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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)

OMB No 1545-0047

**2011**Open to Public  
Inspection

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

**A** For the 2011 calendar year, or tax year beginning **JUL 1, 2011** and ending **JUN 30, 2012****B** Check if  
applicable

- ☐ Address  
change
- ☐ Name  
change
- ☐ Initial  
return
- ☐ Termin-  
ated
- ☒ Amend-  
ed
- ☐ Applica-  
tion  
pending

**C** Name of organization**PROSPECT SIERRA SCHOOL**

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

**960 AVIS DRIVE**

Room/suite

City or town, state or country, and ZIP + 4

**EL CERRITO, CA 94530****F** Name and address of principal officer: **NANCY WERTHAN****960 AVIS DRIVE, EL CERRITO, CA 94530****D** Employer identification number**94-2940144****E** Telephone number**510-527-4714****G** Gross receipts \$ **11,811,999.****H(a)** Is this a group return

for affiliates?

☐ Yes☒ No**H(b)** Are all affiliates included?☐ Yes☐ No

If "No," attach a list. (see instructions)

**H(c)** Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)( ) (insert no ) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.PROSPECTSIERRA.ORG****K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1981****M** State of legal domicile **CA****Part I Summary**

Activities &amp; Governance

**1** Briefly describe the organization's mission or most significant activities: **TO EDUCATE CHILDREN IN GRADES K - 8TH BY DEVELOPING THE COGNITIVE SKILLS, EXPRESSIVE POTENTIAL, AND****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a)**3** **15****4** Number of independent voting members of the governing body (Part VI, line 1b)**4** **15****5** Total number of individuals employed in calendar year 2011 (Part V, line 2a)**5** **143****6** Total number of volunteers (estimate if necessary)**6** **400****7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a** **853.****b** Net unrelated business taxable income from Form 990-T, line 34**7b** **<17,072.**

Revenue

**8** Contributions and grants (Part VIII, line 1h)

Prior Year

**610,286.**

Current Year

**543,107.****9** Program service revenue (Part VIII, line 2g)**9,852,952.****10,999,943.****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**129,003.****95,867.****11** Other revenue (Part VIII, column (A), lines 5, 6c, 8c, 9c, 10c, and 11e)**79,479.****122,559.****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**10,671,720.****11,761,476.**

Expenses

**13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**1,551,411.****1,596,972.****14** Benefits paid to or for members (Part IX, column (A), line 4)**0.****0.****15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**6,298,391.****6,592,541.****16a** Professional fundraising fees (Part IX, column (A), line 11e)**0.****0.****b** Total fundraising expenses (Part IX, column (D), line 25) ▶**80,195.****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)**2,508,030.****2,660,595.****18** Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)**10,357,832.****10,850,108.****19** Revenue less expenses. Subtract line 18 from line 12**313,888.****911,368.**Net Assets or  
Fund Balances**20** Total assets (Part X, line 16)

Beginning of Current Year

**25,115,159.**

End of Year

**25,855,716.****21** Total liabilities (Part X, line 26)**20,197,754.****20,026,943.****22** Net assets or fund balances. Subtract line 21 from line 20**4,917,405.****5,828,773.****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.

Sign  
Here

Signature of Officer

Date

**6/19/2013**

Type or print name and title

**PEGGY SNYDER, BUSINESS OFFICER**

Paid

Print/Type preparer's name

**PATRICIA A. WINTROATH**

Preparer's signature

**Patricia A. Wintroath**

Date

**06/18/13**Check ☒ if self-employed

PTIN

**P00430440**

Preparer

Firm's name ▶

**PATRICIA A. WINTROATH, CPA**

Firm's EIN ▶

Use Only

Firm's address ▶

**2121 N. CALIFORNIA BLVD., SUITE 290  
WALNUT CREEK, CA 94596**Phone no **925-974-3310**

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

☐ Yes☐ No

132001 01-23-12

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2011)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

916 7

SCANNED JUL 02 2013

**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 organization's program service accomplishments for each of its three largest program services, as measured 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 \$ 8,225,548. including grants of \$ 1,596,972.) (Revenue \$ 11,113,285.)  
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 **▶** 8,225,548.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> 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>	<b>1</b> X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	<b>2</b> X	
<b>3</b> 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>	<b>3</b>	X
<b>4</b> <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>	<b>4</b>	X
<b>5</b> 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>	<b>5</b>	X
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which 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>	<b>6</b>	X
<b>7</b> 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>	<b>7</b>	X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	<b>8</b>	X
<b>9</b> 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>	<b>9</b>	X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	<b>10</b> X	
<b>11</b> 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.		
<b>a</b> 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>	<b>11a</b> X	
<b>b</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>	<b>11b</b>	X
<b>c</b> 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>	<b>11c</b>	X
<b>d</b> 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>	<b>11d</b> X	
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	<b>11e</b> X	
<b>f</b> 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>	<b>11f</b>	X
<b>12a</b> 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>	<b>12a</b> X	
<b>b</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>	<b>12b</b>	X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	<b>13</b> X	
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?	<b>14a</b>	X
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	<b>14b</b>	X
<b>15</b> 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>	<b>15</b>	X
<b>16</b> 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>	<b>16</b>	X
<b>17</b> 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>	<b>17</b>	X
<b>18</b> 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>	<b>18</b>	X
<b>19</b> 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>	<b>19</b>	X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	<b>20a</b>	X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<b>20b</b>	

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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 any government or organization 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?		X
<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?		X
<b>24d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
<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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <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>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
<b>35b</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>		X
<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? <b>Note.</b> All Form 990 filers are required to complete Schedule O	X	

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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	<b>1a</b> 27		
<b>b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	<b>1b</b> 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?		<b>1c</b> 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	<b>2a</b> 143		
<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)		<b>2b</b> X	
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year?		<b>3a</b> 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>3b</b> X	
<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)?			<b>4a</b> X
<b>b</b> If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			<b>5a</b> X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			<b>5b</b> X
<b>c</b> If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			<b>5c</b>
<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?			<b>6a</b> 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>6b</b>
<b>7 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?			<b>7a</b> X
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided?			<b>7b</b>
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8822?			<b>7c</b> X
<b>d</b> If "Yes," indicate the number of Forms 8822 filed during the year	<b>7d</b>		
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<b>7e</b>
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>7f</b>
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			<b>7g</b>
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			<b>7h</b>
<b>8 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>8</b>
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
<b>a</b> Did the organization make any taxable distributions under section 4966?			<b>9a</b>
<b>b</b> Did the organization make a distribution to a donor, donor advisor, or related person?			<b>9b</b>
<b>10 Section 501(c)(7) organizations.</b> Enter:			
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>		
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>		
<b>11 Section 501(c)(12) organizations.</b> Enter:			
<b>a</b> Gross income from members or shareholders	<b>11a</b>		
<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>11b</b>		
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?			<b>12a</b>
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>		
<b>13 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>13a</b>
<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>13b</b>		
<b>c</b> Enter the amount of reserves on hand	<b>13c</b>		
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year?			<b>14a</b> X
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			<b>14b</b>

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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**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	15	
<b>b</b> Enter the number of voting members included in line 1a, above, who are independent	15	
<b>2</b> 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?		X
<b>3</b> 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?		X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b> Did the organization have members or stockholders?		X
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
<b>a</b> The governing body?	X	
<b>b</b> Each committee with authority to act on behalf of the governing body?	X	
<b>9</b> 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		X

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

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?		X
<b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
<b>13</b> Did the organization have a written whistleblower policy?	X	
<b>14</b> Did the organization have a written document retention and destruction policy?	X	
<b>15</b> 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?		
<b>a</b> The organization's CEO, Executive Director, or top management official	X	
<b>b</b> Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
<b>16a</b> 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
<b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

**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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(1) JENNIFER CHATMAN TRUSTEE	0.70	X						0.	0.	0.
(2) VICTORIA GILLILAND TRUSTEE	0.70	X						0.	0.	0.
(3) DIANA DIVECHA TRUSTEE	0.70	X						0.	0.	0.
(4) RACHAEL AMARE TRUSTEE	0.70	X						0.	0.	0.
(5) ABBY FRANKLIN TRUSTEE	0.70	X						0.	0.	0.
(6) TERRY EDELI TRUSTEE	0.70	X						0.	0.	0.
(7) BILL HEBERT TRUSTEE	0.70	X						0.	0.	0.
(8) SANDRA COLLINS TRUSTEE	0.70	X						0.	0.	0.
(9) LEO GASPARDONE SECRETARY	0.70			X				0.	0.	0.
(10) NANCY WERTHAN BOARD CHAIR	0.70			X				0.	0.	0.
(11) KIM MARTINEZ TREASURER	0.70			X				0.	0.	0.
(12) DACHER KELTNER TRUSTEE	0.70			X				0.	0.	0.
(13) KATHERINE DINH EXECUTIVE DIRECTOR	40.00				X			0.	236,000.	17,837.
(14) PEGGY SNYDER BUSINESS OFFICER	40.00				X			105,000.	0.	10,789.
(15) SHEILA PUCKETT ELEMENTARY SCHOOL DIVISION HEAD	40.00					X		143,553.	0.	13,436.
(16) HEATHER ROGERS MIDDLE SCHOOL DIVISION HEAD	40.00					X		101,000.	0.	16,336.
(17) WENDY BRAWER DIRECTOR OF ADVANCEMENT	40.00					X		100,000.	0.	17,621.



**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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(18) RICHARD GARCIA TRUSTEE	0.70							0.	0.	0.
(19) GREGORY LEWIS TRUSTEE	0.70							0.	0.	0.
(20) DANA TILLSON TRUSTEE	0.70							0.	0.	0.
<b>1b Sub-total</b>								449,553.	236,000.	76,019.
<b>c Total from continuation sheets to Part VII, Section A</b>								0.	0.	0.
<b>d Total (add lines 1b and 1c)</b>								449,553.	236,000.	76,019.

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **4**

- 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
3		X
4	X	
5		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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
CONCAR INDUSTRIES, LLC, 1717 SOLANO WAY, SUITE 31, CONCORD, CA 94520	JANITORIAL	209,816.
<b>2</b> Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization <b>1</b>		

**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>	<b>1 a</b> Federated campaigns	<b>1a</b>					
	<b>b</b> Membership dues	<b>1b</b>					
	<b>c</b> Fundraising events	<b>1c</b>					
	<b>d</b> Related organizations	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>	4,000.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	539,107.				
	<b>g</b> Noncash contributions included in lines 1a-1f \$						
	<b>h Total.</b> Add lines 1a-1f			543,107.			
	<b>Program Service Revenue</b>	<b>2 a</b> TUITION & ED. FEES	Business Code	900099	10599174.	10599174.	
<b>b</b> SUMMER CAMP & REIMBURS			900099	345,576.	345,576.		
<b>c</b> SITE ASSESSMENTS			900099	55,193.	55,193.		
<b>d</b>							
<b>e</b>							
<b>f</b> All other program service revenue							
<b>g Total.</b> Add lines 2a-2f				10999943.			
<b>Other Revenue</b>		<b>3</b> Investment income (including dividends, interest, and other similar amounts)			72,741.		
	<b>4</b> Income from investment of tax-exempt bond proceeds						
	<b>5</b> Royalties						
	<b>6 a</b> Gross rents	(i) Real	(ii) Personal				
	<b>b</b> Less: rental expenses						
	<b>c</b> Rental income or (loss)						
	<b>d</b> Net rental income or (loss)			853.		853.	
	<b>7 a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	<b>b</b> Less: cost or other basis and sales expenses						
	<b>c</b> Gain or (loss)						
	<b>d</b> Net gain or (loss)			23,126.	23,126.		
	<b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	<b>a</b>		64,941.			
	<b>b</b> Less: direct expenses	<b>b</b>		33,451.			
	<b>c</b> Net income or (loss) from fundraising events			31,490.			31,490.
	<b>9 a</b> Gross income from gaming activities. See Part IV, line 19	<b>a</b>					
<b>b</b> Less: direct expenses	<b>b</b>						
<b>c</b> Net income or (loss) from gaming activities							
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>a</b>						
<b>b</b> Less: cost of goods sold	<b>b</b>						
<b>c</b> Net income or (loss) from sales of inventory							
<b>Miscellaneous Revenue</b>			Business Code				
<b>11 a</b> MISCELLANEOUS		900099	90,216.	90,216.			
<b>b</b>							
<b>c</b>							
<b>d</b> All other revenue							
<b>e Total.</b> Add lines 11a-11d			90,216.				
<b>12 Total revenue.</b> See instructions			11761476.	11113285.	853.	104,231.	

**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).

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

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 United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	1,596,972.	1,596,972.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	341,000.		341,000.	
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	5,013,137.	3,849,559.	1,163,578.	
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	215,115.	149,649.	65,466.	
9 Other employee benefits	632,062.	609,793.	22,269.	
10 Payroll taxes	391,227.	286,010.	105,217.	
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	392,286.	360,483.	31,803.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology	2,200.		2,200.	
15 Royalties				
16 Occupancy	100,143.	100,143.		
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	685,870.	685,870.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	649,407.		649,407.	
23 Insurance	111,423.	111,423.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CLASSROOM AND LIBRARY E	228,250.	228,250.		
b DEVELOPMENT	80,195.			80,195.
c ADMISSIONS	43,178.		43,178.	
d SUPPLIES	39,280.	22,304.	16,976.	
e All other expenses	328,363.	225,092.	103,271.	
25 Total functional expenses. Add lines 1 through 24e	10,850,108.	8,225,548.	2,544,365.	80,195.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing	44,151.	<b>1</b>	1,745.
	<b>2</b> Savings and temporary cash investments	4,879,933.	<b>2</b>	9,627,236.
	<b>3</b> Pledges and grants receivable, net		<b>3</b>	
	<b>4</b> Accounts receivable, net	134,036.	<b>4</b>	151,336.
	<b>5</b> Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		<b>5</b>	
	<b>6</b> 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)		<b>6</b>	
	<b>7</b> Notes and loans receivable, net		<b>7</b>	
	<b>8</b> Inventories for sale or use	5,370.	<b>8</b>	5,370.
	<b>9</b> Prepaid expenses and deferred charges	75,576.	<b>9</b>	38,656.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	<b>10a</b> 19,590,929.		
	<b>b</b> Less: accumulated depreciation	<b>10b</b> 6,208,641.	<b>10c</b>	13,382,288.
	<b>11</b> Investments - publicly traded securities	3,555,803.	<b>11</b>	0.
	<b>12</b> Investments - other securities. See Part IV, line 11		<b>12</b>	
	<b>13</b> Investments - program-related. See Part IV, line 11		<b>13</b>	
	<b>14</b> Intangible assets		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11	2,743,482.	<b>15</b>	2,649,085.
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	25,115,159.	<b>16</b>	25,855,716.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses	795,121.	<b>17</b>	688,926.
	<b>18</b> Grants payable		<b>18</b>	
	<b>19</b> Deferred revenue	4,356,484.	<b>19</b>	4,497,703.
	<b>20</b> Tax-exempt bond liabilities		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D		<b>21</b>	
	<b>22</b> Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties	15,045,149.	<b>23</b>	14,839,314.
	<b>24</b> Unsecured notes and loans payable to unrelated third parties		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	1,000.	<b>25</b>	1,000.
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25	20,197,754.	<b>26</b>	20,026,943.
<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>			
	<b>27</b> Unrestricted net assets	3,992,659.	<b>27</b>	4,928,870.
	<b>28</b> Temporarily restricted net assets	280,176.	<b>28</b>	254,674.
	<b>29</b> Permanently restricted net assets	644,570.	<b>29</b>	645,229.
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds		<b>32</b>	
	<b>33</b> <b>Total net assets or fund balances</b>	4,917,405.	<b>33</b>	5,828,773.
	<b>34</b> <b>Total liabilities and net assets/fund balances</b>	25,115,159.	<b>34</b>	25,855,716.

Form 990 (2011)

**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	11,761,476.
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,850,108.
3	Revenue less expenses. Subtract line 2 from line 1	3	911,368.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,917,405.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
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	5,828,773.

**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 (2011)



**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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 <b>stop here</b> ► <input type="checkbox"/>						

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

<b>14</b> Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	%
<b>15</b> Public support percentage from 2010 Schedule A, Part II, line 14	<b>15</b>	%
<b>16a 33 1/3% support test - 2011.</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 <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>b 33 1/3% support test - 2010.</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 <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>17a 10% -facts-and-circumstances test - 2011.</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 <b>stop here.</b> 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 - 2010.</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 <b>stop here.</b> 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) 2011

**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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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)						
<b>14 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 <b>stop here</b> <input type="checkbox"/>						

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

<b>15</b> Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2010 Schedule A, Part III, line 15	<b>16</b>	%

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

<b>17</b> Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2010 Schedule A, Part III, line 17	<b>18</b>	%

**19a 33 1/3% support tests - 2011.** 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 - 2010.** 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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**  
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

**2011**  
**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	644,570.	642,725.	641,120.	638,065.	
b Contributions	450.	1,845.	1,605.	3,055.	
c Net investment earnings, gains, and losses	209.	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	645,229.	644,570.	642,725.	641,120.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ► \_\_\_\_\_ %  
 b Permanent endowment ► \_\_\_\_\_ %  
 c Temporarily restricted endowment ► 100.00 %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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 property	(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.	17,002,860.	5,085,324.	12,067,536.
c Leasehold improvements				
d Equipment		1,156,713.	1,012,710.	144,003.
e Other	40,648.	174,126.	110,607.	104,167.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				13,382,288.

Schedule D (Form 990) 2011

**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	2,649,085.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	2,649,085.

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

1.	(a) Description of liability	(b) Book value
	(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)

**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	11,761,476.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	10,850,108.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	911,368.
4	Net unrealized gains (losses) on investments	4	
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	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	911,368.

**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	11,761,476.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
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	0.
3	Subtract line 2e from line 1	3	11,761,476.
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	11,761,476.

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

1	Total expenses and losses per audited financial statements	1	10,850,108.
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	10,850,108.
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	10,850,108.

**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.**

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**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

**2011**

**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) (2011)

**Part II****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.

## SCHEDULE E, LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE SCHOOL RECEIVES TITLE II FUNDS FROM THE LOCAL SCHOOL DISTRICT FOR  
TEACHER DEVELOPMENT.

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

2011

## 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			
Total						

- 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	64,941.		64,941.
	2	Less: Charitable contributions			
	3	Gross income (line 1 minus line 2)	64,941.		64,941.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	33,451.		33,451.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			( 33,451 )
	11	Net income summary. Combine line 3, column (d), and line 10			31,490.

**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				
	2	Cash prizes				
Direct Expenses	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: \_\_\_\_\_



☐ Yes ☐ No

☐ Yes    ☐ No

<b>13a</b>	<b>%</b>
------------	----------

<b>13b</b>	<b>%</b>
------------	----------

Name 

Address 

☐ Yes    ☐ No

Name  \_\_\_\_\_

Address 

Name 

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

Description of services provided ▶

☐ Director/officer☐ Employee☐ Independent contractor

☐ Yes    ☐ No

**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).

**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

**Employer identification number**  
**94-2940144**

Part I	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
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[illegible]

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

**3** Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) (2011)

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.	1,596,972.	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

**2011**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 filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.

- |  |   |
|--|---|
| <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?  
**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) 2011

**Part I** 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) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(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 as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 KATHERINE DINH	(i) 0.	0.	0.	0.	0.	0.	0.
	(ii) 236,000.	0.	0.	0.	17,837.	253,837.	0.
2 PEGGY SNYDER	(i) 105,000.	0.	0.	0.	10,789.	115,789.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
3 SHEILA PUCKETT	(i) 143,553.	0.	0.	0.	13,436.	156,989.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
4 HEATHER ROGERS	(i) 101,000.	0.	0.	0.	16,336.	117,336.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
5 WENDY BRAWER	(i) 100,000.	0.	0.	0.	17,621.	117,621.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
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 K**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Supplemental Information on Tax-Exempt Bonds**  
▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.  
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

**2011**

Open to Public Inspection

Name of the organization

**PROSPECT SIERRA SCHOOL**

Employer identification number  
**94-2940144**

**Part I** Bond Issues

**SEE PART VI FOR COLUMN (F) CONTINUATIONS**

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
						Yes	No	Yes	No	Yes	No
<b>CALIFORNIA MUNICIPAL A FINANCE AUTHORITY</b>	<b>20-1563466</b>	<b>NONE</b>	<b>06/08/11</b>	<b>12842124.</b>	<b>REFINANCE BOND FOR CAPITAL IMPRO</b>		<b>X</b>		<b>X</b>		<b>X</b>
<b>B</b>											
<b>C</b>											
<b>D</b>											

**Part II** Proceeds

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
<b>1</b> Amount of bonds retired								
<b>2</b> Amount of bonds legally defeased								
<b>3</b> Total proceeds of issue		<b>12,842,124.</b>						
<b>4</b> Gross proceeds in reserve funds								
<b>5</b> Capitalized interest from proceeds								
<b>6</b> Proceeds in refunding escrows								
<b>7</b> Issuance costs from proceeds		<b>126,545.</b>						
<b>8</b> Credit enhancement from proceeds								
<b>9</b> Working capital expenditures from proceeds								
<b>10</b> Capital expenditures from proceeds		<b>100,000.</b>						
<b>11</b> Other spent proceeds		<b>12,615,579.</b>						
<b>12</b> Other unspent proceeds								
<b>13</b> Year of substantial completion		<b>2007</b>						
<b>14</b> Were the bonds issued as part of a current refunding issue?	<b>X</b>							
<b>15</b> Were the bonds issued as part of an advance refunding issue?		<b>X</b>						
<b>16</b> Has the final allocation of proceeds been made?	<b>X</b>							
<b>17</b> Does the organization maintain adequate books and records to support the final allocation of proceeds?	<b>X</b>							

**Part III** Private Business Use

<b>1</b> Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?	A	B	C	D
	Yes	No	Yes	No
		<b>X</b>		
<b>2</b> Are there any lease arrangements that may result in private business use of bond-financed property?				
	<b>X</b>			

**Part III Private Business Use (Continued)**

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
<b>3a</b> Are there any management or service contracts that may result in private business use of bond-financed property?	X							
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?	X							
<b>c</b> Are there any research agreements that may result in private business use of bond-financed property?		X						
<b>d</b> If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
<b>4</b> Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government <b>▶</b>		< 3.00		%		%		%
<b>5</b> Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government <b>▶</b>		.00		%		%		%
<b>6</b> Total of lines 4 and 5		< 3.00		%		%		%
<b>7</b> Has the organization adopted management practices and procedures to ensure the post-issuance compliance of its tax-exempt bond liabilities?	X							

**Part IV Arbitrage**

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
<b>1</b> Has a Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate, been filed with respect to the bond issue?		X						
<b>2</b> Is the bond issue a variable rate issue?		X						
<b>3a</b> Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X						
<b>b</b> Name of provider								
<b>c</b> Term of hedge								
<b>d</b> Was the hedge superintegrated?								
<b>e</b> Was the hedge terminated?								
<b>4a</b> Were gross proceeds invested in a guaranteed investment contract (GIC)?		X						
<b>b</b> Name of provider								
<b>c</b> Term of GIC								
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
<b>5</b> Were any gross proceeds invested beyond an available temporary period?		X						
<b>6</b> Did the bond issue qualify for an exception to rebate?		X						

**Part V Procedures To Undertake Corrective Action**

Check the box if the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations ☐ Yes ☒ No

**Part VI Supplemental Information. Complete this part to provide additional information for responses to questions on Schedule K.****SEE PART VI SUPPLEMENTAL EXPLANATION SHEET**

**Part VI Supplemental Information.** Complete this part to provide additional information for responses to questions on Schedule K.

**SCHEDULE K, PART I, BOND ISSUES:**

(A) ISSUER NAME: CALIFORNIA MUNICIPAL FINANCE AUTHORITY

(F) DESCRIPTION OF PURPOSE: REFINANCE BOND FOR CAPITAL IMPROVEMENT PROJECT



**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

**2011**  
**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.

Name of the organization

PROSPECT SIERRA SCHOOL

Employer identification number

94-2940144

FORM 990, PART XII, LINE 2C

THE ORGANIZATION HAS NOT CHANGED ITS SELECTION OR OVERSIGHT PROCESS  
RELATED TO THE AUDIT OF THEIR FINANCIAL STATEMENTS.

FORM 990  
PART X  
LINES 10A & B

1 of 6

NEW LOCKSETS	06/30/2008	10 YRS/SL	4,238 09	4,238 09	1,271 43	423 81	1 695 24	2,542 85		
STAFF ROOM KITCHEN (PA ASSOC GIFT)	09/01/2007	10 YRS/SL	34,312 29	34,312 29	13,903 04	3,431 23	17,334 27	16 978 02		
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	2,950 81	1,475 40	4 426 21	10,327 83		
DRAMA EQUIPMENT	08/10/2010	7 YRS/SL	1,990 54	1,990 54	568 73	284 36	853 09	1,137 45		
AVIS FACILITY IMPROVEMENTS UPGRAC	08/12/2010	10 YRS/SL	5 846 60	5,846 60	535 94	584 66	1,120 60	4,728 00		
AVIS FACILITY IMPROVEMENTS UPGRAC	10/20/2010	10 YRS/SL	1,825 86	1,825 86	121 72	182 59	304 31	1,521 55		
AVIS MASTER CLOCK	11/16/2010	10 YRS/SL	4,368 49	4,368 49	254 83	436 85	691 68	3,676 81		
AVIS FACILITY IMPROVEMENTS UPGRAC	06/22/2011	10 YRS/SL	4,000 00	4,000 00	0 00	400 00	400 00	3,600 00		
AVIS SEISMIC IMPROVEMENTS	08/15/2011	10 YRS/SL		6 640 25	6 640 25		608 69	6,031 56		
AVIS OFFICE REMODEL (QUIET ROOM)	08/16/2011	10 YRS/SL		6,043 17	6 043 17		553 96	5,489 21		
PAINTING	08/25/2011	10 YRS/SL		5,060 00	5,060 00		421 67	4,838 33		
AVIS OFFICE REMODEL & RM 12 FAN INS	08/25/2011	10 YRS/SL		2,559 40	2,559 40		213 28	2,346 12		
OFFICE REMODEL	09/01/2011	10 YRS/SL		278 16	278 16		23 18	254 98		
ROS FAN	09/01/2011	10 YRS/SL		315 26	315 26		26 27	288 99		
ND LEVER LOCK	04/04/2012	10 YRS/SL		521 81	521 81		13 05	508 76		
21ST CENTURY CLASSROOM	06/30/2012	10 YRS/SL		3,392 42	3,392 42		0 00	3,392 42		
			335,992 01	24,810 47	0 00	360,802 48	250,621 96	17,608 99	268,230 95	92 571 53
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 PRO	06/30/2003	3 YRS/SL	2 651 28	2,651 28	2 651 28		2,651 28		0 00	
COMPUTER & PERIPHERALS-BOND PRO	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 DE	06/08/2005	3 YRS/SL	7 080 85	7 080 85	7 080 85		7,080 85		0 00	
MISC APPS AND PERIPHFRALS	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 & PERIFERRALS (FUND 5	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	4,967 64		4,967 64		0 00	
COMPUTERS - CLASSROOMS	10/31/2007	3 YRS/SL	17 804 18	17,804 18	17 804 18		17,804 18		0 00	
COMPUTER - ADMINISTRATION	06/30/2008	3 YRS/SL	2,397 51	2,397 51	2 397 51		2,397 51		0 00	
COMPUTERS	07/31/2008	3 YRS/SL	28,475 61	28,475 61	27,684 62	790 99	28,475 61		0 00	
APPLE COMPUTER	12/03/2008	3 YRS/SL	1,275 42	1,275 42	1 275 42		1,275 42		0 00	
COMPUTERS	08/31/2009	3 YRS/SL	4 766 07	4,766 07	2,912 60	1,588 69	4,501 29	264 78		
COMPUTERS	08/31/2009	3 YRS/SL	2,609 75	2,609 75	1,594 85	869 92	2,464 76	144 99		
COMPUTERS	08/31/2009	3 YRS/SL	4 629 37	4,629 37	2,829 06	1,543 12	4,372 18	257 19		
COMPUTERS	09/30/2009	3 YRS/SL	11,879 57	11,879 57	6,929 75	3,959 86	10 889 61	989 96		
COMPUTERS	09/30/2009	3 YRS/SL	4,767 07	4,767 07	2,780 79	1 589 02	4,369 81	397 26		
PRINTERS	06/30/2010	3 YRS/SL	2,763 86	2,763 86	921 29	921 29	1 842 57	921 29		
PRINTERS	06/30/2010	3 YRS/SL	334 77	334 77	111 59	111 59	223 18	111 59		
SERVER	06/30/2010	3 YRS/SL	9,109 45	9,109 45	3,036 48	3,036 48	6 072 97	3 036 48		
COMPUTERS DESKTOPS IMAC G5S	09/30/2010	3 YRS/SL	1,270 33	1,270 33	317 58	423 44	741 03	529 30		
COMPUTERS-LAPTOPS	09/30/2010	3 YRS/SL	11 314 43	11,314 43	2 828 61	3,771 48	6,600 08	4,714 35		
COMPUTERS LAPTOP & SERVER	11/30/2010	3 YRS/SL	9,946 66	9 946 66	1,934 07	3,315 55	5,249 63	4 697 03		
COMPUTER LAPTOP (KATHERINE)	12/31/2010	3 YRS/SL	2,532 29	2,532 29	422 05	844 10	1,266 15	1,266 15		
AVIS/TAPSCOTT WIRELESS UPGRADE	01/26/2011	3 YRS/SL	27,017 87	27,017 87	3,752 48	9 005 96	12,758 44	14 259 43		
IMAC G4 (2) 7 & HEADPHONES (34)	01/31/2011	3 YRS/SL	1 016 49	1 016 49	141 18	338 83	480 01	536 48		
MISC TECH PURCHASES	06/30/2011	3 YRS/SL	39,311 20	39,311 20	0 00	13,103 73	13,103 73	26,207 47		
LAPTOP COMPUTERS	08/16/2011	3 YRS/SL		31,409 91	31,409 91	8,724 98	8,724 98	22,684 94		
AVIS/TAPSCOTT LAPTOP COMPUTERS	09/01/2011	3 YRS/SL		21,987 65	21,987 65	6 107 68	6,107 68	15,879 97		
TAPSCOTT SCIENCE IMACS	12/01/2011	3 YRS/SL		2,408 31	2,408 31	468 28	468 28	1,940 03		
PROJECTORS FRO CLASSROOMS	12/07/2011	3 YRS/SL		10,500 60	10,500 60	2 041 78	2,041 78	8,458 82		
PROJECTORS FRO CLASSROOMS	01/05/2012	3 YRS/SL		2,622 14	2,622 14	437 02	437 02	2,185 12		
PROJECTORS - WALL MOUNTS	01/18/2012	3 YRS/SL		4 049 67	4,049 67	562 45	562 45	3,487 22		
			364,865 41	72,978 28	0 00	437,843 69	261,317 60	63,556 25	324,873 85	112,969 84

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	3,250 00	0 00
	OFFICE CHAIR	09/01/1997	7 YRS/SL	777 19	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	497 79	0 00
	CARPETS - AVIS	07/01/1999	7 YRS/SL	3,568 00	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	4 304 66	0 00
		03/31/2005	39 YRS/SL	0 00	0 00	0 00	0 00	0 00	0 00
				15,603 35	0 00	0 00	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	6,800 00	0 00
	LOCKERS	09/01/1997	7 YRS/SL	3,642 62	3,642 62	3 642 62	3 642 62	3 642 62	0 00
	LOCKS	09/01/1997	7 YRS/SL	245 57	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	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	4,754 70	0 00
	WINDOW BLINDS	09/01/1998	7 YRS/SL	2 936 28	2 936 28	2,936 28	2,936 28	2,936 28	0 00
	LOCKERS	09/01/1998	7 YRS/SL	4,347 88	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	2 912 48	0 00
				26 871 95	0 00	0 00	26,871 95	0 00	26,871 95
									0 00
1518	MPR OUTFITTING-AVIS								
	WIRING	08/01/1998	10 YRS/SL	7,299 12	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	284 70	0 00
	MPR SEATING	11/01/1998	10 YRS/SL	79,213 00	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	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	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	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	2,370 97	0 00
	STAGE CURTAINS	06/30/1999	10 YRS/SL	8 918 86	8 918 86	8 918 86	8 918 86	8 918 86	0 00
				113 799 65	0 00	0 00	113,799 65	0 00	113,799 65
									0 01
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	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	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	1 680 94	0 00
	WIRING FOR NEW OFFICE	09/01/1997	7 YRS/SL	510 00	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	517 70	0 00
	OFFICE FURNITURE	09/01/1997	7 YRS/SL	3,300 54	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	1,474 44	0 00
	OFFICE FURNITURE	09/01/1997	7 YRS/SL	519 49	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	595 75	0 00
	RECEPTION COUNTER	09/01/1997	7 YRS/SL	2 150 00	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	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	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	4 034 00	0 00
	CONFERENCE ROOM REMODEL (ALL CO	06/30/2008	20 YRS/SL	28 751 17	28,751 17	4,312 68	1,437 56	5,750 23	23 000 94
				50,802 91	0 00	0 00	50 802 91	26 364 42	1 437 56
								27 801 97	23,000 94
1521	OVERHANGS - TAPSCOTT								
	CONSTRUCTION	09/01/1997	10 YRS/SL	71,700 00	71,700 00	71,700 00	71,700 00	71,700 00	0 00
	TAPSCOTT MPR EAVE REPAIR	09/07/2011	15 YRS/SL		8,777 09	8,777 09	487 62	487 62	8,289 47
				71 700 00	8 777 09	0 00	80,477 09	71,700 00	487 62
								72,187 62	8 289 47
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	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	2 512 19	0 00
	LIBRARY SHELVES INSTALLATION	09/01/1997	7 YRS/SL	360 00	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	333 41	0 00
	SCIENCE ROOM WIRING	09/01/1997	7 YRS/SL	820 00	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	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	3,400 00	0 00
	PLAYGROUND STRIPING	09/01/1997	7 YRS/SL	480 00	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	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	1,635 76	0 00
	2 BASKETBALL GOALS	09/01/1997	7 YRS/SL	781 50	781 50	781 50	781 50	781 50	0 00
	PARTS FOR BASKETBALL GOALS	09/01/1997	7 YRS/SL	76 06	76 06	76 06	76 06	76 06	0 00
	2 LIBRARY DESKS	09/01/1997	7 YRS/SL	100 00	100 00	100 00	100 00	100 00	0 00
	MISCELLANEOUS	08/31/2005	7 YRS/SL	734 81	734 81	612 34	104 97	717 31	17 50
	PAINTING CLASSROOMS	06/29/2006	7 YRS/SL	2,500 00	2,500 00	1,785 71	357 14	2 142 85	357 15
	ASBESTOS REMOVAL	07/29/2005	39 YRS/SL	3,614 13	3,614 13	548 30	92 67	640 97	2,973 16
	CLASSROOM FLOORING	08/16/2005	7 YRS/SL	11,434 65	11,434 65	9,528 88	1,633 52	11,162 40	272 25
	ASBESTOS REMOVAL RM 1 & 2	08/10/2006	39 YRS/SL	3,750 00	3,750 00	472 76	96 15	568 91	3,181 09
	PAINTING - KINDERGARTEN	08/10/2006	5 YRS/SL	895 52	895 52	880 60	14 92	895 52	0 00
	CARPETING - KINDERGARTEN	08/23/2006	5 YRS/SL	15,108 92	15,108 92	14,605 29	503 63	15,108 92	0 00
	PAINTING - KINDERGARTEN	08/23/2006	5 YRS/SL	960 00	960 00	928 00	32 00	960 00	0 00
	PAINTING - KINDERGARTEN	07/20/2006	5 YRS/SL	1,500 00	1,500 00	1 475 00	25 00	1,500 00	0 00
	EQUIPMENT	10/31/2006	5 YRS/SL	1,684 81	1,684 81	1,572 49	112 32	1,684 81	0 00
	ASBESTOS REMOVAL	08/07/2007	39 YRS/SL	3 950 00	3,950 00	396 69	101 28	497 97	3,452 03
	SCHOOL OUTFITTERS	08/31/2007	5 YRS/SL	299 99	299 99	229 99	60 00	289 99	10 00
	VARIOUS FLOORING	10/16/2007	7 YRS/SL	5 367 37	5,367 37	2 843 43	766 77	3,610 20	1,757 17
				72,451 79	0 00	0 00	56 531 05	3 900 38	60 431 43
									12,020 38
1523	TAPSCOTT SEISMIC PROJECT								
	SEISMIC EVALUATION & PLAN (FINISHEE	03/31/2005	39 YRS/SL	6,861 00	6 861 00	1,011 55	175 92	1,187 48	5,673 52
	PLAN CHECK (FINISHED 9/05)	04/26/2005	39 YRS/SL	853 00	853 00	125 76	21 87	147 63	705 37
	SEISMIC CONSTRUCTION WORK (FINISH	06/21/2005	39 YRS/SL	18,577 00	18 577 00	2,738 91	476 33	3 215 25	15 361 75
	SEISMIC EVALUATION & PLAN (FINISHEE	06/30/2005	39 YRS/SL	973 75	973 75	143 57	24 97	168 54	805 21
	SEISMIC CONSTRUCTION WORK (FINISH	05/10/2005	39 YRS/SL	1,050 84	1,050 84	154 93	26 94	181 87	868 97
	SEISMIC RETROFIT (FINISHED 9/05)	07/12/2005	39 YRS/SL	18,557 00	18 557 00	2,735 97	475 82	3 211 79	15 345 21

SEISMIC RETROFIT (FINISHED 9/05)	07/29/2005	39 YRS/SL	18,557 00	18,557 00	2 735 97	475 82	3 211 79	15 345 21
PAINTING REMODELED CLASSROOMS (F	07/29/2005	5 YRS/SL	4 200 00	4,200 00	4 200 00		4 200 00	0 00
PAINTING REMODELED CLASSROOMS (F	08/04/2005	5 YRS/SL	450 00	450 00	450 00		450 00	0 00
ENGINEERING CONSULTING (FINISHED	08/16/2005	39 YRS/SL	1 650 00	1,650 00	243 27	42 31	285 58	1,364 42
PAINT SUPPLIES (FINISHED 9/05)	08/24/2005	5 YRS/SL	678 56	678 56	678 56		678 56	0 00
SEISMIC RETROFIT (FINISHED 9/05)	08/31/2005	39 YRS/SL	18,557 00	18,557 00	2,735 97	475 82	3,211 79	15,345 21
SEISMIC RETROFIT (FINISHED 9/05)	08/31/2005	39 YRS/SL	1 104 64	1 104 64	162 86	28 32	191 18	913 46
SEISMIC ANCHOR TESTING	11/12/2005	39 YRS/SL	575 64	575 64	83 64	14 76	98 40	477 24
REPAIRS FROM MOLD WORK (FINISHED	09/01/2005	39 YRS/SL	2,406 71	2,406 71	354 83	61 71	416 54	1,990 17
SEISMIC CONTRACT	10/31/2006	39 YRS/SL	31,718 77	31,718 77	3 795 41	813 30	4,608 71	27,110 06
MISCELLANEOUS	06/30/2007	39 YRS/SL	285 07	285 07	29 24	7 31	36 55	248 52
SEISMIC CONTRACT	08/16/2007	39 YRS/SL	42 444 73	42,444 73	4,217 26	1,088 33	5 305 59	37,139 14
INSTALL SWITCHES DIMMERS ETC	09/18/2007	39 YRS/SL	510 46	510 46	49 63	13 09	62 72	447 74
STRUCTURAL ENGINEERING	09/25/2007	39 YRS/SL	450 00	450 00	43 27	11 54	54 81	395 19
EXIT SIGN	09/25/2007	39 YRS/SL	213 75	213 75	20 55	5 48	26 03	187 72
PERMITS	10/31/2007	39 YRS/SL	686 19	686 19	64 51	17 59	82 11	604 08
MPR SEISMIC WORK	04/15/2007	39 YRS/SL	287 82	287 82	23 68	7 38	31 06	256 76
TAPSCOTT SEISMIC PROJECT	03/15/2011	39 YRS/SL	307 82	307 82	1 97	7 89	9 87	297 95
			171 956 75	171 956 75	26,801 32	4 272 52	31,073 84	140 882 91
1529 TELEPHONES								
PHONE EQUIPMENT/INSTALLATION - BOI	06/30/2003	7 YRS/SL	26,000 00	26 000 00	26,000 00		26,000 00	0 00
PHONE EQUIPMENT/INSTALLATION - BOI	09/15/2003	7 YRS/SL	33 818 21	33,818 21	33,818 21		33,818 21	0 00
ALTIGEN PHONE SYSTEM UPGRADE	02/12/2009	7 YRS/SL	10,632 87	10 632 87	4,557 36	1,518 98	6,076 34	4,556 53
			70,451 08	70 451 08	64 375 57	1 518 98	65,894 55	4,556 53
1525 NETWORKS & WIRING								
DATA COMMUNICATIONS - BOND PROJE	06/30/2003	39 YRS/SL	16,843 71	16,843 71	3,383 14	431 89	3,815 03	13,028 68
ALARM SYSTEM - BOND PROJECT	06/30/2003	7 YRS/SL	7,628 02	7,628 02	7,628 02		7,628 02	0 00
DATA COMMUNICATIONS - BOND PROJE	09/15/2003	39 YRS/SL	33,171 70	33 171 70	6 662 70	850 56	7 513 25	25,658 45
			57 643 43	57 643 43	17,673 85	1,282 45	18,956 30	38,687 13
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	897 60	71 33	968 94	1,171 06
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	6 677 13	6 677 13	6,677 13		6 677 13	0 00
COMPUTER NETWORK WIRING	08/01/1999	7 YRS/SL	2,494 66	2,494 66	2 494 66		2 494 66	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	1 802 00		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	6,625 00	6 625 00	1,189 10	169 87	1,358 97	5,266 03
ASBESTOS REMOVAL	07/02/2004	39 YRS/SL	21 316 00	21 316 00	3,825 95	546 56	4,372 51	16,943 49
PAINTING - MPR/ADMIN	07/21/2004	5 YRS/SL	3,061 53	3 061 53	3,061 53		3,061 53	0 00
ELEMENTARY CARPET	08/11/2004	7 YRS/SL	13 902 15	13 902 15	13,736 65	165 50	13,902 15	0 00
BOILER	11/02/2004	10 YRS/SL	69 505 00	69 505 00	46,336 67	6,950 50	53,287 17	16,217 83
ADMISSIONS REMODEL-WINDOWS	01/04/2005	39 YRS/SL	1,541 00	1,541 00	250 24	39 51	289 75	1 251 25
KINDERGARTEN HEATING	01/04/2005	10 YRS/SL	15 416 00	15 416 00	10 020 40	1 541 60	11 562 00	3 854 00
THERMOSTAT - ADMISSIONS	01/19/2005	5 YRS/SL	807 00	807 00	807 00		807 00	0 00
ADMISSIONS REMODEL	03/15/2005	39 YRS/SL	1,797 56	1,797 56	291 92	46 09	338 01	1,459 55
PAINTING-TAPSCOTT ADMIN	02/28/2005	5 YRS/SL	1,000 00	1,000 00	1 000 00		1,000 00	0 00
KINDERGARTEN HEATING PERMIT	05/10/2005	10 YRS/SL	885 55	885 55	546 09	88 56	634 65	250 91
WHITE BOARDS-KINDERGARTEN	06/30/2005	7 YRS/SL	1,143 50	1,143 50	1,045 49	98 01	1,143 50	0 00
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	3,700 00		3,700 00	0 00
ASBESTOS CERTIFICATION	07/29/2005	39 YRS/SL	1,350 00	1,350 00	204 81	34 62	239 43	1,110 57
(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	426 29	73 08	499 36	2,350 64
PAINTING SUPPLIES	08/24/2005	5 YRS/SL	2,110 73	2 110 73	2 110 73		2 110 73	0 00
ROOFING AND SOLAR PANELS	06/30/2006	39 YRS/SL	65,627 79	65 627 79	8 413 82	1,682 76	10 096 58	55 531 21
REKEY 15 LOCKS PER CODE	06/30/2006	10 YRS/SL	1 829 64	1,829 64	914 82	182 96	1,097 78	731 86
ASBESTOS REMOVAL	07/29/2005	39 YRS/SL	514 87	514 87	78 11	13 20	91 31	423 56
SOLAR PANELS	09/05/2006	39 YRS/SL	103,427 48	103 427 48	12 817 94	2,651 99	15,469 92	87,957 56
MISCELLANEOUS	09/30/2006	5 YRS/SL	154 00	154 00	146 30	7 70	154 00	0 00
PAINTING - RM 6	06/25/2006	5 YRS/SL	2 800 00	2,800 00	2,240 00	560 00	2,800 00	0 00
IMPROVEMENTS	01/31/2008	5 YRS/SL	5,004 45	5,004 45	3,419 71	1,000 89	4,420 60	583 85
NEW LOCKSETS	06/30/2008	10 YRS/SL	4,238 10	4 238 10	1,271 43	423 81	1,695 24	2,542 86
CONFERENCE ROOM BASE CABINET	08/26/2008	10 YRS/SL	1,510 20	1,510 20	427 89	151 02	578 91	931 29
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	3,916 67	1,000 00	4,916 67	83 33
TAPSCOTT SEISMIC IMPROVEMENT PRC	08/24/2010	39 YRS/SL	15,000 00	15,000 00	2,500 00	3,000 00	5,500 00	9,500 00
TAPSCOTT ROOF	08/16/2011	15 YRS/SL		18 120 00	18,120 00		1,006 67	17,113 33
TAPSCOTT MPR - BLINDS	01/10/2012	7 YRS/SL		3 314 88	3,314 88		236 78	3,078 10
KINDERGARTEN PLAYGROUND	06/30/2012	10 YRS/SL		18,396 75	18,396 75		0 00	18,396 75
**** (\$22,395) DIFFERENCE SEE ACCT 1528			397,258 25	39,831 63	437,089 88	168 597 82	21 743 01	190 340 83
								246,749 05
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	4,075 92	69 08	4,145 00	0 00
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	16,513 35	3 145 40	19,658 75	27,522 25
BOILER	04/04/2006	15 YRS/SL	16,892 00	16,892 00	5 912 19	1,126 13	7,038 33	9 853 67
PLAYGROUND PAD	10/31/2006	7 YRS/SL	2 260 50	2,260 50	1,507 00	322 93	1,829 93	430 57

LOCKS	11/14/2006	10 YRS/SL	361 31	361 31	168 61	36 13	204 75	156 57
GLASS - ADMINISTRATIVE (REPLACE PLU	09/25/2007	10 YRS/SL	1 723 00	1,723 00	646 13	172 30	818 43	904 57
TWO EXTERIOR DOORS	09/11/2007	10 YRS/SL	1,719 25	1,719 25	659 05	171 93	830 97	888 28
MISCELLANEOUS PAINTING	08/12/2008	10 YRS/SL	2 775 00	2 775 00	809 38	277 50	1,086 88	1,688 13
MISCELLANEOUS REPLACEMENTS	09/01/2008	10 YRS/SL	11,435 00	11,435 00	3,239 92	1,143 50	4,383 42	7,051 58
AVIS SEISMIC PROJECT	06/22/2011	39 YRS/SL	7,597 50	7,597 50	0 00	194 81	194 81	7,402 69
AVIS PAINTING	07/27/2011	5 YRS/SL	7,700 00	7,700 00		1,411 67	1,411 67	6,288 33
			123 899 06	7 700 00	0 00	131 599 06	61 341 05	8 071 37
							69,412 42	62 186 64
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	8 662 57		8,662 57	0 00
EVE REPAIR	08/30/2001	7 YRS/SL	4,935 16	4 935 16	4,935 16		4,935 16	0 00
REPLACE WINDOWS-DEVELOPMENT OF	08/20/2001	7 YRS/SL	1 872 00	1 872 00	1,872 00		1,872 00	0 00
NEW FURNACE	09/11/2001	7 YRS/SL	1,683 00	1,683 00	1,683 00		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	1,689 73	189 50	1,879 24	15 80
CALDWELL ROOFING (DEPOSIT)	06/30/2006	20 YRS/SL	13,583 60	13,583 60	3,395 90	679 18	4 075 08	9,508 52
ROOF	08/10/2006	20 YRS/SL	26,975 40	26,975 40	6,631 45	1 348 77	7,980 22	18,995 18
PAINTING - MISC EXTERIOR	08/23/2006	10 YRS/SL	1,160 00	1,160 00	560 67	116 00	676 67	483 33
PAINTING	07/23/2009	7 YRS/SL	950 00	950 00	260 12	135 71	395 83	554 17
FLOORING	09/30/2009	10 YRS/SL	21,953 44	21 953 44	4 024 80	2,195 34	6,220 14	15,733 30
CONTAINER	09/30/2009	7 YRS/SL	234 98	234 98	61 54	33 57	95 11	139 87
KITCHEN REMODEL	09/30/2009	20 YRS/SL	21,983 94	21 983 94	2 015 19	1,099 20	3,114 39	18,869 55
KITCHEN REMODEL (APPLIANCES)	09/30/2009	7 YRS/SL	1 579 23	1,579 23	413 61	225 60	639 21	940 02
TAPSCOTT PAINTING	07/27/2011	5 YRS/SL	6 200 00	6 200 00		1,136 67	1,136 67	5,063 33
REPAIR MPR EAVE ESTENSION TAPSCO	08/25/2011	15 YRS/SL	5,254 38	5,254 38		291 91	291 91	4,962 47
**** \$22 395 DIFFERENCE SEE ACCT 1526			122,498 76	11,454 38	0 00	133,953 14	51 236 15	7 451 46
							58 687 61	75,265 53
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	9,722 12	2,713 15	12 435 27	1,130 48
(FUND 04) ASSETS GIFTED TO SCHOOL	06/30/2009	5 YRS/SL	4,054 00	4,054 00	1,621 60	810 80	2,432 40	1 621 60
AED'S (DEFIBS)	12/07/2011	5 YRS/SL	3,629 98	3 629 98		423 50	423 50	3 206 48
(AVIS)			23 789 33	3 629 98	0 00	27 419 31	17,513 30	3 947 45
							21 460 75	5 958 56
TAPSCOTT EQUIPMENT								
APPLE COMPUTER 2 MACS (97 INS SETT	09/01/1997	5 YRS/SL	5 425 49	5,425 49	5,425 49		5 425 49	0 00
2 MACS /1 PRIINTER (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 PRIINTER (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 63	4 321 63	4 321 63		4,321 63	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	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 COMMUNIC	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	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 (FUNC \	10/01/2000	7 YRS/SL	2 249 67	2,249 67	2,249 67		2,249 67	0 00
ADJUST 10% CONTRACT -NOT COMPL /	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	1,646 32	1,646 32	1 646 32		1,646 32	0 00
SPEAKERS	05/01/2002	3 YRS/SL	200 00	200 00	200 00		200 00	0 00
COMPUTERS (53 FUND)	06/30/2002	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	06/30/2003	7 YRS/SL	870 00	870 00	870 00		870 00	0 00
EQUIPMENT - BOND PROJECT	09/15/2003	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	0 00	138 359 48
								0 00
53 1515								
(FUND 53) 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	1,726 64	90 88	1,817 52	0 00
(FUND 53) TECH LAB PROJECTOR	01/23/2007	5 YRS/SL	1,854 00	1,854 00	1,637 70	216 30	1,854 00	0 00
			9,150 58	0 00	0 00	9,150 58	0 00	9,150 58
								0 00

TOTAL EQUIPMENT				262,968 89	3,629 98	0 00	266,598 87	256,385 68	4,254 62	260,640 30	5,958 57
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
	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 (6)	10/01/2002	7 YRS/SL	3 039 66			3,039 66	3,039 66		3,039 66	0 00
	FOLDING CHAIRS	11/16/2004	7 YRS/SL	1,173 45			1,173 45	1,117 58	55 87	1 173 45	0 00
	FOLDING CHAIRS	03/08/2005	7 YRS/SL	672 42			672 42	608 38	64 04	672 42	0 00
	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 FURNITL	09/30/2005	7 YRS/SL	1,458 94			1,458 94	1,198 42	208 42	1,406 84	52 10
	MIDDLE SCHOOL HEAD OFFICE FURNITL	11/30/2005	7 YRS/SL	2 040 33			2,040 33	1 627 42	291 48	1,918 90	121 43
	TECH LAB FURNITURE	01/31/2006	7 YRS/SL	2,817 46			2,817 46	2,180 18	402 49	2 582 67	234 79
	FIXTURES	10/31/2006	7 YRS/SL	1 538 27			1,538 27	1,025 51	219 75	1 245 26	293 01
	CAMPING TENTS	06/30/2011	5 YRS/SL		1,893 91		1 893 91		0 00	0 00	1,893 91
				23 390 05	1,893 91	0 00	25 283 96	21 446 67	1,242 05	22,688 72	2 595 24
	(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	3,664 41			3,664 41	3,664 41		3 664 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	1,381 31		1 381 31	0 00
	MILK COOLER	06/30/2006	5 YRS/SL	1,614 26			1 614 26	1,614 26		1,614 26	0 00
	OFFICE FURNITURE	08/31/2007	7 YRS/SL	1,195 99			1,195 99	654 95	170 86	825 81	370 18
	STAFF ROOM CHAIRS	12/31/2007	7 YRS/SL	3,360 00			3,360 00	1,680 00	480 00	2,160 00	1,200 00
	PICNIC TABLE - TAPSCOTT	12/01/2011	7 YRS/SL		414 97		414 97		34 58	34 58	380 39
	KINDERGARTEN PLAY AREA	12/07/2011	7 YRS/SL		400 00		400 00		33 33	33 33	366 67
				32 915 44	814 97	0 00	33,730 41	30 694 40	718 77	31,413 17	2,317 24
	(BOND ISSUE PURCHASES)										
	FURNITURE & FIXTURES (IN SERVICE 9/01/2003)	06/30/2003	7 YRS/SL	8,532 09			8,532 09	8,532 09		8,532 09	0 00
	FURNITURE & FIXTURES	10/07/2003	7 YRS/SL	5,776 94			5 776 94	5,776 94		5 776 94	0 00
	FURNITURE & FIXTURES	11/30/2003	7 YRS/SL	58,166 49			58 166 49	58,166 49		58 166 49	0 00
	PLAYGROUND FIXTURES	12/09/2003	10 YRS/SL	5,916 51			5 916 51	5,141 72	591 65	5,733 37	183 14
	FURNITURE & FIXTURES	12/31/2003	7 YRS/SL	2,193 10			2,193 10	2,193 10		2,193 10	0 00
	FURNITURE & FIXTURES	01/27/2004	7 YRS/SL	14,452 00			14,452 00	14,452 00		14,452 00	0 00
	FURNITURE & FIXTURES	04/13/2004	7 YRS/SL	1 108 49			1,108 49	1,108 49		1 108 49	0 00
	FURNITURE & FIXTURES	05/31/2004	7 YRS/SL	2,413 98			2,413 98	2,413 98		2,413 98	0 00
	FURNITURE & FIXTURES	06/23/2004	7 YRS/SL	1 619 57			1,619 57	1,619 57		1,619 57	0 00
				100 179 17	0 00	0 00	100 179 17	99 404 38	591 65	99 996 03	183 14
1540	TOTAL FURNITURE AND FIXTURES			156,484 66	2,708 88	0 00	159 193 54	151,545 45	2 552 47	154 097 92	5,095 62
1550	WEBSITE & DATABASE DEVELOPMENT										
	DATABASE SYSTEM (IN SERVICE 12/03/2003)	06/30/2003	7 YRS/SL	6 500 00			6,500 00	6,500 00		6,500 00	0 00
	DATABASE & WEBSITE DEVELOPMENT	11/30/2003	7 YRS/SL	33,817 10			33,817 10	33,817 10		33,817 10	0 00
	DATABASE - COTA	02/01/2004	7 YRS/SL	2 400 00			2,400 00	2,400 00		2,400 00	0 00
	ONLINE FORMS	06/30/2004	7 YRS/SL	8 500 00			8 500 00	8 500 00		8,500 00	0 00
	CALENDAR UPDATES, ETC	09/21/2004	7 YRS/SL	1 250 00			1 250 00	1 205 35	44 64	1,249 99	0 01
	DATABASE UPGRADE	01/17/2006	5 YRS/SL	3,000 00			3,000 00	3,000 00		3,000 00	0 00
	DATABASE UPGRADE	02/07/2006	5 YRS/SL	2,726 83			2,726 83	2,726 83		2,726 83	0 00
	DATABASE UPGRADE	05/02/2006	5 YRS/SL	2 000 00			2,000 00	2 000 00		2,000 00	0 00
	DATABASE UPGRADE	06/06/2006	5 YRS/SL	1 500 00			1,500 00	1 500 00		1,500 00	0 00
	WEBSITE IMPROVEMENTS	09/30/2006	5 YRS/SL	2,675 00			2 675 00	2 541 25	133 75	2,675 00	0 00
	WEBSITE IMPROVEMENTS	03/13/2007	5 YRS/SL	3,475 00			3,475 00	3 011 67	463 33	3,475 00	0 00
	WEBSITE TEMPLATES & INTERIOR PAGE	11/09/2010	5 YRS/SL	10,000 00			10 000 00	1,333 33	2,000 00	3,333 33	6,666 67
	DATA BASE SOFTWARE	06/30/2012	5 YRS/SL		83,162 11		83,162 11		0 00	0 00	83,162 11
	ACCOUNTING SOFTWARE	03/31/2012	5 YRS/SL		13,103 13		13,103 13		655 16	655 16	12,447 97
	WEB HOSTING	03/31/2012	3 YRS/SL		16 94		16 94		1 41	1 41	15 53
				77,843 93	96 282 18	0 00	174 126 11	68,535 53	3 298 29	71 833 82	102 282 29
	GRAND TOTAL			18,941 466 50	268 172 89	0 00	19 209 639 39	5 555,767 88	555 008 90	6,110 776 79	13 098 862 60
	BALANCE PER PRIOR YEAR AUDIT W/P										
FUND 62	950 AVIS DRIVE RENTAL PROPERTY										
	950 AVIS DRIVE - BUILDING (placed in ser	06/11/2001	27 5 YRS/SL	150 000 00			150,000 00	53 636 38	5,454 55	59,090 82	90 909 08
	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	20,897 11	354 19	21 251 30	0 00
	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	06/30/2003	10 YRS/SL	18,750 00			18,750 00	15,000 00	1,875 00	16 875 00	1,875 00
	TOTAL RENTAL PROPERTY			372,971 90	0 00	0 00	372 971 90	90,180 41	7 683 73	97,864 14	275,107 78
	TOTAL SCHOOL ASSETS			19 314 438 40	268,172 89	0 00	19,582,611 29	5 645,948 28	562 692 64	6 208 640 93	13 373 970 36