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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	C Name of organization <b>PROSPECT SIERRA SCHOOL</b>		D Employer identification number <b>94-2940144</b>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Doing Business As Number and street (or P O box if mail is not delivered to street address) <b>960 AVIS DRIVE</b>		Room/suite	
	City or town, state or country, and ZIP + 4 <b>EL CERRITO, CA 94530</b>		E Telephone number <b>510-527-4714</b>	
	F Name and address of principal officer: <b>NANCY WERTHAN</b> <b>960 AVIS DRIVE, EL CERRITO, CA 94530</b>		G Gross receipts \$ <b>11,811,999.</b>	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
J Website: ► <b>WWW.PROSPPECTSIERRA.ORG</b>			H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)	
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►			L Year of formation <b>1981</b> M State of legal domicile <b>CA</b>	

## Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <b>TO EDUCATE CHILDREN IN GRADES K - 8TH BY DEVELOPING THE COGNITIVE SKILLS, EXPRESSIVE POTENTIAL, AND</b>			
	2 Check this box ► <input type="checkbox"/> 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	Current Year	
	9 Program service revenue (Part VIII, line 2g)	610,286.	543,107.	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	9,852,952.	10,999,943.	
	11 Other revenue (Part VIII, column (A), lines 5, 6a, 8c, 9c, 10c, and 11e)	129,003.	95,867.	
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	79,479.	122,559.	
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	10,671,720.	11,761,476.	
	14 Benefits paid to or for members (Part IX, column (A), line 4)	1,551,411.	1,596,972.	
Expenses	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.	
	16a Professional fundraising fees (Part IX, column (A), line 11e)	6,298,391.	6,592,541.	
	b Total fundraising expenses (Part IX, column (D), line 25) ► <b>80,195.</b>	0.	0.	
	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.	
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year	
21 Total liabilities (Part X, line 26)	25,115,159.	25,855,716.		
22 Net assets or fund balances. Subtract line 21 from line 20	20,197,754.	20,026,943.		
	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

JUL 02 2013  
Net Assets or  
Fund Balances

Signature of officer

6/16/2013

Date

PEGLY SNYDER, BUSINESS OFFICER

Type or print name and title

Paid	Print/Type preparer's name <b>PATRICIA A. WINTROATH</b>	Preparer's signature <i>Patricia A. Wintroath</i>	Date <b>06/18/13</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P00430440</b>
Preparer	Firm's name ► <b>PATRICIA A. WINTROATH, CPA</b>	Firm's EIN ►			
Use Only	Firm's address ► <b>2121 N. CALIFORNIA BLVD., SUITE 290 WALNUT CREEK, CA 94596</b>	Phone no <b>925-974-3310</b>			

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

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**Part III Statement of Program Service Accomplishments**Check 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
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3 X	
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4 X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5 X	
6 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>	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7 X	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8 X	
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9 X	
10 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>	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. <ul style="list-style-type: none"> <li>a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i></li> <li>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></li> <li>c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i></li> <li>d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i></li> <li>e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i></li> <li>f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i></li> </ul>	11a X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	11b X	
12b 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>	11c X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	11d X	
14a Did the organization maintain an office, employees, or agents outside of the United States? <ul style="list-style-type: none"> <li>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></li> </ul>	11e X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>	11f X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>	12a X	
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	12b X	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	13 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	14a X	
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	14b X	
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	15 X	
	16 X	
	17 X	
	18 X	
	19 X	
20a	20b X	
	20b X	

## Part IV Checklist of Required Schedules (continued)

		Yes	No
21	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? If "Yes," complete Schedule I, Parts I and II	21	X
22	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? If "Yes," complete Schedule I, Parts I and III	22	X
23	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? If "Yes," complete Schedule J	23	X
24a	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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25	24a	X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25a	<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? If "Yes," complete Schedule L, Part I	25a	X
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? If "Yes," complete Schedule L, Part I	25b	X
26	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? If "Yes," complete Schedule L, Part II	26	X
27	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? If "Yes," complete Schedule L, Part III	27	X
28	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):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
c	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? If "Yes," complete Schedule L, Part IV	28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
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)? If "Yes," complete Schedule R, Part V, line 2	35b	X
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37	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? If "Yes," complete Schedule R, Part VI	37	X
38	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	38	X

Form 990 (2011)

**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
1a	27		
1b	0		
1c	X		
2a	143		
2b	X		
3a	X		
3b	X		
4a		X	
5a		X	
5b		X	
5c			
6a		X	
6b			
7a		X	
7b			
7c		X	
7d			
7e			
7f			
7g			
7h			
8			
9a			
9b			
10a			
10b			
11a			
11b			
12a			
12b			
13a			
13b			
13c			
14a			X
14b			

1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable

1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable

1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?

2a 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

2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)

3a Did the organization have unrelated business gross income of \$1,000 or more during the year?

3b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O

4a 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)?

4b 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.

5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?

5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?

5c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?

6a 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?

6b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?

7 **Organizations that may receive deductible contributions under section 170(c).**

7a 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?

7b If "Yes," did the organization notify the donor of the value of the goods or services provided?

7c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?

7d If "Yes," indicate the number of Forms 8282 filed during the year

7e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

7f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

7g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?

7h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?

8 **Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?

9 **Sponsoring organizations maintaining donor advised funds.**

9a Did the organization make any taxable distributions under section 4966?

9b Did the organization make a distribution to a donor, donor advisor, or related person?

10 **Section 501(c)(7) organizations.** Enter:

10a Initiation fees and capital contributions included on Part VIII, line 12

10b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities

11 **Section 501(c)(12) organizations.** Enter:

11a Gross income from members or shareholders

11b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)

12a **Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?

12b If "Yes," enter the amount of tax-exempt interest received or accrued during the year

13 **Section 501(c)(29) qualified nonprofit health insurance issuers.**

13a Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O.

13b 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

13c Enter the amount of reserves on hand

14a Did the organization receive any payments for indoor tanning services during the tax year?

14b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O

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

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

### Section A. Governing Body and Management

1a 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 1a 15

1b Enter the number of voting members included in line 1a, above, who are independent 1b 15

2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 2

3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 3

4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4

5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5

6 Did the organization have members or stockholders? 6

7a 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? 7a

b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7b

8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following  
 a The governing body? 8a

b Each committee with authority to act on behalf of the governing body? 8b

9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O 9

Yes  No

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

10a Did the organization have local chapters, branches, or affiliates?  
 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? 10a

11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  
 b Describe in Schedule O the process, if any, used by the organization to review this Form 990. 10b

12a Did the organization have a written conflict of interest policy? If "No," go to line 13  
 b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  
 c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done 11a

13 Did the organization have a written whistleblower policy? 12a

14 Did the organization have a written document retention and destruction policy? 12b

15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?  
 a The organization's CEO, Executive Director, or top management official  
 b Other officers or key employees of the organization  
 If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 12c

16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  
 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? 13

16b 14

15a 15b

16a 16b

Yes  No

### 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			
(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)**

**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 ►

3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule L 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 3 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.

**Section B. Independent Contractors**

	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.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 1

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Form 990 (2011)

## 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
Contributions, Gifts, Grants and Other Similar Amounts					
1 a Federated campaigns	1a				
b Membership dues	1b				
c Fundraising events	1c				
d Related organizations	1d				
e Government grants (contributions)	1e	4,000.			
f All other contributions, gifts, grants, and similar amounts not included above	1f	539,107.			
g Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f	►	543,107.			
Program Service Revenue					
2 a TUITION & ED. FEES	Business Code 900099	10599174.	10599174.		
b SUMMER CAMP & REIMBURS	900099	345,576.	345,576.		
c SITE ASSESSMENTS	900099	55,193.	55,193.		
d					
e					
f All other program service revenue					
g Total. Add lines 2a-2f	►	10999943.			
Other Revenue					
3 Investment income (including dividends, interest, and other similar amounts)	►	72,741.			72,741.
4 Income from investment of tax-exempt bond proceeds	►				
5 Royalties	►				
6 a Gross rents	(i) Real 17,925.				
b Less: rental expenses	17,072.				
c Rental income or (loss)	853.				
d Net rental income or (loss)	►	853.			853.
7 a Gross amount from sales of assets other than inventory	(i) Securities 23,126.				
b Less: cost or other basis and sales expenses	0.				
c Gain or (loss)	23,126.				
d Net gain or (loss)	►	23,126.	23,126.		
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a 64,941. b 33,451.				
b Less: direct expenses	►	31,490.			31,490.
c Net income or (loss) from fundraising events					
9 a Gross income from gaming activities. See Part IV, line 19	a b				
b Less: direct expenses	►				
c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a b				
b Less: cost of goods sold	►				
c Net income or (loss) from sales of inventory					
Miscellaneous Revenue	Business Code				
11 a MISCELLANEOUS	900099	90,216.	90,216.		
b					
c					
d All other revenue	►	90,216.			
e Total. Add lines 11a-11d	►	11761476.	11113285.	853.	104,231.
12 Total revenue. See instructions	►				

**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

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(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 ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	44,151.	1	1,745.
	2 Savings and temporary cash investments	4,879,933.	2	9,627,236.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	134,036.	4	151,336.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	5,370.	8	5,370.
	9 Prepaid expenses and deferred charges	75,576.	9	38,656.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	19,590,929.		
	b Less: accumulated depreciation	10b 6,208,641.	10c 13,676,808.	13,382,288.
	11 Investments - publicly traded securities	3,555,803.	11	0.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	2,743,482.	15	2,649,085.
	16 Total assets. Add lines 1 through 15 (must equal line 34)	25,115,159.	16	25,855,716.
Liabilities	17 Accounts payable and accrued expenses	795,121.	17	688,926.
	18 Grants payable		18	
	19 Deferred revenue	4,356,484.	19	4,497,703.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	15,045,149.	23	14,839,314.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 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.	25	1,000.
	26 Total liabilities. Add lines 17 through 25	20,197,754.	26	20,026,943.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	3,992,659.	27	4,928,870.
	28 Temporarily restricted net assets	280,176.	28	254,674.
	29 Permanently restricted net assets	644,570.	29	645,229.
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	4,917,405.	33	5,828,773.
	34 Total liabilities and net assets/fund balances	25,115,159.	34	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	11,761,476.
2	10,850,108.
3	911,368.
4	4,917,405.
5	0.
6	5,828,773.

1 Total revenue (must equal Part VIII, column (A), line 12)  
 2 Total expenses (must equal Part IX, column (A), line 25)  
 3 Revenue less expenses. Subtract line 2 from line 1  
 4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))  
 5 Other changes in net assets or fund balances (explain in Schedule O)  
 6 Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII 

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a <input type="checkbox"/> 2b <input checked="" type="checkbox"/> 2c <input type="checkbox"/>	X
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.	3a <input type="checkbox"/> 3b <input type="checkbox"/>	X

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.

# Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

**2011**

Open to Public  
Inspection

Name of the organization

**PROSPECT SIERRA SCHOOL**

Employer identification number  
**94-2940144**

**Part I Reason for Public Charity Status** (All organizations must complete this part) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).  
 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)  
 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).  
 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_  
 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)  
 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).  
 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)  
 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)  
 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)  
 10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).  
 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.  
 a  Type I      b  Type II      c  Type III - Functionally integrated      d  Type III - Other  
 e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).  
 f  If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box   
 g  Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  
 (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?  
 (ii) A family member of a person described in (i) above?  
 (iii) A 35% controlled entity of a person described in (i) or (ii) above?  
 h  Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?	(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?	(vii) Amount of support
				Yes	No		
<b>Total</b>							

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

Schedule A (Form 990 or 990-EZ) 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
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 <b>Total.</b> Add lines 1 through 3						
5 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
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 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 Gross receipts from related activities, etc. (see instructions)</b>					<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**

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	%
15 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"/>	

**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
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 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						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 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)						

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

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

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

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

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

**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
2a	
2b	
2c	
2d	

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included in (a)

d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

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?

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)?

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 <input type="checkbox"/> Public exhibition	d <input type="checkbox"/> Loan or exchange programs
b <input type="checkbox"/> Scholarly research	e <input type="checkbox"/> Other _____
c <input type="checkbox"/> Preservation for future generations	

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	

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:

	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.

Total. 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. (Col (b) must equal Form 990, Part X, col (B) line 12 ) ►</b>		

**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. (Col (b) must equal Form 990, Part X, col (B) line 13 ) ►</b>		

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

(a) Description	(b) Book value
(1) BOND ISSUANCE COSTS	<b>2,649,085.</b>
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ►</b>	<b>2,649,085.</b>

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

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

**2.** 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

132053  
01-23-12

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

1	11,761,476.
2	10,850,108.
3	911,368.
4	
5	
6	
7	
8	
9	
10	911,368.

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

1	11,761,476.
2	
2a	
2b	
2c	
2d	
2e	0.
3	11,761,476.
4	
4a	
4b	
4c	0.
5	11,761,476.

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

1	10,850,108.
2	
2a	
2b	
2c	
2d	
2e	0.
3	10,850,108.
4	
4a	
4b	
4c	0.
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.**

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

Department of the Treasury  
Internal Revenue Service

**Schools**

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?  1 X
- 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?  2 X
- 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.  3 X

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

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?  5a X
- b Admissions policies?  5b X
- c Employment of faculty or administrative staff?  5c X
- d Scholarships or other financial assistance?  5d X
- e Educational policies?  5e X
- f Use of facilities?  5f X
- g Athletic programs?  5g X
- h Other extracurricular activities?  5h X

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

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.

Name of the organization

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

## PROSPECT SIERRA SCHOOL

PROSPECT SIERRA SCHOOL 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.

**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 CELEBRATION OF THE ARTS	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through col. (c))
			(event type)	
1 Gross receipts	64,941.			64,941.
2 Less: Charitable contributions				
3 Gross income (line 1 minus line 2)	64,941.			64,941.
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))
1 Gross revenue				
2 Cash prizes				
3 Noncash prizes				
4 Rent/facility costs				
5 Other direct expenses				
6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7 Direct expense summary. Add lines 2 through 5 in column (d)				► ( _____ )
8 Net gaming income summary. Combine line 1, column d, and line 7				►

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

a Is the organization licensed to operate gaming activities in each of these states?  Yes  No  
 b If "No," explain: \_\_\_\_\_

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

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

11 Does the organization operate gaming activities with nonmembers?  Yes  No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?  Yes  No

13 Indicate the percentage of gaming activity operated in:

- a The organization's facility
- b An outside facility

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► \_\_\_\_\_

**Address ►** \_\_\_\_\_

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

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

c If "Yes," enter name and address of the third party:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

## 16 Gaming manager information:

Name ► \_\_\_\_\_

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

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

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Director/officer

Employee

Independent contractor

## 17 Mandatory distributions:

a. Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

Yes  No

**b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year. ► \$

## Part IV

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



**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	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)

1b 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.

Yes No

1b		
2		

4a		X
4b		X
4c		X

5a		X
5b		X

6a		X
6b		X
7		X
8		X

9		
---	--	--

**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)?

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

Schedule J (Form 990) 2011

**Part # 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) 236,000.	0.	0.	0.	0.	0.	0.
2 PEGGY SNYDER	(i) 105,000.	0.	0.	0.	17,837.	253,837.	0.
3 SHEILA PUCKETT	(i) 143,553.	0.	0.	0.	10,789.	115,789.	0.
4 HEATHER ROGERS	(i) 101,000.	0.	0.	0.	0.	0.	0.
5 WENDY BRAWER	(i) 100,000.	0.	0.	0.	0.	17,621.	117,621.
6	(i) 0.	0.	0.	0.	0.	0.	0.
7	(i) 0.	0.	0.	0.	0.	0.	0.
8	(i) 0.	0.	0.	0.	0.	0.	0.
9	(i) 0.	0.	0.	0.	0.	0.	0.
10	(i) 0.	0.	0.	0.	0.	0.	0.
11	(i) 0.	0.	0.	0.	0.	0.	0.
12	(i) 0.	0.	0.	0.	0.	0.	0.
13	(i) 0.	0.	0.	0.	0.	0.	0.
14	(i) 0.	0.	0.	0.	0.	0.	0.
15	(i) 0.	0.	0.	0.	0.	0.	0.
16	(i) 0.	0.	0.	0.	0.	0.	0.

**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 V.  
► Attach to Form 990.  
► See separate instructions.

OMB No 1545-0047  
**2011**  
Open to Public  
Inspection

Name of the organization

**PROSPECT SIERRA SCHOOL**

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

**Bond Issues**

(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
CALIFORNIA MUNICIPAL A FINANCE AUTHORITY	20-1563466	NONE	06/08/11	12842124.	REFINANCE BOND FOR CAPITAL IMPRO	X	X
<b>B</b>							
<b>C</b>							
<b>D</b>							

**Part II Proceeds**

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

**Part III Private Business Use**

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

3a Are there any management or service contracts that may result in private business use of bond-financed property?

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?

c Are there any research agreements that may result in private business use of bond-financed property?

d 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?

4 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

5 Enter the percentage of financed property used in a private business use as a result of unrelated trades or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government

6 Total of lines 4 and 5

7 Has the organization adopted management practices and procedures to ensure the post-issuance compliance of its tax-exempt bond liabilities?

	A	B	C	D
	Yes	No	Yes	No
3a	X			
b	X			
c	X			
d	X			
4	< 3.00	%	%	%
5	.00	%	%	%
6	< 3.00	%	%	%
7	X			

## Part IV: Arbitrage

	A	B	C	D
	Yes	No	Yes	No
1	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		
2	Is the bond issue a variable rate issue?	X		
3a	Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?	X		
b	Name of provider			
c	Term of hedge			
d	Was the hedge superintegrated?			
e	Was the hedge terminated?			
4a	Were gross proceeds invested in a guaranteed investment contract (GIC)?	X		
b	Name of provider			
c	Term of GIC			
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?	X		
5	Were any gross proceeds invested beyond an available temporary period?	X		
6	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 VII: 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.**

## PROSPECT SIERRA SCHOOL

## FIXED ASSETS

06/30/2012

FORM 990

PART X

LINES 10A &amp; B

ACCT #	DESCRIPTION	DATE ACQUIRED	USEFUL LIFE	06/30/2011 COST	ADDITIONS DISPOSITIONS	06/30/2012 COST	06/30/2011	CURRENT	06/30/2012	NET ASSETS
							ACCUM DEPREC	YEAR DEPREC	ACCUM DEPREC	
1500	LAND - AVIS DR	12/21/1993		714,778 00		714,778 00	0 00	0 00	0 00	714,778 00
	LAND - TAPSCOTT			169,480 00		169,480 00	0 00	0 00	0 00	169,480 00
				884,258 00		884,258 00	0 00	0 00	0 00	884,258 00
1510	BUILDING - AVIS DR	12/21/1993	30 YRS/SL	1,429,557 00		1,429,557 00	833,909 72	47,651 90	881,561 62	547,995 38
	BUILDING - TAPSCOTT		38 YRS/SL	922,959 96		922,959 96	589,534 10	24,288 42	613,822 52	309,137 44
	BUILDING - BOND PROJECT (NO DEPRECIATION UNTIL 9/03)									
	CITY FEES	06/30/2001	39 YRS/SL	10,050 00		10,050 00	2,018 59	257 69	2,276 28	7,773 72
	ARCHITECT FEES	06/30/2001	39 YRS/SL	33,836 50		33,836 50	6,796 21	867 60	7,663 81	26,172 69
	GEOTECH LUP	06/30/2001	39 YRS/SL	9,593 00		9,593 00	1,926 79	245 97	2,172 76	7,420 24
	PERMITS	6/30/02-9/15/03	39 YRS/SL	109,741 92		109,741 92	22,042 19	2,813 90	24,856 09	84,885 83
	PROJECT MANAGER CONTRACT	6/30/02-9/15/03	39 YRS/SL	150,020 00		150,020 00	30,132 23	3,846 67	33,978 89	116,041 11
	GEOTECHNICAL	6/30/02-9/15/03	39 YRS/SL	49,131 91		49,131 91	9,868 37	1,259 79	11,128 16	38,003 75
	OTHER DESIGN & ENGINEERING	06/30/2002	39 YRS/SL	12,600 00		12,600 00	2,530 78	323 08	2,855 85	9,746 15
	ARCHITECT FEES	6/30/02-9/15/03	39 YRS/SL	795,896 90		795,896 90	159,859 63	20,407 61	180,267 24	615,829 66
	ARCHITECT REIMBURSABLE EXPENSE	6/30/02-9/15/03	39 YRS/SL	52,945 56		52,945 56	10,634 36	1,357 58	11,991 94	40,953 62
	BUILDING	6/30/02-9/15/03	39 YRS/SL	6,039,937 00		6,039,937 00	1,213,149 74	154,870 18	1,368,019 92	4,671,917 08
	DEMO & HAZARDOUS ABATEMENT	6/30/02-9/15/03	39 YRS/SL	47,929 50		47,929 50	9,626 87	1,228 96	10,855 83	37,073 67
	MAP MISCELLANEOUS EXPENSES	6/30/02-9/15/03	39 YRS/SL	31,774 48		31,774 48	6,382 05	814 73	7,196 78	24,577 70
	UTILITIES HOOK UP FEES	06/30/2003	39 YRS/SL	2,657 54		2,657 54	533 78	68 14	601 92	2,055 62
	BUILDER'S RISK INSURANCE	06/30/2003	39 YRS/SL	71,322 38		71,322 38	14,325 44	1,828 78	16,154 21	55,168 17
	DESIGN CONTINGENCY	7/1/03-9/15/03	39 YRS/SL	139,688 73		139,688 73	28,057 13	3,581 76	31,638 89	108,049 84
	STRUCTURAL TESTING	7/1/03-9/15/03	39 YRS/SL	20,954 11		20,954 11	4,208 72	537 28	4,746 00	16,208 11
	BUILDING-MISCELLANEOUS	09/15/2003	39 YRS/SL	2,289 97		2,289 97	459 96	58 72	518 68	1,771 29
	CAMPUS EXPANSION PROJECT-NO DEPREC UNTIL 9/07									
FUND 12	CAMPUS EXPANSION PROJECT COSTS (	06/29/2004	39 YRS/SL	172,377 88		172,377 88	26,539 71	4,419 95	30,959 66	141,418 22
FUND 3	CAMPUS EXPANSION PROJECT COSTS (	06/30/2006	39 YRS/SL	61,899 75		61,899 75	6,084 16	1,587 17	7,671 34	54,228 41
FUND 3	FOREIGN LANGUAGE CLASSROOMS (FU	09/01/2005	39 YRS/SL	72,360 09		72,360 09	10,823 10	1,855 39	12,678 48	59,681 61
FUND 12	CAMPUS EXPANSION PROJECT COSTS (	06/30/2006	39 YRS/SL	309,554 96		309,554 96	30,426 34	7,937 31	38,363 65	271,191 31
FUND 12	CAMPUS EXPANSION PROJECT COSTS (	06/30/2007	39 YRS/SL	3,020,475 02		3,020,475 02	296,884 30	77,448 08	374,332 37	2,646,142 65
FUND 12	CAMPUS EXPANSION PROJECT COSTS (	09/01/2007	39 YRS/SL	1 116,043 72		1 116,043 72	109,686 60	28,616 51	138,313 11	977,730 81
FUND 12	CAMPUS EXPANSION PROJECT COSTS (	06/30/2009	39 YRS/SL	4,864 11		4,864 11	249 44	124 72	374 16	4,489 95
				14,690,461 99		14,690,461 99	3,426,700 30	388,297 88	3,814,998 19	10,875,463 80
1511	MPR REMODEL									
	REMODEL CONSTRUCTION	09/01/1998	30 YRS/SL	758,251 65		758,251 65	324,362 22	25,275 08	349,637 28	408,614 38
				758,251 65		758,251 65	324,362 22	25,275 06	349,637 28	408,614 38
1512	AVIS FACILITY IMPROVEMENTS									
	ROOF REPAIR	06/01/1994	10 YRS/SL	10,805 71		10,805 71	10,805 71		10,805 71	0 00
	ELECTRICAL UPGRADE	04/01/1994	30 YRS/SL	3,373 00		3,373 00	1,927 94		2,040 38	1,332 62
	ROOF REPLACEMENT	07/01/1994	10 YRS/SL	19,250 00		19,250 00	19,250 00		19,250 00	0 00
	SEISMIC/STRUCTURE	11/01/1994	17 YRS/SL	37,338 63		37,338 63	36,604 61		37,338 63	0 00
	PAVING	08/01/1995	7 YRS/SL	12,000 00		12,000 00	12,000 00		12,000 00	0 00
	CONCRETE WORK	10/01/1995	10 YRS/SL	2,500 00		2,500 00	2,500 00		2,500 00	0 00
	MOESER STAIRWAY	02/01/1996	10 YRS/SL	2,803 50		2,803 50	2,803 50		2,803 50	0 00
	ASBESTOS ABATEMENT	06/01/1997	5 YRS/SL	5,085 43		5,085 43	5,085 43		5,085 43	0 00
	PLAYGROUND REPAIR - AVIS	09/01/1998	5 YRS/SL	4,489 88		4,489 88	4,489 88		4,489 88	0 00
	INTERIOR PAINTING - AVIS	07/01/1999	7 YRS/SL	6,677 12		6,677 12	6,677 12		6,677 12	0 00
	COMPUTER NETWORK WIRING - AVIS	08/01/1999	7 YRS/SL	7,328 95		7,328 95	7,328 95		7,328 95	0 00
	HALLWAY SKYLIGHTS - AVIS	07/01/1999	10 YRS/SL	14,005 00		14,005 00	14,005 00		14,005 00	0 00
	WATER HEATER - AVIS	09/01/2000	10 YRS/SL	2,062 00		2,062 00	2,062 00		2,062 00	0 00
	CIRCUITS FOR WATER HEATERS - AVIS	09/01/2000	10 YRS/SL	925 00		925 00	925 00		925 00	0 00
	FLOOR COVERING - AVIS	09/01/2000	7 YRS/SL	2,855 00		2,855 00	2,855 00		2,855 00	0 00
	WINDOW REPLACEMENT	10/01/2000	10 YRS/SL	4,458 00		4,458 00	4,458 00		4,458 00	0 00
	PLAYGROUND EQUIPMENT - AVIS	05/01/2000	10 YRS/SL	11,695 00		11,695 00	11,695 00		11,695 00	0 00
	PLAYGROUND EQUIPMENT - AVIS	06/01/2000	10 YRS/SL	7,598 15		7,598 15	7,598 15		7,598 15	0 00
	ELECTRICAL OUTLETS-AVIS	08/30/2001	10 YRS/SL	2,545 00		2,545 00	2,502 58		2,545 00	0 00
	MOBILE CLASSROOM REPAIR	08/01/2001	5 YRS/SL	1,668 39		1,668 39	1,668 39		1,668 39	0 00
	STORAGE CONTAINER	12/01/2002	10 YRS/SL	3,431 53		3,431 53	3,431 53		3,431 53	0 00
	PAINTING - AVIS	07/30/2003	5 YRS/SL	1,500 00		1,500 00	1,500 00		1,500 00	0 00
	PAINTING - AVIS	08/27/2003	5 YRS/SL	2,370 00		2,370 00	2,370 00		2,370 00	0 00
	PAINTING-BATHROOM DOORS MPR, DO	07/02/2004	5 YRS/SL	6,540 00		6,540 00	6,540 00		6,540 00	0 00
	PAINTING-ROOM 1	07/21/2004	5 YRS/SL	810 00		810 00	796 50		796 50	13 50
	BLINDS-ROOMS 7-10 13-14	09/14/2004	7 YRS/SL	4,878 48		4,878 48	4,820 41	58 07	4,878 48	0 00
	BATHROOM STALLS	08/11/2004	10 YRS/SL	5,313 74		5,313 74	3,675 33	531 37	4,206 70	1,107 04
	AVIS GYM REFINISH	09/08/2004	7 YRS/SL	2,975 00		2,975 00	2,904 17	70 83	2,975 00	0 00
	BLINDS - ROOM 5	09/21/2004	7 YRS/SL	1,019 00		1,019 00	982 61	36 39	1,018 00	0 00
	MOESER FENCE	11/02/2004	10 YRS/SL	7,256 00		7,256 00	4,837 33	725 60	5,562 93	1,693 07
	KEYS AND LOCKS	11/23/2004	10 YRS/SL	2,015 27		2,015 27	1,326 73	201 53	1,528 26	487 02
	CHAIN LINK FENCE	07/29/2005	10 YRS/SL	13,621 00		13,621 00	8,059 09	1,362 10	9,421 19	4,199 81
	RESURFACING PLAYGROUND	08/16/2005	10 YRS/SL	35,775 00		35,775 00	20,868 75	3,577 50	24,446 25	11,328 75
	STRIPING PLAYGROUND	09/01/2005	5 YRS/SL	1,485 00		1,485 00	1,485 00		1,485 00	0 00
	PAINTING CLASSROOMS	09/14/2005	5 YRS/SL	550 00		550 00	550 00		550 00	0 00
	PAINTING MPR	09/30/2005	5 YRS/SL	5,000 00		5,000 00	5,000 00		5,000 00	0 00
	REPLACE 15 LOCKS TO CODE	06/30/2006	10 YRS/SL	2,000 38		2,000 38	1,000 19		200 04	1,200 23
	CHANGE LOCK SETS	10/31/2006	10 YRS/SL	3,966 59		3,966 59	1,851 08	396 66	2,247 74	1,718 86
	KILN ROOM ELECTRICAL	07/31/2007	10 YRS/SL	970 00		970 00	339 50	97 00	436 50	533 50
	GUARDRAILS	08/07/2007	10 YRS/SL	2,100 00		2,100 00	822 50	210 00	1,032 50	1,067 50
	INSTALL WIRING KILN ROOM	10/02/2007	10 YRS/SL	790 00		790 00	276 50	78 00	355 50	434 50
	MISCELLANEOUS FLOORING	10/16/2007	10 YRS/SL	212 00		212 00	78 62	21 20	99 82	112 18
	KILN ROOM KEYING	10/23/2007	10 YRS/SL	488 35		488 35	170 92	48 84	219 76	268 59
	PHONE IN KILN ROOM	01/15/2007	5 YRS/SL	125 00		125 00	86 46	25 00	111 46	13 54

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	06/10/2010	7 YRS/SL	1,990 54	1,990 54	568 73	284 36	853 09	1,137 45	
AVIS FACILITY IMPROVEMENTS UPGRADE	08/12/2010	10 YRS/SL	5,846 60	5,846 60	535 94	584 66	1,120 60	4,726 00	
AVIS FACILITY IMPROVEMENTS UPGRADE	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 UPGRADE	06/22/2011	10 YRS/SL	4,000 00	4,000 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	608 69	6,031 56	
AVIS OFFICE REMODEL (QUIET ROOM)	08/16/2011	10 YRS/SL	6,043 17	6 043 17		553 96	553 96	5,489 21	
PAINTING	08/25/2011	10 YRS/SL	5,060 00	5,060 00		421 67	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	213 28	2,346 12	
OFFICE REMODEL	09/01/2011	10 YRS/SL	278 16	278 16		23 18	23 18	254 98	
ROS FAN	09/01/2011	10 YRS/SL	315 26	315 26		26 27	26 27	288 99	
ND LEVER LOCK	04/04/2012	10 YRS/SL	521 81	521 81		13 05	13 05	508 76	
21ST CENTURY CLASSROOM	06/30/2012	10 YRS/SL	3,392 42	3 392 42		0 00	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	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	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	2,988 63	2,988 63		2,988 63	2,988 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 PERIPHERALS	10/14/2005	3 YRS/SL	3 861 31	3 861 31		3 861 31	3 861 31	0 00	
WIRELESS BRIDGE	10/31/2005	3 YRS/SL	3 707 51	3 707 51		3 707 51	3 707 51	0 00	
5 COMPUTERS & 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					
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		2,763 86	821 29	921 29	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	1,268 15	1,266 15
AVISTAPSCOTT 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	
AVISTAPSCOTT LAPTOP COMPUTERS	09/01/2011	3 YRS/SL	21,987 65	21,987 65		8 107 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	0 00
	OFFICE CHAIR	09/01/1997	7 YRS/SL	777 19	777 19	777 19	777 19	0 00
	BUSINESS OFFICE CARPET	09/01/1997	7 YRS/SL	497 79	497 79	497 79	497 79	0 00
	CARPETS - AVIS	07/01/1999	7 YRS/SL	3,568 00	3,568 00	3,568 00	3,568 00	0 00
	OFFICE FURNITURE AVIS	08/01/1999	7 YRS/SL	4,304 66	4,304 66	4,304 66	4 304 66	0 00
		03/31/2005	39 YRS/SL	0 00	0 00	0 00	0 00	0 00
				15,603 35	0 00	15,603 35	15,603 35	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	0 00
	LOCKERS	09/01/1997	7 YRS/SL	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	0 00
	CLASSROOM FURNITURE	09/01/1997	7 YRS/SL	1,232 42	1,232 42	1,232 42	1,232 42	0 00
	CLASSROOM FURNITURE	09/01/1998	7 YRS/SL	4,754 70	4,754 70	4,754 70	4,754 70	0 00
	WINDOW BLINDS	09/01/1998	7 YRS/SL	2 936 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	0 00
	MARKER BOARDS	09/01/1998	7 YRS/SL	2 912 48	2,912 48	2,912 48	2,912 48	0 00
				26,871 95	0 00	26,871 95	26,871 95	0 00
					26,871 95	0 00	26,871 95	0 00
1518	MPR OUTFITTING-AVIS							
	WIRING	09/01/1998	10 YRS/SL	7,299 12	7,299 12	7,299 12	7,299 12	0 00
	WIRING	04/01/1999	10 YRS/SL	284 70	284 70	284 70	284 70	0 00
	MPR SEATING	11/01/1998	10 YRS/SL	79,213 00	79,213 00	79,213 00	79,213 00	0 00
	STAGE LIGHTING	12/01/1998	10 YRS/SL	11,209 38	11,209 38	11,209 38	11,209 38	0 00
	GYM FLOOR COVERING	12/01/1998	10 YRS/SL	2,680 00	2,680 00	2,680 00	2,680 00	0 00
	STORAGE ROOM FIXTURES	12/01/1998	10 YRS/SL	1,823 62	1,823 62	1,823 62	1,823 62	0 00
	BASKETBALL SCOREBOARD	05/01/1999	10 YRS/SL	2 370 97	2 370 97	2,370 97	2,370 97	0 00
	STAGE CURTAINS	06/30/1999	10 YRS/SL	8 918 86	8 918 86	8 918 86	8 918 86	0 00
				113,799 65	0 00	113,799 65	113,799 64	0 01
					113,799 65	0 00	113,799 64	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	0 00
	OFFICE CARPETS	09/01/1997	7 YRS/SL	1,210 62	1,210 62	1,210 62	1,210 62	0 00
	REMODEL OFFICE SPACE	09/01/1997	7 YRS/SL	1,680 94	1,680 94	1,680 94	1,680 94	0 00
	WIRING FOR NEW OFFICE	09/01/1997	7 YRS/SL	510 00	510 00	510 00	510 00	0 00
	OFFICE WINDOW BLINDS	09/01/1997	7 YRS/SL	517 70	517 70	517 70	517 70	0 00
	OFFICE FURNITURE	09/01/1997	7 YRS/SL	3,300 54	3,300 54	3,300 54	3,300 54	0 00
	OFFICE FURNITURE	09/01/1997	7 YRS/SL	1,474 44	1,474 44	1,474 44	1,474 44	0 00
	OFFICE FURNITURE	09/01/1997	7 YRS/SL	519 49	519 49	519 49	519 49	0 00
	STAFF ROOM CHAIRS	09/01/1997	7 YRS/SL	595 75	595 75	595 75	595 75	0 00
	RECEPTION COUNTER	09/01/1997	7 YRS/SL	2 150 00	2 150 00	2,150 00	2,150 00	0 00
	PAINTING OFFICE	09/01/1997	7 YRS/SL	1,002 56	1,002 56	1,002 56	1,002 56	0 00
	ELECTRICAL WIRING - TAPSCOTT	07/01/1999	7 YRS/SL	1 850 00	1 850 00	1,850 00	1,850 00	0 00
	CARPETS - TAPSCOTT	07/01/1999	7 YRS/SL	4,034 00	4,034 00	4,034 00	4,034 00	0 00
	CONFERENCE ROOM REMODEL (ALL CO	06/30/2008	20 YRS/SL	28,751 17	28,751 17	4,312 68	1,437 56	5,750 23
				50,802 91	0 00	50,802 91	26,364 42	27,801 97
					50,802 91	0 00	26,364 42	27,801 97
1521	OVERHANGS - TAPSCOTT							
	CONSTRUCTION	09/01/1997	10 YRS/SL	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	72,187 62
					71,700 00	8,777 09	0 00	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	0 00
	LIBRARY SHELVES FINISHING	09/01/1997	7 YRS/SL	2,512 19	2,512 19	2,512 19	2,512 19	0 00
	LIBRARY SHELVES INSTALLATION	09/01/1997	7 YRS/SL	360 00	360 00	360 00	360 00	0 00
	SCIENCE ROOM FURNITURE	09/01/1997	7 YRS/SL	333 41	333 41	333 41	333 41	0 00
	SCIENCE ROOM WIRING	09/01/1997	7 YRS/SL	820 00	820 00	820 00	820 00	0 00
	MUSIC ROOM SHELVES	09/01/1997	7 YRS/SL	3,267 00	3,267 00	3,267 00	3,267 00	0 00
	PLAYGROUND REPAVING	09/01/1997	7 YRS/SL	3,400 00	3,400 00	3,400 00	3,400 00	0 00
	PLAYGROUND STRIPING	09/01/1997	7 YRS/SL	480 00	480 00	480 00	480 00	0 00
	12 PICNIC TABLE FRAMES	09/01/1997	7 YRS/SL	2 187 63	2 187 63	2,187 63	2,187 63	0 00
	12 PICNIC TABLE LUMBER	09/01/1997	7 YRS/SL	1,635 76	1,635 76	1,635 76	1,635 76	0 00
	2 BASKETBALL GOALS	09/01/1997	7 YRS/SL	781 50	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	0 00
	2 LIBRARY DESKS	09/01/1997	7 YRS/SL	100 00	100 00	100 00	100 00	0 00
	MISCELLANEOUS	08/31/2005	7 YRS/SL	734 81	734 81	612 34	104 97	717 31
	PAINTING CLASSROOMS	06/29/2006	7 YRS/SL	2,500 00	2,500 00	1,785 71	357 14	2 142 85
	ASBESTOS REMOVAL	07/29/2005	39 YRS/SL	3,614 13	3,614 13	548 30	92 67	640 97
	CLASSROOM FLOORING	08/16/2005	7 YRS/SL	11,434 65	11,434 65	9,528 88	1,633 52	11,162 40
	ASBESTOS REMOVAL RM 1 & 2	08/10/2006	39 YRS/SL	3,750 00	3,750 00	472 76	96 15	568 91
	PAINTING - KINDERGARTEN	08/10/2006	5 YRS/SL	895 52	895 52	880 60	14 92	895 52
	CARPETING - KINDERGARTEN	08/23/2006	5 YRS/SL	15,108 92	15,108 92	14,605 29	503 63	15,108 92
	PAINTING - KINDERGARTEN	08/23/2006	5 YRS/SL	960 00	960 00	928 00	32 00	960 00
	PAINTING - KINDERGARTEN	07/20/2006	5 YRS/SL	1,500 00	1,500 00	1,475 00	25 00	1,500 00
	EQUIPMENT	10/31/2006	5 YRS/SL	1,684 81	1,684 81	1,572 49	112 32	1,684 81
	ASBESTOS REMOVAL	08/07/2007	39 YRS/SL	3,950 00	3,950 00	396 69	101 28	497 97
	SCHOOL OUTFITTERS	08/31/2007	5 YRS/SL	299 99	299 99	229 99	60 00	289 99
	VARIOUS FLOORING	10/16/2007	7 YRS/SL	5,367 37	5,367 37	2,843 43	766 77	3,610 20
				72,451 79	0 00	72,451 79	56,531 05	60,431 43
					72,451 79	0 00	56,531 05	3,900 38
						56,531 05	3,900 38	60,431 43
							3,900 38	12,020 36
1523	TAPSCOTT SEISMIC PROJECT							
	SEISMIC EVALUATION & PLAN (FINISHED)	03/31/2005	39 YRS/SL	6,861 00	6,861 00	1,011 55	175 92	1,187 48
	PLAN CHECK (FINISHED 9/05)	04/26/2005	39 YRS/SL	853 00	853 00	125 76	21 87	147 63
	SEISMIC CONSTRUCTION WORK (FINISH	06/21/2005	39 YRS/SL	18,577 00	18,577 00	2,738 91	476 33	3 215 25
	SEISMIC EVALUATION & PLAN (FINISHED)	06/30/2005	39 YRS/SL	973 75	973 75	143 57	24 97	168 54
	SEISMIC CONSTRUCTION WORK (FINISH	05/10/2005	39 YRS/SL	1,050 84	1,050 84	154 93	26 94	181 87
	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
					18,557 00	2,735 97	475 82	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	0 00		
PAINTING REMODELED CLASSROOMS (F	08/04/2005	5 YRS/SL	450 00	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	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	418 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 08		
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	0 00	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	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	0 00		
ALIGEN 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	0 00	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	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	0 00	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	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	1 500	0 00		
INTERIOR PAINTING	07/01/1999	7 YRS/SL	6 677 13	6 677 13	6,677 13	6,677 13	6 677	0 00		
COMPUTER NETWORK WIRING	08/01/1999	7 YRS/SL	2,494 66	2,494 66	2,494 66	2,494 66	2,494	0 00		
CARPET - TAPSCOTT	09/01/2000	7 YRS/SL	2,214 00	2,214 00	2,214 00	2,214 00	2,214	0 00		
WINDOW REPLACEMENT	09/01/2000	10 YRS/SL	1 802 00	1,802 00	1,802 00	1,802 00	1,802	0 00		
CONTAINER	07/01/2000	10 YRS/SL	2,180 88	2,180 88	2,180 88	2,180 88	2,180	0 00		
PAINTING - TAPSCOTT	09/01/2000	5 YRS/SL	1,928 06	1,928 06	1,928 06	1,928 06	1,928	0 00		
ELECTRICAL - TAPSCOTT	10/01/2000	5 YRS/SL	675 00	675 00	675 00	675 00	675	0 00		
PAINT - COLOR DESIGN - TAPSCOTT	06/30/2001	5 YRS/SL	731 00	731 00	731 00	731 00	731	0 00		
PAINTING - TAPSCOTT	09/01/2002	5 YRS/SL	8,500 00	8,500 00	8,500 00	8,500 00	8,500	0 00		
PAINTING - TAPSCOTT	07/30/2003	5 YRS/SL	1 600 00	1,600 00	1,600 00	1,600 00	1,600	0 00		
PLUMBING	09/30/2003	5 YRS/SL	1,497 97	1,497 97	1,497 97	1,497 97	1,497	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	3,061	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	11,582 00	3,854 00		
THERMOSTAT - ADMISSIONS	01/19/2005	5 YRS/SL	807 00	807 00	807 00	807 00	807	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	1,000	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	8,700	0 00		
PAINTING CLASSROOMS	07/29/2005	5 YRS/SL	3 700 00	3,700 00	3,700 00	3,700 00	3,700	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	2,110	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	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	1,006 67	1,006 67	17,113 33		
TAPSCOTT MPR - BLINDS	01/10/2012	7 YRS/SL	3,314 88	3,314 88	236 78	236 78	236 78	3,078 10		
KINDERGARTEN PLAYGROUND	06/30/2012	10 YRS/SL	18,396 75	18,396 75	0 00	0 00	0 00	18,396 75		
*** (\$22,395) DIFFERENCE SEE ACCT 1528			397,258 25	39,831 63	0 00	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	3,800 00	0 00	0 00	
ROOF - AVIS	07/01/2000	10 YRS/SL	20,464 50	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	0 00	
TREE TRIM	10/01/2001	3 YRS/SL	2,745 00	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	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 PLI	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 - ACCTNG 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	
(FUND 04) ASSETS GIFTED TO SCHOOL	11/30/2007	5 YRS/SL	13,565 75	13,565 75	9,722 12	2,713 15	12,435 27	1,130 48
AED'S (DEFIBS)	06/30/2009	5 YRS/SL	4,054 00	4,054 00	1,621 60	810 80	2,432 40	1,621 60
	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	5,425 49	0 00
2 MACS /1 PRINTER (98 INS SETTLE)	09/01/1997	5 YRS/SL	5,192 75	5,192 75	5,192 75	5,192 75	5,192 75	0 00
2 MACS /1 PRINTER (98 INS SETTLE)	09/01/1997	5 YRS/SL	7,031 92	7,031 92	7,031 92	7,031 92	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	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	1,514 42	0 00
KILN	09/01/1997	5 YRS/SL	1,742 83	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	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	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	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	20,843 54	0 00
POWER MAC G3 (2)	09/01/1999	5 YRS/SL	3,245 34	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	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	2,327 80	0 00
			72,456.07	0.00	0.00	72,456.07	0.00	72,456.07
INTERCOM - TAPSCOTT	09/01/1999	5 YRS/SL	4,481 00	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	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	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	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	2,100 36	0 00
			19,213.43	0.00	0.00	19,213.43	0.00	19,213.43
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 1	10/01/2000	7 YRS/SL	2,249 67	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	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	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	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	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	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	1,774 00	0 00
MICROSCOPES	10/01/2001	3 YRS/SL	1,646 32	1,646 32	1,646 32	1,646 32	1,646 32	0 00
SPKERS	05/01/2002	3 YRS/SL	200 00	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	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	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	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	2,055 67	0 00
OUTDOOR VOLLEYBALL SYSTEM -BOND	06/30/2003	7 YRS/SL	870 00	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	85,282 49	0 00
			138,359.48	0.00	0.00	138,359.48	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	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	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	8,843.40	307 18
								9,150.58

<b>TOTAL EQUIPMENT</b>		<b>262,968.89</b>	<b>3,629.98</b>	<b>0.00</b>	<b>266,598.87</b>	<b>256,385.68</b>	<b>4,254.62</b>	<b>260,640.30</b>	<b>5,958.57</b>
<b>1540</b>	<b>FURNITURE AND FIXTURES</b>								
	(AVIS)								
	CLASSROOM FURNITURE	09/01/1999	7 YRS/SL	4,162.12	4,162.12	4,162.12	4,162.12	0.00	0.00
	WINDOW COVERINGS	10/01/2002	7 YRS/SL	4,728.59	4,728.59	4,728.59	4,728.59	0.00	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	0.00
	FOLDING CHAIRS	11/16/2004	7 YRS/SL	1,173.45	1,173.45	1,173.45	1,173.45	0.00	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	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	0.00	1,893.91
				<b>23,390.05</b>	<b>1,893.91</b>	<b>0.00</b>	<b>25,283.96</b>	<b>21,446.67</b>	<b>1,242.05</b>
								<b>22,688.72</b>	<b>2,595.24</b>
	(TAPSCOTT)								
	STORAGE CABINETS	03/03/1993	10 YRS/SL	1,495.50	1,495.50	1,495.50	1,495.50	0.00	0.00
	TABLES	03/16/1994	10 YRS/SL	521.52	521.52	521.52	521.52	0.00	0.00
	CARPETING	07/11/1994	10 YRS/SL	595.38	595.38	595.38	595.38	0.00	0.00
	BLINDS	07/27/1994	10 YRS/SL	1,518.89	1,518.89	1,518.89	1,518.89	0.00	0.00
	BLINDS	08/09/1994	10 YRS/SL	1,518.89	1,518.89	1,518.89	1,518.89	0.00	0.00
	CHAIRS	09/02/1994	10 YRS/SL	647.34	647.34	647.34	647.34	0.00	0.00
	TABLES	10/06/1995	10 YRS/SL	595.08	595.08	595.08	595.08	0.00	0.00
	CLASSROOM FURNITURE	09/01/1999	10 YRS/SL	4,798.72	4,798.72	4,798.72	4,798.72	0.00	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	0.00
	LIBRARY FURNITURE	12/01/1999	10 YRS/SL	6,220.13	6,220.13	6,220.13	6,220.13	0.00	0.00
	OFFICE FURNITURE	06/01/2000	10 YRS/SL	2,286.00	2,286.00	2,286.00	2,286.00	0.00	0.00
	OFFICE FURNITURE	10/01/2000	7 YRS/SL	1,502.02	1,502.02	1,502.02	1,502.02	0.00	0.00
	OFFICE FURNITURE	06/30/2004	7 YRS/SL	1,381.31	1,381.31	1,381.31	1,381.31	0.00	0.00
	MILK COOLER	06/30/2006	5 YRS/SL	1,614.26	1,614.26	1,614.26	1,614.26	0.00	0.00
	OFFICE FURNITURE	09/31/2007	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	380.39
	KINDERGARTEN PLAY AREA	12/07/2011	7 YRS/SL	400.00	400.00	33.33	33.33	366.67	366.67
				<b>32,915.44</b>	<b>814.97</b>	<b>0.00</b>	<b>33,730.41</b>	<b>30,694.40</b>	<b>718.77</b>
								<b>31,413.17</b>	<b>2,317.24</b>
	(BOND ISSUE PURCHASES)								
	FURNITURE & FIXTURES (IN SERVICE 9/	06/30/2003	7 YRS/SL	8,532.09	8,532.09	8,532.09	8,532.09	0.00	0.00
	FURNITURE & FIXTURES	10/07/2003	7 YRS/SL	5,776.94	5,776.94	5,776.94	5,776.94	0.00	0.00
	FURNITURE & FIXTURES	11/30/2003	7 YRS/SL	58,166.49	58,166.49	58,166.49	58,166.49	0.00	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	0.00
	FURNITURE & FIXTURES	01/27/2004	7 YRS/SL	14,452.00	14,452.00	14,452.00	14,452.00	0.00	0.00
	FURNITURE & FIXTURES	04/13/2004	7 YRS/SL	1,108.49	1,108.49	1,108.49	1,108.49	0.00	0.00
	FURNITURE & FIXTURES	05/31/2004	7 YRS/SL	2,413.98	2,413.98	2,413.98	2,413.98	0.00	0.00
	FURNITURE & FIXTURES	06/23/2004	7 YRS/SL	1,619.57	1,619.57	1,619.57	1,619.57	0.00	0.00
				<b>100,179.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100,179.17</b>	<b>99,404.38</b>	<b>591.65</b>
								<b>99,996.03</b>	<b>183.14</b>
<b>1540</b>	<b>TOTAL FURNITURE AND FIXTURES</b>			<b>156,484.66</b>	<b>2,708.88</b>	<b>0.00</b>	<b>159,193.54</b>	<b>151,545.45</b>	<b>2,552.47</b>
								<b>154,097.92</b>	<b>5,095.62</b>
<b>1550</b>	<b>WEBSITE &amp; DATABASE DEVELOPMENT</b>								
	DATABASE SYSTEM (IN SERVICE 12/03)	06/30/2003	7 YRS/SL	6,500.00	6,500.00	6,500.00	6,500.00	0.00	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	0.00
	DATABASE - COTA	02/01/2004	7 YRS/SL	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
	ONLINE FORMS	06/30/2004	7 YRS/SL	8,500.00	8,500.00	8,500.00	8,500.00	0.00	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	0.00
	DATABASE UPGRADE	02/07/2006	5 YRS/SL	2,726.83	2,726.83	2,726.83	2,726.83	0.00	0.00
	DATABASE UPGRADE	05/02/2006	5 YRS/SL	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	DATABASE UPGRADE	06/06/2006	5 YRS/SL	1,500.00	1,500.00	1,500.00	1,500.00	0.00	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	0.00	83,162.11
	ACCOUNTING SOFTWARE	03/31/2012	5 YRS/SL	13,103.13	13,103.13	655.16	655.16	655.16	12,447.97
	WEB HOSTING	03/31/2012	3 YRS/SL	16.94	16.94	1.41	1.41	1.41	15.53
				<b>77,843.93</b>	<b>96,282.18</b>	<b>0.00</b>	<b>174,126.11</b>	<b>68,535.53</b>	<b>3,298.29</b>
								<b>71,833.82</b>	<b>102,292.29</b>
	<b>GRAND TOTAL</b>			<b>18,941,466.50</b>	<b>268,172.89</b>	<b>0.00</b>	<b>19,209,639.39</b>	<b>5,555,767.88</b>	<b>555,008.90</b>
								<b>6,110,776.79</b>	<b>13,098,862.60</b>
	<b>BALANCE PER PRIOR YEAR AUDIT W/P</b>								
<b>FUND 62</b>	<b>950 AVIS DRIVE RENTAL PROPERTY</b>								
	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	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	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
				<b>372,971.90</b>	<b>0.00</b>	<b>0.00</b>	<b>372,971.90</b>	<b>90,180.41</b>	<b>7,683.73</b>
								<b>97,864.14</b>	<b>275,107.78</b>
	<b>TOTAL SCHOOL ASSETS</b>			<b>19,314,438.40</b>	<b>268,172.89</b>	<b>0.00</b>	<b>19,582,611.29</b>	<b>5,645,948.29</b>	<b>562,692.64</b>
								<b>6,208,640.93</b>	<b>13,373,970.36</b>