



**Chico Country Day School  
102 W. 11<sup>th</sup> St., Chico, CA 95928**

**Board of Directors Regular Meeting  
CCDS Room 24  
Chico, CA 95928**

**August 11, 2010  
Regular Session: 6:00pm**

**AGENDA**

Board Members

- Chuck Tatreau, Chair (2008-2011)
- Karen Rose, Vice Chair (2007-10)
- Darien Sterling, Secretary (2008- 11)
- Matt Meuter, Treasurer (2007-10)
- Alicia Ahlswede (2010-2013)
- Don Brashears (2008-2011)
- Matt Darlington (2010-2013)
- Karin Daverson (2010-2012)
- Mike Dunbaugh (2008-2011)
- John Garrett (2009- 11)
- Shayne Law (2010-2011)
- Katherine MacKinnon (2010-2013)
- Kate McCarthy (2010-2013)
- Kevin Murray (2008-2011)
- Margaret Reece, Executive Director
- Charles Thompson (2010-2013)
- Paul Weber, Principal

*Annual Meeting: August 11, 2010*

1. **Call to Order/Roll Call**
2. **Opportunity for Public Comment**

The CCDS Board of Directors welcomes and encourages public comments. At this time the Board will hear public comments, presentations, or requests pertaining to Chico Country Day School as listed on this agenda, as well as those not on this agenda. Law prohibits action by the Board on non-agenda items. Members of the public addressing the Board shall be limited to five (5) minutes for their presentation.

3. **Approval of Agenda**
4. **Reports**
  - A. Principal Report
  - B. Executive Director Report
  - C. Finance Committee Report
  - D. PTP Report

5. **Regular Agenda**
  - A. **Approval of the Board of Directors Meeting Minutes**  
Discuss/Approve/Postpone the minutes of June 9 and June 29, 2010
  - B. **Approval of the financial statements for May and June 2010**  
Approve/Disapprove of May and June 2010 Financial statements.
  - C. **Consideration of officers for the 2010-2011 Board of Directors**  
Discuss/Approve/Disapprove the Officers of the Board
  - D. **Consideration of dates for board meeting retreat 2010-2011**  
Discuss/Approve/Disapprove the date for board retreat 2010
  - E. **Consideration of authorized signatures for CCDS**  
Discuss/Approve/Disapprove the authorized signors for CCDS
  - F. **Consideration of Facilities Use Agreement (FUA)**

Discuss/Approve/Disapprove the FUA between CCDS and CUSD regarding the Rosedale classrooms (3)

**6. Closed Session**

- 1. Conference With Legal Counsel--Anticipated Litigation:** Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: 2 cases

**7. Adjournment**

Adjourn to regular board meeting of September 8, 2010, 6:00 pm

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATIONS MAY BE MADE

Notice is hereby given that, consistent with the requirements of the *Bagley-Keene Open Meeting Act*, special presentations not mentioned in the agenda may be made at this meeting.

However, any such presentation will be for information only.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990*, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting the Chico Country Day School, 102 West 11<sup>th</sup> Street, Chico, CA 95928; telephone, (530) 895-2650; fax (530) 895-2646.

FOR MORE INFORMATION

For more information concerning this agenda, please contact Chico Country Day School, 102 West 11<sup>th</sup> Street, Chico, CA 95928; telephone, (530) 895-2650; fax (530) 895-2646.



*Chico Country Day School provides a safe, joyful environment.  
where all learners are inspired to achieve their personal best.*

## **Executive Director Report August 2010**

1. The Audit (part 1) was on June 7. The Audit (part 2) is August 13. We have had some preliminary findings by our auditor, and that has led to tightening of our procedures which we will be going over with our staff on Tuesday.
2. We are finishing up closing the books to 2009-2010, so by September we will have a solid number as far as the excess revenue from 09/10.
3. Contracts for our teaching staff went out by July 1, and with those, the implementation of the new salary scale developed by the LABRAT committee. This is part 1 of the "Merit Pay System" that we are continuing to work on.
4. The P-Annual report was completed over the summer, and our ADA for last year was 519.89, slightly short of the budgeted 520.71 (difference of .82 ADA).
5. There is still no budget from the state for 2010-2011 so our budget is continuing to be based on the May Revision numbers.

**Chico Country Day School  
Finance Committee Minutes  
FC Meeting of August 3, 2010**

- 1) The Finance Committee met on Wednesday August 3, 2010. Finance Committee members are Margaret Reece, Paul Weber, Kevin Murray, Bruce Thomas, Matt Meuter, and Sean Farrell. The member absent was Bruce Thomas.
- 2) The Minutes of May 26, 2010 were approved upon motion by Paul Weber, second by Kevin Murray.
- 3) The Finance Committee recommends approval of the May & June 2010 Financial Statements.
- 4) The Finance Committee reviewed and approved the check register and the American Express Statement for May & June 2010.
- 5) The reimbursements for the Principal and Executive Director were approved.
- 6) **Budget Update:** No budget update at this time.
- 7) **Policy recommendation regarding excess revenue and reserve levels:** The policy was discussed by the finance committee and the FC will bring the final version of this to the board in September.

The next meeting will be September 1, 2010, 4pm, Murray Financial Services

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Minutes  
Chico Country Day School  
Board of Directors' Regular Meeting  
June 9, 2010—6:00PM

**1. Call to Order/Roll Call** Chuck Tatreau called the meeting to order at 6:02PM. Present: Karen Rose, Darien Sterling, Matt Meuter, Amy Gomersall, Dawn Kusumoto, Colly Fischer, Dick Stein, Margaret Reece, John Garrett, Don Brashears, Michael Dunbaugh, Kevin Murray, Andrew Coolidge, Paul Weber, Eric Hoiland.

**2. Opportunity for Public Comment** Paul Weber presented certificates of appreciation to retiring Board members Andrew Coolidge, Amy Gomersall, Eric Hoiland, Dawn Kusumoto and Dick Stein. Members of public present: Susie Bower, Darren Massa, and Pete Pembroke, CCDS Teachers present to make the LABRAT Committee report; and Katherine MacKinnon, Butte College Instructor and new Board member beginning in July.

**3. Approval of Agenda:** Dunbaugh moved that the agenda item for guests waiting to make a presentation be moved to the top of the agenda; Stein seconded; approved. Agenda approved upon motion by Dunbaugh, second by Rose.

#### **4. Reports**

- A. Principal Report:** as presented
- B. Executive Director Report:** as presented
- C. Safety Committee Report:** as presented
- D. Finance Committee Report** No report
- E. PTP Report** No report
- F. Personnel Committee Report** No report
- G. Board Development Committee** No report
- H. Fundraising Committee Report** Matt Meuter reported that Darien Sterling will run the Annie B. Campaign and Karen Rose will be the Fundraising Chair.

#### **5. Regular Agenda**

**D. Consideration of adoption of Compensation Plan as recommended by the LABRAT Committee**



Bower, Fischer, Reece, Massa and Pembroke presented the recommended Compensation Plan for the Committee. Upon motion by Kusumoto, second by Gomersall, Board moved to approve the 5-column salary scale, asked that the Committee continue working toward a finalized version for the Board regarding the incentive pay, asked that the Finance Committee work on a dollar amount for the pool and to present the proposal to staff. Approved, staff abstained.

**A. Approval of the Board of Directors Meeting Minutes**

Approved upon motion by Stein, second by Rose.

**B. Approval of the financial statements for April 2010**

Meuter noted that the Finance Committee recommended approval. Approved upon motion by Coolidge, second by Rose.

**C. Consideration of the 2010-2011 Budget**

Executive Director Reece presented the 10/11 budget based on May Revise numbers. A revised budget will be presented upon an approved State of California budget. Approved upon motion by Coolidge, second by Dunbaugh. Staff abstained.

**E. Consideration of Classified and Certificated Human Resource Actions**

Approved, after corrections noted, upon motion by Stein, second by Dunbaugh, staff abstaining.

**F. Consideration of Revision to Personnel Policies regarding sick leave**

Approved upon motion by Murray, second by Stein, staff abstaining.

**G. Consideration of Revision to Personnel Policies regarding holiday pay for part-time employees**

Approved upon motion by Meuter second by Dunbaugh. Coolidge and Rose opposed, staff abstaining.

**H. Consideration of Matrix Energy Services, Inc. contract for energy savings**



Upon motion by Dunbaugh, second by Rose, Board approved contracting for the “no cost to customer” items and for installing occupancy sensors in the new portables which will turn off lights when no one is present.

**I. Consideration of letter of interest to the Salvation Army**

Upon motion by Dunbaugh, second by Mueter, Board authorized administration to send letter of interest to Salvation Army.

**J. Consideration of nominations of PTP Representative member of the Board**

Upon motion by Dunbaugh, second by Gomersall, Board moved to accept the PTP representative. Shayne Law, incoming PTP President, will be the representative beginning in July.

**6. Closed Session:** Board went into closed session at 7:45.

The board reconvened to open session at 8:15pm. There was nothing to report. Meeting adjourned at 8:16pm.

Respectfully submitted:

Bonnie Fitzgerald



## Minutes

Chico Country Day School  
Board of Directors' Special Meeting  
June 29, 2010, 5:30pm

- 1. Call to Order/Roll Call** Chuck Tatreau called the meeting to order at 5:30pm.  
Present: Chuck Tatreau, Karen Rose, Darien Sterling, Amy Gomersall, Dick Stein, Margaret Reece, Michael Dunbaugh, Don Brashears, Kevin Murray, Paul Weber, Andrew Coolidge  
Absent: Dawn Kusumoto, Eric Hoiland, Colly Fischer, Matt Meuter
- 2. Public Comment** Leslie Layton from the Chico News and Review was present
- 3. Approval of Agenda** on motion by Coolidge, second by Dunbaugh. Approved.
- 4. Consideration of Standard Medi-Cal Administrative Activities Claiming Agreement with Region 2.**  
Upon discussion, the 2010-2013 contract with Region 2 for MAA was approved. Motion by Murray, Second by Gomersall. Reece, Weber, Rose abstain.
- 5. Closed Session**
  - 4.1 Conference with legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9:1 case  
  
Report: Chico Country Day School Board met with and gave direction to Legal Counsel regarding 1 case of anticipated litigation.
- 5. Adjournment**  
Adjourn to regular board meeting of August 11, 2010

Respectfully submitted,

Margaret Reece

**Chico Country Day School  
Financial Highlights  
May & June 2010 Financial Statements  
(As of 06/30/10 – not closed)**

**1) Statement of Financial Position (Balance Sheet) at 6/30/10 (not closed)**

**A) ASSETS & LIABILITIES:**

Total Current Assets of \$1,357,168.40 **are more than** Total Current Liabilities of \$550,013.08 resulting in \$807,155.4 of **Excess Net Working Capital**.

Undeposited funds = -123.00

Total Bank Accounts = \$755,131.13

Accounts Receivable= \$508,490.48

Net Income for June: \$586,291.75, which was \$105,685.62 or 73.5% of budget (deferrals)

CCDS still has an unused \$100,000 Line of Credit.

As of June 30, CCDS cash position remains very strong as \$500,000+ of surplus cash still remains invested in short-term CD's.

**B) EQUITY (Unrestricted Fund Balance):**

The \$1,146,443.76 Total Equity /Net Fund Balance (Reserve) represents 31.5% of the \$3,631,069 revised Y2009-2010 Budgeted Total Revenue. Recommended Fund Balance Reserves for public schools our size is a minimum of 4%. The Revised Y2009-2010 Budget Excess Revenue over Expenses projects a 12-month Annual Excess of \$108k (mid-year revision approved by Board 03/14/10).

**2) Budget Year to Date (as of June 30, 2010):**

The budget revision helped ease the budget crunch. We are finishing closing the books and will have solid closing 09/10 numbers in September.

Our cost center profit & losses as of June 30th are:

Band: \$ (-\$5657.8)

Choir: \$1070.54

Preschool & Afterschool: \$58,349.07

Athletic Department: \$175.49

**Chico Country Day School**  
**Statement of Financial Position**  
As of May 31, 2010

	<u>As of May 31, 2010</u>	<u>May-10 2009 (PP)</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
9100 Bank			0.00
9120 Cash in Bank - Tri Counties Checking	0.00	12,510.56	-12,510.56
9121 Cash In Bank- Northern California Bank Checking	244,757.09	235,088.17	9,668.92
9125 Money Market Northern California Bank	225,131.25	228,649.66	-3,518.41
9131 LPL Financial			0.00
9135 LPL Money Market	385.44	472.76	-87.32
9136 LPL CD Amern Expr Centurion Bk	0.00	200,000.00	-200,000.00
9137 LPL CD Wright Express Finl Svc	0.00	200,000.00	-200,000.00
9138 LPL CD United Security Bank	0.00	100,000.00	-100,000.00
9139 LPL CD Ally Bank	200,000.00		200,000.00
9140 LPL CD FirstMerit Bank	95,000.00		95,000.00
9141 LPL CD Western Natl Bank	206,000.00		206,000.00
<b>Total 9131 LPL Financial</b>	<b>\$ 501,385.44</b>	<b>\$ 500,472.76</b>	<b>\$ 912.68</b>
<b>Total 9100 Bank</b>	<b>\$ 971,273.78</b>	<b>\$ 976,721.15</b>	<b>\$ 5,447.37</b>
<b>Total Bank Accounts</b>	<b>\$ 971,273.78</b>	<b>\$ 976,721.15</b>	<b>\$ 5,447.37</b>
<b>Accounts Receivable</b>			
9200 Accounts Receivable	2,462.88	222,257.65	-219,794.77
<b>Total Accounts Receivable</b>	<b>\$ 2,462.88</b>	<b>\$ 222,257.65</b>	<b>\$ 219,794.77</b>
<b>Other Current Assets</b>			
9290 Due from Grantor Governments	19,558.69	89,282.99	-69,724.30
9330 Prepaid Expenses	7,026.29	51,368.23	-44,341.94
9399 Undeposited Funds	-1,568.00	0.00	-1,568.00
<b>Total Other Current Assets</b>	<b>\$ 25,016.98</b>	<b>\$ 140,651.22</b>	<b>\$ 115,634.24</b>
<b>Total Current Assets</b>	<b>\$ 998,753.64</b>	<b>\$ 1,339,630.02</b>	<b>\$ 340,876.38</b>
<b>Fixed Assets</b>			
9401 Property			0.00
9420 Improvement of Sites	25,676.00	25,676.00	0.00
9425 Improvement of Sites -Accumulated Depreciation	-14,053.00	-12,367.00	-1,686.00
9430 Buildings	351,028.46	304,739.91	46,288.55
9435 Bldg Accumulated Depreciation	-25,710.00	-6,444.00	-19,266.00
9440 Equipment	17,264.75	17,264.75	0.00
9445 Equi Accumulated Depreciation	-13,309.77	-11,331.77	-1,978.00
<b>Total 9401 Property</b>	<b>\$ 340,896.44</b>	<b>\$ 317,537.89</b>	<b>\$ 23,358.55</b>
<b>Total Fixed Assets</b>	<b>\$ 340,896.44</b>	<b>\$ 317,537.89</b>	<b>\$ 23,358.55</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,339,650.08</b>	<b>\$ 1,657,167.91</b>	<b>\$ 317,517.83</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
9500 Accounts Payable	4,566.45	9,810.64	-5,244.19
<b>Total Accounts Payable</b>	<b>\$ 4,566.45</b>	<b>\$ 9,810.64</b>	<b>\$ 5,244.19</b>
<b>Other Current Liabilities</b>			

9502 District Overpayment	17,284.00	17,284.00	0.00
9503 Prepaid Income	0.00	122,617.00	-122,617.00
9504 Accrued Expenses Payable	15,345.92	0.00	15,345.92
9515 Payroll Liabilities			0.00
9525 Flex Plan Liability	9,981.79	9,024.84	956.95
9550 Retirement Liability - PERS	4,477.70	3,766.08	711.62
9555 Retirement Liability - STRS	25,061.03	93,396.81	-68,335.78
9570 Wages Payable	0.00	1,226.00	-1,226.00
9580 403B Payable	3,986.70	3,638.42	348.28
9585 Other Payroll Liabilities	0.00	387.00	-387.00
<b>Total 9515 Payroll Liabilities</b>	<b>\$ 43,507.22</b>	<b>\$ 111,439.15</b>	<b>-\$ 67,931.93</b>
9600 Notes & Loans Payable			0.00
9571 Wages Payable (July & August)	179,312.83	196,646.19	-17,333.36
9641 NCB Loan # 5357600	245,314.55	215,900.03	29,414.52
9642 CCSA Growth Fund Loan	0.00	48,000.00	-48,000.00
<b>Total 9600 Notes &amp; Loans Payable</b>	<b>\$ 424,627.38</b>	<b>\$ 460,546.22</b>	<b>-\$ 35,918.84</b>
9603 Customer Deposits	1,185.00	5,774.00	-4,589.00
9650 Deferred Revenue	0.00	18,137.00	-18,137.00
<b>Total Other Current Liabilities</b>	<b>\$ 501,949.52</b>	<b>\$ 735,797.37</b>	<b>-\$ 233,847.85</b>
<b>Total Current Liabilities</b>	<b>\$ 506,515.97</b>	<b>\$ 745,608.01</b>	<b>-\$ 239,092.04</b>
<b>Total Liabilities</b>	<b>\$ 506,515.97</b>	<b>\$ 745,608.01</b>	<b>-\$ 239,092.04</b>
<b>Equity</b>			
9760 Fund Balance, Unreserved	843,320.79	843,320.79	0.00
9793 Audit Adjustments	268,389.11	68,239.11	200,150.00
Net Income	-278,575.79		-278,575.79
<b>Total Equity</b>	<b>\$ 833,134.11</b>	<b>\$ 911,559.90</b>	<b>-\$ 78,425.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,339,650.08</b>	<b>\$ 1,657,167.91</b>	<b>-\$ 317,517.83</b>

Monday, Aug 02, 2010 12:51:09 PM GMT-7 - Accrual Basis

**Chico Country Day School**  
**Budget vs. Actuals Fiscal Year To Date**  
11 Months July 2009 - May 2010

	11 Months YTD Total			
	Actual	Budget	Budget	Budget
<b>Income</b>				
8000 Revenue Limit Sources			0.00	
8015 State Aid - Charter Gen Purpose	1,214,666.00	1,509,211.00	-294,545.00	80.48%
8019 Prior Yr - Charter Gen Purpose	5,364.00	12,837.00	-7,473.00	41.79%
8181 Special Ed - Entitlement	91,100.00	99,630.00	-8,530.00	91.44%
8182 Special Ed Other Federal Entitlement	28,528.00	40,428.00	-11,900.00	70.56%
<b>Total 8000 Revenue Limit Sources \$</b>	<b>1,339,658.00 \$</b>	<b>1,662,106.00 -\$</b>	<b>322,448.00</b>	<b>80.60%</b>
8290 Other Federal Revenue	-154,529.00	0.00	-154,529.00	
8299 All Other Federal Revenue	187,451.00	17,499.00	169,952.00	1071.21%
<b>Total 8290 Other Federal Revenue \$</b>	<b>32,922.00 \$</b>	<b>17,499.00 \$</b>	<b>15,423.00</b>	<b>188.14%</b>
8300 Other State Revenues			0.00	
8311 Current Yr -- Other State App	482.00	0.00	482.00	
8319 Prior Yr -- Other State App	-1,876.25		-1,876.25	
8434 CSR, Grades K*3	128,520.00	171,688.00	-43,168.00	74.86%
8480 Charter Categorical Block Grant	155,873.00	217,657.00	-61,784.00	71.61%
8481 Restricted Art & Music Block Grant	3,173.00	6,382.00	-3,209.00	49.72%
8560 State Lottery Revenue	31,224.38	29,064.00	2,160.38	107.43%
8561 Restricted Lottery	6,287.01	3,469.00	2,818.01	181.23%
8590 All Other State Revenue	32,931.00		32,931.00	
8591 Supplemental Hourly Revenue	113.00	2,288.00	-2,175.00	4.94%
<b>Total 8300 Other State Revenues \$</b>	<b>356,727.14 \$</b>	<b>430,548.00 -\$</b>	<b>73,820.86</b>	<b>82.85%</b>
8600 Other Local Revenue			0.00	
8631 Sales		0.00	0.00	
8634 Food Service Sales		0.00	0.00	
8639 All Other Sales			0.00	
8640 Yearbook Sales	5,235.00		5,235.00	
8641 Video & CD Sales	390.00		390.00	
8642 Middle School Social Ticket Sales	1,345.00		1,345.00	
8643 School Logo Sales	3,962.25		3,962.25	
<b>Total 8639 All Other Sales \$</b>	<b>10,932.25 \$</b>	<b>0.00 \$</b>	<b>10,932.25</b>	
8660 Interest	1,203.60	2,288.00	-1,084.40	52.60%
8670 Fees and Contracts			0.00	
8644 Athletic Fees	7,701.80		7,701.80	
8672 Pre School Revenue	92,686.50	81,450.00	11,236.50	113.80%
8674 After School Program Revenue	118,313.37	116,570.00	1,743.37	101.50%
8675 After School Band Fees	6,978.76		6,978.76	
8676 After School Choir Fees	9,155.85		9,155.85	
8677 Sibling & Staff Discounts	-1,538.50		-1,538.50	
<b>Total 8670 Fees and Contracts \$</b>	<b>233,297.78 \$</b>	<b>198,020.00 \$</b>	<b>35,277.78</b>	<b>117.82%</b>
8680 Fundraising Income			0.00	
8681 Annual Fund	37,844.84	31,291.00	6,553.84	120.94%
8682 Auction	58,751.76	50,000.00	8,751.76	117.50%
8683 PTP Fundraising	19,001.57	10,000.00	9,001.57	190.02%
8687 Fundraising Miscellaneous	6,519.00		6,519.00	
<b>Total 8680 Fundraising Income \$</b>	<b>122,117.17 \$</b>	<b>91,291.00 \$</b>	<b>30,826.17</b>	<b>133.77%</b>
8684 Miscellaneous Donations	3,831.00	10,076.00	-6,245.00	38.02%
8685 Field Trips	3,953.00		3,953.00	

8686 Classroom Supplies	5,365.00		5,365.00	
<b>Total 8684 Miscellaneous Donations \$</b>	<b>13,149.00 \$</b>	<b>10,076.00 \$</b>	<b>3,073.00</b>	<b>130.50%</b>
8690 Reimbursements	26,019.13	11,913.00	14,106.13	218.41%
8691 Fingerprinting	746.00		746.00	
<b>Total 8690 Reimbursements \$</b>	<b>26,765.13 \$</b>	<b>11,913.00 \$</b>	<b>14,852.13</b>	<b>224.67%</b>
8780 Charter in Lieu of Property Tax	679,474.00	811,437.00	-131,963.00	83.74%
8939 Grant Income	1,750.00		1,750.00	
<b>Total 8600 Other Local Revenue \$</b>	<b>1,088,688.93 \$</b>	<b>1,125,025.00 -\$</b>	<b>36,336.07</b>	<b>96.77%</b>
<b>Total Income \$</b>	<b>2,817,996.07 \$</b>	<b>3,235,178.00 -\$</b>	<b>417,181.93</b>	<b>87.10%</b>
<b>Expenses</b>				
1000 Certificated Personnel Salaries			0.00	
1100 Certificated Teacher	1,073,010.18	1,071,000.00	2,010.18	100.19%
1300 Certificated Administrator	85,708.26	85,701.00	7.26	100.01%
1800 Certificated Substitute	19,990.00	22,500.00	-2,510.00	88.84%
1900 Certificated Other	102,178.98	108,000.00	-5,821.02	94.61%
1901 Certificated Extras & Summer School	13,753.62	14,000.00	-246.38	98.24%
1903 Certificated SPED	48,271.39	46,800.00	1,471.39	103.14%
<b>Total 1000 Certificated Personnel Salaries \$</b>	<b>1,342,912.43 \$</b>	<b>1,348,001.00 -\$</b>	<b>5,088.57</b>	<b>99.62%</b>
2000 Classified Personnel Salaries			0.00	
2100 Classified Instructional Aide Salaries	85,156.93	133,000.00	-47,843.07	64.03%
2200 Classified Support	76,396.03	68,591.00	7,805.03	111.38%
2201 Classified After School Salaries	84,965.52	73,060.00	11,905.52	116.30%
2202 Classified Pre School Salaries	58,295.48	57,900.00	395.48	100.68%
2300 Classified Administration	85,708.26	85,709.00	-0.74	100.00%
2400 Classified Clerical & Office Salaries	82,173.86	82,500.00	-326.14	99.60%
2800 Classified Substitutes		363.00	-363.00	0.00%
2900 Classified Other Salaries		0.00	0.00	
<b>Total 2000 Classified Personnel Salaries \$</b>	<b>472,696.08 \$</b>	<b>501,123.00 -\$</b>	<b>28,426.92</b>	<b>94.33%</b>
3000 Employee Benefits			0.00	
3100 STRS	109,854.53	119,623.00	-9,768.47	91.83%
3200 PERS	26,272.51	29,157.00	-2,884.49	90.11%
3302 Payroll Tax Expense	75,938.02	68,800.00	7,138.02	110.38%
3400 Health & Welfare Benefits	313,701.39	293,326.00	20,375.39	106.95%
3600 Workers Comp Insurance	35,702.37	38,000.00	-2,297.63	93.95%
<b>Total 3000 Employee Benefits \$</b>	<b>561,468.82 \$</b>	<b>548,906.00 \$</b>	<b>12,562.82</b>	<b>102.29%</b>
4000 Books and Supplies			0.00	
4100 Textbooks and Core Materials	19,971.91	21,224.00	-1,252.09	94.10%
4200 Books and Reference Materials	3,039.49	2,750.00	289.49	110.53%
4315 Custodial Supplies	16,825.77	18,546.00	-1,720.23	90.72%
4324 Restricted Lottery	6,844.87	6,799.00	45.87	100.67%
4325 Instructional Materials	20,196.15	22,554.00	-2,357.85	89.55%
4326 Teacher Supplies	12,247.22	4,840.00	7,407.22	253.04%
4327 Pre and Afterschool Supplies	6,246.90	6,454.00	-207.10	96.79%
4328 Supplies - Art		0.00	0.00	
4330 Office Supplies	8,252.25	8,250.00	2.25	100.03%
4335 PE Supplies	6,538.84	5,500.00	1,038.84	118.89%
4336 Restricted PE, Arts & Music Supplies	2,744.01	6,816.00	-4,071.99	40.26%
4340 Professional Dev Materials	64.07	0.00	64.07	
4420 Computer Supplies	1,198.13	2,288.00	-1,089.87	52.37%
4710 Student Food Services	2,071.32	2,273.00	-201.68	91.13%
<b>Total 4000 Books and Supplies \$</b>	<b>106,240.93 \$</b>	<b>108,294.00 -\$</b>	<b>2,053.07</b>	<b>98.10%</b>
5000 Services and Operating Exp			0.00	
5210 Conference & Travel	4,821.91	5,624.00	-802.09	85.74%
5300 Dues & Memberships	9,953.50	8,250.00	1,703.50	120.65%

5400 Insurance	26,277.08	30,000.00	-3,722.92	87.59%
5510 Utilities	50,687.71	59,576.00	-8,888.29	85.08%
5515 Janitorial Services	3,443.56	5,500.00	-2,056.44	62.61%
5605 Equipment Leases	20,780.90	22,913.00	-2,132.10	90.69%
5606 Computer Lab Lease	35,688.53	36,663.00	-974.47	97.34%
5610 Rent	85,986.31	64,163.00	21,823.31	134.01%
5615 Bldg Repairs and Maintenance	18,447.08	18,326.00	121.08	100.66%
5803 Accounting Fees	13,250.00	12,826.00	424.00	103.31%
5806 Assemblies		0.00	0.00	
5809 Banking Fees	2,778.17	2,750.00	28.17	101.02%
5810 Bad Debts	166.10	1,826.00	-1,659.90	9.10%
5812 Business Services	20,416.05	27,500.00	-7,083.95	74.24%
5823 Consultants-Architects	6,711.13	6,234.00	477.13	107.65%
5824 District Oversight Fees	20,725.74	23,199.00	-2,473.26	89.34%
5830 Field Trips	18,828.37	11,000.00	7,828.37	171.17%
5836 Fingerprinting	6,256.00	5,500.00	756.00	113.75%
5839 Fundraising	3,521.85	4,576.00	-1,054.15	76.96%
5844 Interest Expense	17,178.47	29,326.00	-12,147.53	58.58%
5845 Legal Fees	38,282.73	27,500.00	10,782.73	139.21%
5851 Mktg and Student Recruiting	4,885.06	3,201.00	1,684.06	152.61%
5854 Consultants	72,194.46	91,663.00	-19,468.54	78.76%
5857 Payroll Fees	9,255.10	10,076.00	-820.90	91.85%
5860 Printing and Reproduction	399.44	1,375.00	-975.56	29.05%
5863 Professional Development	5,106.75	4,576.00	530.75	111.60%
5872 Special Ed Encroachment	5,938.56	28,413.00	-22,474.44	20.90%
5875 Recruiting - Staff	2,073.15	1,826.00	247.15	113.54%
5878 Student Assessment	37.50	1,375.00	-1,337.50	2.73%
5881 Student Information System	800.00	3,201.00	-2,401.00	24.99%
5884 Substitutes	280.25	0.00	280.25	
5887 Technology Services	14,836.22	12,000.00	2,836.22	123.64%
5893 Transportation - Student		0.00	0.00	
5905 Cell Phones	789.78	2,563.00	-1,773.22	30.81%
5910 Internet Connectivity, Website	9,971.50	6,875.00	3,096.50	145.04%
5915 Postage and Delivery	4,101.79	5,951.00	-1,849.21	68.93%
5920 Telephone and Fax	1,974.25	2,750.00	-775.75	71.79%
<b>Total 5000 Services and Operating Exp \$</b>	<b>536,845.00 \$</b>	<b>579,097.00 -\$</b>	<b>42,252.00</b>	<b>92.70%</b>
<b>6000 Capital Outlay</b>			<b>0.00</b>	
6100 Sites and Improvement of Sites	5,316.90	40,000.00	-34,683.10	13.29%
6200 Bldgs and Improvement of Bldgs	11,983.68	20,000.00	-8,016.32	59.92%
6410 Computers	8,236.25	8,500.00	-263.75	96.90%
6420 Furniture	13,168.91	12,900.00	268.91	102.08%
6430 Other Equipment	20,014.86	20,000.00	14.86	100.07%
6900 Depreciation	17,688.00	17,688.00	0.00	100.00%
<b>Total 6000 Capital Outlay \$</b>	<b>76,408.60 \$</b>	<b>119,088.00 -\$</b>	<b>42,679.40</b>	<b>64.16%</b>
<b>Total Expenses \$</b>	<b>3,096,571.86 \$</b>	<b>3,204,509.00 -\$</b>	<b>107,937.14</b>	<b>96.63%</b>
<b>Net Income -\$</b>	<b>278,575.79 \$</b>	<b>30,669.00 -\$</b>	<b>309,244.79</b>	<b>-908.33%</b>

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**Chico Country Day School**  
**Budget vs. Actuals Current Month**  
**May 2010**

	Month of May 2010			
	Actual	Budget	Budget	% of Budget
<b>Income</b>				
<b>8000 Revenue Limit Sources</b>			0.00	
8015 State Aid - Charter Gen Purpose	97,234.00	137,201.00	-39,967.00	70.87%
8019 Prior Yr - Charter Gen Purpose		1,167.00	-1,167.00	0.00%
8181 Special Ed - Entitlement	4,964.00	9,057.00	-4,093.00	54.81%
8182 Special Ed Other Federal Entitlement	2,225.00	3,675.00	-1,450.00	60.54%
<b>Total 8000 Revenue Limit Sources \$</b>	<b>104,423.00 \$</b>	<b>151,100.00 -\$</b>	<b>46,677.00</b>	<b>69.11%</b>
<b>8290 Other Federal Revenue</b>		0.00	0.00	
8299 All Other Federal Revenue	3,354.00	0.00	3,354.00	
<b>Total 8290 Other Federal Revenue \$</b>	<b>3,354.00 \$</b>	<b>0.00 \$</b>	<b>3,354.00</b>	
<b>8300 Other State Revenues</b>			0.00	
8311 Current Yr -- Other State App		0.00	0.00	
8434 CSR, Grades K*3		0.00	0.00	
8480 Charter Categorical Block Grant	13,630.00	19,787.00	-6,157.00	68.88%
8481 Restricted Art & Music Block Grant		580.00	-580.00	0.00%
8560 State Lottery Revenue		0.00	0.00	
8561 Restricted Lottery		0.00	0.00	
8590 All Other State Revenue	44.00		44.00	
8591 Supplemental Hourly Revenue		208.00	-208.00	0.00%
<b>Total 8300 Other State Revenues \$</b>	<b>13,674.00 \$</b>	<b>20,575.00 -\$</b>	<b>6,901.00</b>	<b>66.46%</b>
<b>8600 Other Local Revenue</b>			0.00	
8631 Sales		0.00	0.00	
8634 Food Service Sales		0.00	0.00	
8639 All Other Sales			0.00	
8640 Yearbook Sales	618.00		618.00	
<b>Total 8639 All Other Sales \$</b>	<b>618.00 \$</b>	<b>0.00 \$</b>	<b>618.00</b>	
8660 Interest	197.50	208.00	-10.50	94.95%
8670 Fees and Contracts			0.00	
8672 Pre School Revenue	9,496.00	8,550.00	946.00	111.06%
8674 After School Program Revenue	12,406.55	11,457.00	949.55	108.29%
8675 After School Band Fees	729.00		729.00	
8676 After School Choir Fees	910.00		910.00	
8677 Sibling & Staff Discounts	-96.75		-96.75	
<b>Total 8670 Fees and Contracts \$</b>	<b>23,444.80 \$</b>	<b>20,007.00 \$</b>	<b>3,437.80</b>	<b>117.18%</b>
8680 Fundraising Income			0.00	
8681 Annual Fund	1,410.00	709.00	701.00	198.87%
8682 Auction		0.00	0.00	
8683 PTP Fundraising		0.00	0.00	
8687 Fundraising Miscellaneous	2,937.00		2,937.00	
<b>Total 8680 Fundraising Income \$</b>	<b>4,347.00 \$</b>	<b>709.00 \$</b>	<b>3,638.00</b>	<b>613.12%</b>
8684 Miscellaneous Donations	226.00	916.00	-690.00	24.67%
8685 Field Trips	705.00		705.00	
8686 Classroom Supplies	20.00		20.00	
<b>Total 8684 Miscellaneous Donations</b>	<b>\$ 951.00 \$</b>	<b>916.00 \$</b>	<b>35.00</b>	<b>103.82%</b>
8690 Reimbursements	15,159.39	1,083.00	14,076.39	1399.76%

8780 Charter in Lieu of Property Tax	55,882.00	73,767.00	-17,885.00	75.75%
<b>Total 8600 Other Local Revenue \$</b>	<b>100,599.69 \$</b>	<b>96,690.00 \$</b>	<b>3,909.69</b>	<b>104.04%</b>
<b>Total Income \$</b>	<b>222,050.69 \$</b>	<b>268,365.00 -\$</b>	<b>46,314.31</b>	<b>82.74%</b>
<b>Expenses</b>				
<b>1000 Certificated Personnel Salaries</b>			0.00	
1100 Certificated Teacher	118,890.02	119,000.00	-109.98	99.91%
1300 Certificated Administrator	7,791.66	7,791.00	0.66	100.01%
1800 Certificated Substitute	3,325.00	2,500.00	825.00	133.00%
1900 Certificated Other	11,353.22	12,000.00	-646.78	94.61%
1901 Certificated Extras & Summer School		0.00	0.00	
1903 Certificated SPED	6,332.47	5,200.00	1,132.47	121.78%
<b>Total 1000 Certificated Personnel Salaries \$</b>	<b>147,692.37 \$</b>	<b>146,491.00 \$</b>	<b>1,201.37</b>	<b>100.82%</b>
<b>2000 Classified Personnel Salaries</b>			0.00	
2100 Classified Instructional Aide Salaries	9,685.12	14,000.00	-4,314.88	69.18%
2200 Classified Support	8,361.82	6,409.00	1,952.82	130.47%
2201 Classified After School Salaries	8,726.05	6,951.00	1,775.05	125.54%
2202 Classified Pre School Salaries	6,425.98	6,100.00	325.98	105.34%
2300 Classified Administration	7,791.66	7,791.00	0.66	100.01%
2400 Classified Clerical & Office Salaries	7,971.26	7,500.00	471.26	106.28%
2800 Classified Substitutes		33.00	-33.00	0.00%
2900 Classified Other Salaries		0.00	0.00	
<b>Total 2000 Classified Personnel Salaries \$</b>	<b>48,961.89 \$</b>	<b>48,784.00 \$</b>	<b>177.89</b>	<b>100.36%</b>
<b>3000 Employee Benefits</b>			0.00	
3100 STRS	12,111.65	13,007.00	-895.35	93.12%
3200 PERS	2,601.83	2,844.00	-242.17	91.48%
3302 Payroll Tax Expense	6,785.64	7,200.00	-414.36	94.25%
3400 Health & Welfare Benefits	25,765.14	26,666.00	-900.86	96.62%
3600 Workers Comp Insurance	3,245.67	0.00	3,245.67	
<b>Total 3000 Employee Benefits \$</b>	<b>50,509.93 \$</b>	<b>49,717.00 \$</b>	<b>792.93</b>	<b>101.59%</b>
<b>4000 Books and Supplies</b>			0.00	
4100 Textbooks and Core Materials	593.05	778.00	-184.95	76.23%
4200 Books and Reference Materials		250.00	-250.00	0.00%
4315 Custodial Supplies	1,637.98	1,454.00	183.98	112.65%
4324 Restricted Lottery		100.00	-100.00	0.00%
4325 Instructional Materials	201.16	1,446.00	-1,244.84	13.91%
4326 Teacher Supplies	2,765.99	160.00	2,605.99	1728.74%
4327 Pre and Afterschool Supplies	318.63	546.00	-227.37	58.36%
4328 Supplies - Art		0.00	0.00	
4330 Office Supplies	272.04	750.00	-477.96	36.27%
4335 PE Supplies	21.95	500.00	-478.05	4.39%
4336 Restricted PE, Arts & Music Supplies		146.00	-146.00	0.00%
4340 Professional Dev Materials		0.00	0.00	
4420 Computer Supplies		208.00	-208.00	0.00%
4710 Student Food Services	31.99	227.00	-195.01	14.09%
<b>Total 4000 Books and Supplies \$</b>	<b>5,842.79 \$</b>	<b>6,565.00 -\$</b>	<b>722.21</b>	<b>89.00%</b>
<b>5000 Services and Operating Exp</b>			0.00	
5210 Conference & Travel	330.00	376.00	-46.00	87.77%
5300 Dues & Memberships	225.00	750.00	-525.00	30.00%
5400 Insurance	2,353.04	0.00	2,353.04	
5510 Utilities	3,432.16	5,416.00	-1,983.84	63.37%
5515 Janitorial Services	130.00	500.00	-370.00	26.00%

5605 Equipment Leases	1,766.89	2,083.00	-316.11	84.82%
5606 Computer Lab Lease	3,244.41	3,333.00	-88.59	97.34%
5610 Rent	7,672.96	5,833.00	1,839.96	131.54%
5615 Bldg Repairs and Maintenance	1,018.09	1,666.00	-647.91	61.11%
5803 Accounting Fees		1,166.00	-1,166.00	0.00%
5806 Assemblies		0.00	0.00	
5809 Banking Fees	155.93	250.00	-94.07	62.37%
5810 Bad Debts		166.00	-166.00	0.00%
5812 Business Services	1,920.00	2,500.00	-580.00	76.80%
5823 Consultants-Architects		566.00	-566.00	0.00%
5824 District Oversight Fees	1,666.82	2,109.00	-442.18	79.03%
5830 Field Trips	4,203.10	1,000.00	3,203.10	420.31%
5836 Fingerprinting	128.00	500.00	-372.00	25.60%
5839 Fundraising	1,799.14	416.00	1,383.14	432.49%
5844 Interest Expense	1,327.79	2,666.00	-1,338.21	49.80%
5845 Legal Fees	1,545.19	2,500.00	-954.81	61.81%
5851 Mktg and Student Recruiting	338.20	291.00	47.20	116.22%
5854 Consultants	1,757.00	8,333.00	-6,576.00	21.08%
5857 Payroll Fees	990.38	916.00	74.38	108.12%
5860 Printing and Reproduction		125.00	-125.00	0.00%
5863 Professional Development		416.00	-416.00	0.00%
5872 Special Ed Encroachment		2,583.00	-2,583.00	0.00%
5875 Recruiting - Staff		166.00	-166.00	0.00%
5878 Student Assessment	28.27	125.00	-96.73	22.62%
5881 Student Information System		291.00	-291.00	0.00%
5884 Substitutes	79.50	0.00	79.50	
5887 Technology Services		0.00	0.00	
5893 Transportation - Student		0.00	0.00	
5905 Cell Phones		233.00	-233.00	0.00%
5910 Internet Connectivity, Website	71.75	625.00	-553.25	11.48%
5915 Postage and Delivery	305.54	541.00	-235.46	56.48%
5920 Telephone and Fax		250.00	-250.00	0.00%
<b>Total 5000 Services and Operating Exp</b>	<b>\$ 36,489.16</b>	<b>\$ 48,691.00</b>	<b>-\$ 12,201.84</b>	<b>74.94%</b>
6000 Capital Outlay			0.00	
6100 Sites and Improvement of Sites		0.00	0.00	
6200 Bldgs and Improvement of Bldgs		0.00	0.00	
6410 Computers		0.00	0.00	
6420 Furniture		0.00	0.00	
6430 Other Equipment		0.00	0.00	
6900 Depreciation	1,608.00	1,608.00	0.00	100.00%
<b>Total 6000 Capital Outlay</b>	<b>\$ 1,608.00</b>	<b>\$ 1,608.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenses</b>	<b>\$ 291,104.14</b>	<b>\$ 301,856.00</b>	<b>-\$ 10,751.86</b>	<b>96.44%</b>
<b>Net Income</b>	<b>-\$ 69,053.45</b>	<b>-\$ 33,491.00</b>	<b>35,562.45</b>	<b>206.19%</b>

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**Chico Country Day School**  
**Statement of Cash Flows**  
July 2009 - May 2010

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-278,575.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	
9200 Accounts Receivable	219,794.77
9290 Due from Grantor Governments	69,724.30
9330 Prepaid Expenses	44,341.94
9425 Property:Improvement of Sites -Accumulated Depreciation	1,686.00
9446 Property:Work In Progress	0.00
9500 Accounts Payable	-5,244.19
9504 Accrued Expenses Payable	15,345.92
9603 Customer Deposits	-4,589.00
9650 Deferred Revenue	-18,137.00
9642 Notes & Loans Payable:CCSA Growth Fund Loan	-48,000.00
9641 Notes & Loans Payable:NCB Loan # 5357600	29,414.52
9571 Notes & Loans Payable:Wages Payable (July & August)	-17,333.36
9580 Payroll Liabilities:403B Payable	348.28
9525 Payroll Liabilities:Flex Plan Liability	956.95
9530 Payroll Liabilities:Garnishment/Lien Payable	0.00
9585 Payroll Liabilities:Other Payroll Liabilities	-387.00
9540 Payroll Liabilities:Payroll Liability - Federal	0.00
9545 Payroll Liabilities:Payroll Liability - State	0.00
9550 Payroll Liabilities:Retirement Liability - PERS	711.62
9555 Payroll Liabilities:Retirement Liability - STRS	-68,335.78
9570 Payroll Liabilities:Wages Payable	-1,226.00
9503 Prepaid Income	-122,617.00
Net cash provided by operating activities	<b>-\$ 182,120.82</b>
<b>INVESTING ACTIVITIES</b>	
9435 Property:Bldg Accumulated Depreciation	19,266.00
9430 Property:Buildings	-46,288.55
9445 Property:Equi Accumulated Depreciation	1,978.00
Net cash provided by investing activities	<b>-\$ 25,044.55</b>
<b>FINANCING ACTIVITIES</b>	
9793 Audit Adjustments	200,150.00
Net cash provided by financing activities	<b>\$ 200,150.00</b>
Net cash increase for period	<b>-\$ 7,015.37</b>
Cash at beginning of period	976,721.15
Cash at end of period	<b>\$ 969,705.78</b>

**Chico Country Day School**  
**Statement of Cash Flows**  
 May 2010

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-69,053.45
Adjustments to reconcile Net Income to Net Cash provided by operations:	
9200 Accounts Receivable	164,836.49
9290 Due from Grantor Governments	5,368.00
9330 Prepaid Expenses	7,365.60
9425 Property:Improvement of Sites -Accumulated Depreciation	334.00
9500 Accounts Payable	2,866.45
9504 Accrued Expenses Payable	-15,345.92
9603 Customer Deposits	185.00
9641 Notes & Loans Payable:NCB Loan # 5357600	-1,237.71
9571 Notes & Loans Payable:Wages Payable (July & August)	19,902.76
9580 Payroll Liabilities:403B Payable	0.00
9525 Payroll Liabilities:Flex Plan Liability	250.04
9530 Payroll Liabilities:Garnishment/Lien Payable	0.00
9540 Payroll Liabilities:Payroll Liability - Federal	0.00
9545 Payroll Liabilities:Payroll Liability - State	0.00
9550 Payroll Liabilities:Retirement Liability - PERS	152.76
9555 Payroll Liabilities:Retirement Liability - STRS	-23,246.11
9570 Payroll Liabilities:Wages Payable	0.00
Net cash provided by operating activities	<b>\$ 92,377.91</b>
<b>INVESTING ACTIVITIES</b>	
9435 Property:Bldg Accumulated Depreciation	1,157.00
9445 Property:Equi Accumulated Depreciation	117.00
Net cash provided by investing activities	<b>\$ 1,274.00</b>
Net cash increase for period	<b>\$ 93,651.91</b>
Cash at beginning of period	876,053.87
Cash at end of period	<b>\$ 969,705.78</b>

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## Chico Country Day School LPL Investments May 2010

<b>unt #</b>	<b>Account</b>	<b>Type</b>	<b>Detail Type</b>	<b>Description</b>	<b>Balance</b>
9135	Bank:LPL Financial:LPL Money Market	Bank	Money Market		385.44
9139	Bank:LPL Financial:LPL CD Ally Bank	Bank	Savings	DTD 5/7/2010 3 month CD 11/05/10 .30%	200,000.00
9140	Bank:LPL Financial:LPL CD FirstMerit Bank	Bank	Savings	1/7/10 7 month CD due 8/16/10 \$.150%	95,000.00
9141	Bank:LPL Financial:LPL CD Western Natl Bank	Bank	Savings	DTD 4/16/10 due 4/15/11 CPN 0.600%	206,000.00
9131	Bank:LPL Financial	Bank	Savings	Certificates of Deposit Acct #4450-6913	501,385.44

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# Chico Country Day School

## Statement of Financial Position

As of June 30, 2010

	As of Jun 30, 2010	Jun-10 (PP)	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
9100 Bank			0.00
9120 Cash in Bank - Tri Counties Checking	0.00	12,510.56	-12,510.56
9121 Cash In Bank- Northern California Bank Checking	128,430.62	235,088.17	-106,657.55
9125 Money Market Northern California Bank	125,210.09	228,649.66	-103,439.57
9131 LPL Financial			0.00
9135 LPL Money Market	490.42	472.76	17.66
9136 LPL CD Amern Expr Centurion Bk	0.00	200,000.00	-200,000.00
9137 LPL CD Wright Express Finl Svc	0.00	200,000.00	-200,000.00
9138 LPL CD United Security Bank	0.00	100,000.00	-100,000.00
9139 LPL CD Ally Bank	200,000.00		200,000.00
9140 LPL CD FirstMerit Bank	95,000.00		95,000.00
9141 LPL CD Western Natl Bank	206,000.00		206,000.00
<b>Total 9131 LPL Financial</b>	<b>\$ 501,490.42</b>	<b>\$ 500,472.76</b>	<b>\$ 1,017.66</b>
<b>Total 9100 Bank</b>	<b>\$ 755,131.13</b>	<b>\$ 976,721.15</b>	<b>-\$ 221,590.02</b>
<b>Total Bank Accounts</b>	<b>\$ 755,131.13</b>	<b>\$ 976,721.15</b>	<b>-\$ 221,590.02</b>
<b>Accounts Receivable</b>			
9200 Accounts Receivable	179,004.48	222,257.65	-43,253.17
<b>Total Accounts Receivable</b>	<b>\$ 179,004.48</b>	<b>\$ 222,257.65</b>	<b>-\$ 43,253.17</b>
<b>Other Current Assets</b>			
9290 Due from Grantor Governments	19,558.69	89,282.99	-69,724.30
9330 Prepaid Expenses	36,941.96	51,368.23	-14,426.27
9399 Undeposited Funds	1,298.70	0.00	1,298.70
<b>Total Other Current Assets</b>	<b>\$ 57,799.35</b>	<b>\$ 140,651.22</b>	<b>-\$ 82,851.87</b>
<b>Total Current Assets</b>	<b>\$ 991,934.96</b>	<b>\$ 1,339,630.02</b>	<b>-\$ 347,695.06</b>
<b>Fixed Assets</b>			
9401 Property			0.00
9420 Improvement of Sites	25,676.00	25,676.00	0.00
9425 Improvement of Sites -Accumulated Depreciation	-14,387.00	-12,367.00	-2,020.00
9430 Buildings	351,028.46	304,739.91	46,288.55
9435 Bldg Accumulated Depreciation	-26,867.00	-6,444.00	-20,423.00
9440 Equipment	17,264.75	17,264.75	0.00
9445 Equi Accumulated Depreciation	-13,426.77	-11,331.77	-2,095.00
<b>Total 9401 Property</b>	<b>\$ 339,288.44</b>	<b>\$ 317,537.89</b>	<b>\$ 21,750.55</b>
<b>Total Fixed Assets</b>	<b>\$ 339,288.44</b>	<b>\$ 317,537.89</b>	<b>\$ 21,750.55</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,331,223.40</b>	<b>\$ 1,657,167.91</b>	<b>-\$ 325,944.51</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
9500 Accounts Payable	4,612.00	9,810.64	-5,198.64
<b>Total Accounts Payable</b>	<b>\$ 4,612.00</b>	<b>\$ 9,810.64</b>	<b>-\$ 5,198.64</b>
<b>Other Current Liabilities</b>			

9502 District Overpayment	17,284.00	17,284.00	0.00
9503 Prepaid Income	0.00	122,617.00	-122,617.00
9504 Accrued Expenses Payable	23,018.88	0.00	23,018.88
9515 Payroll Liabilities			0.00
9525 Flex Plan Liability	9,336.00	9,024.84	311.16
9550 Retirement Liability - PERS	3,697.33	3,766.08	-68.75
9555 Retirement Liability - STRS	48,436.18	93,396.81	-44,960.63
9570 Wages Payable	662.90	1,226.00	-563.10
9580 403B Payable	0.00	3,638.42	-3,638.42
9585 Other Payroll Liabilities	0.00	387.00	-387.00
<b>Total 9515 Payroll Liabilities</b>	<b>\$ 62,132.41 \$</b>	<b>111,439.15 -\$</b>	<b>49,306.74</b>
9600 Notes & Loans Payable			0.00
9571 Wages Payable (July & August)	199,215.59	196,646.19	2,569.40
9641 NCB Loan # 5357600	243,729.20	215,900.03	27,829.17
9642 CCSA Growth Fund Loan	0.00	48,000.00	-48,000.00
<b>Total 9600 Notes &amp; Loans Payable</b>	<b>\$ 442,944.79 \$</b>	<b>460,546.22 -\$</b>	<b>17,601.43</b>
9603 Customer Deposits	4,633.00	5,774.00	-1,141.00
9650 Deferred Revenue	0.00	18,137.00	-18,137.00
<b>Total Other Current Liabilities</b>	<b>\$ 550,013.08 \$</b>	<b>735,797.37 -\$</b>	<b>185,784.29</b>
<b>Total Current Liabilities</b>	<b>\$ 554,625.08 \$</b>	<b>745,608.01 -\$</b>	<b>190,982.93</b>
<b>Total Liabilities</b>	<b>\$ 554,625.08 \$</b>	<b>745,608.01 -\$</b>	<b>190,982.93</b>
<b>Equity</b>			
9760 Fund Balance, Unreserved	843,320.79	843,320.79	0.00
9793 Audit Adjustments	268,389.11	68,239.11	200,150.00
Net Income	-335,111.58		-335,111.58
<b>Total Equity</b>	<b>\$ 776,598.32 \$</b>	<b>911,559.90 -\$</b>	<b>134,961.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,331,223.40 \$</b>	<b>1,657,167.91 -\$</b>	<b>325,944.51</b>

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# Chico Country Day School

## Budget vs. Actuals Current Month

June 2010

	Month of June 2010			% of Budget
	Actual	Budget	Budget	
<b>Income</b>				
<b>8000 Revenue Limit Sources</b>			0.00	
8015 State Aid - Charter Gen Purpose	70,675.00	137,210.00	-66,535.00	51.51%
8019 Prior Yr - Charter Gen Purpose	2,787.00	1,171.00	1,616.00	238.00%
8181 Special Ed - Entitlement	2,802.00	9,057.00	-6,255.00	30.94%
8182 Special Ed Other Federal Entitlement		3,675.00	-3,675.00	0.00%
<b>Total 8000 Revenue Limit Sources \$</b>	<b>76,264.00 \$</b>	<b>151,113.00 -\$</b>	<b>74,849.00</b>	<b>50.47%</b>
<b>8290 Other Federal Revenue</b>		0.00	0.00	
8299 All Other Federal Revenue		0.00	0.00	
<b>Total 8290 Other Federal Revenue \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00</b>	
<b>8300 Other State Revenues</b>			0.00	
8311 Current Yr -- Other State App		0.00	0.00	
8319 Prior Yr -- Other State App	-1,285.00		-1,285.00	
8434 CSR, Grades K*3	76,081.00	85,352.00	-9,271.00	89.14%
8480 Charter Categorical Block Grant	9,556.00	19,787.00	-10,231.00	48.29%
8481 Restricted Art & Music Block Grant		580.00	-580.00	0.00%
8560 State Lottery Revenue	14,721.98	28,735.00	-14,013.02	51.23%
8561 Restricted Lottery		3,430.00	-3,430.00	0.00%
8590 All Other State Revenue	994.56		994.56	
8591 Supplemental Hourly Revenue		212.00	-212.00	0.00%
<b>Total 8300 Other State Revenues \$</b>	<b>100,068.54 \$</b>	<b>138,096.00 -\$</b>	<b>38,027.46</b>	<b>72.46%</b>
<b>8600 Other Local Revenue</b>			0.00	
8631 Sales		0.00	0.00	
8634 Food Service Sales		0.00	0.00	
8639 All Other Sales			0.00	
8640 Yearbook Sales	204.00		204.00	
<b>Total 8639 All Other Sales \$</b>	<b>204.00 \$</b>	<b>0.00 \$</b>	<b>204.00</b>	
8660 Interest	183.82	212.00	-28.18	86.71%
8670 Fees and Contracts			0.00	
8672 Pre School Revenue	-88.20	8,550.00	-8,638.20	-1.03%
8674 After School Program Revenue	16,506.20	11,430.00	5,076.20	144.41%
8675 After School Band Fees	11.00		11.00	
8676 After School Choir Fees	880.00		880.00	
8677 Sibling & Staff Discounts	-4.00		-4.00	
<b>Total 8670 Fees and Contracts \$</b>	<b>17,305.00 \$</b>	<b>19,980.00 -\$</b>	<b>2,675.00</b>	<b>86.61%</b>
8680 Fundraising Income			0.00	
8681 Annual Fund	100.00	709.00	-609.00	14.10%
8682 Auction		0.00	0.00	
8683 PTP Fundraising		10,000.00	-10,000.00	0.00%
<b>Total 8680 Fundraising Income \$</b>	<b>100.00 \$</b>	<b>10,709.00 -\$</b>	<b>10,609.00</b>	<b>0.93%</b>
8684 Miscellaneous Donations	3,347.47	924.00	2,423.47	362.28%
8685 Field Trips	220.50		220.50	
8686 Classroom Supplies	96.57		96.57	
<b>Total 8684 Miscellaneous Donations</b>	<b>\$ 3,664.54 \$</b>	<b>924.00 \$</b>	<b>2,740.54</b>	<b>396.60%</b>
8690 Reimbursements	519.85	1,087.00	-567.15	47.82%

8780 Charter in Lieu of Property Tax	55,882.00	73,770.00	-17,888.00	75.75%
<b>Total 8600 Other Local Revenue \$</b>	<b>77,859.21 \$</b>	<b>106,682.00 -\$</b>	<b>28,822.79</b>	<b>72.98%</b>
<b>Total Income \$</b>	<b>254,191.75 \$</b>	<b>395,891.00 -\$</b>	<b>141,699.25</b>	<b>64.21%</b>
<b>Expenses</b>				
<b>1000 Certificated Personnel Salaries</b>			0.00	
1100 Certificated Teacher	120,065.02	119,000.00	1,065.02	100.89%
1300 Certificated Administrator	7,791.66	7,799.00	-7.34	99.91%
1800 Certificated Substitute	850.00	2,500.00	-1,650.00	34.00%
1900 Certificated Other	11,353.22	12,000.00	-646.78	94.61%
1901 Certificated Extras & Summer School		0.00	0.00	
1903 Certificated SPED	6,527.34	5,200.00	1,327.34	125.53%
<b>Total 1000 Certificated Personnel Salaries \$</b>	<b>146,587.24 \$</b>	<b>146,499.00 \$</b>	<b>88.24</b>	<b>100.06%</b>
<b>2000 Classified Personnel Salaries</b>			0.00	
2100 Classified Instructional Aide Salaries	4,163.24	7,000.00	-2,836.76	59.47%
2200 Classified Support	6,064.07	6,409.00	-344.93	94.62%
2201 Classified After School Salaries	9,883.58	6,940.00	2,943.58	142.41%
2202 Classified Pre School Salaries	3,019.65	6,100.00	-3,080.35	49.50%
2300 Classified Administration	7,791.66	7,791.00	0.66	100.01%
2400 Classified Clerical & Office Salaries	8,376.26	7,500.00	876.26	111.68%
2800 Classified Substitutes		37.00	-37.00	0.00%
2900 Classified Other Salaries		0.00	0.00	
<b>Total 2000 Classified Personnel Salaries \$</b>	<b>39,298.46 \$</b>	<b>41,777.00 -\$</b>	<b>2,478.54</b>	<b>94.07%</b>
<b>3000 Employee Benefits</b>			0.00	
3100 STRS	11,867.10	13,007.00	-1,139.90	91.24%
3200 PERS	2,148.38	2,843.00	-694.62	75.57%
3302 Payroll Tax Expense	5,398.57	7,200.00	-1,801.43	74.98%
3400 Health & Welfare Benefits	25,220.69	26,674.00	-1,453.31	94.55%
3600 Workers Comp Insurance	3,245.67	0.00	3,245.67	
<b>Total 3000 Employee Benefits \$</b>	<b>47,880.41 \$</b>	<b>49,724.00 -\$</b>	<b>1,843.59</b>	<b>96.29%</b>
<b>4000 Books and Supplies</b>			0.00	
4100 Textbooks and Core Materials		776.00	-776.00	0.00%
4200 Books and Reference Materials		250.00	-250.00	0.00%
4315 Custodial Supplies	1,407.57	1,454.00	-46.43	96.81%
4324 Restricted Lottery		100.00	-100.00	0.00%
4325 Instructional Materials	100.44	1,446.00	-1,345.56	6.95%
4326 Teacher Supplies	1,235.16	160.00	1,075.16	771.98%
4327 Pre and Afterschool Supplies	1,139.63	546.00	593.63	208.72%
4328 Supplies - Art		0.00	0.00	
4330 Office Supplies	276.61	750.00	-473.39	36.88%
4335 PE Supplies		500.00	-500.00	0.00%
4336 Restricted PE, Arts & Music Supplies		146.00	-146.00	0.00%
4340 Professional Dev Materials		0.00	0.00	
4420 Computer Supplies	378.84	212.00	166.84	178.70%
4710 Student Food Services	140.00	227.00	-87.00	61.67%
<b>Total 4000 Books and Supplies \$</b>	<b>4,678.25 \$</b>	<b>6,567.00 -\$</b>	<b>1,888.75</b>	<b>71.24%</b>
<b>5000 Services and Operating Exp</b>			0.00	
5210 Conference & Travel	339.50	376.00	-36.50	90.29%
5300 Dues & Memberships	955.00	750.00	205.00	127.33%
5400 Insurance	2,353.23	0.00	2,353.23	
5510 Utilities	4,456.02	5,424.00	-967.98	82.15%
5515 Janitorial Services	930.00	500.00	430.00	186.00%

5605 Equipment Leases	1,427.39	2,087.00	-659.61	68.39%
5606 Computer Lab Lease	3,244.41	3,337.00	-92.59	97.23%
5610 Rent	7,872.96	5,837.00	2,035.96	134.88%
5615 Bldg Repairs and Maintenance	1,435.46	1,674.00	-238.54	85.75%
5803 Accounting Fees	4,800.00	1,174.00	3,626.00	408.86%
5806 Assemblies		0.00	0.00	
5809 Banking Fees	177.57	250.00	-72.43	71.03%
5810 Bad Debts	1,883.00	174.00	1,709.00	1082.18%
5812 Business Services	1,570.00	2,500.00	-930.00	62.80%
5823 Consultants-Architects		566.00	-566.00	0.00%
5824 District Oversight Fees	1,387.82	2,117.00	-729.18	65.56%
5830 Field Trips	2,506.78	1,000.00	1,506.78	250.68%
5836 Fingerprinting	644.00	500.00	144.00	128.80%
5839 Fundraising	139.62	424.00	-284.38	32.93%
5844 Interest Expense	980.15	2,674.00	-1,693.85	36.65%
5845 Legal Fees	5,144.52	2,500.00	2,644.52	205.78%
5851 Mktg and Student Recruiting	294.64	299.00	-4.36	98.54%
5854 Consultants	19,668.98	8,337.00	11,331.98	235.92%
5857 Payroll Fees	839.85	924.00	-84.15	90.89%
5860 Printing and Reproduction		125.00	-125.00	0.00%
5863 Professional Development	50.00	424.00	-374.00	11.79%
5872 Special Ed Encroachment		2,587.00	-2,587.00	0.00%
5875 Recruiting - Staff		174.00	-174.00	0.00%
5878 Student Assessment		125.00	-125.00	0.00%
5881 Student Information System		299.00	-299.00	0.00%
5884 Substitutes		0.00	0.00	
5887 Technology Services		0.00	0.00	
5893 Transportation - Student		0.00	0.00	
5905 Cell Phones		237.00	-237.00	0.00%
5910 Internet Connectivity, Website	30.00	625.00	-595.00	4.80%
5915 Postage and Delivery	504.96	549.00	-44.04	91.98%
5920 Telephone and Fax	243.25	250.00	-6.75	97.30%
<b>Total 5000 Services and Operating Exp \$</b>	<b>63,879.11 \$</b>	<b>48,819.00 \$</b>	<b>15,060.11</b>	<b>130.85%</b>
6000 Capital Outlay			0.00	
6100 Sites and Improvement of Sites	6,796.07	0.00	6,796.07	
6200 Bldgs and Improvement of Bldgs		0.00	0.00	
6410 Computers		0.00	0.00	
6420 Furniture		0.00	0.00	
6430 Other Equipment		0.00	0.00	
6900 Depreciation	1,608.00	1,612.00	-4.00	99.75%
<b>Total 6000 Capital Outlay \$</b>	<b>8,404.07 \$</b>	<b>1,612.00 \$</b>	<b>6,792.07</b>	<b>521.34%</b>
<b>Total Expenses \$</b>	<b>310,727.54 \$</b>	<b>294,998.00 \$</b>	<b>15,729.54</b>	<b>105.33%</b>
<b>Net Income -\$</b>	<b>56,535.79 \$</b>	<b>100,893.00 -\$</b>	<b>157,428.79</b>	<b>-56.04%</b>

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**Chico Country Day School**  
**Budget vs. Actuals Fiscal Year To Date**  
12 Months July 2009 - June 2010

	Actual	Total Budget	\$ Over Budget	Budget
<b>Income</b>				
<b>8000 Revenue Limit Sources</b>			0.00	
8015 State Aid - Charter Gen Purpose	1,285,341.00	1,646,421.00	-361,080.00	78.07%
8019 Prior Yr - Charter Gen Purpose	8,151.00	14,008.00	-5,857.00	58.19%
8181 Special Ed - Entitlement	93,902.00	108,687.00	-14,785.00	86.40%
8182 Special Ed Other Federal Entitlement	28,528.00	44,103.00	-15,575.00	64.68%
<b>Total 8000 Revenue Limit Sources \$</b>	<b>1,415,922.00 \$</b>	<b>1,813,219.00 -\$</b>	<b>397,297.00</b>	<b>78.09%</b>
<b>8290 Other Federal Revenue</b>	-154,529.00	0.00	-154,529.00	
8299 All Other Federal Revenue	187,451.00	17,499.00	169,952.00	1071.21%
<b>Total 8290 Other Federal Revenue \$</b>	<b>32,922.00 \$</b>	<b>17,499.00 \$</b>	<b>15,423.00</b>	<b>188.14%</b>
<b>8300 Other State Revenues</b>			0.00	
8311 Current Yr -- Other State App	482.00	0.00	482.00	
8319 Prior Yr -- Other State App	-3,161.25		-3,161.25	
8434 CSR, Grades K*3	204,601.00	257,040.00	-52,439.00	79.60%
8480 Charter Categorical Block Grant	165,429.00	237,444.00	-72,015.00	69.67%
8481 Restricted Art & Music Block Grant	3,173.00	6,962.00	-3,789.00	45.58%
8560 State Lottery Revenue	45,946.36	57,799.00	-11,852.64	79.49%
8561 Restricted Lottery	6,287.01	6,899.00	-611.99	91.13%
8590 All Other State Revenue	33,925.56		33,925.56	
8591 Supplemental Hourly Revenue	113.00	2,500.00	-2,387.00	4.52%
<b>Total 8300 Other State Revenues \$</b>	<b>456,795.68 \$</b>	<b>568,644.00 -\$</b>	<b>111,848.32</b>	<b>80.33%</b>
<b>8600 Other Local Revenue</b>			0.00	
8631 Sales		0.00	0.00	
8634 Food Service Sales		0.00	0.00	
8639 All Other Sales			0.00	
8640 Yearbook Sales	5,439.00		5,439.00	
8641 Video & CD Sales	390.00		390.00	
8642 Middle School Social Ticket Sales	1,345.00		1,345.00	
8643 School Logo Sales	3,962.25		3,962.25	
<b>Total 8639 All Other Sales \$</b>	<b>11,136.25 \$</b>	<b>0.00 \$</b>	<b>11,136.25</b>	
<b>8660 Interest</b>	1,387.42	2,500.00	-1,112.58	55.50%
<b>8670 Fees and Contracts</b>			0.00	
8644 Athletic Fees	7,701.80		7,701.80	
8672 Pre School Revenue	92,598.30	90,000.00	2,598.30	102.89%
8674 After School Program Revenue	134,819.57	128,000.00	6,819.57	105.33%
8675 After School Band Fees	6,989.76		6,989.76	
8676 After School Choir Fees	10,035.85		10,035.85	
8677 Sibling & Staff Discounts	-1,542.50		-1,542.50	
<b>Total 8670 Fees and Contracts \$</b>	<b>250,602.78 \$</b>	<b>218,000.00 \$</b>	<b>32,602.78</b>	<b>114.96%</b>
<b>8680 Fundraising Income</b>			0.00	
8681 Annual Fund	37,944.84	32,000.00	5,944.84	118.58%
8682 Auction	58,751.76	50,000.00	8,751.76	117.50%
8683 PTP Fundraising	19,001.57	20,000.00	-998.43	95.01%
8687 Fundraising Miscellaneous	6,519.00		6,519.00	
<b>Total 8680 Fundraising Income \$</b>	<b>122,217.17 \$</b>	<b>102,000.00 \$</b>	<b>20,217.17</b>	<b>119.82%</b>
<b>8684 Miscellaneous Donations</b>	7,178.47	11,000.00	-3,821.53	65.26%

8685 Field Trips	4,173.50		4,173.50	
8686 Classroom Supplies	5,461.57		5,461.57	
<b>Total 8684 Miscellaneous Donations \$</b>	<b>16,813.54 \$</b>	<b>11,000.00 \$</b>	<b>5,813.54</b>	<b>152.85%</b>
8690 Reimbursements	26,538.98	13,000.00	13,538.98	204.15%
8691 Fingerprinting	746.00		746.00	
<b>Total 8690 Reimbursements \$</b>	<b>27,284.98 \$</b>	<b>13,000.00 \$</b>	<b>14,284.98</b>	<b>209.88%</b>
8780 Charter in Lieu of Property Tax	735,356.00	885,207.00	-149,851.00	83.07%
8939 Grant Income	1,750.00		1,750.00	
<b>Total 8600 Other Local Revenue \$</b>	<b>1,166,548.14 \$</b>	<b>1,231,707.00 -\$</b>	<b>65,158.86</b>	<b>94.71%</b>
<b>Total Income \$</b>	<b>3,072,187.82 \$</b>	<b>3,631,069.00 -\$</b>	<b>558,881.18</b>	<b>84.61%</b>

**Expenses**

1000 Certificated Personnel Salaries			0.00	
1100 Certificated Teacher	1,193,075.20	1,190,000.00	3,075.20	100.26%
1300 Certificated Administrator	93,499.92	93,500.00	-0.08	100.00%
1800 Certificated Substitute	20,840.00	25,000.00	-4,160.00	83.36%
1900 Certificated Other	113,532.20	120,000.00	-6,467.80	94.61%
1901 Certificated Extras & Summer School	13,753.62	14,000.00	-246.38	98.24%
1903 Certificated SPED	54,798.73	52,000.00	2,798.73	105.38%
<b>Total 1000 Certificated Personnel Salaries \$</b>	<b>1,489,499.67 \$</b>	<b>1,494,500.00 -\$</b>	<b>5,000.33</b>	<b>99.67%</b>
2000 Classified Personnel Salaries			0.00	
2100 Classified Instructional Aide Salaries	89,320.17	140,000.00	-50,679.83	63.80%
2200 Classified Support	82,460.10	75,000.00	7,460.10	109.95%
2201 Classified After School Salaries	94,849.10	80,000.00	14,849.10	118.56%
2202 Classified Pre School Salaries	61,315.13	64,000.00	-2,684.87	95.80%
2300 Classified Administration	93,499.92	93,500.00	-0.08	100.00%
2400 Classified Clerical & Office Salaries	90,550.12	90,000.00	550.12	100.61%
2800 Classified Substitutes		400.00	-400.00	0.00%
2900 Classified Other Salaries		0.00	0.00	
<b>Total 2000 Classified Personnel Salaries \$</b>	<b>511,994.54 \$</b>	<b>542,900.00 -\$</b>	<b>30,905.46</b>	<b>94.31%</b>
3000 Employee Benefits			0.00	
3100 STRS	121,721.63	132,630.00	-10,908.37	91.78%
3200 PERS	28,420.89	32,000.00	-3,579.11	88.82%
3302 Payroll Tax Expense	81,336.59	76,000.00	5,336.59	107.02%
3400 Health & Welfare Benefits	338,922.08	320,000.00	18,922.08	105.91%
3600 Workers Comp Insurance	38,948.04	38,000.00	948.04	102.49%
<b>Total 3000 Employee Benefits \$</b>	<b>609,349.23 \$</b>	<b>598,630.00 \$</b>	<b>10,719.23</b>	<b>101.79%</b>
4000 Books and Supplies			0.00	
4100 Textbooks and Core Materials	19,971.91	22,000.00	-2,028.09	90.78%
4200 Books and Reference Materials	3,039.49	3,000.00	39.49	101.32%
4315 Custodial Supplies	18,233.34	20,000.00	-1,766.66	91.17%
4324 Restricted Lottery	6,844.87	6,899.00	-54.13	99.22%
4325 Instructional Materials	20,296.59	24,000.00	-3,703.41	84.57%
4326 Teacher Supplies	13,482.38	5,000.00	8,482.38	269.65%
4327 Pre and Afterschool Supplies	7,386.53	7,000.00	386.53	105.52%
4328 Supplies - Art		0.00	0.00	
4330 Office Supplies	8,528.86	9,000.00	-471.14	94.77%
4335 PE Supplies	6,538.84	6,000.00	538.84	108.98%
4336 Restricted PE, Arts & Music Supplies	2,744.01	6,962.00	-4,217.99	39.41%
4340 Professional Dev Materials	64.07	0.00	64.07	
4420 Computer Supplies	1,576.97	2,500.00	-923.03	63.08%
4710 Student Food Services	2,211.32	2,500.00	-288.68	88.45%
<b>Total 4000 Books and Supplies \$</b>	<b>110,919.18 \$</b>	<b>114,861.00 -\$</b>	<b>3,941.82</b>	<b>96.57%</b>

<b>5000 Services and Operating Exp</b>			0.00	
5210 Conference & Travel	5,161.41	6,000.00	-838.59	86.02%
5300 Dues & Memberships	10,908.50	9,000.00	1,908.50	121.21%
5400 Insurance	28,630.31	30,000.00	-1,369.69	95.43%
5510 Utilities	55,143.73	65,000.00	-9,856.27	84.84%
5515 Janitorial Services	4,373.56	6,000.00	-1,626.44	72.89%
5605 Equipment Leases	22,208.29	25,000.00	-2,791.71	88.83%
5606 Computer Lab Lease	38,932.94	40,000.00	-1,067.06	97.33%
5610 Rent	93,859.27	70,000.00	23,859.27	134.08%
5615 Bldg Repairs and Maintenance	19,882.54	20,000.00	-117.46	99.41%
5803 Accounting Fees	18,050.00	14,000.00	4,050.00	128.93%
5806 Assemblies		0.00	0.00	
5809 Banking Fees	2,955.74	3,000.00	-44.26	98.52%
5810 Bad Debts	2,049.10	2,000.00	49.10	102.46%
5812 Business Services	21,986.05	30,000.00	-8,013.95	73.29%
5823 Consultants-Architects	6,711.13	6,800.00	-88.87	98.69%
5824 District Oversight Fees	22,113.56	25,316.00	-3,202.44	87.35%
5830 Field Trips	21,335.15	12,000.00	9,335.15	177.79%
5836 Fingerprinting	6,900.00	6,000.00	900.00	115.00%
5839 Fundraising	3,661.47	5,000.00	-1,338.53	73.23%
5844 Interest Expense	18,158.62	32,000.00	-13,841.38	56.75%
5845 Legal Fees	43,427.25	30,000.00	13,427.25	144.76%
5851 Mktg and Student Recruiting	5,179.70	3,500.00	1,679.70	147.99%
5854 Consultants	91,863.44	100,000.00	-8,136.56	91.86%
5857 Payroll Fees	10,094.95	11,000.00	-905.05	91.77%
5860 Printing and Reproduction	399.44	1,500.00	-1,100.56	26.63%
5863 Professional Development	5,156.75	5,000.00	156.75	103.14%
5872 Special Ed Encroachment	5,938.56	31,000.00	-25,061.44	19.16%
5875 Recruiting - Staff	2,073.15	2,000.00	73.15	103.66%
5878 Student Assessment	37.50	1,500.00	-1,462.50	2.50%
5881 Student Information System	800.00	3,500.00	-2,700.00	22.86%
5884 Substitutes	280.25	0.00	280.25	
5887 Technology Services	14,836.22	12,000.00	2,836.22	123.64%
5893 Transportation - Student		0.00	0.00	
5905 Cell Phones	789.78	2,800.00	-2,010.22	28.21%
5910 Internet Connectivity, Website	10,001.50	7,500.00	2,501.50	133.35%
5915 Postage and Delivery	4,606.75	6,500.00	-1,893.25	70.87%
5920 Telephone and Fax	2,217.50	3,000.00	-782.50	73.92%
<b>Total 5000 Services and Operating Exp \$</b>	<b>600,724.11 \$</b>	<b>627,916.00 -\$</b>	<b>27,191.89</b>	<b>95.67%</b>
<b>6000 Capital Outlay</b>			0.00	
6100 Sites and Improvement of Sites	12,112.97	40,000.00	-27,887.03	30.28%
6200 Bldgs and Improvement of Bldgs	11,983.68	20,000.00	-8,016.32	59.92%
6410 Computers	8,236.25	8,500.00	-263.75	96.90%
6420 Furniture	13,168.91	12,900.00	268.91	102.08%
6430 Other Equipment	20,014.86	20,000.00	14.86	100.07%
6900 Depreciation	19,296.00	19,300.00	-4.00	99.98%
<b>Total 6000 Capital Outlay \$</b>	<b>84,812.67 \$</b>	<b>120,700.00 -\$</b>	<b>35,887.33</b>	<b>70.27%</b>
<b>Total Expenses \$</b>	<b>3,407,299.40 \$</b>	<b>3,499,507.00 -\$</b>	<b>92,207.60</b>	<b>97.37%</b>
<b>Net Income -\$</b>	<b>335,111.58 \$</b>	<b>131,562.00 -\$</b>	<b>466,673.58</b>	<b>-254.72%</b>

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**Chico Country Day School**  
**Budget vs. Actuals Fiscal Year To Date**  
12 Months July 2009 - June 2010

	Actual	Total Budget	\$ Over Budget	Budget
<b>Income</b>				
8000 Revenue Limit Sources			0.00	
8015 State Aid - Charter Gen Purpose	1,285,341.00	1,646,421.00	-361,080.00	78.07%
8019 Prior Yr - Charter Gen Purpose	8,151.00	14,008.00	-5,857.00	58.19%
8181 Special Ed - Entitlement	93,902.00	108,687.00	-14,785.00	86.40%
8182 Special Ed Other Federal Entitlement	28,528.00	44,103.00	-15,575.00	64.68%
<b>Total 8000 Revenue Limit Sources \$</b>	<b>1,415,922.00 \$</b>	<b>1,813,219.00 -\$</b>	<b>397,297.00</b>	<b>78.09%</b>
8290 Other Federal Revenue	-154,529.00	0.00	-154,529.00	
8299 All Other Federal Revenue	187,451.00	17,499.00	169,952.00	1071.21%
<b>Total 8290 Other Federal Revenue \$</b>	<b>32,922.00 \$</b>	<b>17,499.00 \$</b>	<b>15,423.00</b>	<b>188.14%</b>
8300 Other State Revenues			0.00	
8311 Current Yr -- Other State App	482.00	0.00	482.00	
8319 Prior Yr -- Other State App	-3,161.25		-3,161.25	
8434 CSR, Grades K*3	204,601.00	257,040.00	-52,439.00	79.60%
8480 Charter Categorical Block Grant	165,429.00	237,444.00	-72,015.00	69.67%
8481 Restricted Art & Music Block Grant	3,173.00	6,962.00	-3,789.00	45.58%
8560 State Lottery Revenue	45,946.36	57,799.00	-11,852.64	79.49%
8561 Restricted Lottery	6,287.01	6,899.00	-611.99	91.13%
8590 All Other State Revenue	33,925.56		33,925.56	
8591 Supplemental Hourly Revenue	113.00	2,500.00	-2,387.00	4.52%
<b>Total 8300 Other State Revenues \$</b>	<b>456,795.68 \$</b>	<b>568,644.00 -\$</b>	<b>111,848.32</b>	<b>80.33%</b>
8600 Other Local Revenue			0.00	
8631 Sales		0.00	0.00	
8634 Food Service Sales		0.00	0.00	
8639 All Other Sales			0.00	
8640 Yearbook Sales	5,439.00		5,439.00	
8641 Video & CD Sales	390.00		390.00	
8642 Middle School Social Ticket Sales	1,345.00		1,345.00	
8643 School Logo Sales	3,962.25		3,962.25	
<b>Total 8639 All Other Sales \$</b>	<b>11,136.25 \$</b>	<b>0.00 \$</b>	<b>11,136.25</b>	
8660 Interest	1,387.42	2,500.00	-1,112.58	55.50%
8670 Fees and Contracts			0.00	
8644 Athletic Fees	7,701.80		7,701.80	
8672 Pre School Revenue	92,598.30	90,000.00	2,598.30	102.89%
8674 After School Program Revenue	134,819.57	128,000.00	6,819.57	105.33%
8675 After School Band Fees	6,989.76		6,989.76	
8676 After School Choir Fees	10,035.85		10,035.85	
8677 Sibling & Staff Discounts	-1,542.50		-1,542.50	
<b>Total 8670 Fees and Contracts \$</b>	<b>250,602.78 \$</b>	<b>218,000.00 \$</b>	<b>32,602.78</b>	<b>114.96%</b>
8680 Fundraising Income			0.00	
8681 Annual Fund	37,944.84	32,000.00	5,944.84	118.58%
8682 Auction	58,751.76	50,000.00	8,751.76	117.50%
8683 PTP Fundraising	19,001.57	20,000.00	-998.43	95.01%
8687 Fundraising Miscellaneous	6,519.00		6,519.00	
<b>Total 8680 Fundraising Income \$</b>	<b>122,217.17 \$</b>	<b>102,000.00 \$</b>	<b>20,217.17</b>	<b>119.82%</b>
8684 Miscellaneous Donations	7,178.47	11,000.00	-3,821.53	65.26%

8685 Field Trips	4,173.50		4,173.50	
8686 Classroom Supplies	5,461.57		5,461.57	
<b>Total 8684 Miscellaneous Donations \$</b>	<b>16,813.54 \$</b>	<b>11,000.00 \$</b>	<b>5,813.54</b>	<b>152.85%</b>
8690 Reimbursements	26,538.98	13,000.00	13,538.98	204.15%
8691 Fingerprinting	746.00		746.00	
<b>Total 8690 Reimbursements \$</b>	<b>27,284.98 \$</b>	<b>13,000.00 \$</b>	<b>14,284.98</b>	<b>209.88%</b>
8780 Charter in Lieu of Property Tax	735,356.00	885,207.00	-149,851.00	83.07%
8939 Grant Income	1,750.00		1,750.00	
<b>Total 8600 Other Local Revenue \$</b>	<b>1,166,548.14 \$</b>	<b>1,231,707.00 -\$</b>	<b>65,158.86</b>	<b>94.71%</b>
<b>Total Income \$</b>	<b>3,072,187.82 \$</b>	<b>3,631,069.00 -\$</b>	<b>558,881.18</b>	<b>84.61%</b>

**Expenses**

1000 Certificated Personnel Salaries			0.00	
1100 Certificated Teacher	1,193,075.20	1,190,000.00	3,075.20	100.26%
1300 Certificated Administrator	93,499.92	93,500.00	-0.08	100.00%
1800 Certificated Substitute	20,840.00	25,000.00	-4,160.00	83.36%
1900 Certificated Other	113,532.20	120,000.00	-6,467.80	94.61%
1901 Certificated Extras & Summer School	13,753.62	14,000.00	-246.38	98.24%
1903 Certificated SPED	54,798.73	52,000.00	2,798.73	105.38%
<b>Total 1000 Certificated Personnel Salaries \$</b>	<b>1,489,499.67 \$</b>	<b>1,494,500.00 -\$</b>	<b>5,000.33</b>	<b>99.67%</b>
2000 Classified Personnel Salaries			0.00	
2100 Classified Instructional Aide Salaries	89,320.17	140,000.00	-50,679.83	63.80%
2200 Classified Support	82,460.10	75,000.00	7,460.10	109.95%
2201 Classified After School Salaries	94,849.10	80,000.00	14,849.10	118.56%
2202 Classified Pre School Salaries	61,315.13	64,000.00	-2,684.87	95.80%
2300 Classified Administration	93,499.92	93,500.00	-0.08	100.00%
2400 Classified Clerical & Office Salaries	90,550.12	90,000.00	550.12	100.61%
2800 Classified Substitutes		400.00	-400.00	0.00%
2900 Classified Other Salaries		0.00	0.00	
<b>Total 2000 Classified Personnel Salaries \$</b>	<b>511,994.54 \$</b>	<b>542,900.00 -\$</b>	<b>30,905.46</b>	<b>94.31%</b>
3000 Employee Benefits			0.00	
3100 STRS	121,721.63	132,630.00	-10,908.37	91.78%
3200 PERS	28,420.89	32,000.00	-3,579.11	88.82%
3302 Payroll Tax Expense	81,336.59	76,000.00	5,336.59	107.02%
3400 Health & Welfare Benefits	338,922.08	320,000.00	18,922.08	105.91%
3600 Workers Comp Insurance	38,948.04	38,000.00	948.04	102.49%
<b>Total 3000 Employee Benefits \$</b>	<b>609,349.23 \$</b>	<b>598,630.00 \$</b>	<b>10,719.23</b>	<b>101.79%</b>
4000 Books and Supplies			0.00	
4100 Textbooks and Core Materials	19,971.91	22,000.00	-2,028.09	90.78%
4200 Books and Reference Materials	3,039.49	3,000.00	39.49	101.32%
4315 Custodial Supplies	18,233.34	20,000.00	-1,766.66	91.17%
4324 Restricted Lottery	6,844.87	6,899.00	-54.13	99.22%
4325 Instructional Materials	20,296.59	24,000.00	-3,703.41	84.57%
4326 Teacher Supplies	13,482.38	5,000.00	8,482.38	269.65%
4327 Pre and Afterschool Supplies	7,386.53	7,000.00	386.53	105.52%
4328 Supplies - Art		0.00	0.00	
4330 Office Supplies	8,528.86	9,000.00	-471.14	94.77%
4335 PE Supplies	6,538.84	6,000.00	538.84	108.98%
4336 Restricted PE, Arts & Music Supplies	2,744.01	6,962.00	-4,217.99	39.41%
4340 Professional Dev Materials	64.07	0.00	64.07	
4420 Computer Supplies	1,576.97	2,500.00	-923.03	63.08%
4710 Student Food Services	2,211.32	2,500.00	-288.68	88.45%
<b>Total 4000 Books and Supplies \$</b>	<b>110,919.18 \$</b>	<b>114,861.00 -\$</b>	<b>3,941.82</b>	<b>96.57%</b>

<b>5000 Services and Operating Exp</b>			0.00	
5210 Conference & Travel	5,161.41	6,000.00	-838.59	86.02%
5300 Dues & Memberships	10,908.50	9,000.00	1,908.50	121.21%
5400 Insurance	28,630.31	30,000.00	-1,369.69	95.43%
5510 Utilities	55,143.73	65,000.00	-9,856.27	84.84%
5515 Janitorial Services	4,373.56	6,000.00	-1,626.44	72.89%
5605 Equipment Leases	22,208.29	25,000.00	-2,791.71	88.83%
5606 Computer Lab Lease	38,932.94	40,000.00	-1,067.06	97.33%
5610 Rent	93,859.27	70,000.00	23,859.27	134.08%
5615 Bldg Repairs and Maintenance	19,882.54	20,000.00	-117.46	99.41%
5803 Accounting Fees	18,050.00	14,000.00	4,050.00	128.93%
5806 Assemblies		0.00	0.00	
5809 Banking Fees	2,955.74	3,000.00	-44.26	98.52%
5810 Bad Debts	2,049.10	2,000.00	49.10	102.46%
5812 Business Services	21,986.05	30,000.00	-8,013.95	73.29%
5823 Consultants-Architects	6,711.13	6,800.00	-88.87	98.69%
5824 District Oversight Fees	22,113.56	25,316.00	-3,202.44	87.35%
5830 Field Trips	21,335.15	12,000.00	9,335.15	177.79%
5836 Fingerprinting	6,900.00	6,000.00	900.00	115.00%
5839 Fundraising	3,661.47	5,000.00	-1,338.53	73.23%
5844 Interest Expense	18,158.62	32,000.00	-13,841.38	56.75%
5845 Legal Fees	43,427.25	30,000.00	13,427.25	144.76%
5851 Mktg and Student Recruiting	5,179.70	3,500.00	1,679.70	147.99%
5854 Consultants	91,863.44	100,000.00	-8,136.56	91.86%
5857 Payroll Fees	10,094.95	11,000.00	-905.05	91.77%
5860 Printing and Reproduction	399.44	1,500.00	-1,100.56	26.63%
5863 Professional Development	5,156.75	5,000.00	156.75	103.14%
5872 Special Ed Encroachment	5,938.56	31,000.00	-25,061.44	19.16%
5875 Recruiting - Staff	2,073.15	2,000.00	73.15	103.66%
5878 Student Assessment	37.50	1,500.00	-1,462.50	2.50%
5881 Student Information System	800.00	3,500.00	-2,700.00	22.86%
5884 Substitutes	280.25	0.00	280.25	
5887 Technology Services	14,836.22	12,000.00	2,836.22	123.64%
5893 Transportation - Student		0.00	0.00	
5905 Cell Phones	789.78	2,800.00	-2,010.22	28.21%
5910 Internet Connectivity, Website	10,001.50	7,500.00	2,501.50	133.35%
5915 Postage and Delivery	4,606.75	6,500.00	-1,893.25	70.87%
5920 Telephone and Fax	2,217.50	3,000.00	-782.50	73.92%
<b>Total 5000 Services and Operating Exp \$</b>	<b>600,724.11 \$</b>	<b>627,916.00 -\$</b>	<b>27,191.89</b>	<b>95.67%</b>
<b>6000 Capital Outlay</b>			0.00	
6100 Sites and Improvement of Sites	12,112.97	40,000.00	-27,887.03	30.28%
6200 Bldgs and Improvement of Bldgs	11,983.68	20,000.00	-8,016.32	59.92%
6410 Computers	8,236.25	8,500.00	-263.75	96.90%
6420 Furniture	13,168.91	12,900.00	268.91	102.08%
6430 Other Equipment	20,014.86	20,000.00	14.86	100.07%
6900 Depreciation	19,296.00	19,300.00	-4.00	99.98%
<b>Total 6000 Capital Outlay \$</b>	<b>84,812.67 \$</b>	<b>120,700.00 -\$</b>	<b>35,887.33</b>	<b>70.27%</b>
<b>Total Expenses \$</b>	<b>3,407,299.40 \$</b>	<b>3,499,507.00 -\$</b>	<b>92,207.60</b>	<b>97.37%</b>
<b>Net Income -\$</b>	<b>335,111.58 \$</b>	<b>131,562.00 -\$</b>	<b>466,673.58</b>	<b>-254.72%</b>

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**Chico Country Day School**  
**Statement of Cash Flows**  
July 2009 - June 2010

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-335,111.58
Adjustments to reconcile Net Income to Net Cash provided by operations:	
9200 Accounts Receivable	43,253.17
9290 Due from Grantor Governments	69,724.30
9330 Prepaid Expenses	14,426.27
9425 Property:Improvement of Sites -Accumulated Depreciation	2,020.00
9446 Property:Work In Progress	0.00
9500 Accounts Payable	-5,198.64
9504 Accrued Expenses Payable	23,018.88
9603 Customer Deposits	-1,141.00
9650 Deferred Revenue	-18,137.00
9642 Notes & Loans Payable:CCSA Growth Fund Loan	-48,000.00
9641 Notes & Loans Payable:NCB Loan # 5357600	27,829.17
9571 Notes & Loans Payable:Wages Payable (July & August)	2,569.40
9580 Payroll Liabilities:403B Payable	-3,638.42
9525 Payroll Liabilities:Flex Plan Liability	311.16
9530 Payroll Liabilities:Garnishment/Lien Payable	0.00
9585 Payroll Liabilities:Other Payroll Liabilities	-387.00
9540 Payroll Liabilities:Payroll Liability - Federal	0.00
9545 Payroll Liabilities:Payroll Liability - State	0.00
9550 Payroll Liabilities:Retirement Liability - PERS	-68.75
9555 Payroll Liabilities:Retirement Liability - STRS	-44,960.63
9570 Payroll Liabilities:Wages Payable	-563.10
9503 Prepaid Income	-122,617.00
Net cash provided by operating activities	<b>-\$ 396,670.77</b>
<b>INVESTING ACTIVITIES</b>	
9435 Property:Bldg Accumulated Depreciation	20,423.00
9430 Property:Buildings	-46,288.55
9445 Property:Equi Accumulated Depreciation	2,095.00
Net cash provided by investing activities	<b>-\$ 23,770.55</b>
<b>FINANCING ACTIVITIES</b>	
9793 Audit Adjustments	200,150.00
Net cash provided by financing activities	<b>\$ 200,150.00</b>
Net cash increase for period	<b>-\$ 220,291.32</b>
Cash at beginning of period	976,721.15
Cash at end of period	<b>\$ 756,429.83</b>

**Chico Country Day School**  
**Statement of Cash Flows**  
June 2010

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-56,535.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	
9200 Accounts Receivable	-176,541.60
9330 Prepaid Expenses	-29,915.67
9425 Property:Improvement of Sites -Accumulated Depreciation	334.00
9500 Accounts Payable	45.55
9504 Accrued Expenses Payable	7,672.96
9603 Customer Deposits	3,448.00
9641 Notes & Loans Payable:NCB Loan # 5357600	-1,585.35
9571 Notes & Loans Payable:Wages Payable (July & August)	19,902.76
9580 Payroll Liabilities:403B Payable	-3,986.70
9525 Payroll Liabilities:Flex Plan Liability	-645.79
9530 Payroll Liabilities:Garnishment/Lien Payable	0.00
9540 Payroll Liabilities:Payroll Liability - Federal	0.00
9545 Payroll Liabilities:Payroll Liability - State	0.00
9550 Payroll Liabilities:Retirement Liability - PERS	-780.37
9555 Payroll Liabilities:Retirement Liability - STRS	23,375.15
9570 Payroll Liabilities:Wages Payable	662.90
Net cash provided by operating activities	<b>-\$ 214,549.95</b>
<b>INVESTING ACTIVITIES</b>	
9435 Property:Bldg Accumulated Depreciation	1,157.00
9445 Property:Equi Accumulated Depreciation	117.00
Net cash provided by investing activities	<b>\$ 1,274.00</b>
Net cash increase for period	<b>-\$ 213,275.95</b>
Cash at beginning of period	969,705.78
Cash at end of period	<b>\$ 756,429.83</b>

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## Chico Country Day School LPL Investments June 2010

<b>unt #</b>	<b>Account</b>	<b>Type</b>	<b>Detail Type</b>	<b>Description</b>	<b>Balance</b>
9135	Bank:LPL Financial:LPL Money Market	Bank	Money Market		490.42
9139	Bank:LPL Financial:LPL CD Ally Bank	Bank	Savings	DTD 5/7/2010 3 month CD 11/05/10 .30%	200,000.00
9140	Bank:LPL Financial:LPL CD FirstMerit Bank	Bank	Savings	1/7/10 7 month CD due 8/16/10 \$.150%	95,000.00
9141	Bank:LPL Financial:LPL CD Western Natl Bank	Bank	Savings	DTD 4/16/10 due 4/15/11 CPN 0.600%	206,000.00
9131	Bank:LPL Financial	Bank	Savings	Certificates of Deposit Acct #4450-6913	501,490.42

Monday, Aug 02, 2010 12:58:09 PM GMT-7

**Chico Country Day School  
Board of Directors Meeting Schedule  
2010-2011**

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<b>Date</b>	<b>Time</b>	<b>Notes</b>
Wednesday August 11, 2010	6pm	Regular Board meeting
Wednesday September 8, 2010	6pm	Regular Board meeting
Wednesday October 13, 2010	6pm	Regular Board meeting
Wednesday November 10, 2010	6pm	Regular Board meeting
Wednesday December 8, 2010	6pm	Regular Board meeting
Wednesday, January 12, 2011	6pm	Regular Board meeting
Wednesday, February 9, 2011	6pm	Regular Board meeting
Wednesday, March 9, 2011	6pm	Regular Board meeting
Wednesday, April 13, 2011	6pm	Regular Board meeting
Wednesday, May 11, 2010	6pm	Regular Board meeting
Wednesday, June 8, 2011	6pm	Regular Board meeting

**ADDENDUM TO CHARTER FACILITIES AGREEMENT  
BY AND BETWEEN CHICO UNIFIED SCHOOL DISTRICT  
AND CHICO COUNTRY DAY SCHOOL**

This Addendum to the Charter Facilities Agreement between the Chico Unified School District and Chico Country Day School is made this 5th day of August, 2010 (the "First Addendum").

**RECITALS**

**WHEREAS**, the Chico Unified School District ("District") and Chico Country Day School ("Charter School") have entered into a Charter Facilities Agreement ("Facilities Use Agreement" or "FUA") dated October 11, 2006, with a term ending June 30, 2010; and

**WHEREAS**, in October 2009, the Charter School submitted a facilities request to the District pursuant to Education Code Section 47614 and its Implementing Regulations ("Proposition 39") for the 2010-11 school year; and

**WHEREAS**, in April 2010, the District proposed the use of District facilities for the Charter School pursuant to its obligations under Proposition 39, which included the continued exclusive use of the entire school facility located at 102 West 11<sup>th</sup> Street, Chico, CA 95928; and the exclusive use of three (3) classrooms and one (1) set of student restrooms located at Rosedale Elementary School, with shared use of multiuse room, kitchen facilities, staff restrooms, playfields, and other facilities collectively the "Allocated School Facilities"), as described with more particularity in Exhibits "A" and "B" attached hereto; and

**WHEREAS**, on or before May 1, 2010, the Charter School accepted the District's proposed allocation of facilities under Proposition 39 for the 2010-11 school year; and

**WHEREAS**, the Facilities Use Agreement states the Parties intention to extend its terms into the 2010-11 school year.

**NOW THEREFORE**, in consideration of the foregoing and the Facilities Use Agreement, the Parties agree to amend the FUA by including the additional sections as follows:

**Section 31. Use and Occupation of the Allocated School Facilities for the 2010-11 School Year.** The Charter School shall use and occupy the Allocated School Facilities, pursuant to Education Code section 47614 ("Proposition 39"), for the 2010-11 school year, beginning July 1, 2010 and concluding June 30, 2011, pursuant to all terms and conditions set forth in the Facilities Use Agreement not inconsistent with this First Addendum. Thus, for purposes of this First Addendum and the 2010-11 school year,

references in the FUA to the "Site" shall be interpreted to mean the Allocated School Facilities.

**Section 32. Pro Rata Share.** For the 2010-11 school year, the Allocated School Facilities shall be provided at no charge to the Charter School, due to the District's stated intent to charge more than one-percent (1%) supervisory oversight fee. Thus, Section 6 of this FUA has no effect on and after July 1, 2010. The District shall be collecting an oversight fee of 2.5% of the revenue of the charter school as allowed by Education Code Section 47631(b).

**Section 33. Full and Complete Satisfaction.** The parties agree that the provision of facilities pursuant to this Addendum constitutes full and complete satisfaction of the District's statutory obligation to provide facilities to the Charter School under Education Code Section 47614 and the Proposition 39 regulations for the 2010-11 school year. Thus, Section 4 of the FUA is no longer operative as of July 1, 2010. Instead, the term of this First Addendum shall end on June 30, 2011.

IN WITNESS WHEREOF, the parties hereto have executed this First Addendum to the Facilities Use Agreement on the date first above written.

CHICO UNIFIED SCHOOL DISTRICT

By: Julia M. Kistler

Title: Charter School Liaison

Signature: Julia M. Kistler

CHICO COUNTRY DAY SCHOOL

By: Paul Weber

Title: Principal / Superintendent

Signature: Paul Weber

**Subject to ratification by the CCDS Board of Directors.**

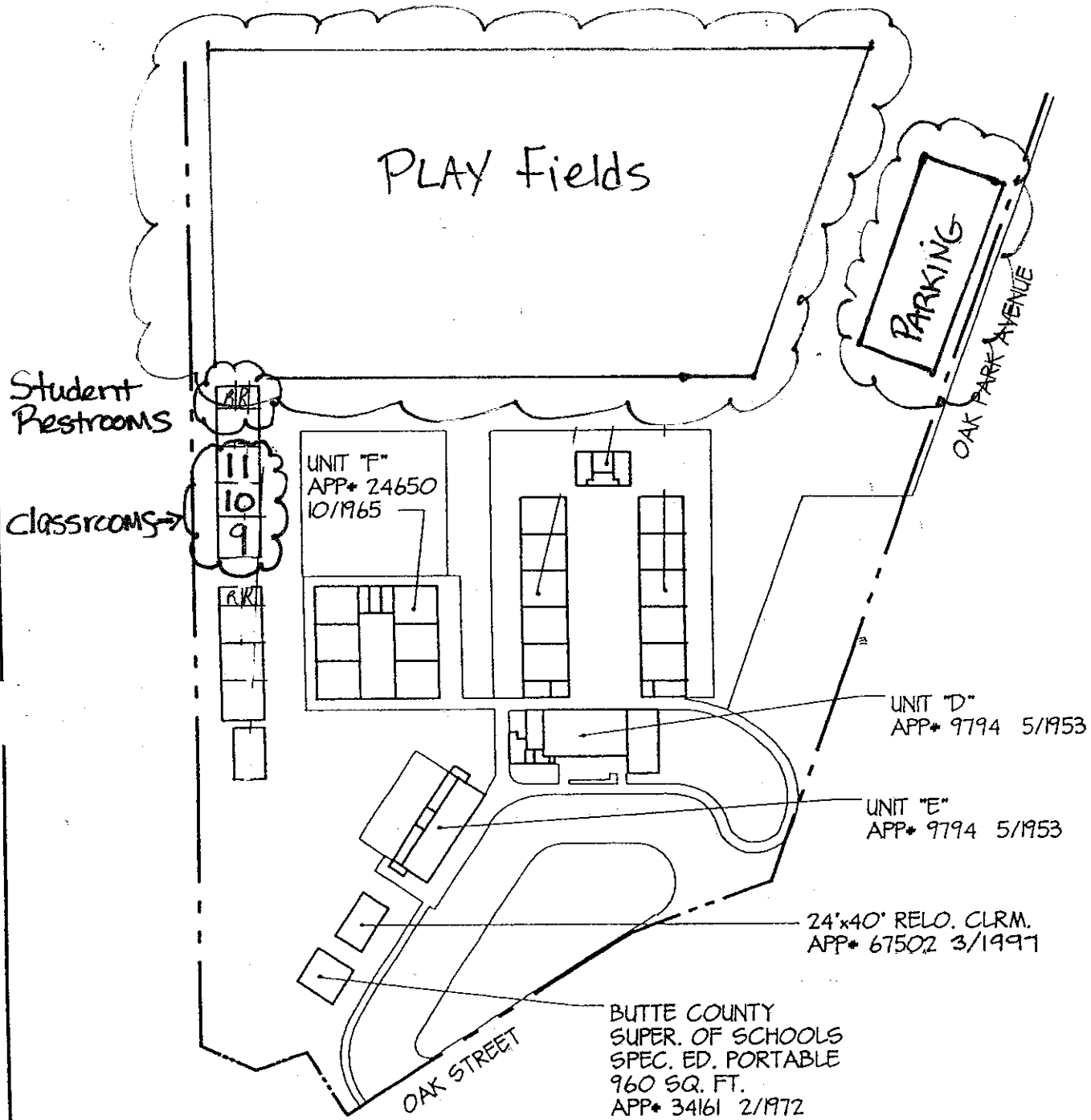
Signature: \_\_\_\_\_

Title: Board Secretary

Date: \_\_\_\_\_

**EXHIBIT "A"**

[Site plan of 100 Oak Street site indicating the three exclusive use classrooms, (1) set of student restrooms and the shared areas]



# ROSEDALE ELEMENTARY SCHOOL

NTS.

1/24/1956/1 db.SP.ROSE

REVISED BY: I.S. DATE REVISED: 04-02-97

THOMSON & HENDRICKS, ARCHITECTS & PLANNERS, INC.

THE ABOVE IS MEASURED IN ACCORDANCE WITH THE LAWS AND REGULATIONS GOVERNING THE STATE SCHOOL BUILDING LEASE-PURCHASE PROGRAM.

DATE:  
ARCHITECT:

SHEET 1 OF 1

## EXHIBIT "B"

### CONDITIONS FOR USE OF THE ROSEDALE ELEMENTARY SCHOOL SITE

Section 1. Use of Site. District agrees to allow Charter School exclusive use of the following:

three (3) classrooms in Unit G designated as #9, #10 & #11, for a total of 2,880 square feet, to be furnished, equipped and designated for students; exclusive use of the office space located in Classroom #11. The programs that are to be housed in these classrooms are enrichment programs, an independent study program, and (1) Kindergarten class.

If the nature of the program(s) changes, the Charter School will provide the District with fifteen (15) school days advanced notice in order to allow the District to accommodate any additional needs required by the change.

One (1) set of boys and girls student restrooms designated as Rooms #918 and #919, for a total of 384 square feet.

Shared use of the school's staff restrooms on an as-needed basis.

Grounds (play fields, asphalt and apparatus areas) at the following times:

9:40am – 10:00am

1:15pm – 1:35pm

At this time, the Charter School does not require shared use of the school's multi-use room or Kitchen facilities.

Section 2. Furnishings and Equipment. The District shall provide, in accordance with the Proposition 39 regulations, furniture and equipment at the Site. These furnishings and equipment shall remain the property of the District. The furniture and equipment will be provided based on grade level and program information provided by the Charter School.

Section 3. Utilities. District agrees to furnish or cause to be furnished to the existing facilities on the Site all necessary utilities, including gas, water and sewage.

The Charter School will reimburse the District for the utilities based on per square foot pro-rata share derived from actual utility expenses for Rosedale Elementary School during the 2009-10 fiscal year as follows:

Gas/Electricity	3,264 square feet x \$1.25 per square foot = \$4,080 annually
Water	3,264 square feet x \$.42 per square foot = \$1,370.88 annually

for a total of \$5,450.88. The District will bill the Charter School quarterly for the provided utilities.

Utilities will be provided between the hours of 6:15 a.m. and 3:00 p.m. If additional use of the facilities is required, the Charter School will fill out a District Use of Facilities Application form identifying the classrooms and restrooms to be used. The additional utilities will be provided at the rate of \$.30/hour.

Based on the fact that Rosedale Elementary School's phones, intercoms, bells and clocks are on an integrated system and as agreed to by the Charter School, the afore-referenced classrooms will be disconnected from the system. The Charter School will be responsible for providing its own phone service if needed.

Section 4. Maintenance/Custodial. The Charter School will be responsible for providing all of the maintenance and custodial services for the afore-referenced classrooms and restrooms with the exception of deferred maintenance.

Section 5. Ingress and Egress to Charter School Facilities. The Charter school will park in the parking lot on Oak Park Avenue. As per the "Final Offer for Use of Chico Unified School District Facilities 2010/11", the Charter School is allotted 13.95% of the parking spaces.

The Charter School students, staff and parents will enter the facilities as outlined on the attached map. All adults will be provided with and wear badges that are supplied by the Charter School denoting that they are from the Charter School. All Charter School students will be escorted to and from classrooms by the Charter School adults wearing the badges. A teacher/administrator will be present at all times that Charter School students are on campus.

Section 6. Miscellaneous. All Charter School students will be required to adhere to Rosedale Elementary School rules while on campus and must participate in all Code Red and fire drills as scheduled by the site Principal.