



**Meeting of the Citizens Oversight Committee**  
**June 20, 2012 – 6:00 p.m. – Library at Emery Secondary School**  
**1100 47<sup>th</sup> Street, Emeryville**

**Emery Unified School District Guiding Principles:**  
***We Hold High Academic, Social, and Professional Expectations***  
***We Create a Sense of Family***  
***We Inspire and Support Innovation to End Racist and Classist Practices***

**PUBLIC AGENDA**

**A. OPENING CEREMONY/ROLL CALL (approximately 6:00 p.m.)**

Tom Rauch, Chair  
Lisa Carlisle, Vice Chair  
Francisco Aalbers, Member  
Mitchell Fine, Member  
Judy Inouye, Member  
Marcelline Krafchick, Member  
Kelly Maddox, Member  
Dave Martinez, Member  
Barbie Robinson, Member  
Andrea Sanchez Cortez, Member

Charlie Schuman, Member  
Rodney Wong, Member

**Staff**

Dr. Debra Lindo, Superintendent of Schools  
Roy Miller, ECCL Project Director  
Dr. Hayin Kim, Director of Community and Youth  
Engagement

**B. APPROVAL OF AGENDA (approximately 6:05 pm)**

**C. APPROVAL OF MINUTES (approximately 6:08 pm)**

**D. REPORTS (approximately 6:10 p.m.)**

- I. Superintendent's Report
- II. COC Chairperson's Report
- III. EUSD Staff Comments
- IV. COC Member Comments

**E. VISITORS – Public comment for items NOT on the agenda (approximately 6:20 p.m.)**

*Citizens Oversight Committee Procedures: Community members are encouraged to attend Citizens Oversight Committee meetings. Each agenda contains a "Visitors" section, to allow for public comment on items NOT listed on the agenda. Public comments on items that ARE on the agenda will be taken at the time of the item. When recognized by the COC Chair, speakers are asked to limit their comments to three (3) minutes.*

*This is a public meeting. Under the Ralph M. Brown Act, any person has the right to record these proceedings with an audio or video tape recorder so long as they do so without causing a persistent disruption. Cal. Gov. Code 54953.5(a). Please note that an official audio recording of the meeting is taking place and is available upon request to the Emery Unified School District. All writings that are public records and relate to an agenda item below which are distributed to a majority of the Oversight Committee (including writings distributed to a majority of the Oversight Committee less than 72 hours prior to the meeting noticed below) will be available at the Emery Unified School District, 4727 San Pablo Avenue, Emeryville, CA during normal business hours (8am to 4pm, Monday through Friday, excluding legal holidays) and at [www.emeryvillecenter.org](http://www.emeryvillecenter.org). Cal. Gov. Code. 54957.5(a)-(d).*

F. COC ACTION/DISCUSSION ITEMS (approximately 6:25 pm), PUBLIC COMMENT INVITED

1. REVIEW OF PROPOSAL FOR VIDEO CREATION. Glenn Foster will present his proposal for creation of a short documentary video of the Emery Secondary School. Staff is requesting that the COC consider this as an appropriate expenditure of Measure J funds. (10 minutes)
2. FINANCE (10 minutes total)
  1. Subcommittee liaison report- none to report at this meeting as no liaison meeting was held
  2. Additional input from staff: 1) review of financial info for 05/12 2) Update on RDA developments
  3. Discussion
3. REVIEW THE "DOTS" DIAGRAM. Staff will review community impact on ECCL design. (10 minutes)
4. AMENDED BY-LAWS REVIEW. Staff will give a walkthrough of the amended by-laws. (10 minutes)
5. DISCUSSION OF COC ANNUAL REPORT. The COC will discuss finalizing its required annual report. (Report draft will be distributed on Wednesday) (20 minutes)
6. JULY COC MEETING. The COC will decide whether or not to omit the July 2012 meeting. (5 minutes)

G. NEXT COC MEETING AGENDA ITEMS (July 18, 2012)

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW

K. ADJOURNMENT

*Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation related to COC meetings, may request assistance by contacting the Office of the Superintendent at (510) 601-4906.*



**Meeting of the Citizens Oversight Committee**  
May 16, 2012 – 6:00 p.m. – Library at Emery Secondary School  
1100 47<sup>th</sup> Street, Emeryville

***Emery Unified School District Guiding Principles:***  
***We Hold High Academic, Social, and Professional Expectations***  
***We Create a Sense of Family***  
***We Inspire and Support Innovation to End Racist and Classist Practices***

**PUBLIC AGENDA**

A. OPENING CEREMONY/ROLL CALL (approximately 6:10 p.m.)

Charlie Schuman, Interim Chair

Francisco Aalbers, Member

Lisa Carlisle, Member

Mitchell Fine, Member

~~Ron Henry, Member~~ (TERM ENDED)

Judy Inouye, Member (ABSENT)

Vacancy, Member

Dr. Marcelline Krafchick, Member

Kelly Maddox, Member (ABSENT)

Dave Martinez, Member

Tom Rauch, Member

Barbie Robinson, Member

Andrea Sanchez Cortez, Member (ABSENT)

Rodney Wong, Member

**Staff**

Dr. Debbra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Dr. Hayin Kim, Director of Community and Youth  
Engagement

B. APPROVAL OF AGENDA (approximately 6:15 pm)

1. Charlie Shuman recommended a modification to the agenda: move Item (F4) ahead of (F1).

**\*\*Amended Agenda Approved. Moved by M. Krafchick; Seconded by T. Rauch; no objections.**

C. APPROVAL OF MINUTES (approximately 6:18 pm)

**\*\*Minutes Approved. Moved by M. Krafchick; Seconded by D. Martinez; no objections.**

D. REPORTS (approximately 6:20 p.m.)

I. Superintendent's Report

1. The Superintendent gave an update on the ESS relocation process to Santa Fe; District Office, Maintenance, Emery Ed Fund, and Early Head Start will be moving to Ralph Hawley.
2. The Superintendent reported on EUSD personnel changes: current Dean of Students, Will Chavarin, will become the full-time school principal for ESS, and current Deputy Superintendent/ ESS Principal, Anakarita Allen, will become the Director of Curriculum Instruction k-12.
3. The ECCL Fellows attended and had successful presentations at the Coalition for Community Schools National Forum.
4. The District received great community feedback at the Community Budget Forum held on May 1<sup>st</sup>.

II. COC Chairperson's Report

1. C. Schuman gave a report to City/Schools on May 3<sup>rd</sup>.
2. There was a Planning Commission Meeting for the ECCL on April 26.
3. The COC will be holding elections

~~III. School Board President's Report~~

IV. EUSD Staff Comments

Hayin Kim reported the following:

1. The Coalition for Community Schools National Forum was attended by EUSD staff, Community Service staff, ECCL Fellows, and community members. Student Fellows connected with representatives from Oakland's All City Council Student Government and hope to continue working together.
2. Community Design Workshop 9 is scheduled for May 19, 9:30AM – 11:30AM at Anna Yates.
3. Program Development work is progressing. Community Service staff and MIG (consultant) began discussion on out-of-school-time program opportunities.
4. ESS Block Party is on May 18 from 2-5PM on 47<sup>th</sup> Street.
5. Anna Yates school play is on May 25 and 26. ECCL Fellows will be present.
6. The Wellness Team is finishing the community health assessment surveys for a school-based health center. Please fill one out! Preliminary findings will be reported at the June 25<sup>th</sup> Board meeting. Work with staff will occur over the summer to develop recommendations and implementation strategies. This report will be presented at the first Board meeting in August.
7. Cory Wechsler is helping with student engagement work, holding focus groups with all students on grades 5-11. This will feed into an evaluation of the ECCL student engagement process.

ECCL Staff and the COC discussed the progression of Community Design Workshops and how the information should and will be shared with the community. Roy Miller clarified budget and design plans. He hopes to have a future organizational meeting with the COC to set a regular meeting calendar with the Chair and Vice Chair, to re-establish Liaison Committees and leadership roles, and to develop an annual calendar of COC meetings.

V. COC Member Comments – None.

E. VISITORS – Public comment for items NOT on the agenda (approximately 6:30 p.m.)

Betsy Cooley acknowledged Hayin Kim for her tremendous work organizing the Coalition for Community Schools National Forum.

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F. COC ACTION/DISCUSSION ITEMS (approximately 6:35 pm), PUBLIC COMMENT INVITED

1. NEW COC MEMBERS. COC members received information from staff and discussed status of applications from potential new members. (15 minutes)

There are currently 4 applications, but ECCL staff want to spend another 2-3 weeks to do a more focused outreach to the community. Staff will be asking the Board for an extension on May 21<sup>st</sup>.

2. ANNUAL REORGANIZATION MEETING for ELECTION of CHAIR and VICE-CHAIR POSITIONS. COC members held their annual election of officers (Chair and Vice-Chair positions). (15 minutes)

Nominations for Chair were held:

- Marcelline Krafchick nominated Tom Rauch for Chair; nomination was accepted.

**Tom Rauch is COC Chair for the 2012-2013 term.**

Nominations for Vice Chair were held:

- Marcelline Krafchick nominated Charlie Shuman for Vice Chair. Nomination was declined.
- Marcelline Krafchick nominated Dave Martinez for Vice Chair. Nomination was not declined.
- Marcelline Krafchick nominated Lisa Carlisle for Vice Chair. Nomination was accepted.
- Charlie Shuman nominated Frank Aalbers for Vice Chair. Nomination was declined.

Candidates for Vice Chair were Lisa Carlisle and Dave Martinez. An election for Vice Chair was held by secret ballot. **Lisa Carlisle is COC Vice Chair for the 2012-2013 term.**

3. DISCUSSION OF COC ANNUAL REPORT. The COC discussed finalizing its required annual report. (20 minutes)

Lisa Carlisle gave an overview of report structure and its five sections: 1) Introduction 2) Measure "J" Background 3) Financial Summary 4) Independent Audit Summary 5) COC Reflections for the 2011/2012 Fiscal Year.

The COC members gave input on the draft report's content, corrections, and wording/grammar/format suggestions. They agreed that the report should include the required information and be succinct and factual. Further details can be added under "COC Reflections." Charlie Shuman suggested an Annual Report work session prior to the next COC meeting. Lisa Carlisle will send out a revised version of the annual report to the COC by May 18. Further edits should be sent back to her by May 25. An Annual Report presentation to the Board is set for July 2, 2012.

4. FINANCE (10 minutes total)

1. Subcommittee liaison report- none to report at this meeting as no liaison meeting was held
2. Additional input from staff: 1) reviewed financial info for 03/12

Terri Ryland reviewed the April ECCL expenditures. She gave an update on the RDA funds, RDA Oversight Committee decisions, and an estimated timeline of fund receivership based on events going on between the State Department of Finance, the State Auditor and Controller, and work with State Legislators.

3. Discussion

G. NEXT COC MEETING AGENDA ITEMS (June 16, 2012)

1. Annual Report
2. Summary of community's input and the ECCL design.
3. Omitting of the July COC meeting.

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

1. COC Members and Staff gave a big "Thank You!" to Charlie Schuman for all the hard work and time he contributed as Vice Chair and Interim Chair.

J. CALENDAR REVIEW

K. ADJOURNMENT (approx. 8:15pm)

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**Measure J: ECCL Actual Expenditures as of May 31, 2012**

meas lang option code	Bond Projects	notes	2010-11 Actuals	2011-12 Adopted		Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Measure J To Date
				Budget	Revised Budget						
a	801	Construct, Furnish & Equipment Facilities	995,062	1,871,000.00	1,877,258.00	0.00	1,071,652.37	1,136,678.80	65,026.43	740,579.20	2,131,741.24
b	802	Replace, demolish or renovate District properties		2,200,000.00	2,200,000.00	86,434.50	582,869.50	675,135.00	92,265.50	1,438,430.50	675,135.00
c	803	Replace portables with permanent classrooms		0.00		0.00			0.00	0.00	0.00
d	804	Construction school-site support		0.00		0.00			0.00	0.00	0.00
e	805	Upgrade and replace classroom technology	105,517	0.00	14,483.00	10.22	4,184.68	4,184.68	0.00	10,288.10	109,701.79
f	806	Acquire available real property		0.00		0.00			0.00	0.00	0.00
g	807	Provide appropriate packing facilities		0.00		0.00			0.00	0.00	0.00
h	808	Provide Interim housing	39,762	670,000.00	760,238.00	7,951.20	66,162.36	66,162.36	0.00	686,124.44	105,924.64
i	809	Make additional repairs and upgrades		0.00		0.00			0.00	0.00	0.00
j	810	Perform necessary site preparation		250,000.00	250,000.00	0.00	5,831.44	5,831.44	0.00	244,168.56	5,831.44
k	811	Address unforeseen conditions revealed by construction		0.00		0.00			0.00	0.00	0.00
l	812	Mitigate items identified by the EIR		0.00		0.00			0.00	0.00	0.00
m	813	Install energy efficient systems		0.00		0.00			0.00	0.00	0.00
<b>Total</b>			<b>1,140,342</b>	<b>4,991,000.00</b>	<b>5,101,979.00</b>	<b>94,395.92</b>	<b>1,730,700.35</b>	<b>1,887,992.28</b>	<b>157,291.93</b>	<b>3,119,590.80</b>	<b>3,028,334.11</b>
Payroll									32,746.48		
Non-payroll expenditures									124,545.45		
Total Activity for Month									<u>157,291.93</u>		



<sup>1</sup> Budget was adjusted to include \$75,000 budget lines not coded to specific "a to m" components of project - i.e. bond audit fees, consultants and contracted services.

Measure J Accounts Payable Warrants  
May 1 through May 31, 2012

Check Number	Date Paid	Payee	Description	Amount
50136408	05/09/2012	School Facility Consultants	Proposal to OPSC for State School Fds	5,954.95
50136179	05/07/2012	Capitol Public Finance Group	Filing of Continuing Disclosure and SEC	1,425.00
50136184	05/07/2012	Murdoch, Walrath & Holmes	Assist in proj review approach with DSA	2,200.00
50136185	05/07/2012	National Equity Project	Program development	19,200.00
50136183	05/07/2012	MKTHINK	Architects	92,265.50
50136410	05/09/2012	Security Engineers	Alarm service	3,500.00
Non-Payroll				124,545.45
Monthly Payroll				32,746.48
Total Expenditures Jan				157,291.93



Detail for Dates 05/01/2012 to 05/31/2012

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
210-8591-9120-	- - - - CY Deferred Rev, Measure		Balance Forward	05/01/12				.00
210-8660-9110-	- - - - Interest, Measure J SerA,							
		GJ12-00057	Reallocate Interest	05/24/12			7,024.84	7,024.84-
		GJ12-00057	Reallocate Interest	05/24/12			2,627.04	9,651.88-
		GJ12-00057	Reallocate Interest	05/24/12			1,762.82	11,414.70-
		GJ12-00057	Reallocate Interest	05/24/12			16,041.57	27,456.27-
			Account Total	05/31/12	.00	.00	27,456.27	
210-8660-9120-	- - - - Interest, Measure J SerB,							
		GJ12-00057	Reallocate Interest	05/24/12			10,316.20	10,316.20-
		GJ12-00057	Reallocate Interest	05/24/12			11,396.17	21,712.37-
			Account Total	05/31/12	.00	.00	21,712.37	
210-8660-9150-	- - - - Interest, Mea J Interest,							
			Balance Forward	05/01/12	156,303.00	156,303.00	19,968.08	136,334.92
		CT12-07056	3RD QTR INTEREST APP PERIC	05/04/12			13,158.99	123,175.93
		GJ12-00057	Reallocate Interest	05/24/12			7,024.84-	130,200.77
		GJ12-00057	Reallocate Interest	05/24/12			12,943.24-	143,144.01
		GJ12-00057	Reallocate Interest	05/24/12			13,158.99-	156,303.00
		GJ12-00057	Reallocate Interest	05/24/12			16,041.57-	172,344.57
			Account Total	05/31/12	156,303.00	156,303.00	16,041.57-	
210-8699-0000-	- - - - OthLoc Rev Unrestrict							
		AR12-00139	College Track Programming	05/21/12			50,000.00	50,000.00-
210-8951-9120-	- - - - Sale Bonds, Measure J Ser							
			Balance Forward	05/01/12			22,640,000.00	22,640,000.00-
		GJ12-00056	Correct Res Coding	05/23/12			7,640,000.00-	15,000,000.00-
			Account Total	05/31/12	.00	.00	15,000,000.00	
210-8951-9130-	- - - - Sale Bonds, Measure J SerC							
		GJ12-00056	Correct Res Coding	05/23/12			7,640,000.00	7,640,000.00-
			<b>Total for Option , and Revenue accounts</b>		<b>156,303.00</b>	<b>156,303.00</b>	<b>22,723,127.07</b>	<b>22,566,824.07-</b>
<b>Option 704 - ECCL_Proj</b>								
210-5800-9120-0000-9100-400-52-	704 OthSvcOpEx, Measure J Ser							
			Balance Forward	05/01/12			418,959.50	418,959.50-
		GJ12-00056	Correct Res Coding	05/23/12			152,800.00-	266,159.50-
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 5/1/2012, End Date = 5/31/2012, Unposted JES? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl = )						ESCAPE	ONLINE
								Page 1 of 7

Detail for Dates 05/01/2012 to 05/31/2012

Fiscal Year 2011/12

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 704 - ECCL_Proj (continued)</b>									
	Account Total			05/31/12	.00	.00	.00	266,159.50	
210-5800-9130-0000-9100-400-52-704	OthSvcOpEx,Measure J SerC								
	GJ12-00056		Correct Res Coding	05/23/12				152,800.00	152,800.00-
210-5820-9110-0000-8100-500-52-704	Audit Expe, Measure J Ser								
	GJ12-00058		Correct Resource Coding	05/25/12				3,500.00	3,500.00-
210-5820-9150-0000-8100-400-52-704	Audit Expe, Mea J Interes								
	Balance Forward			05/01/12	5,000.00	5,000.00		3,500.00	1,500.00
	Correct Resource Coding			05/25/12				3,500.00-	5,000.00
	Account Total			05/31/12	5,000.00	5,000.00	.00	.00	
210-5825-9150-0000-8100-400-52-704	Consultant, Mea J Interes								
	Balance Forward			05/01/12	50,000.00	50,000.00			50,000.00
210-5830-9110-0000-8100-500-52-704	Contracted, Measure J Ser								
	Balance Forward			05/01/12					.00
210-5830-9110-0000-8100-500-70-704	Contracted, Measure J Ser								
	Capitol Public Finance C	EN12-02683	Overdue 2012 annual report	05/07/12			1,425.00		1,425.00-
	Capitol Public Finance C	EN12-02694	Overdue 2012 annual report	05/07/12			1,425.00-		.00
	Capitol Public Finance C	EX12-02375	Overdue 2012 annual report	05/07/12				1,425.00	1,425.00-
	Account Total			05/31/12	.00	.00	.00	1,425.00	
210-5830-9150-0000-8100-400-52-704	Contracted, Mea J Interes								
	Balance Forward			05/01/12	20,000.00	20,000.00			20,000.00
210-7638-9120-0000-9100-400-52-704	DbtSvc Int, Measure J Ser								
	Balance Forward			05/01/12				220,012.56	220,012.56-
	Correct Res Coding			05/23/12				185,091.73-	34,920.83-
	Account Total			05/31/12	.00	.00	.00	34,920.83	
210-7638-9130-0000-9100-400-52-704	DbtSvc Int,Measure J SerC								
	Correct Res Coding			05/23/12				185,091.73	185,091.73-
	<b>Total for Option 704, and Expense accounts</b>				<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>643,897.06</b>	<b>568,897.06-</b>
<b>Option 801 - A) School Const</b>									
210-2305-9110-9214-8100-400-70-801	Supv Sal, Measure J SerA,								
	Balance Forward			05/01/12	230,025.00	230,025.00		206,573.30	23,451.70
	Regular Payroll (Earning:			05/31/12				20,657.33	2,794.37
	Salary Encumbrance between 06/			05/31/12			20,657.33		17,862.96-
	Account Total			05/31/12	230,025.00	230,025.00	20,657.33	227,230.63	
210-2405-9110-9214-8100-400-70-801	Clrk Sal, Measure J SerA,								
	Balance Forward			05/01/12	39,420.00	39,420.00		26,839.28	12,580.72

Detail for Dates 05/01/2012 to 05/31/2012

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-2405-9110-9214-8100-400-70- -801	Clrk Sal, Measure J SerA, (continued)	PR12-00058	05/31/12 Regular Payroll (Earning:	05/31/12				2,980.00	9,600.72
		PR12-00060	Salary Encumbrance between 06/	05/31/12	39,420.00		2,980.00		6,620.72
			Account Total	05/31/12	39,420.00		2,980.00	29,819.28	
210-2924-9110-9214-8100-400-70- -801	OthClasHst, Measure J Ser		Balance Forward	05/01/12	95,357.00				95,357.00
210-3202-9110-9214-8100-400-70- -801	PERS Class, Measure J Ser		Balance Forward	05/01/12	39,848.00			25,495.79	14,352.21
		PR12-00058	05/31/12 Regular Payroll (Contrib	05/31/12				2,581.92	11,770.29
		PR12-00060	Salary Encumbrance between 06/	05/31/12			2,581.92		9,188.37
			Account Total	05/31/12	39,848.00		2,581.92	28,077.71	
210-3312-9110-9214-8100-400-70- -801	OASDI Clas, Measure J Ser		Balance Forward	05/01/12	21,856.00			13,229.30	8,626.70
		PR12-00058	05/31/12 Regular Payroll (Contrib	05/31/12				1,465.51	7,161.19
		PR12-00060	Salary Encumbrance between 06/	05/31/12			1,465.51		5,695.68
			Account Total	05/31/12	21,856.00		1,465.51	14,694.81	
210-3322-9110-9214-8100-400-70- -801	Medi Class, Measure J Ser		Balance Forward	05/01/12	5,290.00			3,384.49	1,905.51
		PR12-00058	05/31/12 Regular Payroll (Contrib	05/31/12				342.74	1,562.77
		PR12-00060	Salary Encumbrance between 06/	05/31/12			342.74		1,220.03
			Account Total	05/31/12	5,290.00		342.74	3,727.23	
210-3402-9110-9214-8100-400-70- -801	H&W Class, Measure J SerA		Balance Forward	05/01/12	49,558.00			31,464.94	18,093.06
		PR12-00058	05/31/12 Regular Payroll (Contrib	05/31/12				3,251.72	14,841.34
		PR12-00060	Salary Encumbrance between 06/	05/31/12			3,251.72		11,589.62
			Account Total	05/31/12	49,558.00		3,251.72	34,716.66	
210-3502-9110-9214-8100-400-70- -801	SUI Class, Measure J SerA		Balance Forward	05/01/12	5,874.00			3,758.06	2,115.94
		PR12-00058	05/31/12 Regular Payroll (Contrib	05/31/12				380.57	1,735.37
		PR12-00060	Salary Encumbrance between 06/	05/31/12			380.57		1,354.80
			Account Total	05/31/12	5,874.00		380.57	4,138.63	
210-3602-9110-9214-8100-400-70- -801	WC Class, Measure J SerA,		Balance Forward	05/01/12	9,121.00			5,835.47	3,285.53
		PR12-00058	05/31/12 Regular Payroll (Contrib	05/31/12				590.95	2,694.58
		PR12-00060	Salary Encumbrance between 06/	05/31/12			590.95		2,103.63
			Account Total	05/31/12	9,121.00		590.95	6,426.42	

Detail for Dates 05/01/2012 to 05/31/2012

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-3802-9110-9214-8100-400-70- -801	PERS RedCL, Measure J Ser		Balance Forward	05/01/12	7,651.00	7,651.00		4,894.71	2,756.29
	PR12-00058	05/31/12	Regular Payroll (PERS R	05/31/12				495.68	2,260.61
	PR12-00060	05/31/12	Salary Encumbrance between 06/	05/31/12			495.68		1,764.93
			Account Total	05/31/12	7,651.00	7,651.00	495.68	5,390.39	
210-4300-9110-9217-8100-400-70- -801	Mails&Supp, Measure J Ser		Balance Forward	05/01/12	12,000.00	12,000.00	210.94	3,869.30	7,919.76
210-4415-9110-9220-8100-400-70- -801	Comp Equip, Measure J Ser		Balance Forward	05/01/12	12,000.00	12,000.00		3,856.30	8,143.70
210-5200-9110-9221-8100-400-70- -801	Travel&Cnf, Measure J Ser		Balance Forward	05/01/12	12,000.00	12,000.00		1,604.67	10,395.33
210-5800-9110-9225-8100-400-52- -801	OthSvcOpEx, Measure J Ser		Balance Forward	05/01/12					.00
210-5825-9110-9208-8100-400-70- -801	Consultant, Measure J Ser		Balance Forward	05/01/12	36,000.00	36,000.00	5,954.95	7,981.90	22,063.15
P12-00480	School Facility Consulta	EN12-02720	ECCL/Professional Services	05/09/12			5,954.95-		28,018.10
P12-00480	School Facility Consulta	EX12-02397	ECCL/Professional Services	05/09/12				5,954.95	22,063.15
P12-00528	School Facility Consulta	EN12-02854	ECCL/Printing & Reproduction	05/23/12			3,820.00		18,243.15
			Account Total	05/31/12	36,000.00	36,000.00	3,820.00	13,936.85	
210-5830-9110-9211-8100-400-70- -801	Contracted, Measure J Ser		Balance Forward	05/01/12	24,000.00	24,000.00		1,285.93	22,714.07
210-5830-9110-9212-8100-400-70- -801	Contracted, Measure J Ser		Balance Forward	05/01/12	180,000.00	180,000.00	28,249.16	30,220.97	121,529.87
P12-00474	National Equity Project	EN12-02688	ECCL/NEP Coaching & Facilitation	05/07/12			19,200.00-		140,729.87
P12-00473	Murdoch, Walrath & Holl	EN12-02689	ECCL/Professional Services	05/07/12			2,200.00-		142,929.87
P12-00474	National Equity Project	EX12-02369	ECCL/NEP Coaching & Facilitation	05/07/12				19,200.00	123,729.87
P12-00473	Murdoch, Walrath & Holl	EX12-02370	ECCL/Professional Services	05/07/12				2,200.00	121,529.87
			Account Total	05/31/12	180,000.00	180,000.00	6,849.16	51,620.97	
210-5845-9110-9609-8100-400-70- -801	Legal Exp, Measure J SerA		Balance Forward	05/01/12	36,000.00	36,000.00		56,885.96	6,885.96-
210-6220-9110-9203-8500-400-70- -801	DSA Fees, Measure J SerA,		Balance Forward	05/01/12	100,000.00	100,000.00			100,000.00
210-6230-9110-9203-8500-400-70- -801	CDE Fees, Measure J SerA,		Balance Forward	05/01/12	60,000.00	60,000.00			60,000.00
210-6240-9110-9204-8500-400-70- -801	Preliminar, Measure J Ser		Balance Forward	05/01/12	100,000.00	100,000.00			100,000.00

Detail for Dates 05/01/2012 to 05/31/2012

Re#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-6250-9110-9203-8500-400-70- -801	OtherCostP , Measure J SerA		Balance Forward	05/01/12	120,000.00	106,000.00		2,000.00	104,000.00
210-6270-9110-9307-8500-300-70- -801	OtherCostC,Measure J SerA		Balance Forward	05/01/12		3,500.00	3,500.00		.00
P12-00484	Security Engineers	EN12-02718	ECCL	05/09/12			3,500.00-		3,500.00
P12-00484	Security Engineers	EX12-02395	ECCL	05/09/12				3,500.00	.00
	Account Total			05/31/12	.00	3,500.00	.00	3,500.00	
210-6297-9110-9223-8500-400-70- -801	Contingency, Measure J S		Balance Forward	05/01/12	600,000.00	600,000.00			600,000.00
210-6298-9110-9225-8100-400-70- -801	Reserve, Measure J SerA,		Balance Forward	05/01/12					.00
210-6298-9110-9225-8500-400-70- -801	Reserve, Measure J SerA,		Balance Forward	05/01/12					.00
	Account Total			05/01/12	1,796,000.00	1,805,758.00	43,626.52	492,781.74	1,269,349.74
<b>Option 802 - B) Replace Dist</b>									
210-5825-9110-9205-8100-400-70- -802	Consultant, Measure J Ser		Balance Forward	05/01/12	45,000.00	45,000.00			45,000.00
210-5830-9110-9204-8100-400-70- -802	Contracted, Measure J Ser		Balance Forward	05/01/12	45,000.00	45,000.00			45,000.00
210-6210-9110-9202-8500-400-70- -802	Architect, Measure J SerA		Balance Forward	05/01/12	1,810,000.00	1,810,000.00	102,265.50	408,284.50	1,299,450.00
P12-00475	MKTHINK	EN12-02690	ECCL/Professional Services	05/07/12			92,265.50-		1,391,715.50
P12-00475	MKTHINK	EX12-02371	ECCL/Professional Services	05/07/12				92,265.50	1,299,450.00
P12-00525	DSK Architects	EN12-02851	ECCL/Architecture Services	05/23/12			112,283.87		1,187,166.13
	Account Total			05/31/12	1,810,000.00	1,810,000.00	122,283.87	500,550.00	
210-6210-9110-9205-8500-400-70- -802	Architect, Measure J SerA		Balance Forward	05/01/12	300,000.00	300,000.00		174,585.00	125,415.00
	Account Total			05/01/12	2,200,000.00	2,200,000.00	122,283.87	675,135.00	1,402,581.13
<b>Option 805 - E) Tech Upgrade</b>									
210-4315-9110-9307-8100-400-55- -805	Comp Softw, Measure J Ser		Balance Forward	05/01/12	14,483.00	14,483.00	10.22	4,184.68	10,288.10
210-4415-9110-9307-8100-100-55- -805	Comp Equip, Measure J Ser		Balance Forward	05/01/12					.00
210-4415-9110-9307-8100-400-55- -805	Comp Equip, Measure J Ser		Balance Forward	05/01/12					.00

Detail for Dates 05/01/2012 to 05/31/2012

Fiscal Year 2011/12

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 805 - E) Tech Upgrade (continued)</b>									
210-4415-9110-9307-8100-400-55-	805 Comp Equip, Measure J Ser (continued)								
	Balance Forward			05/01/12					.00
	<b>Total for Option 805, and Expense accounts</b>				.00	14,483.00	10.22	4,184.68	10,288.10
<b>Option 808 - H) Interim Hous</b>									
210-4300-9110-9306-8100-500-56-	808 Matls&Supp, Measure J SerA								
	BR12-00169 Transfer for interim move			05/31/12		5,000.00			5,000.00
210-4400-9110-9306-8100-100-56-	808 NonCap Eq, Measure J SerA								
	Balance Forward			05/01/12		13,000.00			13,000.00
210-4415-9110-9306-8100-100-55-	808 Comp Equip, Measure J Ser								
	Balance Forward			05/01/12		33,000.00		28,479.95	4,520.05
	BT12-00070 Balance Resource			05/31/12		3,779.00-			741.05
	Account Total			05/31/12	.00	29,221.00	.00	28,479.95	
210-4415-9110-9306-8100-400-55-	808 Comp Equip, Measure J Ser								
	Balance Forward			05/01/12		20,478.00	7,451.20	16,805.19	3,778.39-
	BT12-00070 Balance Resource			05/31/12		3,779.00			.61
	Account Total			05/31/12	.00	24,257.00	7,451.20	16,805.19	
210-5650-9110-9306-8100-400-70-	808 Interim Housing, Measure								
	Balance Forward			05/01/12		670,000.00		8,715.00	657,785.00
	BR12-00169 Transfer for interim move			05/31/12		73,000.00-			584,785.00
	Account Total			05/31/12	670,000.00	593,500.00	.00	8,715.00	
210-5830-9110-9306-8100-300-56-	808 Contracted, Measure J Ser								
	Balance Forward			05/01/12		23,760.00	500.00	12,162.22	11,097.78
210-6200-9110-9306-8500-100-56-	808 Bldg&Imprv, Measure J SerA								
	BR12-00169 Transfer for interim move			05/31/12		9,000.00			9,000.00
210-6400-9110-9306-8100-100-56-	808 Equipment, Measure J SerA,								
	BR12-00169 Transfer for interim move			05/31/12		19,000.00			19,000.00
210-6400-9110-9306-8100-300-56-	808 Equipment, Measure J SerA,								
	BR12-00169 Transfer for interim move			05/31/12		40,000.00			40,000.00
	<b>Total for Option 808, and Expense accounts</b>				670,000.00	756,738.00	7,951.20	66,162.36	682,624.44
<b>Option 810 - J) Site Prepar</b>									
210-6140-9110-9104-8500-400-70-	810 Surveying, Measure J SerA								
	Balance Forward			05/01/12		50,000.00			50,000.00
210-6157-9110-9104-8500-400-70-	810 Environmen, Measure J Ser								
	Balance Forward			05/01/12		200,000.00		5,831.44	194,168.56

Detail for Dates 05/01/2012 to 05/31/2012

Fiscal Year 2011/12

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 810 - J) Site Prepar (continued)</b>									
210-6157-9110-9104-8500-400-70- -810	LSA Associates	EN12-02853	ECCL/Consulting Services	05/23/12			8,662.08		185,506.48
			Account Total	05/31/12	200,000.00	200,000.00	8,662.08	5,831.44	
			<b>Total for Option 810, and Expense accounts</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>8,662.08</b>	<b>5,831.44</b>	<b>235,506.48</b>

Total for Org 018-Emery Unified School District				
Budgeted	Starting Balance	+ Revenues	- Expenditures	= Calculated Ending Balance
Actual	22,723,127.07	156,303.00	5,101,979.00	4,945,676.00-
			182,533.89	20,652,600.90