	7,828 02	0 00
	DATA COMMUNICATIONS - BOND PROJECT	09/15/2003	39 YRS/SL	33,171 70			33,171 70	5,812 14	850 56	6,862 70	26,509 00
				57,643 43	0 00	0 00	57,643 43	16,209 79	1,484 06	17,673 85	39,969 58
1526	TAPSCOTT FACILITIES IMPROVEMENTS										
	PARKING LOT PAVING - TAPSCOTT	06/30/1997	7 YRS/SL	2,500 00			2,500 00	2,500 00		2,500 00	0 00
	TAPSCOTT EXTERIOR LIGHTING	12/01/1998	30 YRS/SL	2,140 00			2,140 00	826 27	71 33	897 60	1,242 40
	STAGE CURTAINS	06/30/1999	10 YRS/SL	1,500 00			1,500 00	1,500 00		1,500 00	0 00
	INTERIOR PAINTING	07/01/1999	7 YRS/SL	8,677 13			8,677 13	8,677 13		8,677 13	0 00
	COMPUTER NETWORK WIRING	08/01/1999	7 YRS/SL	2,494 68			2,494 68	2,494 68		2,494 68	0 00
	CARPET - TAPSCOTT	09/01/2000	7 YRS/SL	2,214 00			2,214 00	2,214 00		2,214 00	0 00
	WINDOW REPLACEMENT	09/01/2000	10 YRS/SL	1,802 00			1,802 00	1,771 97	30 03	1,802 00	0 00
	CONTAINER	07/01/2000	10 YRS/SL	2,180 88			2,180 88	2,180 88		2,180 88	0 00
	PAINTING - TAPSCOTT	09/01/2000	5 YRS/SL	1,928 06			1,928 06	1,928 06		1,928 06	0 00
	ELECTRICAL - TAPSCOTT	10/01/2000	5 YRS/SL	675 00			675 00	675 00		675 00	0 00
	PAINT - COLOR DESIGN - TAPSCOTT	06/30/2001	5 YRS/SL	731 00			731 00	731 00		731 00	0 00
	PAINTING - TAPSCOTT	09/01/2002	5 YRS/SL	8,500 00			8,500 00	8,500 00		8,500 00	0 00
	PAINTING - TAPSCOTT	07/30/2003	5 YRS/SL	1,600 00			1,600 00	1,600 00		1,600 00	0 00
	PLUMBING	09/30/2003	5 YRS/SL	1,497 97			1,497 97	1,497 97		1,497 97	0 00
	ASBESTOS REMOVAL	07/02/2004	39 YRS/SL	8,625 00			8,625 00	1,019 23	169 87	1,189 10	5,435 90
	ASBESTOS REMOVAL	07/02/2004	39 YRS/SL	21,318 00			21,318 00	3,279 38	546 56	3,825 95	17,490 05
	PAINTING - MPR/ADMIN	07/21/2004	5 YRS/SL	3,061 53			3,061 53	3,622 82	(581 29)	3,061 53	0 00
	ELEMENTARY CARPET	08/11/2004	7 YRS/SL	13,902 15			13,902 15	11,750 62	1,986 02	13,736 65	165 50
	BOILER	11/02/2004	10 YRS/SL	69,505 00			69,505 00	39,388 17	6,950 50	46,336 67	23,168 33
	ADMISSIONS REMODEL-WINDOWS	01/04/2005	39 YRS/SL	1,541 00			1,541 00	210 73	39 51	250 24	1,290 76
	KINDERGARTEN HEATING	01/04/2005	10 YRS/SL	15,416 00			15,416 00	8,478 80	1,541 60	10,020 40	5,395 60
	THERMOSTAT - ADMISSIONS	01/19/2005	5 YRS/SL	807 00			807 00	887 70	(80 70)	807 00	0 00
	ADMISSIONS REMODEL	03/15/2005	39 YRS/SL	1,797 56			1,797 56	245 82	46 09	291 92	1,505 64
	PAINTING-TAPSCOTT ADMIN	02/28/2005	5 YRS/SL	1,000 00			1,000 00	1,066 67	(66 67)	1,000 00	0 00
	KINDERGARTEN HEATING PERMIT	05/10/2005	10 YRS/SL	885 55			885 55	457 54	88 56	546 09	339 46
	WHITE BOARDS-KINDERGARTEN	06/30/2005	7 YRS/SL	1,143 50			1,143 50	882 13	163 38	1,045 49	98 01
	PAINTING CLASSROOMS	07/07/2005	5 YRS/SL	8,700 00			8,700 00	8,700 00		8,700 00	0 00
	PAINTING CLASSROOMS	07/29/2005	5 YRS/SL	3,700 00			3,700 00	3,638 33	61 67	3,700 00	0 00
	ASBESTOS CERTIFICATION	07/29/2005	39 YRS/SL	1,350 00			1,350 00	170 20	34 62	204 81	1,145 19
(FUND 03)	PAINTING CLASSROOMS	08/04/2005	5 YRS/SL	0 00			0 00	0 00	0 00	0 00	0 00
	MOLD ABATEMENT	08/24/2005	39 YRS/SL	2,850 00			2,850 00	353 21	73 08	426 29	2,423 71
	PAINTING SUPPLIES	08/24/2005	5 YRS/SL	2,110 73			2,110 73	2,040 38	70 35	2,110 73	0 00
	ROOFING AND SOLAR PANELS	06/30/2006	39 YRS/SL	65,827 79			65,827 79	6,731 05	1,682 76	8,413 82	57,213 97
	REKEY 15 LOCKS PER CODE	06/30/2006	10 YRS/SL	1,829 64			1,829 64	731 85	182 96	914 82	914 82
	ASBESTOS REMOVAL	07/29/2006	39 YRS/SL	514 87			514 87	64 91	13 20	78 11	436 76
	SOLAR PANELS	09/05/2006	39 YRS/SL	103,427 48			103,427 48	10,165 95	2,851 99	12,817 94	90,609 54
	MISCELLANEOUS	09/30/2006	5 YRS/SL	154 00			154 00	115 50	30 80	146 30	7 70
	PAINTING - RM 6	08/25/2006	5 YRS/SL	2,800 00			2,800 00	1,680 00	560 00	2,240 00	560 00
	IMPROVEMENTS	01/31/2008	5 YRS/SL	5,004 45			5,004 45	2,418 82	1,000 89	3,419 71	1,584 74
	NEW LOCKSETS	08/30/2008	10 YRS/SL	4,238 10			4,238 10	847 82	423 81	1,271 43	2,966 67
	CONFERENCE ROOM BASE CABINET	08/26/2008	10 YRS/SL	1,510 20			1,510 20	276 87	151 02	427 89	1,082 31
	IMPROVEMENTS		10 YRS/SL	0 00			0 00	0 00		0 00	0 00
(FUND 04)	ASSETS GIFTED BY PA (Fund 04)	06/30/2009	5 YRS/SL	5,000 00			5,000 00	2,916 67	1,000 00	3,916 67	1,083 33
	TAPSCOTT SEISMIC IMPROVEMENT PROJECT	08/24/2010	39 YRS/SL		15,000 00		15,000 00		2,500 00	2,500 00	12,500 00
****	(\$22,395) DIFFERENCE SEE ACCT 1526			382,258 25	15,000 00	0 00	397,258 25	147,235 90	21,381 93	168,597 82	228,660 43
1527	AVIS DEFERRED MAINTENANCE										
	REPLACE MUSIC ROOM FLOOR	09/01/1998	10 YRS/SL	3,800 00			3,800 00	3,800 00		3,800 00	0 00
	ROOF - AVIS	07/01/2000	10 YRS/SL	20,464 50			20,464 50	20,464 50		20,464 50	0 00
	PLEXIGLASS REPLACEMENT	01/30/2002	10 YRS/SL	4,145 00			4,145 00	3,681 42	414 50	4,075 92	69 08
	TREE TRIM	10/01/2001	3 YRS/SL	2,745 00			2,745 00	2,745 00		2,745 00	0 00
	PAINTING - AVIS	01/01/2003	5 YRS/SL	800 00			800 00	800 00		800 00	0 00
	BOILER	03/14/2006	15 YRS/SL	47,181 00			47,181 00	13,387 95	3,145 40	16,513 35	30,667 65
	BOILER	04/04/2006	15 YRS/SL	16,892 00			16,892 00	4,786 06	1,126 13	5,912 19	10,979 81
	PLAYGROUND PAD	10/31/2006	7 YRS/SL	2,260 50			2,260 50	1,184 08	322 93	1,507 00	753 50
	LOCKS	11/14/2006	10 YRS/SL	381 31			381 31	132 48	36 13	168 61	192 70
	GLASS - ADMINISTRATIVE (REPLACE PLEXIGLASS)	09/25/2007	10 YRS/SL	1,723 00			1,723 00	473 83	172 30	646 13	1,076 87
	TWO EXTERIOR DOORS	09/11/2007	10 YRS/SL	1,719 25			1,719 25	487 12	171 93	850 05	1,069 20
	MISCELLANEOUS PAINTING	08/12/2008	10 YRS/SL	2,775 00			2,775 00	531 88	277 50	809 38	1,965 63
	MISCELLANEOUS REPLACEMENTS	09/01/2008	10 YRS/SL	11,435 00			11,435 00	2,096 42	1,143 50	3,239 92	8,195 08
	AVIS SEISMIC PROJECT	06/22/2011	39 YRS/SL		7,597 50		7,597 50		0 00	0 00	7,597 50
				116,301 56	7,597 50	0 00	123,899 06	54,530 73	6,810 32	61,341 05	62,558 01

## PROSPECT SIERRA SCHOOL

## FIXED ASSETS

06/30/2011

FORM 990

PART X

LINES 10A &amp; B

ACCT #	DESCRIPTION	DATE ACQUIRED	USEFUL LIFE	06/30/2010 COST	ADDITIONS	DISPOSITIONS	06/30/2011 COST	06/30/2010 ACCUM DEPREC	CURRENT YEAR DEPREC	06/30/2011 ACCUM DEPREC	NET ASSETS
1528	TAPSCOTT DEFERRED MAINTENANCE										
	PAINT TAPSCOTT OFFICES	09/01/1998	7 YRS/SL	1,683 49			1,683 49	1,683 49		1,683 49	0 00
	BOILER REPAIR	12/01/2000	7 YRS/SL	4,350 00			4,350 00	4,350 00		4,350 00	0 00
	BOILER REPAIR	12/01/2000	7 YRS/SL	2,196 92			2,196 92	2,196 92		2,196 92	0 00
	BALLAST PROJECT	08/01/2001	7 YRS/SL	8,662 57			8,662 57	8,765 69	(103 12)	8,662 57	0 00
	EVE REPAIR	08/30/2001	7 YRS/SL	4,935 16			4,935 16	5,052 66	(117 50)	4,935 16	0 00
	REPLACE WINDOWS-DEVELOPMENT OFFICE	08/20/2001	7 YRS/SL	1,872 00			1,872 00	1,916 56	(44 57)	1,872 00	0 00
	NEW FURNACE	09/11/2001	7 YRS/SL	1,683 00			1,683 00	1,723 06	(40 06)	1,683 00	0 00
	EXTERIOR PAINTING	07/24/2001	7 YRS/SL	6,100 00			6,100 00	6,100 00		6,100 00	0 00
	PAINTING	08/01/2002	5 YRS/SL	700 00			700 00	700 00		700 00	0 00
	WINDOW REPLACEMENT	08/01/2002	10 YRS/SL	1,895 03			1,895 03	1,500 23	189 50	1,689 73	205 30
	CALDWELL ROOFING (DEPOSIT)	06/30/2006	20 YRS/SL	13,583 60			13,583 60	2,716 72	679 18	3,395 90	10,187 70
	ROOF	08/10/2006	20 YRS/SL	26,975 40			26,975 40	5,282 88	1,348 77	6,631 45	20,343 95
	PAINTING - MISC EXTERIOR	08/23/2006	10 YRS/SL	1,160 00			1,160 00	444 67	116 00	560 67	599 33
	PAINTING	07/23/2009	7 YRS/SL	950 00			950 00	124 40	135 71	260 12	689 88
	FLOORING	09/30/2009	10 YRS/SL	21,953 44			21,953 44	1,829 45	2,195 34	4,024 80	17,928 64
	CONTAINER	09/30/2009	7 YRS/SL	234 98			234 98	27 97	33 57	61 54	173 44
	KITCHEN REMODEL	09/30/2009	20 YRS/SL	21,983 94			21,983 94	916 00	1,099 20	2,015 19	19,968 75
	KITCHEN REMODEL (APPLIANCES)	09/30/2009	7 YRS/SL	1,579 23			1,579 23	188 00	225 60	413 81	1,165 82
****	\$22,395 DIFFERENCE SEE ACCT 1528			122,498 76	0 00	0 00	122,498 76	45,518 52	5,717 83	51,236 15	71,262 61
1530	EQUIPMENT										
	(AVIS)										
	DELL COMPUTER - ACCTING OFFICE	05/31/2004	3 YRS/SL	1,661 88			1,661 88	1,661 88		1,661 88	0 00
	COMPUTER APPLICATIONS	02/28/2005	3 YRS/SL	1,520 00			1,520 00	1,520 00		1,520 00	0 00
	VIDEO CAMERA	06/30/2006	3 YRS/SL	2,987 70			2,987 70	2,987 70		2,987 70	0 00
	PICK-UP TRUCK	11/30/2007	5 YRS/SL	13,565 75			13,565 75	7,008 97	2,713 15	9,722 12	3,843 63
(FUND 04)	ASSETS GIFTED TO SCHOOL	06/30/2009	5 YRS/SL	4,054 00			4,054 00	810 80	810 80	1,621 60	2,432 40
	(AVIS)			23,789 33	0 00	0 00	23,789 33	13,989 35	3,523 95	17,513 30	6,276 03
	TAPSCOTT EQUIPMENT										
	APPLE COMPUTER 2 MACS (97 INS SETTLE)	09/01/1997	5 YRS/SL	5,425 49			5,425 49	5,425 49		5,425 49	0 00
	2 MACS /1 PRINTER (98 INS SETTLE)	09/01/1997	5 YRS/SL	5,192 75			5,192 75	5,192 75		5,192 75	0 00
	2 MACS /1 PRINTER (98 INS SETTLE)	09/01/1997	5 YRS/SL	7,031 92			7,031 92	7,031 92		7,031 92	0 00
	1 MAC (98 INS SETTLE)	09/01/1997	5 YRS/SL	1,697 36			1,697 36	1,697 36		1,697 36	0 00
	1 PRINTER (98 INS SETTLE)	09/01/1997	5 YRS/SL	1,514 42			1,514 42	1,514 42		1,514 42	0 00
	KILN	09/01/1997	5 YRS/SL	1,742 83			1,742 83	1,742 83		1,742 83	0 00
	STAGE LIGHTS/AUDIO	09/01/1997	5 YRS/SL	4,321 83			4,321 83	4,321 83		4,321 83	0 00
	ALARM SYSTEM	09/01/1997	5 YRS/SL	11,251 50			11,251 50	11,251 50		11,251 50	0 00
	POWER MAC 6500	07/01/1998	5 YRS/SL	2,454 39			2,454 39	2,454 39		2,454 39	0 00
	POWER MAC G3 (10)	08/01/1998	5 YRS/SL	20,843 54			20,843 54	20,843 54		20,843 54	0 00
	POWER MAC G3 (2)	09/01/1998	5 YRS/SL	3,245 34			3,245 34	3,245 34		3,245 34	0 00
	SHARP LCD DATA PROJECTOR	11/01/1998	5 YRS/SL	5,407 10			5,407 10	5,407 10		5,407 10	0 00
	MICROSCOPES (8)	05/01/1998	5 YRS/SL	2,327 80			2,327 80	2,327 80		2,327 80	0 00
				72,456 07	0 00	0 00	72,456 07	72,456 07	0 00	72,456 07	0 00
	INTERCOM - TAPSCOTT	09/01/1999	5 YRS/SL	4,481 00			4,481 00	4,481 00		4,481 00	0 00
	COMPUTER - BUSINESS OFFICE	09/01/1999	5 YRS/SL	2,996 37			2,996 37	2,996 37		2,996 37	0 00
	INTER-CAMPUS COMPUTER COMMUNICATORS	09/01/1999	5 YRS/SL	7,132 96			7,132 96	7,132 96		7,132 96	0 00
	SCIENCE LAB MICROSCOPES (8)	01/01/2000	5 YRS/SL	2,502 74			2,502 74	2,502 74		2,502 74	0 00
	TV/VCR (2) - AVIS	03/01/2000	5 YRS/SL	2,100 36			2,100 36	2,100 36		2,100 36	0 00
				19,213 43	0 00	0 00	19,213 43	19,213 43	0 00	19,213 43	0 00
1530	APPLE COMPUTERS (3) (53 FUND)	09/01/2000	3 YRS/SL	7,482 18			7,482 18	7,482 18		7,482 18	0 00
	PA SPEAKERS, MIXER, CABLES (FUND 04)	10/01/2000	7 YRS/SL	2,249 67			2,249 67	2,249 67		2,249 67	0 00
	ADJUST 10% CONTRACT -NOT COMPLETE	06/01/2000	7 YRS/SL	1,041 78			1,041 78	1,041 78		1,041 78	0 00
	GYM PA SYSTEM	11/01/2000	7 YRS/SL	9,376 20			9,376 20	9,376 20		9,376 20	0 00
	PIANO FOR TAPSCOTT	02/01/2000	7 YRS/SL	1,800 00			1,800 00	1,800 00		1,800 00	0 00
	LASERJET PRINTER (53 FUND)	04/01/2000	3 YRS/SL	2,284 00			2,284 00	2,284 00		2,284 00	0 00
	LASERJET PRINTER	07/01/2001	3 YRS/SL	2,319 00			2,319 00	2,319 00		2,319 00	0 00
	LASERJET PRINTER	08/01/2001	3 YRS/SL	1,774 00			1,774 00	1,774 00		1,774 00	0 00
	MICROSCOPES	10/01/2001	3 YRS/SL	1,846 32			1,846 32	1,846 32		1,846 32	0 00
	SPEAKERS	05/01/2002	3 YRS/SL	200 00			200 00	200 00		200 00	0 00
	COMPUTERS (53 FUND)	08/30/2002	3 YRS/SL	10,944 08			10,944 08	10,944 08		10,944 08	0 00
	COMPUTER-IMAC 800 (53 FUND)	09/01/2002	3 YRS/SL	1,839 17			1,839 17	1,839 17		1,839 17	0 00
	COMPUTER - IBOOK BUNDLE (FUND 53)	09/01/2002	3 YRS/SL	7,194 92			7,194 92	7,194 92		7,194 92	0 00
	COMPUTER - IMAC 800 (FUND 53)	10/01/2002	3 YRS/SL	2,055 67			2,055 67	2,055 67		2,055 67	0 00
	OUTDOOR VOLLEYBALL SYSTEM -BOND PROJECT	06/30/2003	7 YRS/SL	870 00			870 00	870 00		870 00	0 00
	EQUIPMENT - BOND PROJECT	08/15/2003	5 YRS/SL	85,282 49			85,282 49	85,282 49		85,282 49	0 00
				138,359 48	0 00	0 00	138,359 48	138,359 48	0 00	138,359 48	0 00
53 1515	5 LAPTOPS - CLASSROOM	10/10/2006	3 YRS/SL	4,110 36			4,110 36	4,110 36		4,110 36	0 00
(FUND 53)	IMAC - CLASSROOM	10/10/2006	3 YRS/SL	1,368 70			1,368 70	1,368 70		1,368 70	0 00
(FUND 53)	PULL DOWN SCREEN	10/10/2006	5 YRS/SL	1,817 52			1,817 52	1,363 14	363 50	1,728 64	90 88
(FUND 53)	TECH LAB PROJECTOR	01/23/2007	5 YRS/SL	1,854 00			1,854 00	1,266 90	370 80	1,637 70	216 30
				9,150 58	0 00	0 00	9,150 58	8,109 10	734 30	8,843 40	307 18
	TOTAL EQUIPMENT			262,968 89	0 00	0 00	262,968 89	252,127 42	4,258 25	256,385 68	6,583 21
1540	FURNITURE AND FIXTURES										
	(AVIS)										
	CLASSROOM FURNITURE	09/01/1999	7 YRS/SL	4,162 12			4,162 12	4,162 12		4,162 12	0 00

## PROSPECT SIERRA SCHOOL

## FIXED ASSETS

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ACCT #	DESCRIPTION	DATE ACQUIRED	USEFUL LIFE	06/30/2010 COST	ADDITIONS	DISPOSITIONS	06/30/2011 COST	06/30/2010 ACCUM DEPREC	CURRENT YEAR DEPREC	06/30/2011 ACCUM DEPREC	NET ASSETS
	WINDOW COVERINGS	10/01/2002	7 YRS/SL	4,728 59			4,728 59	4,728 59		4,728 59	0 00
	ART ROOM TABLES (8)	10/01/2002	7 YRS/SL	3,039 66			3,039 66	3,039 66		3,039 66	0 00
	FOLDING CHAIRS	11/18/2004	7 YRS/SL	1,173 45			1,173 45	849 94	187 84	1,117 58	55 87
	FOLDING CHAIRS	03/08/2005	7 YRS/SL	672 42			672 42	512 32	96 06	608 38	64 04
	DELL COMPUTER (SK)	05/31/2005	3 YRS/SL	1,758 81			1,758 81	1,758 81		1,758 81	0 00
	MIDDLE SCHOOL HEAD OFFICE FURNITURE	09/30/2005	7 YRS/SL	1,458 94			1,458 94	990 00	208 42	1,198 42	260 52
	MIDDLE SCHOOL HEAD OFFICE FURNITURE	11/30/2005	7 YRS/SL	2,040 33			2,040 33	1,335 94	291 48	1,627 42	412 91
	TECH LAB FURNITURE	01/31/2006	7 YRS/SL	2,817 46			2,817 46	1,777 68	402 49	2,180 18	637 28
	FIXTURES	10/31/2006	7 YRS/SL	1 538 27			1,538 27	805 76	219 75	1,025 51	512 76
				<u>23,390 05</u>	<u>0 00</u>	<u>0 00</u>	<u>23,390 05</u>	<u>20,080 82</u>	<u>1,385 84</u>	<u>21,446 66</u>	<u>1,843 39</u>
	(TAPSCOTT)										
	STORAGE CABINETS	03/03/1993	10 YRS/SL	1,495 50			1,495 50	1,495 50		1,495 50	0 00
	TABLES	03/16/1994	10 YRS/SL	521 52			521 52	521 52		521 52	0 00
	CARPETING	07/11/1994	10 YRS/SL	595 38			595 38	595 38		595 38	0 00
	BLINDS	07/27/1994	10 YRS/SL	1 518 89			1,518 89	1,518 89		1,518 89	0 00
	BLINDS	08/09/1994	10 YRS/SL	1 518 89			1,518 89	1 518 89		1,518 89	0 00
	CHAIRS	09/02/1994	10 YRS/SL	647 34			647 34	647 34		647 34	0 00
	TABLES	10/06/1995	10 YRS/SL	595 08			595 08	595 08		595 08	0 00
	CLASSROOM FURNITURE	09/01/1999	10 YRS/SL	4,798 72			4,798 72	4,798 72		4,798 72	0 00
	CLASSROOM WALL BOARDS	09/01/1999	10 YRS/SL	3,684 41			3,684 41	3,684 41		3,684 41	0 00
	LIBRARY FURNITURE	12/01/1999	10 YRS/SL	6 220 13			6,220 13	6 220 13		6,220 13	0 00
	OFFICE FURNITURE	06/01/2000	10 YRS/SL	2,286 00			2,286 00	2,286 00		2,286 00	0 00
	OFFICE FURNITURE	10/01/2000	7 YRS/SL	1,502 02			1,502 02	1,502 02		1,502 02	0 00
	OFFICE FURNITURE	06/30/2004	7 YRS/SL	1,381 31			1,381 31	1,183 98	197 33	1,381 31	0 00
	MILK COOLER	06/30/2006	5 YRS/SL	1,614 26			1,614 26	1,291 41	322 85	1,614 26	0 00
	OFFICE FURNITURE	08/31/2007	7 YRS/SL	1,195 99			1,195 99	484 09	170 88	854 95	541 04
	STAFF ROOM CHAIRS	12/31/2007	7 YRS/SL	3,360 00			3,360 00	1,200 00	480 00	1,680 00	1,680 00
				<u>32,915 44</u>	<u>0 00</u>	<u>0 00</u>	<u>32,915 44</u>	<u>29,523 35</u>	<u>1,171 04</u>	<u>30,694 39</u>	<u>2,221 05</u>
	(BOND ISSUE PURCHASES)										
	FURNITURE & FIXTURES (IN SERVICE 9/03)	06/30/2003	7 YRS/SL	8,532 09			8,532 09	8,328 95	203 14	8,532 09	0 00
	FURNITURE & FIXTURES	10/07/2003	7 YRS/SL	5,776 94			5,776 94	5,570 82	206 32	5,776 94	0 00
	FURNITURE & FIXTURES	11/30/2003	7 YRS/SL	58,166 49			58,166 49	54,704 20	3,462 29	58,166 49	0 00
	PLAYGROUND FIXTURES	12/09/2003	10 YRS/SL	5,918 51			5,918 51	4,550 07	591 65	5,141 72	774 79
	FURNITURE & FIXTURES	12/31/2003	7 YRS/SL	2,193 10			2,193 10	2,036 45	156 65	2,193 10	0 00
	FURNITURE & FIXTURES	01/27/2004	7 YRS/SL	14,452 00			14,452 00	13,247 98	1 204 34	14,452 00	0 00
	FURNITURE & FIXTURES	04/13/2004	7 YRS/SL	1,108 49			1,108 49	989 73	118 76	1,108 49	0 00
	FURNITURE & FIXTURES	05/31/2004	7 YRS/SL	2,413 98			2,413 98	2,097 66	316 12	2,413 98	0 00
	FURNITURE & FIXTURES	08/23/2004	7 YRS/SL	1 619 57			1 619 57	1,388 20	231 37	1,619 57	0 00
				<u>100,179 17</u>	<u>0 00</u>	<u>0 00</u>	<u>100,179 17</u>	<u>92,913 74</u>	<u>6,490 84</u>	<u>99,404 38</u>	<u>774 79</u>
1540	TOTAL FURNITURE AND FIXTURES			<u>156,484 66</u>	<u>0 00</u>	<u>0 00</u>	<u>156,484 66</u>	<u>142,497 92</u>	<u>9,047 51</u>	<u>151,545 43</u>	<u>4,939 23</u>
1550	WEBSITE & DATABASE DEVELOPMENT										
	DATABASE SYSTEM (IN SERVICE 12/03)	06/30/2003	7 YRS/SL	6,500 00			6,500 00	6 113 09	388 91	6,500 00	0 00
	DATABASE & WEBSITE DEVELOPMENT	11/30/2003	7 YRS/SL	33 817 10			33,817 10	31,804 17	2,012 93	33,817 10	0 00
	DATABASE - COTA	02/01/2004	7 YRS/SL	2,400 00			2,400 00	2,200 00	200 00	2,400 00	0 00
	ONLINE FORMS	06/30/2004	7 YRS/SL	8,500 00			8,500 00	7,285 72	1,214 28	8,500 00	0 00
	CALENDAR UPDATES, ETC	09/21/2004	7 YRS/SL	1 250 00			1,250 00	1,028 78	178 57	1,205 35	44 65
	DATABASE UPGRADE	01/17/2006	5 YRS/SL	3 000 00			3,000 00	2,850 00	350 00	3 000 00	0 00
	DATABASE UPGRADE	02/07/2006	5 YRS/SL	2,726 83			2,726 83	2,408 71	318 12	2,726 83	0 00
	DATABASE UPGRADE	05/02/2006	5 YRS/SL	2,000 00			2,000 00	1,666 67	333 33	2,000 00	0 00
	DATABASE UPGRADE	06/06/2006	5 YRS/SL	1,500 00			1,500 00	1,225 00	275 00	1,500 00	0 00
	WEBSITE IMPROVEMENTS	09/30/2006	5 YRS/SL	2,875 00			2,875 00	2,006 25	535 00	2,541 25	133 75
	WEBSITE IMPROVEMENTS	03/13/2007	5 YRS/SL	3,475 00			3,475 00	2,316 87	695 00	3,011 87	463 33
	WEBSITE TEMPLATES & INTERIOR PAGE PROD	11/09/2010	5 YRS/SL		10,000 00		10,000 00		1,333 33	1,333 33	8,666 67
				<u>67,843 93</u>	<u>10,000 00</u>	<u>0 00</u>	<u>77,843 93</u>	<u>80,703 06</u>	<u>7,832 47</u>	<u>68,535 53</u>	<u>9,308 40</u>
	GRAND TOTAL			<u>18,800,110 96</u>	<u>141,355 54</u>	<u>0 00</u>	<u>18,941,466 50</u>	<u>5,012,957 01</u>	<u>542,810 85</u>	<u>5,555,767 87</u>	<u>13,385,698 63</u>
FUND 62	950 AVIS DRIVE RENTAL PROPERTY										
	950 AVIS DRIVE - BUILDING (placed in service 9/1/01)	06/11/2001	27 5 YRS/SL	150,000 00			150,000 00	48,181 83	5,454 55	53,636 38	96,363 62
	950 AVIS DRIVE - LAND	06/11/2001		182,323 68			182,323 68	0 00		0 00	182,323 68
	950 AVIS DRIVE - IMPROVEMENTS	09/01/2001	10 YRS/SL	21 251 30			21,251 30	18 771 98	2,125 13	20,897 11	354 19
	950 AVIS DRIVE - REFRIGERATOR	09/01/2001	5 YRS/SL	646 92			646 92	646 92		646 92	0 00
	950 AVIS DRIVE - SEWER REPAIRS	08/30/2003	10 YRS/SL	18,750 00			18,750 00	13,125 00	1,875 00	15 000 00	3 750 00
				<u>372,971 90</u>	<u>0 00</u>	<u>0 00</u>	<u>372,971 90</u>	<u>80,725 73</u>	<u>9,454 68</u>	<u>90,180 41</u>	<u>282,791 49</u>
	TOTAL RENTAL PROPERTY			<u>372,971 90</u>	<u>0 00</u>	<u>0 00</u>	<u>372,971 90</u>	<u>80,725 73</u>	<u>9,454 68</u>	<u>90,180 41</u>	<u>282,791 49</u>
	TOTAL SCHOOL ASSETS			<u>19,173,082 86</u>	<u>141,355 54</u>	<u>0 00</u>	<u>19,314,438 40</u>	<u>5,093,682 74</u>	<u>552,265 53</u>	<u>5,645,948 27</u>	<u>13,668,490 13</u>