

**ITEM 15**  
**FINAL STAFF ANALYSIS**  
**PROPOSED STATEWIDE COST ESTIMATE**

Education Code Sections 60850, 60851, 60853, and 60855

Statutes 1999x, Chapter 1  
Statutes 1999, Chapter 135

California Code of Regulations, Title 5, Sections 1200-1225  
(regulations effective July 20, 2001 [Register 01, No. 25],  
regulations effective May 1, 2003 [Register 03, No. 18])

*High School Exit Examination*  
00-TC-06

Trinity Union High School District, Claimant

---

Table of Contents

Staff Analysis and Proposed Statewide Cost Estimate .....	1
<u>Attachment A</u> : CDE's CAHSEE Apportionment Payment History .....	17
<u>Attachment B</u> : Comparison of CDE Payments and Offsets Deducted in Claims.....	31
<b>Exhibit A</b>	
Department of Finance's comments dated April 16, 2007 .....	101

## ITEM 15

### FINAL STAFF ANALYSIS PROPOSED STATEWIDE COST ESTIMATE

Education Code Sections 60850, 60851, 60853, and 60855

Statutes 1999x, Chapter 1

Statutes 1999, Chapter 135

California Code of Regulations, Title 5, Sections 1200-1225  
(regulations effective July 20, 2001 [Register 01, No. 25],  
regulations effective May 1, 2003 [Register 03, No. 18])

*High School Exit Examination*  
00-TC-06

Trinity Union High School District, Claimant

---

## EXECUTIVE SUMMARY

### Summary of the Mandate

On March 25, 2004, the Commission on State Mandates (Commission) adopted the Statement of Decision for the *High School Exit Examination* (HSEE) program, finding that Education Code sections 60850, 60851, 60853, and 60855 as added in 1999, along with California Code of Regulations, title 5, sections 1200-1225 that became effective in 2001 and 2003, constitute a new program or higher level of service and impose a reimbursable state-mandated program upon school districts within the meaning of article XIII B, section 6, of the California Constitution and Government Code section 17514. Generally, the Commission decision determined that school districts are entitled to reimbursement for their increased costs to secure, report and administer the HSEE on state-designated dates to all pupils in grade 10 beginning in the 2001-2002 school year, and subsequent administrations for students who do not pass until each section of the HSEE has been passed.

### Statewide Cost Estimate

Staff reviewed the claims data submitted by the claimants and compiled by the State Controller's Office. The actual claims data showed that at least 300 school districts filed 1,047 reimbursement claims between fiscal years 2000-2001 and 2005-2006, for a total of nearly \$23.7 million.

A draft staff analysis and proposed statewide cost estimate were issued on March 23, 2007, and the Department of Finance (DOF) submitted comments on April 17, 2007. In its comments, DOF contended that it was not possible to accurately estimate the statewide cost of this program at this time for the following reasons:

Finance notes that Commission staff used a very small sample to determine a lack of correlation between size of the district and the amount claimed per test...  
However, until claims are audited, there may not be an effective way to compare

costs among districts. [¶]

Finance also notes that the offsetting reimbursements from the [State Department of Education]... is likely to increase in future years, which should decrease the cost of filed claims.

Finance further believes that claims should be reduced for the costs of testing grade 10 students. Annual testing is required once in grades 9 through 12 by the federal No Child Left Behind Act. [As a result of recent findings,] Finance believes reimbursement for the High School Exit Exam for grade 10 students is not reimbursable and should not be included in the statewide cost estimate.<sup>1</sup>

DOF asserts that in a revised staff analysis for the reconsideration of the *National Norm-Referenced Achievement Test* (formerly *Standardized Testing and Reporting*) program, Commission staff found that the No Child Left Behind Act (NCLB) "was a federal mandate pursuant to substantial evidence presented by the [CDE] regarding the consequences in other states for non-compliance imposed by the United States Department of Education."<sup>2</sup> Thus, DOF argues that because the federal NCLB requires annual testing once in grades 9 through 12, then the high school exit exam should not be reimbursable for 10<sup>th</sup> grade students.

Staff notes that the *National Norm-Referenced Achievement Test* reconsideration record is not relevant to the *HSEE* program, and the NCLB does not require a high school exit examination. Moreover, staff notes that the Commission's final Statement of Decision for *HSEE* finds a reimbursable state-mandated program for the administration of the *HSEE* to all pupils in grade 10 beginning in the 2001-2002 school year. Therefore, the Commission does not have jurisdiction to change the final Statement of Decision, absent a court order (Gov. Code, § 17559). Staff's assumptions address DOF's other comments.

Staff made the following assumptions to develop a statewide cost estimate for this program:

1. The actual claiming data is unaudited and may be inaccurate because:
  - a) ineligible claimants filed reimbursement claims for this program;
  - b) offsetting revenue and reimbursements were not fully deducted from the claims;
  - c) claims for fiscal year 2005-2006 are higher because there are 121 more claimants, but these claims have not been reviewed for offset deductions; and
  - d) the same 302 claimants that filed claims for fiscal year 2005-2006 will also file claims in 2006-2007 and 2007-2008.
2. Costs are consultant-driven rather than test-driven because the variation of costs for this program depends on a number of factors relating to data collection and consultant expertise rather than student or test data.
3. The actual amount claimed will increase when late or amended claims are filed. For this program, late claims may be filed until November 2007 for fiscal years 2000-2001 through 2004-2005, and until January 2008 for fiscal year 2005-2006.

---

<sup>1</sup> Exhibit A, pages 101-102.

<sup>2</sup> Exhibit A, pages 101-102.

4. The State Controller's Office may reduce any reimbursement claim for this program if it deems any reimbursement claim to be excessive or unreasonable.

The proposed statewide cost estimate includes eight fiscal years for a total of \$37,363,071. This averages to nearly \$5 million annually in costs for the state. Following is a breakdown of estimated total costs per fiscal year:

<b>Fiscal Year</b>	<b># of Claims Filed w/ SCO</b>	<b>Estimated Cost</b>
2000-2001	96	\$ 784,338
2001-2002	138	2,782,182
2002-2003	147	3,816,681
2003-2004	157	4,060,414
2004-2005	181	4,720,308
2005-2006	302	6,777,256
2006-2007 (estimated)	N/A	6,987,351
2007-2008 (estimated)	N/A	7,434,541
<b>TOTAL</b>	<b>1021</b>	<b>\$37,363,071</b>

**Staff Recommendation**

Staff recommends that the Commission adopt the proposed statewide cost estimate of \$37,363,071 for costs incurred in complying with the *High School Exit Examination* program. If the Commission adopts this proposed statewide cost estimate, it will be reported to the Legislature along with staff's assumptions and methodology.



## STAFF ANALYSIS

### Chronology

- 01/25/01 The claimant, Trinity Union High School District, filed the test claim
- 03/25/04 The Commission on State Mandates (Commission) adopted the Statement of Decision
- 04/26/06 The Commission adopted the Parameters and Guidelines
- 11/02/06 Deadline for eligible claimants to file initial reimbursement claims with the State Controller's Office (SCO)
- 02/07/07 Commission staff obtained claims data from the SCO
- 02/27/07 The California Department of Education (CDE) provided its California High School Exit Exam apportionment payment history for fiscal years 2000-2001 through 2004-2005
- 03/06/07 Commission staff reviewed claims at the SCO
- 03/23/07 Commission staff issued a draft staff analysis and proposed statewide cost estimate
- 04/17/07 The Department of Finance (DOF) submitted comments on the draft staff analysis
- 05/14/07 Commission staff issued a final staff analysis and proposed statewide cost estimate

### Summary of the Mandate

On March 25, 2004, the Commission adopted the Statement of Decision for the *High School Exit Examination* (HSEE) program, finding that Education Code sections 60850, 60851, 60853, and 60855 as added in 1999, along with California Code of Regulations, title 5, sections 1200-1225 that became effective in 2001 and 2003, constitute a new program or higher level of service and impose a reimbursable state-mandated program upon school districts within the meaning of article XIII B, section 6, of the California Constitution and Government Code section 17514.

### Reimbursable Activities

The Commission approved the following reimbursable activities for this program:

- A. Adequate notice:** Notifying parents of *transfer* students who enroll after the first semester or quarter of the regular school term that, commencing with the 2003-04 school year, and each school year thereafter, each pupil completing 12<sup>th</sup> grade will be required to successfully pass the HSEE. The notification shall include, at a minimum, the date of the HSEE, the requirements for passing the HSEE, the consequences of not passing the HSEE, and that passing the HSEE is a condition of graduation (Ed. Code, § 60850, subs. (e)(1) & (f)(1)). Reimbursement is provided for notices delivered by the student or by U.S. Mail.
- B. Documentation of adequate notice:** Maintaining documentation that the parent or guardian of each pupil received written notification of the HSEE. (Cal. Code Regs., tit. 5, § 1208.) Documentation may include a written copy of the notice or a record of mailing the notice.

**C. Determining English language skills:** Determining whether English-learning pupils<sup>3</sup> possess sufficient English language skills at the time of the HSEE to be assessed<sup>4</sup> with the HSEE (Cal. Code Regs., tit. 5, § 1217.)

**D. HSEE administration:** Administration of the HSEE on SPI designated dates to all pupils in grade 10 beginning in the 2001-2002 school year, and subsequent administrations for students who do not pass until each section of the HSEE has been passed; and administration of the HSEE on SPI designated dates to pupils in grade 9 only in the 2000-2001 school year who wish to take the HSEE (Ed. Code, § 60851, subd. (a).)

A teacher's time administering the HSEE during the school day is not reimbursable for any of the following activities. Administration is limited to the following activities specified in the regulations:

1. Training a test examiner either by a test site or district coordinator as provided in the test publisher's manual (Cal. Code Regs., tit. 5, §§ 1200, subd. (g) and 1210, subd. (c)(3)).
2. Allowing pupils to have additional time to complete the HSEE within the test security limits provided in section 1211, but only if additional time is not specified in the pupil's Individual Education Program (IEP) (§ 1215, subd. (a)(1)).
3. Accurately identifying eligible pupils who take the HSEE by school personnel at the test site through the use of photo-identification, positive recognition by the test examiner, or some equivalent means of identification. (Cal. Code Regs., tit. 5, § 1203.)
4. Maintaining a record of all pupils who participate in each test cycle of the HSEE, including the date each section was offered, the name and grade level of each pupil who took each section, and whether each pupil passed or did not pass the section or sections of the HSEE taken. (Cal. Code Regs., tit. 5, § 1205.)
5. Maintaining in each pupil's permanent record and entering in it prior to the subsequent test cycle the following: the date the pupil took each section of the HSEE and whether or not the pupil passed each section of the HSEE. (Cal. Code Regs., tit. 5, § 1206.)
6. Designation by the district superintendent, on or before July 1 of each year, of a district employee as the HSEE district coordinator, and notifying the publisher of the HSEE of the identity and contact information of that individual. (Cal. Code Regs., tit. 5, § 1209.)
7. For the district coordinator and superintendent, within seven days of completion of the district testing, to certify to CDE that the district has maintained the security and integrity of the exam, collected all data and information as required, and returned all test materials, answer documents, and other materials included as part of the HSEE in the manner required by the publisher. (Cal. Code Regs., tit. 5, § 1209.)
8. Designation annually by the district superintendent a HSEE test site coordinator for each test site (as defined) from among the employees of the school district who is to be available to the HSEE district coordinator to resolve issues that arise as a result of administration of the HSEE. (Cal. Code Regs., tit. 5, § 1210.)

---

<sup>3</sup> As defined in Education Code section 435, subdivision (a).

<sup>4</sup> Criteria are identified in Education Code section 313.

9. The HSEE district coordinator's duties listed in section 1209 and referenced below.

District Coordinator duties are: (1) responding to inquiries of the publisher, (2) determining district and school HSEE test material needs, (3) overseeing acquisition and distribution of the HSEE, (4) maintaining security over the HSEE using the procedures in section 1211, (5) overseeing administration of the HSEE in accordance with the manuals or other instructions provided by the test publisher for administering and returning the test, (6) overseeing collection and return of test material and test data to the publisher, (7) assisting the publisher in resolving discrepancies in the test information and materials, (8) ensuring all exams and materials are received from school test sites no later than the close of the school day on the school day following administration of the HSEE, (9) ensuring all exams and materials received from school test sites have been placed in a secure district location by the end of the day following administration of those tests, (10) ensuring that all exams and materials are inventoried, packaged, and labeled in accordance with instructions from the publisher and ensuring the materials are ready for pick-up by the publisher no more than five working days following administration of either section in the district, (11) ensuring that the HSEE and test materials are retained in a secure, locked location in the unopened boxes in which they were received from the publisher from the time they are received in the district until the time of delivery to the test sites; (12) within seven days of completion of the district testing, certifying with the Superintendent to CDE that the district has maintained the security and integrity of the exam, collected all data and information as required, and returned all test materials, answer documents, and other materials included as part of the HSEE in the manner required by the publisher.

10. The HSEE test site coordinator's duties listed in section 1210 and referenced below. This individual is to be available to the HSEE district coordinator to resolve issues that arise as a result of administration of the HSEE.

Test site coordinator's duties are: (1) determining site examination and test material needs; (2) arranging for test administration at the site; (3) training the test examiner(s) as provided in the test publisher's manual; (4) completing the Test Security Agreement and Test Security Affidavit prior to the receipt of test materials; (5) overseeing test security requirements, including collecting and filing all Test Security Affidavit forms from the test examiners and other site personnel involved with testing; (6) maintaining security over the examination and test data as required by section 1211; (7) overseeing the acquisition of examinations from the school district and the distribution of examinations to the test examiner(s); (8) overseeing the administration of the HSEE to eligible pupils at the test site; (9) overseeing the collection and return of all testing materials to the HSEE district coordinator no later than the close of the school day on the school day following administration of the high school exit examination; (10) assisting the HSEE district coordinator and the test publisher in the resolution of any discrepancies between the number of examinations received from the HSEE district coordinator and the number of examinations collected for return to the HSEE district coordinator; (11) overseeing the collection of all pupil data as required to comply with sections 1205, 1206 and 1207 of the title 5 regulations; (12) within three (3) working days of completion of site testing, certifying with the principal to the HSEE district coordinator that the test site has maintained the security and integrity of the examination, collected all data and information as required, and returned all test materials, answer documents, and other



materials included as part of the HSEE in the manner and as otherwise required by the publisher. The principal's activities may or may not be reimbursable, depending on whether the principal is acting as an HSEE district or test-site coordinator or test examiner.

11. Delivery of HSEE booklets to the school test site no more than two working days before the test is to be administered. (Cal. Code Regs., tit. 5, § 1212.) **This activity was repealed on May 19, 2004, therefore this activity is not reimbursable after May 18, 2004.**

**E. Test security/cheating:** Doing the following to maintain security:

1. For HSEE test site coordinators to ensure that strict supervision is maintained over each pupil being administered the HSEE, both while in the testing room and during any breaks (§ 1210, subd. (c)(7)(B)).
2. Limiting access to the HSEE to pupils taking it and employees responsible for its administration (§ 1211, subd. (a)).
3. Having all HSEE district and test site coordinators sign the HSEE Test Security Agreement set forth in subdivision (b) of section 1211.5 of the title 5 regulations. (Cal. Code Regs., tit. 5, § 1210, subd. (c)(5).)
4. Abiding by the Test Security Agreement by limiting access to persons in the district with a responsible, professional interest in the test's security. The Agreement also requires the coordinator to keep on file the names of persons having access to exam and test materials, and who are required to sign the HSEE Test Security Affidavit, and requires coordinators to keep the tests and test materials in a secure, locked location, limiting access to those responsible for test security, except on actual testing dates. (Cal. Code Regs., tit. 5, § 1210 (c)(5), § 1211, subd. (a), § 1211.5 (b)(4).)
5. HSEE test site coordinators deliver the exams and test materials only to those actually administering the exam on the date of testing and only on execution of the HSEE Test Security Affidavit (Cal. Code Regs., tit. 5, § 1210, subd. (c)(7)(A)).
6. For persons with access to the HSEE (including test site coordinators and test examiners) to acknowledge the limited purpose of their access to the test by signing the HSEE Test Security Affidavit set forth in subdivision (g). (Cal. Code Regs., tit. 5, § 1211.5, subd. (c).)
7. HSEE district and test site coordinators control of inventory and use of appropriate inventory control forms to monitor and track test inventory. (Cal. Code Regs., tit. 5, § 1211 subd. (b).)
8. Being responsible for the security of the test materials delivered to the district until the materials have been inventoried, accounted for, and delivered to the common or private carrier designated by the publisher. (Cal. Code Regs., tit. 5, § 1211, subd. (c).)
9. Providing secure transportation within the district for test materials once they have been delivered to the district. (Cal. Code Regs., tit. 5, § 1211, subd. (d).)
10. Not scoring the test for any pupil found to have cheated or assisted others in cheating, or who has compromised the security of the HSEE, and notifying each eligible pupil before administration of the HSEE of these consequences of cheating. (Cal. Code Regs., tit. 5, § 1220.)

**F. Reporting data to the SPI:** Providing HSEE data to the SPI or independent evaluators or the publisher is reimbursable. Specifically, providing the following information on each pupil tested: (1) date of birth, (2) grade level, (3) gender, (4) language fluency and home language, (5) special program participation, (6) participation in free or reduced priced meals, (7) enrolled in a school that qualifies for assistance under Title I of the Improving America's School Act of 1994, (8) testing accommodations; (9) handicapping condition or disability, (10) ethnicity, (11) district mobility, (12) parent education, (13) post-high school plans. (§ 1207); and reporting to the CDE the number of examinations for each test cycle within 10 working days of completion of each test cycle in the school district, and for the district superintendent to certify the accuracy of this information submitted to CDE (§ 1207).

The regulation (§1207) was amended in May 2004 and August 2005 to add the following data that must be submitted to the state (which are not reimbursable under these parameters and guidelines): (1) pupil's full name; (2) date of English proficiency reclassification; (3) if R-FEP pupil scored proficient or above on the California English-Language Arts Standards Test three (3) times since reclassification; (4) use of modifications during the exam [accommodations are reimbursed]; (5) participation in California Alternate Performance Assessment (CAPA); (6) school and district CBEDS enrollment; (7) district and county of residence for students with disabilities; (8) California School Information Services (CSIS) Student Number, once assigned.

### **Statewide Cost Estimate**

Staff reviewed the claims data submitted by the claimants and compiled by the SCO. The actual claims data showed that at least 300 school districts filed 1,047 reimbursement claims between fiscal years 2000-2001 and 2005-2006, for a total of nearly \$23.7 million. The high school enrollment figures for the school districts that filed reimbursement claims represent approximately 60 percent of total statewide enrollment.<sup>5</sup> Based on this data, staff made the following assumptions and used the following methodology to develop a statewide cost estimate for this program. If the Commission adopts this proposed statewide cost estimate, it will be reported to the Legislature along with staff's assumptions and methodology.

A draft staff analysis and proposed statewide cost estimate were issued on March 23, 2007, and DOF submitted comments on April 17, 2007. The comments are addressed below.

#### Assumptions

Staff made the following assumptions:

1. *The actual claiming data is unaudited and may be inaccurate.* The 1,047 actual claims filed by at least 300 school districts for 2000-2001 through 2005-2006 are unaudited, and therefore, may be inaccurate, based on the following findings:<sup>6</sup>

---

<sup>5</sup> Based on 10<sup>th</sup>, 11<sup>th</sup>, and 12<sup>th</sup> grade enrollment for fiscal year 2004-2005.

<sup>6</sup> Claims data reported as of February 7, 2007.

a) *Ineligible claimants filed reimbursement claims for this program.*

The Eligible Claimants section of the parameters and guidelines for this program specifically states:

Any "school district" as defined in Government Code section 17519, except for community colleges, which incurs increased costs as a direct result of this reimbursable state-mandated program is eligible to claim reimbursement of those costs. **Charter schools are not eligible claimants.** (Emphasis added)

Staff notes that 26 of the 1,047 actual claims were filed by charter schools, for a total amount of \$195,509. Because charter schools are not eligible claimants, staff did not include this amount in the proposed estimate. Staff also notes that adult education schools are not eligible claimants because the Commission specifically denied reimbursement for administration of the exam to adult students.

b) *Offsetting revenue and reimbursements were not fully deducted from the claims.*

Section VII of the parameters and guidelines for this program states:

Any offsetting savings the claimant experiences in the same program as a result of the same statutes or executive orders found to contain the mandate shall be deducted from the costs claimed. In addition, reimbursement for this mandate from any source, including, but not limited to, service fees collected, federal funds, and other state funds shall be identified and deducted from this claim.

**Reimbursement shall be offset by funding provided in the State Budget for the HSEE Program.** (Emphasis added)

On February 27, 2007, the CDE provided its California High School Exit Exam apportionment payment history for fiscal years 2000-2001 through 2004-2005 (see Attachment A). Staff notes that during this time period, 555 districts (including charter schools) received funding totaling over \$8.4 million. Of the 555 districts, 363 districts, or 65 percent, did not file reimbursement claims for fiscal years 2000-2001 through 2004-2005.

The remaining 192 districts, plus seven other districts that did not receive funding from CDE, filed a reimbursement claim with the SCO for at least one fiscal year between 2000-2001 through 2004-2005.<sup>7</sup> Staff reviewed all of the claims for offsetting savings, revenue, and other reimbursements deducted (see Attachment B), and determined that 144 claimants, or 72 percent of the total claimants, reported and deducted the full amounts received from CDE. However, 37 claimants, or 19 percent, did not deduct any or the full amount paid by CDE. The other 18 claimants, or 9 percent, reported offsets that exceeded that amount paid by CDE, a total of \$106,100.

Overall, staff found that the following amounts should have been deducted from the claims for fiscal years 2000-2001 through 2004-2005, and thus, did not include them in this statewide cost estimate.

---

<sup>7</sup> Charter schools were not included.

**TABLE 1. TOTAL OFFSETS NOT REPORTED BUT DEDUCTED BY STAFF**

Fiscal Year	Amount
2000-2001	\$ 214,838
2001-2002	33,820
2002-2003	149,322
2003-2004	23,533
2004-2005	138,000
<b>TOTAL</b>	<b>\$ 559,513</b>

- c) *Claims for fiscal year 2005-2006 are higher because there are 121 more claimants, but these claims have not been reviewed for offset deductions.*

Staff notes that 121 more claimants filed claims in fiscal year 2005-2006 than in the previous year. However, staff was unable to review fiscal year 2005-2006 claims for offsets because the CDE did not have its apportionment payment history for this year available.

- d) *The same 302 claimants that filed claims for fiscal year 2005-2006 will also file claims in 2006-2007 and 2007-2008.*

The estimates for fiscal years 2006-2007 and 2007-2008 may also be high because they are based on claims filed for fiscal year 2005-2006. Staff did not base the estimates for fiscal years 2006-2007 and 2007-2008 on the 2004-2005 claims because there are 121 more claimants in 2005-2006 that would not have been taken into account. Thus, staff assumes that the 302 school districts that filed claims in fiscal year 2005-2006 will also file in 2006-2007 and 2007-2008.

2. *Costs are consultant-driven rather than test-driven.* Staff reviewed a sample of claims that were filed by 10 school districts for fiscal years 2000-2001 through 2004-2005. This is not a statistical scientific sample. Based on the number of high schools eligible for reimbursement under this program,<sup>8</sup> staff reviewed claims filed by small, medium, and large school districts located in northern California (3), central California (3), and southern California (4). The districts and their claimed amounts are shown in Table 2.

Staff contacted various claimant representatives to discuss the variations in costs claimed. In theory, the costs claimed for this program should be test-driven. In other words, the greater the number of tests administered, the greater the costs should be. However, as shown in Table 2 below, this is not the case here. Rather, there appears to be no real correlation between the amounts claimed and the number of tests administered in any given fiscal year because the amount claimed per test administered ranges from \$0.33 to over \$10.

<sup>8</sup> Charter schools and adult education schools were not included.

TABLE 2. SAMPLED SCHOOL DISTRICTS: CLAIMED AMOUNTS BY FISCAL YEAR

District	# of Eligible High Schools	00/01	01/02	02/03	03/04	04/05	Totals	Amt/ Test
<i>Small Districts</i>								
Woodland Joint Unified (Yolo County)	3	\$ 10,567	\$ 12,525	\$ 10,580	\$ 12,504	\$ 9,955	\$ 56,131	\$6.58
	# Tested	1,424	654	2,606	1,615	2,237	8,536	
Milpitas Unified (Santa Clara County)	3	\$ 5,402	\$ 10,746	\$ 23,942	\$ 10,501	\$ 27,078	\$ 77,669	\$10.68
	# Tested	1,328	425	2,005	1,523	1,992	7,273	
Imperial Unified (Imperial County)	2	\$ 1,321	\$ 2,390	\$ 4,132	\$ 3,956	\$ 4,184	\$ 15,983	\$8.24
	# Tested	370	173	523	393	480	1,939	
<i>Medium Districts</i>								
Grant Joint Union High (Sacramento County)	9	\$ 7,504	\$ 25,881	\$ 33,769	\$ 42,579	\$ 57,326	\$ 167,059	\$8.53
	# Tested	3,712	2,037	5,027	3,385	5,434	19,595	
Antioch Unified (Contra Costa County)	6	\$ 0	\$ 2,975	\$ 6,153	\$ 0	\$ 1,094	\$ 10,222	\$0.64
	# Tested	2,766	1,227	4,659	3,191	4,253	16,096	
Newport-Mesa Unified (Orange County)	8	\$ 0	\$ 14,717	\$ 12,263	\$ 3,288	\$ 35,379	\$ 65,647	\$4.00
	# Tested	3,076	1,155	4,589	3,356	4,250	16,426	
<i>Large Districts</i>								
Elk Grove Unified (Sacramento County)	16	\$ 13,312	\$ 24,592	\$ 79,295	\$ 81,457	\$ 107,024	\$ 305,680	\$7.86
	# Tested	6,786	2,541	10,459	7,870	11,256	38,912	
Fresno Unified (Fresno County)	20	\$ 0	\$ 10,164	\$ 0	\$ 6,203	\$ 2,864	\$ 19,231	\$0.33
	# Tested	10,166	5,321	15,405	10,345	16,752	57,989	
Los Angeles Unified (Los Angeles County)	135	\$ 6,418	\$ 798,466	\$ 1,053,244	\$ 1,206,927	\$ 1,113,287	\$ 4,178,342	\$8.64
	# Tested	91,411	47,503	131,884	84,688	128,016	483,502	
San Diego Unified (San Diego County)	38	\$ 83,062	\$ 117,653	\$ 183,122	\$ 78,013	\$ 154,647	\$ 616,497	\$6.73
	# Tested	17,027	7,618	25,676	17,266	23,952	91,539	

Because the exam is administered more than once during the school year, one claimant representative indicated that costs will vary depending on the frequency of data collection and the expertise of consultant staff in assisting claimants with their reimbursement claims.<sup>9</sup> For instance, the accuracy of cost data may be sacrificed if data is collected yearly as opposed to monthly. As shown in Table 2, Antioch Unified and Fresno Unified did not file claims for at least two of the initial years. While one may assume that the offsets exceeded the cost of the program for those fiscal years, it is probably not likely considering the number of tests administered in comparison to other fiscal years. Another likely explanation may be the lack of sufficient documentation needed to file a claim. Thus, the variation of costs for this program depends on a number of factors relating to data collection and consultant expertise rather than student or test data.

3. *The actual amount claimed will increase when late or amended claims are filed.*

Only about 300 eligible school districts in California have filed reimbursement claims for this program. At least three of the top fifteen school districts have not filed any claims, including Sacramento City Unified, Capistrano Unified, and Riverside Unified. Thus, if reimbursement claims are filed by any of the remaining districts, the amount claimed may exceed the statewide cost estimate. For this program, late claims may be filed until November 2007 for fiscal years 2000-2001 through 2004-2005, and until January 2008 for fiscal year 2005-2006.

Moreover, staff notes that 121 more claims were filed for fiscal year 2005-2006 than 2004-2005. This spike in the number of claimants may indicate that many school districts lacked sufficient documentation to file claims for the earlier years.

4. *The SCO may reduce any reimbursement claim if it is deemed excessive or unreasonable.*

If the SCO audits this program and deems any reimbursement claim to be excessive or unreasonable, it may be reduced. Therefore, the total amount of reimbursement for this program may be lower than the statewide cost estimate.

#### DOF Comments on the Draft Staff Analysis

In its comments to the draft staff analysis and proposed statewide cost estimate, DOF contended that it was not possible to accurately estimate the statewide cost of this program at this time for the following reasons:

Finance notes that Commission staff used a very small sample to determine a lack of correlation between size of the district and the amount claimed per test....

However, until claims are audited, there may not be an effective way to compare costs among districts. [¶]

Finance also notes that the offsetting reimbursements from the [State Department of Education]... is likely to increase in future years, which should decrease the cost of filed claims.

Finance further believes that claims should be reduced for the costs of testing grade 10 students. Annual testing is required once in grades 9 through 12 by the federal No Child Left Behind Act. [As a result of recent findings,] Finance believes reimbursement for the High School Exit Exam for grade 10 students is not reimbursable and should not be included in the statewide cost estimate.<sup>10</sup>

<sup>9</sup> Telephone conversation on February 15, 2007.

<sup>10</sup> Exhibit A, pages 101-102.

DOF asserts that in a revised staff analysis for the reconsideration of the *National Norm-Referenced Achievement Test* (formerly *Standardized Testing and Reporting*) program, Commission staff found that the No Child Left Behind Act (NCLB) "was a federal mandate pursuant to substantial evidence presented by the [CDE] regarding the consequences in other states for non-compliance imposed by the United States Department of Education."<sup>11</sup> Thus, DOF argues that because the federal NCLB requires annual testing once in grades 9 through 12, then the high school exit exam should not be reimbursable for 10<sup>th</sup> grade students.

Staff notes that the *National Norm-Referenced Achievement Test* reconsideration record is not relevant to the *HSEE* program, and the NCLB does not require a high school exit examination. Moreover, staff notes that the Commission's final Statement of Decision for *HSEE* finds a reimbursable state-mandated program for the administration of the *HSEE* to all pupils in grade 10 beginning in the 2001-2002 school year. Therefore, the Commission does not have jurisdiction to change the final Statement of Decision, absent a court order (Gov. Code, § 17559). Staff's assumptions address DOF's other comments.

Staff's assumptions address DOF's other comments.

### Methodology

#### *Fiscal Years 2000-2001 through 2005-2006*

The proposed statewide cost estimate for fiscal years 2000-2001 through 2005-2006 is based on the 1,021 actual reimbursement claims filed by eligible claimants with the SCO for these years. Staff notes that 26 actual claims filed by charter schools for a total of \$195,509 was deducted from the total claims amount, as well as a total of \$559,513 of offsets not reported for fiscal years 2000-2001 through 2004-2005. Staff also notes that the claims are unaudited and may be inaccurate for the reasons stated in this analysis.

#### *Fiscal Years 2006-2007 and 2007-2008*

Staff estimated fiscal year 2006-2007 costs by multiplying the 2005-2006 estimate by the implicit price deflator for 2005-2006 (3.1%), as forecast by the Department of Finance. Staff estimated fiscal year 2007-2008 costs by multiplying the 2006-2007 estimate by the implicit price deflator for 2006-2007 (6.4%).

The proposed statewide cost estimate includes eight fiscal years for a total of \$37,363,071. This averages to nearly \$5 million annually in costs for the state. Following is a breakdown of estimated total costs per fiscal year:

---

<sup>11</sup> Exhibit A, pages 101-102.

**TABLE 3. BREAKDOWN OF ESTIMATED TOTAL COSTS PER FISCAL YEAR**

<b>Fiscal Year</b>	<b># of Claims Filed w/ SCO</b>	<b>Estimated Cost</b>
2000-2001	96	\$ 784,338
2001-2002	138	2,782,182
2002-2003	147	3,816,681
2003-2004	157	4,060,414
2004-2005	181	4,720,308
2005-2006	302	6,777,256
2006-2007 (estimated)	N/A	6,987,351
2007-2008 (estimated)	N/A	7,434,541
<b>TOTAL</b>	<b>1021</b>	<b>\$37,363,071</b>

**Staff Recommendation**

Staff recommends that the Commission adopt the proposed statewide cost estimate of **\$37,363,071** for costs incurred in complying with the *High School Exit Examination* program.





CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
ABC UNIFIED	6421	\$7,913.40	\$5,441.52	\$9,558.00	\$4,113.00	\$16,191.00	\$43,216.92
ACADEMY FOR ACADEMIC EXCELLENCE	C127	\$435.64	\$276.64				\$712.28
ACCELERATED ACHIEVEMENT ACADEMY	C439	\$123.00					\$123.00
ACTON-AGUA DULCE UNIF SCH DIST	7530	\$504.64	\$462.32			\$393.00	\$1,359.96
ALAMEDA CO SUPT OF SCHOOLS	1001	\$1,205.12			\$291.00	\$291.00	\$1,787.12
ALAMEDA UNIFIED SD	6111	\$3,523.12	\$2,488.56	\$3,825.00	\$1,236.00	\$7,245.00	\$18,317.68
ALBANY CITY UNIFIED	6112	\$1,048.48	\$925.48	\$237.00	\$351.00	\$927.00	\$3,488.96
ALBOR CHARTER SCHOOL	C486	\$584.28	\$178.84				\$763.12
ALHAMBRA UNIFIED SCHOOL DISTRICT	7571	\$10,665.92					\$10,665.92
ALPAUGH UNIFIED S.D.	7180	\$222.00		\$75.00		\$126.00	\$423.00
ALPINE COUNTY UNIFIED	6133	\$24.00				\$12.00	\$36.00
ALVORD UNIFIED	6697	\$6,286.28	\$4,186.88	\$1,731.00	\$2,223.00	\$6,033.00	\$20,460.16
AMADOR CO UNIFIED	7398	\$1,790.44	\$1,103.24	\$1,953.00	\$1,188.00	\$3,252.00	\$9,286.68
AMADOR CO: SUPT. OF SCHOOLS	1003	\$117.64	\$39.96	\$201.00	\$81.00	\$261.00	\$700.60
ANAHEIM UNION HIGH	6643	\$23,351.88	\$14,577.56	\$27,591.00	\$11,055.00	\$11,055.00	\$87,630.44
ANDERSON UNION HIGH	6985	\$2,607.28	\$1,642.16	\$171.00	\$960.00	\$4,398.00	\$9,778.44
ANDERSON VALLEY USD	6554	\$192.32			\$93.00	\$237.00	\$522.32
ANIMO INGLEWOOD CHARTER HIGH	C432	\$675.00					\$675.00
ANTELOPE VALLEY UNION HIGH	6424	\$27,060.52	\$15,961.80	\$29,502.00	\$8,931.00	\$51,747.00	\$133,202.32
ANTIOCH UNIFIED SCHOOL DIST	6164	\$7,495.48	\$4,996.48	\$8,742.00	\$2,589.00	\$15,525.00	\$39,347.96
APPLE VALLEY UNIFIED	7507	\$4,893.56	\$3,314.76	\$5,994.00	\$1,980.00	\$7,788.00	\$23,970.32
ARCADIA UNIFIED	6426	\$3,510.52	\$2,940.20	\$3,357.00	\$2,334.00	\$6,219.00	\$18,360.72
ARCHWAY ACADEMY	C528	\$205.16	\$43.36				\$248.52
AROMAS-SAN JUAN UNIFIED S D	7525	\$330.64			\$177.00	\$177.00	\$684.64
ASA CHARTER	C677	\$354.40					\$354.40
ATASCADERO UNIFIED	6870	\$1,825.68		\$2,154.00	\$1,104.00	\$1,431.00	\$6,514.68
AUDEO CHARTER SCHOOL	C406	\$240.64	\$68.56	\$66.00			\$375.20
AZUSA UNIFIED	6427	\$4,516.88	\$2,647.32	\$486.00	\$1,647.00	\$4,401.00	\$13,698.20
BAKER VALLEY UNIFIED	7385	\$54.00			\$27.00	\$63.00	\$144.00
BALDWIN PARK UNIFIED	6428	\$6,238.36		\$237.00	\$594.00	\$831.00	\$7,900.36
BANNING UNIFIED	6698	\$1,904.76	\$1,052.64	\$2,631.00	\$702.00	\$711.00	\$7,001.40
BARSTOW UNIFIED	6761	\$2,352.80	\$1,556.44	\$2,568.00	\$918.00	\$2,187.00	\$9,582.24
BASSETT UNIFIED	6429	\$1,716.52	\$1,092.20		\$1,011.00	\$2,070.00	\$5,889.72
BAY AREA SCHOOL OF ENTERPRISE	C398	\$108.00	\$60.00				\$168.00
BEAR VALLEY UNIFIED	6763	\$1,056.64	\$883.76			\$765.00	\$2,705.40
BEAUMONT UNIFIED	6699	\$1,473.52	\$998.76	\$279.00		\$825.00	\$3,576.28
BELLFLOWER UNIFIED	6430	\$6,234.52	\$3,451.08	\$6,360.00	\$3,315.00	\$6,339.00	\$25,699.60
BENICIA UNIFIED	7052	\$1,717.16		\$1,767.00	\$1,407.00	\$1,407.00	\$6,298.16
BENJAMIN HOLT COLLEGE PREP ACADEMY	C565	\$84.64					\$84.64
BERKELEY UNIFIED	6114	\$3,292.40		\$3,033.00	\$855.00	\$6,183.00	\$13,363.40
BEVERLY HILLS UNIFIED	6431	\$1,769.88		\$2,097.00	\$450.00	\$4,011.00	\$8,327.88
BIG LAGOON UNION ELEMENTARY	6269	\$66.64			\$9.00	\$9.00	\$84.64
BIG OAK FLAT-GROVELAND UNIF SD	7518	\$246.00				\$117.00	\$363.00
BIG PINE UNIFIED	6324	\$90.00		\$33.00	\$33.00	\$114.00	\$270.00

17

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
BIGGS UNIFIED	6140	\$297.32				\$183.00	\$480.32
BISHOP JOINT UNION HIGH S D	6326	\$846.00		\$906.00	\$267.00	\$1,794.00	\$3,813.00
BLACK OAK MINE UNIFIED	7378	\$596.24		\$81.00	\$192.00	\$741.00	\$1,610.24
BONITA UNIFIED	6432	\$3,842.24	\$2,623.92	\$651.00	\$741.00	\$3,843.00	\$11,701.16
BONSALL UNION ELEMENTARY	6797	\$57.00	\$81.96				\$138.96
BORREGO SPRINGS UNIFIED	6798	\$213.64		\$27.00	\$63.00	\$159.00	\$462.64
BRAWLEY UNION HIGH SCHOOL	6308	\$2,589.96	\$1,457.56	\$945.00	\$936.00	\$3,009.00	\$8,937.52
BREA-OLINDA UNIFIED	6644	\$1,996.92	\$1,640.12	\$2,142.00	\$549.00	\$2,109.00	\$8,437.04
BRET HARTE UNION HIGH	6155	\$1,044.52		\$213.00		\$936.00	\$2,193.52
BURBANK UNIFIED	6433	\$5,385.72	\$3,801.28	\$7,131.00	\$2,463.00	\$16,767.00	\$35,548.00
BUTTE CO OFFICE OF EDUCATION	1004	\$748.88	\$269.96	\$435.00	\$294.00	\$729.00	\$2,476.84
BUTTE VALLEY UNIFIED	7368	\$144.00				\$63.00	\$207.00
CA SCH FOR THE DEAF-RIVERSIDE	3162	\$356.56		\$144.00			\$500.56
CABRILLO UNIFIED	6889	\$1,300.16	\$907.80	\$1,416.00	\$456.00	\$1,305.00	\$5,384.96
CAL ACADEMY FOR LIBERAL STUDIES	C331	\$204.32					\$204.32
CALAVERAS CO SUPT OF SCHOOLS	1005	\$359.56		\$297.00		\$450.00	\$1,106.56
CALAVERAS UNIFIED	6156	\$1,097.56	\$932.88	\$1,326.00	\$429.00	\$2,541.00	\$6,326.44
CALEXICO UNIFIED S.D.	6309	\$4,455.52		\$4,929.00	\$1,608.00	\$8,253.00	\$19,245.52
CALIF SCH FOR THE DEAF-FREMONT	3161	\$313.60	\$116.24	\$444.00	\$27.00	\$369.00	\$1,269.84
CALIF SCHOOL FOR THE BLIND	3160	\$4.92					\$4.92
CALIPATRIA UNIFIED	6310	\$498.00	\$252.64	\$666.00	\$264.00	\$1,074.00	\$2,754.64
CALISTOGA JOINT UNIFIED	6624	\$276.64	\$135.96	\$405.00	\$138.00	\$354.00	\$1,309.60
CAMPBELL UNION HIGH	6940	\$8,116.40	\$5,616.88	\$8,748.00	\$2,505.00	\$7,209.00	\$32,195.28
CAMPTONVILLE ACADEMY	C165	\$304.48					\$304.48
CAPISTRANO UNIFIED	6646	\$13,700.52	\$10,489.80	\$16,149.00	\$7,743.00	\$10,503.00	\$58,585.32
CARLSBAD UNIFIED	7355	\$3,074.12		\$666.00	\$705.00	\$2,775.00	\$7,220.12
CARMEL UNIFIED	6598	\$730.28		\$87.00		\$603.00	\$1,420.28
CARPINTERIA UNIFIED	6914	\$862.28	\$663.96	\$1,284.00	\$384.00	\$1,065.00	\$4,259.24
CARTER G WOODSON PUBLIC CHARTER SCHOOL	C378	\$1,107.96					\$1,107.96
CARUTHERS UNIFIED	7559	\$850.28			\$264.00	\$684.00	\$1,798.28
CASTRO VALLEY UNIFIED	6115	\$2,723.32		\$3,111.00	\$675.00	\$3,276.00	\$9,785.32
CENTER UNIFIED SCHOOL DISTRICT	7397	\$2,042.32	\$1,531.68	\$2,004.00	\$840.00	\$2,175.00	\$8,593.00
CENTINELA VALLEY UNION HIGH	6435	\$10,745.28	\$5,723.28	\$11,667.00	\$591.00	\$12,258.00	\$40,984.56
CENTRAL UNIFIED SCHOOL DIST	7396	\$4,333.40	\$2,452.56	\$5,184.00	\$1,674.00	\$5,907.00	\$19,550.96
CENTRAL UNION HIGH	6311	\$4,861.24	\$3,390.40	\$5,718.00	\$2,043.00	\$10,146.00	\$26,158.64
CERES UNIFIED	7104	\$3,553.52	\$2,022.28	\$4,365.00	\$1,479.00	\$3,459.00	\$14,878.80
CHAFFEY JOINT UNION HIGH SD	6765	\$28,145.40	\$18,106.64	\$29,556.00	\$9,996.00	\$25,335.00	\$111,139.04
CHARTER OAK UNIFIED SD	6437	\$2,590.28	\$1,791.00	\$957.00	\$1,314.00	\$2,553.00	\$9,205.28
CHAWANAKEE JOINT UNIFIED	7560	\$301.92					\$301.92
CHICO UNIFIED	6142	\$4,116.92	\$3,369.68	\$3,021.00	\$1,899.00	\$4,464.00	\$16,870.60
CHOWCHILLA UNION HIGH SCH.	6767	\$11,377.12	\$8,148.24	\$2,946.00	\$3,495.00	\$10,311.00	\$36,277.36
CLAREMONT UNIFIED	6520	\$1,190.24	\$706.16	\$576.00	\$435.00	\$1,644.00	\$4,551.40
CLOVERDALE UNIFIED	6439	\$2,372.64	\$1,863.20	\$750.00	\$750.00	\$3,096.00	\$8,831.84
CLOVERDALE UNIFIED	7065	\$452.88		\$552.00	\$177.00	\$525.00	\$1,706.88

18

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
CLOVIS UNIFIED	6211	\$10,851.88	\$8,223.80	\$11,247.00	\$3,573.00	\$22,080.00	\$55,975.68
COACHELLA VALLEY UNIF SCH DIST	7367	\$6,089.68		\$3,663.00	\$2,295.00	\$3,183.00	\$15,230.68
COALINGA/HURON JOINT UNIFIED	6212	\$1,649.88	\$947.12	\$1,581.00	\$636.00	\$2,892.00	\$7,706.00
COAST UNIFIED SCHOOL DISTRICT	7546	\$397.60	\$247.92	\$411.00	\$216.00	\$261.00	\$1,533.52
COLTON JOINT UNIFIED	6768	\$8,704.12	\$5,935.24			\$4,176.00	\$18,815.36
COLUSA CO. SUPT. OF SCHOOLS	1006	\$213.32		\$327.00	\$162.00	\$603.00	\$1,305.32
COLUSA UNIFIED	6159	\$535.92		\$540.00	\$174.00	\$1,002.00	\$2,251.92
COMMUNITY HARVEST CHARTER SCHOOL	C474	\$360.00					\$360.00
COMMUNITY MIDDLE COLLEGE	C476	\$87.00					\$87.00
COMPTON UNIFIED	7343	\$8,110.36	\$4,136.64	\$9,780.00	\$3,840.00	\$14,535.00	\$40,402.00
CONEJO VALLEY UNIFIED	7375	\$6,619.00	\$5,190.04	\$7,197.00	\$4,701.00	\$5,070.00	\$28,777.04
CONTRA COSTA SUPT OF SCHOOLS	1007	\$864.92	\$298.68	\$882.00	\$420.00	\$765.00	\$3,230.60
CORCORAN JOINT UNIF SCH DIST	6389	\$1,372.36	\$665.88	\$54.00	\$384.00	\$1,116.00	\$3,592.24
CORNING UNION HIGH S.D.	7150	\$1,318.92	\$780.20	\$1,338.00	\$489.00	\$1,203.00	\$5,129.12
CORONADO UNIFIED	6803	\$905.12	\$738.00	\$138.00	\$294.00	\$1,014.00	\$3,089.12
CORONA-NORCO UNIFIED	6703	\$15,299.84	\$9,701.28	\$16,590.00	\$5,202.00	\$13,341.00	\$60,134.12
COTATI-ROHNERT PARK USD	7388	\$2,528.00	\$1,676.00	\$2,631.00	\$1,011.00	\$2,796.00	\$10,642.00
COVINA VALLEY UNIFIED SCH DIST	6443	\$6,134.20	\$4,046.16	\$6,948.00	\$2,121.00	\$12,513.00	\$31,762.36
CRENSHAW ARTS-TECHNOLOGY HIGH SCHOOL	C570	\$225.00					\$225.00
CROSS CULTURAL ENVIROMENTAL LEADERSHIP	C541	\$198.64					\$198.64
CULVER CITY UNIFIED	6444	\$2,805.20	\$1,644.52	\$2,697.00		\$4,314.00	\$11,460.72
CUTLER-OROSI JOINT UNIFIED	7186	\$1,537.92	\$808.04	\$1,971.00	\$681.00	\$681.00	\$5,678.96
CUYAMA JOINT UNIFIED	7501	\$60.00		\$24.00	\$54.00	\$453.00	\$591.00
DAVIS JOINT UNIFIED	7267	\$2,592.28		\$2,409.00	\$420.00	\$2,298.00	\$7,719.28
DEATH VALLEY UNIFIED DIST.	6327	\$27.00					\$27.00
DEHESA CHARTER SCHOOL INC	C419	\$197.84					\$197.84
DEL NORTE CO SUPT OF SCHOOLS	1008	\$753.92	\$201.00	\$693.00	\$216.00	\$969.00	\$2,832.92
DEL NORTE COUNTY UNIFIED	6182	\$1,100.12	\$743.12	\$1,308.00	\$393.00	\$2,661.00	\$6,205.24
DELANO JOINT UNION HIGH	6341	\$5,486.36			\$1,779.00	\$4,353.00	\$11,618.36
DELHI UNIFIED SCHOOL DISTRICT	7536	\$751.60	\$457.60	\$1,113.00	\$354.00	\$1,170.00	\$3,846.20
DENAIR UNIFIED	7106	\$525.40	\$342.32		\$249.00	\$603.00	\$1,719.72
DEPT OF CORRECTIONS & REHABILITATION	3125	\$3,681.24					\$3,681.24
DEPT OF YOUTH AUTH EDUC SVCS-USE 3125	3227	\$0.00					\$0.00
DESERT SANDS CHARTER SCHOOL	C411	\$534.00					\$534.00
DESERT SANDS UNIFIED	6705	\$9,344.00	\$6,132.80	\$10,080.00	\$3,057.00	\$8,025.00	\$36,638.80
DINUBA UNIFIED SCH DIST	7553	\$2,386.24	\$1,251.92	\$1,224.00	\$882.00	\$2,097.00	\$7,841.16
DIXON UNIFIED	7053	\$1,381.68				\$879.00	\$2,260.68
DOS PALOS ORO LOMA JOINT UNIFIED	7531	\$1,005.96		\$351.00	\$405.00	\$1,359.00	\$3,120.96
DOWNEY UNIFIED	6445	\$8,718.88	\$5,293.52	\$2,454.00		\$7,569.00	\$24,035.40
DUARTE UNIFIED	6446	\$1,570.60	\$912.52	\$1,647.00		\$2,574.00	\$6,704.12
DUBLIN JT UNIF SCH DIST	7509	\$1,262.24	\$1,067.56	\$231.00		\$1,164.00	\$3,724.80
DUNSMUIR JOINT UNION HIGH	7025	\$141.00		\$30.00	\$69.00	\$168.00	\$408.00
DURHAM UNIFIED	6143	\$435.00	\$367.48	\$453.00	\$153.00	\$930.00	\$2,338.48
EAGLES PEAK CHARTER SCHOOL	C282	\$1,081.76					\$1,081.76

19

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number.

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
EAST NICOLAUS JOINT UNION HIGH	7137	\$315.32			\$75.00	\$276.00	\$666.32
EAST SIDE UNION HIGH	6942	\$27,039.84	\$18,076.72	\$34,419.00	\$12,159.00	\$26,964.00	\$118,658.56
EASTERN SIERRA UNIFIED	7366	\$99.00	\$100.28	\$54.00	\$162.00	\$264.00	\$679.28
EL DORADO CO SUPT OF SCHOOLS	1009	\$783.40	\$427.48	\$186.00	\$324.00	\$615.00	\$2,335.88
EL DORADO UNION HIGH	6185	\$6,721.84	\$5,484.68	\$6,993.00	\$4,401.00	\$16,182.00	\$39,782.52
EL MONTE UNION HIGH	6451	\$13,202.32	\$8,208.12	\$18,369.00	\$5,409.00	\$31,068.00	\$76,256.44
EL RANCHO UNIFIED	6452	\$4,544.76	\$2,513.84	\$5,508.00	\$1,806.00	\$9,600.00	\$23,972.60
EL SEGUNDO UNIFIED	6453	\$1,044.64		\$1,059.00	\$264.00	\$1,935.00	\$4,302.64
EL TEJON UNIFIED SCH DIST	7516	\$381.64		\$72.00	\$201.00	\$633.00	\$1,287.64
ELK GROVE UNIFIED SCH DISTRICT	6731	\$19,455.32	\$12,341.88	\$19,854.00	\$5,307.00	\$15,663.00	\$72,621.20
ENVIRONMENTAL CHARTER HIGH SCHOOL	C353	\$300.64					\$300.64
ESCALON UNIFIED	6850	\$1,356.96		\$1,326.00	\$429.00	\$1,155.00	\$4,266.96
ESCONDIDO CHARTER HIGH SCHOOL	C109	\$778.28					\$778.28
ESCONDIDO UNION HIGH	6810	\$8,869.28			\$3,465.00	\$8,649.00	\$20,983.28
ESCUELA POPULAR/CNTR FOR TRAINING	C646	\$458.28					\$458.28
ESCUELA POPULAR ACCELERATED FAMILY LEARN	C502	\$75.64					\$75.64
ESPARTO UNIFIED	7268	\$327.00		\$87.00		\$177.00	\$591.00
ETNA UNION HIGH	7027	\$243.32	\$273.32	\$249.00		\$234.00	\$999.64
EUREKA CITY UNIFIED SCH DIST	7551	\$2,081.96		\$480.00	\$855.00	\$2,958.00	\$6,374.96
EXETER UNION HIGH S.D.	7192	\$1,255.60	\$846.52	\$303.00	\$462.00	\$1,251.00	\$4,118.12
FALL RIVER JOINT UNIF SCH DIST	6998	\$544.16	\$408.52	\$609.00	\$225.00	\$516.00	\$2,302.68
FALLBROOK UNION HIGH	6812	\$3,587.08		\$2,844.00	\$1,146.00	\$3,201.00	\$10,778.08
FARMERSVILLE UNIFIED	7532	\$935.24	\$408.00	\$1,347.00		\$492.00	\$3,182.24
FERNDALE UNIFIED SCHOOL DIST	7537	\$138.00			\$33.00	\$171.00	\$342.00
FILLMORE UNIFIED	7245	\$1,389.00	\$829.16	\$2,175.00	\$609.00	\$1,410.00	\$6,412.16
FIREBAUGH-LAS DELTAS UNIFIED	7380	\$958.92			\$498.00	\$1,098.00	\$2,554.92
FOLSOM-CORDOVA UNIFIED	6733	\$5,432.44	\$4,226.24	\$7,224.00	\$1,806.00	\$5,334.00	\$24,022.68
FONTANA UNIFIED	6771	\$14,529.88	\$7,954.12	\$16,305.00	\$5,388.00	\$12,573.00	\$56,750.00
FORT BRAGG UNIFIED	6556	\$785.12		\$975.00	\$327.00	\$1,635.00	\$3,722.12
FORTUNA UNION HIGH SCHOOL	6281	\$1,255.60	\$882.52	\$1,272.00		\$1,098.00	\$4,508.12
FOWLER UNIFIED	6215	\$858.00			\$330.00	\$825.00	\$2,013.00
FREMONT UNIFIED	6117	\$9,566.44	\$7,337.96	\$9,270.00	\$2,382.00	\$11,445.00	\$40,001.40
FREMONT UNION HIGH	6946	\$8,786.72		\$9,072.00	\$1,518.00	\$7,716.00	\$27,092.72
FRESNO CO SUPT OF SCHOOLS	1010	\$1,402.36		\$579.00		\$969.00	\$2,950.36
FRESNO PREPARATORY ACADEMY INC.	C196	\$234.64					\$234.64
FRESNO UNIFIED SCHOOL DISTRICT	6216	\$29,562.60	\$16,220.96	\$33,453.00	\$10,305.00	\$59,202.00	\$148,743.56
FULLERTON JOINT UNION HIGH	6651	\$15,118.72	\$10,093.08	\$16,080.00	\$5,178.00	\$14,769.00	\$61,238.80
GARDEN GROVE UNIFIED	6652	\$15,771.48	\$10,526.32	\$16,914.00	\$5,211.00	\$14,757.00	\$63,179.80
GATEWAY HIGH	C141	\$411.64					\$411.64
GATEWAY UNIFIED SCHOOL DISTRIC	7526	\$1,502.24		\$612.00	\$600.00	\$1,476.00	\$4,190.24
GEYSERVILLE UNIFIED	7070	\$129.00				\$66.00	\$195.00
GILROY UNIFIED	6948	\$3,110.40		\$2,694.00	\$1,395.00	\$3,288.00	\$10,487.40
GLENDALE UNIFIED	6456	\$10,244.28	\$7,510.72	\$13,788.00	\$3,687.00	\$24,975.00	\$60,205.00
GLENDORA UNIFIED	6457	\$2,745.40	\$1,997.00	\$498.00	\$750.00	\$3,198.00	\$9,188.40

20

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
GLENN COUNTY SUPT OF SCHOOLS	1011	\$255.84	\$15.00	\$201.00	\$117.00	\$474.00	\$1,062.84
GOLD RUSH HOME STUDY CHARTER SCHOOL	C392	\$135.32					\$135.32
GOLDEN EAGLE CHARTER	C637	\$139.28					\$139.28
GOLDEN PLAINS UNIFIED SCH DIST	7523	\$606.32	\$342.00	\$804.00	\$360.00	\$1,602.00	\$3,714.32
GOLDEN VALLEY CHARTER SCHOOL	C356	\$132.32					\$132.32
GOLDEN VALLEY UNIFIED SCH DIST	7558	\$552.96		\$246.00	\$96.00	\$369.00	\$1,263.96
GONZALES UNIFIED SCH DIST	7547	\$875.24		\$1,029.00		\$639.00	\$2,543.24
GORMAN LEARNING CENTER	C285	\$769.16					\$769.16
GRANADA HILLS CHARTER HIGH SCHOOL	C572	\$3,269.76					\$3,269.76
GRANT JOINT UNION HIGH	6736	\$9,672.28	\$5,653.36	\$9,876.00	\$4,110.00	\$9,759.00	\$39,070.64
GREATER SAN DIEGO ACADEMY	C261	\$82.92					\$82.92
GRIDLEY UNIFIED SCH DIST	7550	\$735.64		\$276.00	\$381.00	\$1,206.00	\$2,598.64
GROSSMONT UNION HIGH	6813	\$23,723.12	\$16,658.24	\$26,871.00	\$8,526.00	\$25,626.00	\$101,404.36
GROVE HIGH CHARTER SCHOOL	C180	\$120.00					\$120.00
GUAJOME PARK ACADEMY	C050	\$801.84	\$497.64				\$1,299.48
GUAJOME PARK SIA TECH	C627	\$369.00					\$369.00
GUSTINE UNIFIED	7361	\$793.28		\$228.00		\$594.00	\$1,615.28
HACIENDA LA PUENTE UNIFIED	7344	\$9,092.60	\$6,416.48	\$11,343.00	\$3,726.00	\$18,039.00	\$48,617.08
HAMILTON UNION HIGH	6258	\$467.56		\$489.00	\$129.00	\$810.00	\$1,895.56
HANFORD JT UNION HIGH SCHOOL	6392	\$4,542.72	\$2,913.28	\$7,167.00		\$9,036.00	\$23,659.00
HAWTHORNE SCHOOL DISTRICT	6459	\$330.32					\$330.32
HAYWARD UNIFIED	6119	\$7,883.40		\$10,791.00	\$3,084.00	\$15,021.00	\$36,779.40
HEALDSBURG UNIFIED SCH DIST	7539	\$1,005.40		\$927.00		\$774.00	\$2,706.40
HELIX HIGH SCHOOL	C150	\$2,505.84					\$2,505.84
HEMET UNIFIED	6708	\$7,894.76	\$4,727.88	\$1,788.00	\$2,736.00	\$6,294.00	\$23,440.64
HESPERIA UNIFIED SCHOOL DIST	7504	\$6,966.84	\$4,486.32	\$5,343.00	\$2,532.00	\$6,075.00	\$25,403.16
HIGH DSRT ACDMY OF APPLD ARTS & SCIENCES	C614	\$129.20					\$129.20
HILMAR UNIFIED	6569	\$916.60	\$587.56	\$252.00	\$273.00	\$1,047.00	\$3,076.16
HOLTVILLE UNIFIED	6314	\$780.52		\$216.00		\$723.00	\$1,719.52
HORIZON INSTRUCTIONAL SYSTEMS	C015	\$1,196.96		\$843.00			\$2,039.96
HUGHSON UNIFIED SCHOOL DISTRICT	7554	\$849.64		\$246.00	\$324.00	\$972.00	\$2,391.64
HUMBOLDT COUNTY OFFICE OF EDUC	1012	\$504.52		\$126.00	\$213.00	\$549.00	\$1,392.52
HUNTINGTON BEACH UNION HIGH	6654	\$14,371.92		\$2,169.00	\$4,632.00	\$14,901.00	\$36,073.92
IMAGINE ACADEMY CHARTER	C540	\$33.00					\$33.00
IMPERIAL CO. SUPT. OF SCHOOLS	1013	\$563.96			\$285.00	\$285.00	\$1,133.96
IMPERIAL UNIFIED S.D.	6316	\$807.00	\$596.24	\$249.00	\$336.00	\$1,146.00	\$3,134.24
INYO CO SUPT OF SCHOOLS	1014	\$123.32			\$45.00	\$66.00	\$234.32
IRVINE UNIFIED	7365	\$7,314.40	\$6,367.00	\$7,758.00	\$1,494.00	\$6,525.00	\$29,458.40
JEFFERSON UNION HIGH	6892	\$5,873.08	\$4,006.92	\$7,038.00	\$2,568.00	\$6,753.00	\$26,239.00
JOHN SWETT UNIFIED	6169	\$733.48	\$483.00	\$1,002.00	\$315.00	\$1,632.00	\$4,165.48
JULIAN CHARTER SCHOOL	C267	\$456.40	\$215.96				\$672.36
JULIAN UNION HIGH	6817	\$282.00	\$183.80	\$234.00	\$51.00	\$219.00	\$969.80
JURUPA UNIFIED	6709	\$8,205.64		\$8,919.00	\$3,633.00	\$7,512.00	\$28,269.64
KELSEYVILLE UNIFIED SCH DIST	6401	\$779.88	\$611.24	\$843.00	\$423.00	\$717.00	\$3,374.12

21

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
KERMAN UNIFIED SCHOOL DISTRICT	7399	\$1,380.52	\$819.00	\$1,665.00	\$684.00	\$1,902.00	\$6,450.52
KERN COUNTY SUPT OF SCHOOLS	1015	\$2,942.24	\$1,026.84	\$3,774.00	\$1,011.00	\$5,151.00	\$13,905.08
KERN UNION HIGH SCHOOL	6352	\$41,925.36	\$23,037.44	\$13,863.00	\$19,953.00	\$39,474.00	\$138,252.80
KING CITY JOINT UNION HIGH	6606	\$2,601.00	\$1,572.84	\$4,191.00	\$1,344.00	\$2,982.00	\$12,690.84
KINGS CANYON JOINT UNIFIED	6226	\$3,145.88		\$2,004.00	\$1,275.00	\$5,112.00	\$11,536.88
KINGS COUNTY SUPERINTENDENT	1016	\$450.32					\$450.32
KINGSBURG JOINT UNION HIGH	6225	\$1,158.00		\$270.00	\$405.00	\$1,464.00	\$3,297.00
KLAMATH-TRINITY JOINT USD	6290	\$299.56		\$81.00		\$249.00	\$629.56
KONOCTI UNIFIED SCHOOL DIST	6402	\$1,344.72				\$627.00	\$1,971.72
LA CANADA UNIFIED	6465	\$1,359.32	\$1,111.28	\$111.00	\$186.00	\$1,347.00	\$4,114.60
LA HONDA-PESCADERO UNIFIED	6894	\$102.00	\$51.00	\$15.00	\$18.00	\$69.00	\$255.00
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	C375	\$37.92		\$21.00		\$21.00	\$79.92
LAGUNA BEACH UNIFIED	6655	\$783.32	\$614.24		\$186.00	\$807.00	\$2,390.56
LAKE ELSINORE UNIFIED SCH DIST	7517	\$7,105.96	\$4,172.24	\$7,020.00	\$2,460.00	\$6,138.00	\$26,896.20
LAKE TAHOE UNIFIED	6190	\$1,715.76	\$1,267.76	\$5,532.00	\$87.00	\$6,807.00	\$15,409.52
LAKEPORT UNIFIED SCHOOL DIST	6403	\$729.64	\$456.96	\$15.00		\$15.00	\$1,216.60
LAKESIDE UNION ELEMENTARY	6818	\$135.96				\$54.00	\$189.96
LAS VIRGENES UNIFIED	6468	\$3,726.08	\$5,861.52	\$3,894.00	\$1,974.00	\$7,071.00	\$22,526.60
LASSEN UNION HIGH	6413	\$1,314.20			\$570.00	\$1,500.00	\$3,384.20
LATINO COLLEGE PREPARATORY ACADEMY	C414	\$477.32					\$477.32
LATON JOINT UNIFIED	6228	\$228.00	\$183.32	\$300.00	\$129.00	\$405.00	\$1,245.32
LAYTONVILLE UNIFIED SCH DIST	7391	\$168.64	\$144.64	\$33.00	\$45.00	\$186.00	\$577.28
LE GRAND UNION HIGH	6573	\$840.00		\$240.00	\$342.00	\$1,008.00	\$2,430.00
LEARNING FOR LIFE CHARTER SCHOOL	C362	\$232.92					\$232.92
LEARNING WITH A PURPOSE-CLOSED	C300	\$102.32					\$102.32
LEGGETT VALLEY UNIF SCH DIST	7521	\$72.32				\$36.00	\$108.32
LEMOORE UNION HIGH	6398	\$2,510.32	\$1,469.64	\$948.00	\$900.00	\$4,704.00	\$10,531.96
LENNOX ELEMENTARY	6470	\$432.00			\$201.00	\$201.00	\$834.00
LIBERTY UNION HIGH	6172	\$5,906.72	\$3,575.40	\$5,124.00		\$7,227.00	\$21,833.12
LIFELINE EDUCATION CHARTER SCHOOL	C478	\$294.00					\$294.00
LINCOLN UNIFIED	6856	\$2,899.56	\$2,095.00	\$3,969.00	\$1,314.00	\$3,264.00	\$13,541.56
LINDEN UNIFIED	6857	\$846.96				\$543.00	\$1,389.96
LINDSAY UNIFIED S.D.	7199	\$1,229.56	\$757.48	\$1,473.00	\$606.00	\$1,326.00	\$5,392.04
LIONEL WILSON COLLEGE PREP. ACADEMY	C465	\$402.00					\$402.00
LIVE OAK ELEMENTARY	6976	\$129.00	\$30.00				\$159.00
LIVE OAK UNIFIED	7139	\$663.00	\$461.24			\$420.00	\$1,544.24
LIVERMORE VAL JT UNIF SCH DIST	6120	\$4,592.72	\$3,153.36	\$4,479.00	\$1,458.00	\$9,003.00	\$22,686.08
LODI UNIFIED	6858	\$10,320.28	\$7,218.60	\$13,476.00	\$3,447.00	\$9,471.00	\$43,932.88
LOMPOC UNIFIED	6922	\$3,392.20	\$2,583.92	\$4,236.00	\$1,368.00	\$3,903.00	\$15,483.12
LONE PINE UNIFIED	6328	\$120.00	\$102.32	\$66.00	\$69.00	\$225.00	\$582.32
LONG BEACH UNIFIED	6472	\$33,802.48	\$20,895.04	\$43,674.00	\$18,498.00	\$62,973.00	\$179,842.52
LONG VALLEY CHARTER SCHOOL	C320	\$82.28					\$82.28
LOS ALAMITOS UNIFIED	7392	\$2,773.60	\$2,233.16	\$3,384.00	\$804.00	\$3,081.00	\$12,275.76
LOS ANGELES CO SUPT OF SCHOOLS	1019	\$15,103.76	\$5,547.84	\$20,322.00	\$4,428.00	\$16,755.00	\$62,156.60

22

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
LOS ANGELES UNIFIED	6473	\$230,224.04	\$142,534.88	\$273,498.00	\$96,933.00	\$478,860.00	\$1,222,049.92
LOS BANOS UNIFIED	6575	\$2,861.12		\$708.00	\$1,296.00	\$2,397.00	\$7,262.12
LOS GATOS JOINT UNION HIGH	6953	\$2,600.24		\$99.00	\$2,115.00	\$2,205.00	\$7,019.24
LOS MOLINOS UNIFIED S.D.	7157	\$216.00	\$120.64	\$225.00			\$561.64
LOS OLIVOS ELEMENTARY	6924	\$275.24	\$141.00	\$15.00			\$431.24
LUCERNE VALLEY UNIFIED	7505	\$472.28	\$276.52	\$519.00	\$195.00	\$411.00	\$1,873.80
LUCIA MAR UNIFIED	6875	\$3,495.08		\$654.00	\$2,475.00	\$2,538.00	\$9,162.08
MACSA EL PORTAL LEADERSHIP ACAD	C299	\$141.00					\$141.00
MADERA CO SUPT OF SCHOOLS	1020	\$694.80	\$247.80	\$246.00		\$300.00	\$1,488.60
MADERA UNIFIED SCHOOL DISTRICT	6524	\$6,246.28	\$3,252.04	\$7,974.00	\$198.00	\$11,142.00	\$28,812.32
MAMMOTH UNIFIED SCHOOL DIST	7369	\$348.64		\$96.00	\$240.00	\$558.00	\$1,242.64
MANHATTAN BEACH UNIFIED	7533	\$2,110.48	\$2,067.48	\$2,442.00	\$438.00	\$4,608.00	\$11,665.96
MARE ISLAND TECHNOLOGY ACADEMY HIGH SCH	C372	\$279.32					\$279.32
MARICOPA UNIFIED SCHOOL DIST	6362	\$96.00		\$42.00	\$54.00	\$183.00	\$375.00
MARIN COUNTY OFFICE OF EDUC	1021	\$324.52	\$155.00	\$126.00	\$153.00	\$453.00	\$1,211.52
MARIN SCHOOL OF ARTS & TECHNOLOGY	C455	\$300.32					\$300.32
MARIPOSA CO. UNIFIED S.D.	6553	\$1,000.28	\$681.84	\$1,038.00		\$948.00	\$3,668.12
MARTINEZ UNIFIED	6173	\$1,505.44		\$1,662.00	\$741.00	\$2,829.00	\$6,737.44
MARYSVILLE JOINT UNIF SCH DIST	7273	\$3,427.72	\$2,130.80	\$3,993.00	\$1,344.00	\$3,354.00	\$14,249.52
MATTOLE UNIFIED SCHOOL DIST	7538	\$361.68	\$287.20		\$66.00	\$66.00	\$780.88
MAXWELL UNIFIED	6160	\$123.00		\$165.00	\$48.00	\$312.00	\$648.00
MCFARLAND UNIFIED	7390	\$1,038.20	\$532.48	\$300.00		\$834.00	\$2,704.68
MEDIA ART ACADEMY AT CENTINELA	C590	\$678.92					\$678.92
MENDOCINO CO SUPT OF SCHOOLS	1023	\$291.28			\$204.00	\$294.00	\$789.28
MENDOCINO UNIFIED	6558	\$285.64			\$141.00	\$141.00	\$567.64
MENDOTA UNIFIED SCH DIST	7512	\$966.96				\$444.00	\$1,410.96
MERCED COUNTY OFFICE OF ED	1024	\$1,658.72	\$484.12	\$321.00	\$351.00	\$1,167.00	\$3,981.84
MERCED UNION HIGH	6578	\$11,776.48		\$14,937.00	\$4,905.00	\$26,691.00	\$58,309.48
MIDDLETOWN UNIFIED SCH DIST	6405	\$585.32		\$132.00	\$207.00	\$777.00	\$1,701.32
MILPITAS UNIFIED	7338	\$3,506.64	\$2,335.56	\$3,621.00	\$897.00	\$2,898.00	\$13,258.20
MODESTO CITY HIGH	7117	\$17,449.20	\$11,698.36	\$19,770.00		\$10,791.00	\$59,708.56
MODOC CHARTER SCHOOL	C279	\$229.60	\$159.64				\$389.24
MODOC JOINT UNIFIED SCH DIST	7358	\$345.32		\$366.00	\$285.00	\$414.00	\$1,410.32
MOJAVE UNIFIED SCHOOL DISTRICT	6367	\$888.76		\$240.00		\$771.00	\$1,899.76
MONO CO OFFICE OF EDUCATION	1026	\$63.00		\$24.00		\$27.00	\$114.00
MONROVIA UNIFIED	6479	\$2,077.16		\$525.00	\$819.00	\$2,676.00	\$6,097.16
MONTEBELLO UNIFIED	6480	\$13,864.56	\$7,967.08	\$3,525.00	\$5,592.00	\$16,089.00	\$47,037.64
MONTEREY CO SUPT OF SCHOOLS	1027	\$606.72	\$306.92		\$240.00	\$387.00	\$1,540.64
MONTEREY COUNTY HOME CHARTER SCHOOL	C327	\$188.88					\$188.88
MONTEREY PENINSULA UNIFIED	6609	\$3,700.24		\$5,034.00	\$1,530.00	\$3,957.00	\$14,221.24
MOORPARK UNIFIED SCHOOL DISTR	7394	\$2,706.40	\$1,822.56	\$2,658.00	\$855.00	\$2,706.00	\$10,747.96
MORENO VALLEY UNIFIED SCH DIST	6712	\$14,049.84		\$14,829.00	\$4,299.00	\$10,797.00	\$43,974.84
MORGAN HILL UNIFIED	6958	\$2,616.28	\$2,078.84	\$786.00	\$1,161.00	\$3,084.00	\$9,726.12
MORONGO UNIFIED	6777	\$2,967.72	\$1,633.36	\$918.00		\$1,950.00	\$7,469.08

23

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number



CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
MOUNTAIN EMPIRE UNIFIED	6821	\$644.56				\$453.00	\$1,097.56
MOUNTAIN VALLEY UNIFIED	7502	\$168.00					\$168.00
MOUNTAIN VIEW-LOS ALTOS UNION HGH	6960	\$3,727.24	\$2,743.80	\$3,387.00	\$1,845.00	\$2,328.00	\$14,031.04
MT. DIABLO UNIFIED	6175	\$11,298.72	\$7,986.52	\$12,483.00	\$3,783.00	\$13,428.00	\$48,979.24
MUROC JOINT UNIFIED SCH DIST	6368	\$690.64	\$510.00			\$66.00	\$1,266.64
MURRIETA VALLEY UNIF SCH DIST	7520	\$5,624.84	\$4,092.40	\$1,539.00		\$2,745.00	\$14,001.24
NAPA VALLEY UNIFIED	6626	\$6,063.88	\$4,075.76	\$6,462.00	\$2,259.00	\$6,063.00	\$24,923.64
NATOMAS UNIFIED SCHOOL DISTRICT	7528	\$2,968.88		\$3,822.00	\$1,149.00	\$1,149.00	\$9,088.88
NEVADA JOINT UNION HIGH	6635	\$3,915.84	\$3,319.44	\$4,548.00	\$1,290.00	\$4,569.00	\$17,642.28
NEW-HAVEN UNIFIED	6124	\$4,687.72	\$3,507.32	\$4,707.00	\$1,575.00	\$9,570.00	\$24,047.04
NEW JERUSALEM ELEMENTARY	6862	\$268.28			\$84.00	\$84.00	\$436.28
NEW MILLENIUM CHARTER	C163	\$320.44					\$320.44
NEWARK UNIFIED	6123	\$2,473.24	\$1,665.28	\$3,312.00	\$1,038.00	\$4,101.00	\$12,589.52
NEWMAN-CROWS LANDING UNIFIED	7360	\$939.00	\$579.84	\$1,203.00	\$381.00	\$846.00	\$3,948.84
NEWPORT-MESA UNIFIED	6659	\$7,037.08	\$5,119.64	\$8,220.00	\$2,358.00	\$7,020.00	\$29,754.72
NORTH MONTEREY COUNTY UNIFIED	7382	\$2,090.92	\$1,390.04	\$2,559.00	\$1,236.00	\$1,950.00	\$9,225.96
NORTHERN HUMBOLDT UNION HIGH	6268	\$1,745.64		\$351.00	\$462.00	\$2,151.00	\$4,709.64
NORWALK-LA MIRADA UNIFIED	6484	\$9,535.88	\$5,113.08	\$2,667.00	\$3,756.00	\$11,409.00	\$32,480.96
NOVATO UNIFIED SCHOOL DISTRICT	6541	\$2,154.72		\$291.00		\$291.00	\$2,736.72
NUVIEW UNION ELEMENTARY	6715	\$234.00					\$234.00
OAK PARK UNIFIED	7387	\$1,052.24			\$723.00	\$783.00	\$2,558.24
OAKDALE JOINT UNIFIED SCH DIST	7556	\$1,848.52		\$2,232.00	\$849.00	\$2,112.00	\$7,041.52
OAKLAND CITY UNIFIED	6125	\$14,518.64	\$8,543.80	\$21,306.00	\$5,424.00	\$34,866.00	\$84,658.44
OAKLAND MILITARY INSTITUTE	C349	\$225.64					\$225.64
OASIS HIGH	C651	\$189.64					\$189.64
OCEANSIDE CITY UNIFIED	7356	\$6,334.20	\$4,575.76	\$8,493.00	\$2,571.00	\$6,837.00	\$28,810.96
OJAI UNIFIED	7252	\$1,230.40	\$950.24	\$1,725.00	\$747.00	\$930.00	\$5,582.64
OPPORTUNITIES FOR LEARNING SANTA CLARITA	C214	\$2,128.56	\$827.52				\$2,956.08
OPPORTUNITIES FOR LEARNING-BALDWIN PARK	C402	\$2,196.92	\$922.68				\$3,119.60
OPTIONS FOR YOUTH BURBANK	C130	\$2,129.68					\$2,129.68
OPTIONS FOR YOUTH SAN GABRIEL	C117	\$707.12					\$707.12
OPTIONS FOR YOUTH UPLAND	C105	\$2,113.48		\$720.00			\$2,833.48
OPTIONS FOR YOUTH VICTOR VALLEY	C013	\$1,775.20					\$1,775.20
OPTIONS FOR YOUTH-SAN JUAN	C217	\$713.84					\$713.84
ORANGE CO HIGH SCHOOL OF THE ARTS	C290	\$747.32	\$771.96				\$1,519.28
ORANGE CO.SUPT.OF SCHOOLS	1030	\$10,174.88	\$5,130.36	\$12,075.00	\$3,051.00	\$6,291.00	\$36,722.24
ORANGE UNIFIED	6662	\$9,773.84	\$7,196.64	\$10,899.00	\$3,153.00	\$9,216.00	\$40,238.48
ORLAND JOINT UNIFIED SCH DIST	7548	\$750.00	\$519.32	\$1,170.00	\$351.00	\$1,926.00	\$4,716.32
OROVILLE UNION HIGH	6151	\$3,612.28		\$4,746.00		\$5,871.00	\$14,229.28
OWENS VALLEY UNIFIED S.D.	6329	\$60.00				\$15.00	\$75.00
OXNARD UNION HIGH	7254	\$18,786.28	\$11,862.96	\$23,148.00	\$8,292.00	\$15,423.00	\$77,512.24
PACIFIC COLLEGIATE CHARTER	C210	\$201.32					\$201.32
PACIFIC COMMUNITY CHARTER SCHOOL	C192	\$12.00					\$12.00
PACIFIC UNIFIED SCH DIST	7515	\$18.00					\$18.00

24

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
PACIFIC VIEW CHARTER SCHOOL	C277	\$103.16					\$103.16
PAJARO VALLEY JOINT UNIFIED	6979	\$6,758.48	\$4,242.52	\$8,982.00	\$2,667.00	\$6,789.00	\$29,439.00
PALISADES CHARTER HIGH	C037	\$2,621.88					\$2,621.88
PALM SPRINGS UNIFIED	6717	\$7,934.92		\$2,958.00	\$2,646.00	\$7,071.00	\$20,609.92
PALO ALTO CITY UNIFIED SCH DIS	6964	\$2,753.64		\$2,904.00	\$654.00	\$3,090.00	\$9,401.64
PALO VERDE UNIFIED	6718	\$1,072.92		\$1,230.00	\$354.00	\$1,110.00	\$3,766.92
PALOS VERDES PENINSULA UNIFIED	6486	\$3,443.44		\$201.00	\$570.00	\$3,267.00	\$7,481.44
PARADISE UNIFIED	6153	\$2,039.32	\$1,497.68		\$726.00	\$2,049.00	\$6,312.00
PARAMOUNT UNIFIED	6487	\$5,917.24		\$7,140.00	\$2,646.00	\$11,172.00	\$26,875.24
PARLIER UNIFIED	6236	\$1,297.92	\$678.52	\$1,158.00	\$543.00	\$543.00	\$4,220.44
PASADENA UNIFIED	6488	\$8,009.52	\$4,981.52			\$2,721.00	\$15,712.04
PASO ROBLES JOINT UNIF SCH DIST	7545	\$2,405.08	\$1,802.72	\$798.00	\$1,599.00	\$1,770.00	\$8,374.80
PATHWAYS CHARTER	C492	\$321.32					\$321.32
PATTERSON JOINT UNIFIED	7121	\$1,778.32			\$816.00	\$816.00	\$3,410.32
PERRIS UNION HIGH	6720	\$7,505.48		\$8,757.00	\$2,979.00	\$6,594.00	\$25,835.48
PETALUMA JT UNION HIGH	7086	\$3,598.00	\$2,976.80	\$4,383.00	\$1,239.00	\$3,912.00	\$16,108.80
PIEDMONT CITY UNIFIED	6127	\$805.60	\$760.92	\$801.00	\$621.00	\$750.00	\$3,738.52
PITTSBURG UNIFIED	6178	\$3,412.76		\$873.00	\$1,599.00	\$4,377.00	\$10,261.76
PLACENTIA UNIFIED	6664	\$8,134.20		\$9,234.00		\$4,347.00	\$21,715.20
PLACER CO. SUPT. OF SCHOOLS	1031	\$294.32		\$243.00			\$537.32
PLACER UNION HIGH	6689	\$4,495.68	\$3,691.76	\$4,629.00	\$1,335.00	\$4,728.00	\$18,879.44
PLEASANTON UNIF SCH DIST	7510	\$4,186.36		\$4,050.00	\$3,096.00	\$6,729.00	\$18,061.36
PLUMAS CHARTER SCHOOL	C146	\$148.28					\$148.28
PLUMAS ELEMENTARY	7274	\$45.00					\$45.00
PLUMAS UNIFIED	6696	\$1,020.96	\$81.00	\$1,215.00	\$399.00	\$1,146.00	\$3,861.96
POINT ARENA JOINT UNION HIGH	6559	\$183.00		\$180.00		\$315.00	\$678.00
POMONA UNIFIED S.D.	6490	\$10,841.96	\$7,519.80	\$15,408.00	\$3,951.00	\$26,313.00	\$64,033.76
PORTERVILLE UNIFIED SCH DIST	7552	\$7,974.12	\$4,326.00	\$7,536.00	\$2,571.00	\$6,546.00	\$28,953.12
POTTER VALLEY UNIFIED	7386	\$96.00		\$81.00	\$24.00	\$171.00	\$372.00
POWAY UNIFIED	6829	\$10,039.20	\$7,817.16	\$10,332.00	\$3,597.00	\$8,955.00	\$40,740.36
PREUSS SCHOOL UCSD	C169	\$312.00					\$312.00
PRINCETON JOINT UNIFIED	6264	\$63.00		\$12.00		\$63.00	\$138.00
RAMONA CITY UNIFIED	6830	\$2,307.80	\$1,817.52	\$2,451.00	\$879.00	\$2,625.00	\$10,080.32
READY SPRINGS UNION ELEMENTARY	6639	\$24.00					\$24.00
RED BLUFF JOINT UNION HIGH SD	7163	\$2,200.04	\$1,386.72	\$2,532.00		\$1,461.00	\$7,579.76
REDDING ELEMENTARY	7011	\$54.32	\$39.00		\$72.00	\$72.00	\$237.32
REDLANDS UNIFIED	6784	\$7,781.60	\$5,588.08	\$8,469.00	\$2,454.00	\$9,894.00	\$34,186.68
REDONDO BEACH UNIFIED	7534	\$2,246.88	\$1,622.24	\$2,178.00		\$3,759.00	\$9,806.12
REDWOOD ACADEMY OF UKIAH	C271	\$75.00					\$75.00
REEF-SUNSET UNIF SCH DIST	7393	\$918.96	\$568.92		\$414.00	\$414.00	\$2,315.88
RENAISSANCE ARTS ACADEMY	C579	\$36.00					\$36.00
RIALTO UNIFIED	6785	\$10,446.08	\$6,627.12	\$3,618.00	\$4,137.00	\$9,804.00	\$34,632.20
RIM OF THE WORLD UNIFIED	6786	\$1,970.64	\$1,505.40	\$618.00	\$831.00	\$2,106.00	\$7,031.04
RIPON UNIFIED	6865	\$969.96	\$670.92	\$870.00		\$525.00	\$3,035.88

25

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
RIVER DELTA JOINT UNIFIED SD	6741	\$877.48		\$1,701.00	\$291.00	\$291.00	\$3,160.48
RIVERBANK UNIFIED SCH DIST	7555	\$1,135.28	\$692.24	\$1,497.00	\$624.00	\$873.00	\$4,821.52
RIVERDALE JOINT UNIFIED SCH DI	7540	\$831.00	\$432.00	\$1,074.00	\$354.00	\$1,266.00	\$3,957.00
RIVERSIDE CO SUPT OF SCHOOLS	1033	\$3,350.08					\$3,350.08
RIVERSIDE UNIFIED	6721	\$15,781.56	\$8,032.40	\$16,578.00	\$5,220.00	\$13,983.00	\$59,594.96
ROCKLIN UNIFIED S D	7508	\$2,624.52				\$1,692.00	\$4,316.52
ROSEVILLE JOINT UNION HIGH	6692	\$7,883.96	\$6,139.08	\$7,869.00	\$2,007.00	\$7,296.00	\$31,195.04
ROUND VALLEY UNIFIED	6560	\$144.32				\$129.00	\$273.32
ROWLAND UNIFIED	7345	\$5,901.04	\$4,099.16	\$9,081.00	\$2,829.00	\$13,155.00	\$35,065.20
SACRAMENTO CITY UNIFIED	6743	\$15,888.04	\$11,530.44	\$17,895.00	\$9,606.00	\$11,016.00	\$65,935.48
SACRAMENTO CO SUPT OF SCHS	1034	\$1,451.08	\$640.64	\$1,515.00	\$756.00	\$1,341.00	\$5,703.72
SADDLEBACK VALLEY UNIFIED	7363	\$10,368.40	\$7,943.48	\$1,776.00	\$5,991.00	\$7,857.00	\$33,935.88
SALINAS UNION HIGH	6615	\$11,382.12	\$7,095.72	\$10,422.00	\$4,716.00	\$11,610.00	\$45,225.84
SAN BENITO CO SUPT OF SCHOOLS	1035	\$135.00	\$42.00	\$132.00		\$6.00	\$315.00
SAN BENITO JOINT UNION HIGH	6753	\$3,556.92		\$1,026.00	\$1,539.00	\$3,906.00	\$10,027.92
SAN BERNARDINO CITY UNIFIED	6787	\$18,958.16		\$22,851.00	\$7,587.00	\$18,531.00	\$67,927.16
SAN BERNARDINO CO SUPT OF SCHS	1036	\$3,008.72	\$1,272.36	\$4,293.00	\$1,080.00	\$2,010.00	\$11,664.08
SAN CARLOS ELEMENTARY	6902	\$210.64					\$210.64
SAN DIEGO CITY UNIFIED	6833	\$42,666.28	\$29,777.28	\$49,443.00	\$16,809.00	\$46,008.00	\$184,703.56
SAN DIEGO CO SUPT OF SCHS	1037	\$1,431.04	\$547.84	\$2,208.00		\$1,128.00	\$5,314.88
SAN DIEGUITO UNION HIGH	6834	\$7,398.04	\$6,021.32	\$7,389.00	\$1,485.00	\$6,786.00	\$29,079.36
SAN FRANCISCO CO SUPT OF SCHL	1038	\$1,040.52	\$217.36	\$1,542.00			\$2,799.88
SAN FRANCISCO UNIFIED	6847	\$19,961.40	\$15,098.68	\$23,718.00	\$6,861.00	\$18,408.00	\$84,047.08
SAN GABRIEL UNIFIED SCH DIST	7529	\$1,925.24		\$726.00	\$231.00	\$2,118.00	\$5,000.24
SAN JACINTO UNIFIED	6724	\$2,615.96	\$1,563.72	\$2,628.00	\$852.00	\$3,024.00	\$10,683.68
SAN JOAQUIN CO SUPT OF SCHOOLS	1039	\$1,781.24		\$219.00	\$60.00	\$387.00	\$2,447.24
SAN JOSE UNIFIED	6966	\$11,047.20	\$7,315.28	\$11,847.00	\$3,867.00	\$10,692.00	\$44,768.48
SAN JUAN UNIFIED	6744	\$20,132.68	\$13,873.04	\$19,665.00	\$5,958.00	\$16,875.00	\$76,503.72
SAN LEANDRO UNIFIED	6129	\$3,117.80	\$2,031.08	\$3,714.00	\$1,083.00	\$6,402.00	\$16,347.88
SAN LORENZO UNIFIED	6130	\$4,890.60	\$2,826.88	\$4,179.00	\$1,575.00	\$8,157.00	\$21,628.48
SAN LORENZO VALLEY UNIFIED	6980	\$1,291.56	\$885.48	\$1,578.00	\$435.00	\$1,428.00	\$5,618.04
SAN LUIS COASTAL UNIFIED	6880	\$2,292.52	\$1,966.92	\$2,400.00	\$909.00	\$2,346.00	\$9,914.44
SAN LUIS OBISPO CO SUPT OF SCH	1040	\$857.76	\$9.00	\$444.00			\$1,310.76
SAN MARCOS UNIFIED	7379	\$4,271.84	\$104.12	\$306.00	\$993.00	\$3,093.00	\$8,767.96
SAN MARINO UNIFIED	6496	\$1,062.00			\$135.00	\$912.00	\$2,109.00
SAN MATEO CO SUPT OF SCHS	1041	\$699.00		\$663.00		\$375.00	\$1,737.00
SAN MATEO UNION HIGH SCHL DIST	6904	\$8,547.64		\$9,246.00	\$2,529.00	\$8,460.00	\$28,782.64
SAN PASQUAL VLY UNIFIED SD	6321	\$288.00	\$166.92	\$366.00	\$120.00	\$501.00	\$1,441.92
SAN RAFAEL CITY HIGH S.D.	6546	\$2,110.60	\$1,509.84	\$477.00	\$633.00	\$2,679.00	\$7,409.44
SAN RAMON VALLEY UNIFIED	6180	\$6,255.92	\$5,492.84	\$6,087.00	\$2,253.00	\$10,554.00	\$30,642.76
SANGER UNIFIED	6241	\$3,562.48	\$1,858.32	\$3,399.00	\$1,344.00	\$6,531.00	\$16,694.80
SANTA ANA UNIFIED	6667	\$16,841.12	\$10,620.92	\$22,095.00	\$7,794.00	\$18,624.00	\$75,975.04
SANTA BARBARA CO SUPT OF SCHS	1042	\$1,282.60		\$309.00			\$1,591.60
SANTA BARBARA HIGH SCHOOL DIST	6928	\$7,429.40	\$5,555.84	\$8,112.00	\$2,121.00	\$6,822.00	\$30,040.24

26

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
SANTA CLARA UNIFIED	6967	\$4,596.84			\$1,368.00	\$4,134.00	\$10,098.84
SANTA CRUZ CITY HIGH	6982	\$4,045.60	\$4,829.20	\$774.00		\$2,934.00	\$12,582.80
SANTA CRUZ CO SUPT OF SCHOOLS	1044	\$782.76	\$588.72	\$756.00			\$2,127.48
SANTA MARIA JOINT UNION HIGH	6931	\$8,074.76	\$5,280.16		\$3,609.00	\$5,607.00	\$22,570.92
SANTA MONICA-MALIBU UNIFIED	6498	\$3,887.52	\$3,073.20	\$1,647.00	\$1,278.00	\$6,435.00	\$16,320.72
SANTA ROSA HIGH	7092	\$9,460.28	\$6,229.20	\$1,935.00	\$2,910.00	\$8,088.00	\$28,622.48
SANTA YNEZ VALLEY UNION HIGH	6932	\$1,283.88	\$839.24	\$1,242.00	\$363.00	\$1,215.00	\$4,943.12
SCHOOL OF ARTS AND ENTERPRISE	C505	\$394.60					\$394.60
SCOTTS VALLEY UNIFIED	7543	\$741.00		\$660.00		\$570.00	\$1,971.00
SELMA UNIFIED	6243	\$2,072.44	\$1,082.44		\$783.00	\$1,884.00	\$5,821.88
SEQUOIA UNION HIGH	6906	\$8,993.12	\$6,113.12	\$9,297.00	\$2,466.00	\$8,526.00	\$35,395.24
SHANDON JOINT UNIFIED	6883	\$115.28		\$111.00	\$60.00	\$150.00	\$436.28
SHASTA COUNTY SUPT OF SCHOOLS	1045	\$884.44		\$1,071.00	\$459.00	\$591.00	\$3,005.44
SHASTA UNION HIGH	7013	\$6,101.40	\$3,976.08	\$4,968.00	\$1,692.00	\$5,481.00	\$22,218.48
SIERRA CHARTER SCHOOL	C136	\$436.56					\$436.56
SIERRA CO OFFCE OF EDUCATION	1046	\$6.32					\$6.32
SIERRA PLUMAS JT UNIF SCH DIST	7017	\$207.32	\$144.00	\$66.00	\$93.00	\$93.00	\$603.32
SIERRA SANDS UNIF SCH DIST	7374	\$2,107.92	\$1,361.44	\$2,163.00	\$1,089.00	\$3,450.00	\$10,171.36
SIERRA UNIFIED SCHOOL DISTRICT	7527	\$1,291.80		\$1,389.00	\$456.00	\$2,850.00	\$5,986.80
SILVER VALLEY UNIFIED	7389	\$686.56	\$330.32	\$783.00	\$333.00	\$1,218.00	\$3,350.88
SIMI VALLEY UNIFIED	7260	\$6,951.76	\$5,183.16	\$7,674.00	\$1,950.00	\$6,537.00	\$28,295.92
SISKIYOU CO SUPT OF SCHOOLS	1047	\$33.20		\$12.00			\$45.20
SISKIYOU UNION HIGH	7046	\$759.84		\$885.00	\$318.00	\$888.00	\$2,850.84
SNOWLINE JT UNIFIED SCHOOL DIS	7395	\$3,069.72	\$3,403.64	\$3,801.00	\$1,158.00	\$2,775.00	\$14,207.36
SOLANO CO SUPT OF SCHOOLS	1048	\$346.80					\$346.80
SOLEDAD UNIFIED SCHOOL DISTRICT	7544	\$1,431.84	\$687.52	\$1,611.00	\$510.00	\$1,686.00	\$5,926.36
SOMIS ACADEMY	C519	\$211.92					\$211.92
SONOMA COUNTY SUPT. OF SCHOOLS	1049	\$771.00	\$358.68	\$159.00	\$240.00	\$240.00	\$1,768.68
SONOMA VALLEY UNIFIED	7095	\$1,681.68	\$1,227.12	\$1,716.00	\$609.00	\$1,881.00	\$7,114.80
SONORA UNION HIGH S.D.	7238	\$1,822.36		\$1,674.00	\$537.00	\$1,743.00	\$5,776.36
SOUTH PASADENA UNIFIED	6502	\$1,441.28		\$1,158.00	\$288.00	\$2,412.00	\$5,299.28
SOUTH SAN FRANCISCO UNIFIED	6907	\$3,228.40	\$2,211.92	\$474.00	\$1,236.00	\$3,423.00	\$10,573.32
SOUTHERN HUMBOLDT JOINT UNIF	6304	\$353.88	\$228.64	\$87.00		\$384.00	\$1,053.52
SOUTHERN KERN UNIF SCH DIST	6377	\$990.00		\$1,281.00	\$552.00	\$2,469.00	\$5,292.00
SOUTHERN TRINITY JT UNIFIED SD	7383	\$48.00				\$42.00	\$90.00
ST. HELENA UNIFIED	6629	\$557.24	\$420.52	\$183.00	\$399.00	\$552.00	\$2,111.76
STANISLAUS CO. SUPT. OF SCHS.	1050	\$1,152.00	\$450.68	\$336.00		\$252.00	\$2,190.68
STOCKTON CITY UNIFIED SCH DIST	6867	\$13,420.24		\$15,048.00	\$5,172.00	\$11,796.00	\$45,436.24
STONY CREEK JOINT UNIFIED	6265	\$57.00		\$72.00	\$42.00	\$171.00	\$342.00
SUMMERSVILLE UNION HIGH S.D.	7241	\$585.00	\$453.52	\$795.00	\$258.00	\$750.00	\$2,841.52
SUN VALLEY CHARTER SCHOOL	C457	\$87.00					\$87.00
SURPRISE VALLEY JOINT UNIFIED	6589	\$48.00		\$48.00	\$27.00	\$81.00	\$204.00
SUTTER CO SUPT OF SCHOOLS	1051	\$336.32		\$18.00	\$42.00	\$102.00	\$498.32
SUTTER UNION HIGH	7144	\$845.88	\$639.32	\$234.00	\$282.00	\$828.00	\$2,829.20

27

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
TAFT UNION HIGH	6381	\$1,147.16	\$793.48	\$1,362.00	\$804.00	\$2,166.00	\$6,272.64
TAHOE-TRUCKEE UNIFIED	6694	\$1,437.40		\$102.00	\$342.00	\$342.00	\$2,223.40
TAMALPAIS UNION HIGH S.D.	6548	\$3,381.28	\$2,845.68	\$3,762.00	\$2,532.00	\$6,300.00	\$18,820.96
TEHACHAPI UNIFIED	6382	\$1,837.16	\$1,178.12	\$1,953.00		\$1,794.00	\$6,762.28
TEHAMA CO SUPT OF SCHOOLS	1052	\$123.00			\$21.00	\$21.00	\$165.00
TEMECULA PREPARATORY SCHOOL	C284	\$84.32					\$84.32
TEMECULA VALLEY UNIFIED S D	7519	\$7,553.72	\$5,617.96	\$7,089.00	\$1,524.00	\$10,074.00	\$31,858.68
TEMPLE CITY UNIFIED	6505	\$2,032.60	\$1,473.20	\$1,965.00	\$561.00	\$3,771.00	\$9,802.80
TEMPLETON UNIFIED	6884	\$1,064.64	\$790.36	\$1,227.00	\$606.00	\$660.00	\$4,348.00
THE PAL ACADEMY	C335	\$231.32					\$231.32
TORRANCE UNIFIED	6506	\$8,649.84	\$6,539.56	\$9,066.00	\$2,505.00	\$17,322.00	\$44,082.40
TRACY JOINT UNIF SCH DIST	7549	\$6,497.92	\$4,131.68	\$4,764.00	\$2,007.00	\$5,181.00	\$22,581.60
TRAVIS UNIFIED	7056	\$1,487.88	\$1,054.80	\$1,680.00	\$987.00	\$1,092.00	\$6,301.68
TRINITY UNION HIGH S.D.	7177	\$453.64			\$150.00	\$525.00	\$1,128.64
TRONA JOINT UNIFIED	6789	\$159.00	\$63.32	\$210.00		\$126.00	\$558.32
TULARE CO. SUPT. OF SCHOOLS	1054	\$1,975.80			\$357.00	\$675.00	\$3,007.80
TULARE JOINT UNION HIGH S.D.	7224	\$5,736.40	\$3,051.48	\$4,692.00	\$1,923.00	\$6,402.00	\$21,804.88
TULELAKE BASIN JT UNIF S. D.	7359	\$205.28		\$153.00	\$72.00	\$198.00	\$628.28
TUOLUMNE CO. SUPT. OF SCHOOLS	1055	\$78.00				\$18.00	\$96.00
TURLOCK UNIFIED	7573	\$5,670.80					\$5,670.80
TUSTIN UNIFIED	7364	\$5,662.44		\$5,748.00	\$2,634.00	\$4,266.00	\$18,310.44
TWIN HILLS UNION ELEMENTARY	7096	\$120.96	\$55.60	\$15.00	\$30.00	\$60.00	\$281.56
TWIN RIDGES ELEMENTARY SCHOOL DISTR	6641	\$358.60		\$231.00	\$126.00	\$213.00	\$928.60
UKIAH UNIFIED	6561	\$2,236.88	\$1,394.00	\$2,547.00	\$954.00	\$4,998.00	\$12,129.88
UPLAND UNIFIED S D	7506	\$3,972.08	\$3,032.40	\$4,761.00	\$2,166.00	\$7,674.00	\$21,605.48
UPPER LAKE UN HIGH SCH DIST	6407	\$642.64		\$195.00		\$270.00	\$1,107.64
VACAVILLE UNIFIED	7057	\$5,202.20	\$4,345.44	\$1,119.00	\$1,644.00	\$5,370.00	\$17,680.64
VAL VERDE UNIFIED SCH DIST	7524	\$4,429.76	\$966.96	\$2,514.00		\$2,085.00	\$9,995.72
VALLECITOS ELEMENTARY	6843	\$16.60					\$16.60
VALLEJO CITY UNIFIED	7058	\$6,013.84	\$3,489.08	\$8,211.00	\$2,550.00	\$6,447.00	\$26,710.92
VALLEY BUSINESS HIGH SCHOOL	C172	\$195.64	\$76.60				\$272.24
VALLEY CENTER-PAUMA UNIFIED SD	7561	\$1,806.20		\$2,130.00	\$837.00	\$1,467.00	\$6,240.20
VENTURA CO SUPT OF SCHOOLS	1056	\$1,040.12	\$453.60	\$150.00	\$339.00	\$339.00	\$2,321.72
VENTURA UNIFIED	7265	\$6,014.52	\$3,996.08	\$5,490.00	\$1,941.00	\$5,868.00	\$23,309.60
VENTURE ACADEMY	C423	\$438.28					\$438.28
VICTOR VALLEY UN H S DISTRICT	6793	\$7,799.60	\$4,944.32	\$9,240.00	\$3,876.00	\$11,658.00	\$37,517.92
VIEW PARK PREPARATORY ACCELERATED H.S.	C543	\$201.00					\$201.00
VISALIA UNIFIED S.D.	7225	\$9,411.72	\$5,803.44	\$10,158.00	\$2,991.00	\$8,139.00	\$36,503.16
VISTA UNIFIED	6845	\$8,353.40	\$6,047.16	\$11,733.00	\$4,017.00	\$9,222.00	\$39,372.56
VOCATIONAL EDUCATION ACADEMY	C564	\$45.32					\$45.32
W E B DUBOIS CHARTER SCHOOL	C270	\$486.32	\$222.20	\$195.00		\$195.00	\$1,098.52
WALNUT VALLEY UNIFIED	7346	\$5,516.88	\$3,175.80	\$5,388.00	\$1,464.00	\$11,040.00	\$26,584.68
WASCO UNION HIGH	6385	\$2,063.24		\$534.00	\$738.00	\$2,274.00	\$5,609.24
WASHINGTON UNIFIED	7269	\$2,225.56	\$1,470.92	\$2,598.00	\$831.00	\$1,950.00	\$9,075.48

28

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

CAHSEE Apportionment Payment History

ATTACHMENT A

IndexTitle	Vendor*	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL
WASHINGTON UNION HIGH	6252	\$1,531.16				\$807.00	\$2,338.16
WATERFORD UNIFIED SCH DIST	7557	\$1,622.24		\$1,023.00	\$342.00	\$366.00	\$3,353.24
WEST CONTRA COSTA UNIFIED S D	6179	\$11,435.92	\$8,093.28	\$10,725.00	\$5,601.00	\$22,788.00	\$58,643.20
WEST COVINA UNIFIED	6509	\$3,444.40	\$2,244.52	\$3,849.00	\$1,458.00	\$7,347.00	\$18,342.92
WEST FRESNO PERFORMING ARTS ACADEMY	C381	\$72.00					\$72.00
WEST PARK CHARTER ACADEMY	C044	\$429.00					\$429.00
WEST SONOMA CO UNION H S DIST	7060	\$2,540.20	\$1,765.04		\$681.00	\$3,360.00	\$8,346.24
WESTERN PLACER UNIFIED	6695	\$1,272.20		\$573.00	\$438.00	\$1,080.00	\$3,363.20
WESTWOOD CHARTER SCHOOL	C399	\$258.64					\$258.64
WHEATLAND ELEMENTARY	7275	\$51.32			\$3.00	\$3.00	\$57.32
WHEATLAND UNION HIGH	7276	\$761.24	\$524.24	\$210.00	\$279.00	\$798.00	\$2,572.48
WHITTIER UNION HIGH	6512	\$16,157.68	\$9,485.08	\$17,487.00	\$7,206.00	\$32,781.00	\$83,116.76
WILLIAM S. HART UNION HIGH	6513	\$13,603.72		\$3,345.00	\$4,155.00	\$15,852.00	\$36,955.72
WILLIAMS UNIFIED	6162	\$432.32	\$237.00	\$138.00	\$180.00	\$528.00	\$1,515.32
WILLITS CHARTER SCHOOL	C166	\$48.32	\$45.00	\$42.00		\$42.00	\$177.32
WILLITS UNIFIED	6562	\$738.20	\$556.60	\$249.00	\$453.00	\$1,281.00	\$3,277.80
WILLOWS UNIFIED	6266	\$573.32		\$405.00	\$252.00	\$630.00	\$1,860.32
WINDSOR UNIFIED	7535	\$1,487.44	\$1,081.88	\$1,443.00	\$435.00	\$1,377.00	\$5,824.32
WINTERS JOINT UNIFIED	7270	\$923.56	\$578.88	\$615.00	\$297.00	\$798.00	\$3,212.44
WOODLAKE UNION HIGH S.D.	7228	\$1,086.96		\$480.00	\$504.00	\$1,170.00	\$3,240.96
WOODLAND JOINT UNIFIED	7271	\$3,900.76		\$4,053.00	\$1,299.00	\$3,450.00	\$12,702.76
YOLO COUNTY SUPT. OF SCHOOLS	1057	\$255.64	\$96.00	\$132.00	\$117.00	\$189.00	\$789.64
YOSEMITE UNION HIGH	7373	\$1,397.24			\$459.00	\$1,446.00	\$3,302.24
YUBA CITY CHARTER SCHOOL	C289	\$102.52					\$102.52
YUBA CITY UNIFIED	7146	\$3,730.36		\$4,026.00	\$1,254.00	\$3,522.00	\$12,532.36
YUBA COUNTY SUPT OF SCHOOLS	1058	\$632.52	\$379.88	\$987.00	\$447.00	\$543.00	\$2,989.40
YUCAIPA-CALIMESA JT UNIF S D	6795	\$3,611.60	\$2,376.52	\$3,945.00	\$1,206.00	\$3,303.00	\$14,442.12
		\$2,097,027.36	\$1,093,639.40	\$1,926,984.00	\$727,557.00	\$2,587,278.00	\$8,432,485.76

29

\*The Vendor Code is the first four digits of the District Code portion of the CDS Number or C+ the three digit charter school number

.....  
.....  
.....  
.....  
.....

.....  
.....  
.....  
.....  
.....

.....  
.....  
.....  
.....  
.....



Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
ABC UNIFIED	CDE	\$7,913	\$5,442	\$9,558	\$4,113	\$16,191	\$27,026
	Claimed	\$7,913	\$5,442	\$9,558	\$4,113	NC	\$27,026
	Difference	\$0	\$0	\$0	\$0		\$0
ACADEMY FOR ACADEMIC EXCELLENCE	CDE	\$436	\$277				\$712
	Claimed						
	Difference						
ACALANES UNION HSD	CDE						
	Claimed	NC	NC	NC	NC	NC	
	Difference						
ACCELERATED ACHIEVEMENT ACADEMY	CDE	\$123					\$123
	Claimed						
	Difference						
ACTON-AGUA DULCE UNIF SCH DIST	CDE	\$505	\$462			\$393	\$1,360
	Claimed						
	Difference						
ALAMEDA CO SUPT OF SCHOOLS [ALAMEDA COE]	CDE	\$1,205			\$291	\$291	\$291
	Claimed	NC	NC	NC	\$1,236	NC	\$1,236
	Difference				-\$945		-\$945
ALAMEDA UNIFIED SD	CDE	\$3,523	\$2,469	\$3,825	\$1,236	\$7,245	\$3,825
	Claimed	NC	NC	\$3,825	NC	NC	\$3,825
	Difference			\$0			\$0
ALBANY CITY UNIFIED	CDE	\$1,048	\$306	\$237	\$351	\$527	\$3,469
	Claimed						
	Difference						
ALBOR CHARTER SCHOOL	CDE	\$531	\$179				\$710
	Claimed						
	Difference						
ALHAMBRA UNIFIED SCHOOL DISTRICT	CDE	\$10,666					\$10,666
	Claimed	NC	NC	NC	NC	NC	
	Difference						
ALPAUGH UNIFIED S.D.	CDE	\$222		\$75		-\$426	\$426
	Claimed						
	Difference						
ALPINE COUNTY UNIFIED	CDE	\$24				\$12	\$36
	Claimed						
	Difference						
ALVORD UNIFIED	CDE	\$8,286	\$4,187	\$1,731	\$2,223	\$6,030	\$20,460
	Claimed						
	Difference						



Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
AMADOR CO UNIFIED	CDE	\$1,790	\$1,103	\$1,953	\$1,188	\$3,252	\$9,287
	Claimed	NC	NC	NC	NC	NC	
	Difference						
AMADOR CO. SUPT. OF SCHOOLS	CDE	\$118	\$40	\$201	\$81	\$281	\$701
	Claimed						
	Difference						
ANAHEIM UNION HIGH	CDE	\$23,352	\$14,578	\$27,591	\$11,055	\$11,055	\$87,631
	Claimed	\$23,352	\$14,578	\$27,591	\$11,055	\$11,055	\$87,631
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
ANDERSON UNION HIGH	CDE	\$2,607	\$1,842	\$171	\$960	\$4,298	\$9,778
	Claimed	NC	NC	NC	NC	NC	
	Difference						
ANDERSON VALLEY USD	CDE	\$192			\$93	\$297	\$522
	Claimed						
	Difference						
ANIMO INGLEWOOD CHARTER HIGH	CDE	\$675					\$675
	Claimed						
	Difference						
ANTELOPE VALLEY UNION HIGH	CDE	\$27,061	\$15,962	\$29,502	\$8,931	\$51,747	\$43,022
	Claimed	\$27,061	\$15,962	NC	NC	NC	\$43,023
	Difference	\$0	\$0				\$0
ANTIOCH UNIFIED SCHOOL DIST	CDE	\$7,495	\$4,986	\$8,742	\$2,589	\$15,525	\$18,826
	Claimed	\$7,495	NC	\$8,742	\$2,589	NC	\$18,826
	Difference	\$0		\$0	\$0		\$0
APPLE VALLEY UNIFIED	CDE	\$4,894	\$3,315	\$5,994	\$1,980	\$7,738	\$12,868
	Claimed	\$4,894	NC	\$5,994	\$1,980	NC	\$12,868
	Difference	\$0		\$0	\$0		\$0
ARCADIA UNIFIED	CDE	\$3,511	\$2,940	\$3,357	\$2,334	\$6,219	\$18,361
	Claimed	\$3,511	\$2,940	\$3,357	\$2,334	\$6,219	\$18,361
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
ARCHWAY ACADEMY	CDE	\$205	\$48				\$249
	Claimed						
	Difference						
AROMAS-SAN JUAN UNIFIED S D	CDE	\$331			\$177	\$177	\$685
	Claimed						
	Difference						
ASA CHARTER	CDE	\$354					\$354
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
ATASCADERO UNIFIED	CDE	\$1,826		\$2,154	\$1,104	\$1,431	\$5,084
	Claimed	\$1,826	\$0	\$2,154	\$1,104	NC	\$5,084
	Difference	\$0	\$0	\$0	\$0		\$0
AUDEO CHARTER SCHOOL	CDE	\$241	\$69	\$66			\$375
	Claimed						
	Difference						
AZUSA UNIFIED	CDE	\$4,517	\$2,647	\$488	\$1,647	\$4,401	\$13,698
	Claimed	NC	NC	NC	NC	NC	
	Difference						
BAKER VALLEY UNIFIED	CDE	\$64			\$27	\$63	\$144
	Claimed						
	Difference						
BALDWIN PARK UNIFIED	CDE	\$6,238		\$237	\$594	\$831	\$6,238
	Claimed	\$0	\$0	NC	NC	NC	\$0
	Difference	\$6,238	\$0				\$6,238
BANNING UNIFIED	CDE	\$1,905	\$1,053	\$2,631	\$702	\$711	\$6,290
	Claimed	\$0	\$0	\$0	\$0	NC	\$0
	Difference	\$1,905	\$1,053	\$2,631	\$702		\$6,290
BARSTOW UNIFIED	CDE	\$2,353	\$1,556	\$2,568	\$918	\$2,187	\$9,582
	Claimed	\$2,353	\$1,556	\$2,568	\$918	\$2,187	\$9,582
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
BASSETT UNIFIED	CDE	\$1,717	\$1,092		\$1,311	\$2,070	\$5,390
	Claimed	NC	NC	NC	NC	NC	
	Difference						
BAY AREA SCHOOL OF ENTERPRISE	CDE	\$108	\$60				\$168
	Claimed						
	Difference						
BEAR VALLEY UNIFIED	CDE	\$1,057	\$884			\$765	\$2,705
	Claimed	\$1,057	\$884	\$0	\$0	\$765	\$2,705
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
BEAUMONT UNIFIED	CDE	\$1,474	\$990	\$279		\$825	\$3,578
	Claimed						
	Difference						
BELLFLOWER UNIFIED	CDE	\$6,235	\$3,451	\$6,360	\$3,315	\$6,339	\$19,361
	Claimed	\$10,851	\$6,543	\$7,581	\$5,145	NC	\$30,120
	Difference	-\$4,616	-\$3,092	-\$1,221	-\$1,830		-\$10,759
BENICIA UNIFIED	CDE	\$1,717		\$1,767	\$1,407	\$1,407	\$6,298
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
BENJAMIN HOLT COLLEGE PREP ACADEMY	CDE	\$85					\$85
	Claimed						
	Difference						
BERKELEY UNIFIED	CDE	\$3,292		\$3,033	\$855	\$6,183	\$7,180
	Claimed	\$3,292	\$0	\$3,033	\$855	NC	\$7,180
	Difference	\$0	\$0	\$0	\$0		\$0
BEVERLY HILLS UNIFIED	CDE	\$1,770		\$2,097	\$450	\$4,011	\$8,328
	Claimed						
	Difference						
BIG LAGOON UNION ELEMENTARY	CDE	\$87			\$9	\$9	\$85
	Claimed						
	Difference						
BIG OAK FLAT-GROVELAND UNIF SD	CDE	\$246				\$117	\$363
	Claimed						
	Difference						
BIG PINE UNIFIED	CDE	\$90		\$33	\$33	\$114	\$123
	Claimed	\$90	\$0	\$33	NC	NC	\$123
	Difference	\$0	\$0	\$0			\$0
BIG VALLEY JOINT USD	CDE						
	Claimed	NC	NC	NC	NC	NC	
	Difference						
BIGGS UNIFIED	CDE	\$297				\$153	\$480
	Claimed	NC	NC	NC	NC	NC	
	Difference						
BISHOP JOINT UNION HIGH S D	CDE	\$846		\$906	\$267	\$1,794	\$3,813
	Claimed	\$846	\$0	\$906	\$267	\$1,794	\$3,813
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
BLACK OAK MINE UNIFIED	CDE	\$596		\$81	\$192	\$741	\$1,510
	Claimed						
	Difference						
BONITA UNIFIED	CDE	\$3,842	\$2,624	\$651	\$741	\$3,843	\$11,701
	Claimed	\$3,570	\$2,580	\$4,056	\$1,044	\$2,445	\$13,695
	Difference	\$272	\$44	-\$3,405	-\$303	\$1,398	-\$1,994
BONSALL UNION ELEMENTARY	CDE	\$57	\$82				\$139
	Claimed						
	Difference						
BORREGO SPRINGS UNIFIED	CDE	\$214		\$27	\$63	\$159	\$463
	Claimed	\$214	\$135	\$27	\$63	\$96	\$535
	Difference	\$0	-\$135	\$0	\$0	\$63	-\$72

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
BRAWLEY UNION HIGH SCHOOL	CDE	\$2,590	\$1,458	\$945	\$936	\$3,009	\$8,938
	Claimed						
	Difference						
BREA-OLINDA UNIFIED	CDE	\$1,997	\$1,640	\$2,142	\$549	\$2,109	\$8,437
	Claimed						
	Difference						
BRET HARTE UNION HIGH	CDE	\$1,045		\$213		\$938	\$2,194
	Claimed	NC	NC	NC	NC	NC	
	Difference						
BURBANK UNIFIED	CDE	\$5,386	\$3,801	\$7,131	\$2,463	\$18,767	\$35,548
	Claimed						
	Difference						
BUTTE CO OFFICE OF EDUCATION	CDE	\$749	\$270	\$435	\$294	\$729	\$2,477
	Claimed						
	Difference						
BUTTE VALLEY UNIFIED	CDE	\$144				\$63	\$207
	Claimed						
	Difference						
CA SCH FOR THE DEAF-RIVERSIDE	CDE	\$357		\$144			\$501
	Claimed						
	Difference						
CABRILLO UNIFIED	CDE	\$1,300	\$908	\$1,416	\$456	\$1,305	\$5,385
	Claimed	NC	NC	NC	NC	NC	
	Difference						
CAL ACADEMY FOR LIBERAL STUDIES	CDE	\$204					\$204
	Claimed						
	Difference						
CALAVERAS CO SUPT OF SCHOOLS	CDE	\$360		\$297		\$450	\$1,107
	Claimed						
	Difference						
CALAVERAS UNIFIED	CDE	\$1,093	\$933	\$1,326	\$429	\$2,541	\$6,326
	Claimed						
	Difference						
CALEXICO UNIFIED S.D.	CDE	\$4,456		\$4,929	\$1,608	\$8,253	\$19,246
	Claimed	\$4,456	\$4,437	\$4,929	\$1,618	\$8,253	\$23,693
	Difference	\$0	-\$4,437	\$0	-\$10	\$0	-\$4,447
CALIF SCH FOR THE DEAF-FREMONT	CDE	\$314	\$116	\$444	\$27	\$389	\$1,270
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index/Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
CALIF SCHOOL FOR THE BLIND	CDE	\$5					\$5
	Claimed						
	Difference						
CALIPATRIA UNIFIED	CDE	\$498	\$253	\$666	\$264	\$1,074	\$2,755
	Claimed	\$498	\$253	\$666	\$264	\$1,074	\$2,755
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
CALISTOGA JOINT UNIFIED	CDE	\$277	\$136	\$405	\$138	\$354	\$1,310
	Claimed	NC	NC	NC	NC	NC	
	Difference						
CAMPBELL UNION HIGH	CDE	\$8,116	\$5,617	\$8,748	\$2,595	\$7,209	\$32,195
	Claimed	NC	NC	NC	NC	NC	
	Difference						
CAMPTONVILLE ACADEMY	CDE	\$304					\$304
	Claimed						
	Difference						
CAPISTRANO UNIFIED	CDE	\$13,701	\$10,490	\$16,149	\$7,743	\$10,803	\$59,555
	Claimed						
	Difference						
CARLSBAD UNIFIED	CDE	\$3,074		\$666	\$705	\$2,775	\$7,220
	Claimed	\$3,074	\$2,382	\$666	\$705	\$2,070	\$8,897
	Difference	\$0	-\$2,382	\$0	\$0	\$705	-\$1,677
CARMEL UNIFIED	CDE	\$730		\$87		\$603	\$1,420
	Claimed						
	Difference						
CARPINTERIA UNIFIED	CDE	\$862	\$664	\$1,284	\$684	\$1,065	\$2,591
	Claimed	\$862	\$664	NC	NC	\$1,065	\$2,591
	Difference	\$0	\$0			\$0	\$0
CARTER G WOODSON PUBLIC CHARTER SCHOOL	CDE	\$1,108					\$1,108
	Claimed						
	Difference						
CARUTHERS UNIFIED	CDE	\$850			\$284	\$684	\$1,798
	Claimed	NC	NC	NC	NC	NC	
	Difference						
CASTRO VALLEY UNIFIED	CDE	\$2,723		\$3,111	\$675	\$3,276	\$9,785
	Claimed	\$2,723	\$2,355	\$756	\$675	\$1,845	\$8,354
	Difference	\$0	-\$2,355	\$2,355	\$0	\$1,431	\$1,431
CENTER UNIFIED SCHOOL DISTRICT	CDE	\$2,042	\$1,532	\$2,004	\$840	\$2,175	\$8,593
	Claimed	\$2,042	\$1,532	\$2,004	\$840	\$2,175	\$8,593
	Difference	\$0	\$0	\$0	\$0	\$0	\$0

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS	
	CENTINELA VALLEY UNION HIGH	CDE	\$10,745	\$5,723	\$11,867	\$591	\$12,258	\$40,965
		Claimed	NC	NC	NC	NC		
		Difference						
	CENTRAL UNIFIED SCHOOL DIST	CDE	\$4,333	\$2,453	\$5,184	\$1,674	\$5,907	\$19,551
		Claimed	\$4,333	\$2,453	\$5,184	\$1,674	\$5,907	\$19,551
		Difference	\$0	\$0	\$0	\$0	\$0	\$0
	CENTRAL UNION HIGH	CDE	\$4,861	\$3,390	\$5,713	\$2,043	\$10,146	\$8,251
		Claimed	\$4,861	\$3,390	NC	NC	NC	\$8,251
		Difference	\$0	\$0				\$0
	CERES UNIFIED	CDE	\$3,554	\$2,022	\$4,365	\$1,479	\$3,459	\$14,879
		Claimed	\$3,554	\$2,022	\$4,365	\$1,479	\$3,459	\$14,879
		Difference	\$0	\$0	\$0	\$0	\$0	\$0
	CHAFFEY JOINT UNION HIGH SD	CDE	\$28,145	\$18,107	\$29,556	\$9,996	\$25,335	\$111,139
		Claimed	\$28,145	\$18,107	\$29,556	\$9,996	\$25,335	\$111,139
		Difference	\$0	\$0	\$0	\$0	\$0	\$0
	CHARTER OAK UNIFIED SD	CDE	\$2,590	\$1,791	\$957	\$1,314	\$2,553	\$9,295
		Claimed						
		Difference						
	CHAWANAKEE JOINT UNIFIED	CDE	\$302					\$302
		Claimed	NC	NC	NC	NC	NC	
		Difference						
37	CHICO UNIFIED	CDE	\$4,117	\$3,370	\$3,021	\$1,898	\$4,454	\$16,871
		Claimed						
		Difference						
	CHINO UNIFIED	CDE	\$11,377	\$8,143	\$2,045	\$3,495	\$10,311	\$36,277
		Claimed						
		Difference						
	CHOWCHILLA UNION HIGH SCH.	CDE	\$1,190	\$706	\$576	\$435	\$1,544	\$2,907
		Claimed	\$1,190	\$706	\$576	\$435	NC	\$2,907
		Difference	\$0	\$0	\$0	\$0		\$0
	CLAREMONT UNIFIED	CDE	\$2,373	\$1,863	\$750	\$750	\$3,096	\$5,736
		Claimed	\$2,373	\$1,863	\$750	\$750	NC	\$5,736
		Difference	\$0	\$0	\$0	\$0		\$0
	CLOVERDALE UNIFIED	CDE	\$453		\$552	\$177	\$625	\$1,707
		Claimed						
		Difference						
	CLOVIS UNIFIED	CDE	\$10,852	\$8,224	\$11,247	\$3,573	\$22,080	\$55,976
		Claimed	\$10,852	\$8,224	\$11,247	\$3,573	\$7,260	\$41,156
		Difference	\$0	\$0	\$0	\$0	\$14,820	\$14,820

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
COACHELLA VALLEY UNIF SCH DIST	CDE	\$6,090		\$3,663	\$2,295	\$3,183	\$6,090
	Claimed	\$6,090	\$0	NC	NC	NC	\$6,090
	Difference	\$0	\$0				\$0
COALINGA/HURON JOINT UNIFIED	CDE	\$1,650	\$947	\$1,581	\$636	\$2,892	\$7,706
	Claimed	NC	NC	NC	NC	NC	
	Difference						
COAST UNIFIED SCHOOL DISTRICT	CDE	\$398	\$248	\$411	\$216	\$261	\$1,534
	Claimed	\$398	\$248	\$411	\$216	\$261	\$1,534
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
COLTON JOINT UNIFIED	CDE	\$8,704	\$5,935			\$4,176	\$18,815
	Claimed	\$8,704	\$5,935	\$0	\$0	\$4,176	\$18,815
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
COLUSA CO. SUPT. OF SCHOOLS	CDE	\$213		\$327	\$162	\$603	\$1,305
	Claimed						
	Difference						
COLUSA UNIFIED	CDE	\$536		\$540	\$174	\$1,002	\$2,252
	Claimed	\$536	\$0	\$540	\$174	\$1,002	\$2,252
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY HARVEST CHARTER SCHOOL	CDE	\$360					\$360
	Claimed						
	Difference						
COMMUNITY MIDDLE COLLEGE	CDE	\$87					\$87
	Claimed						
	Difference						
COMPTON UNIFIED	CDE	\$8,110	\$4,137	\$9,780	\$3,840	\$14,535	\$40,402
	Claimed						
	Difference						
CONEJO VALLEY UNIFIED	CDE	\$6,619	\$5,190	\$7,197	\$4,701	\$6,070	\$28,777
	Claimed	\$0	NC	NC	NC	NC	
	Difference						
CONTRA COSTA SUPT OF SCHOOLS	CDE	\$865	\$399	\$882	\$420	\$765	\$3,231
	Claimed						
	Difference						
CORCORAN JOINT UNIF SCH DIST	CDE	\$1,372	\$666	\$54	\$384	\$1,110	\$3,592
	Claimed						
	Difference						
CORNING UNION HIGH S.D.	CDE	\$1,319	\$780	\$1,338	\$469	\$1,203	\$5,129
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
CORONADO UNIFIED	CDE	\$905	\$738	\$138	\$294	\$1,014	\$3,089
	Claimed	NC	NC	NC	NC	NC	
	Difference						
CORONA-NORCO UNIFIED	CDE	\$15,300	\$9,701	\$16,590	\$5,202	\$13,341	\$46,793
	Claimed	\$15,300	\$9,701	\$16,590	\$5,202	NC	\$46,793
	Difference	\$0	\$0	\$0	\$0		\$0
COTATI-ROHNERT PARK USD	CDE	\$2,528	\$1,676	\$2,631	\$1,011	\$2,796	\$10,642
	Claimed	\$2,528	\$1,676	\$2,631	\$1,011	\$2,796	\$10,642
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
COVINA VALLEY UNIFIED SCH DIST	CDE	\$6,134	\$4,046	\$6,948	\$2,121	\$12,513	\$31,762
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$6,134	\$4,046	\$6,948	\$2,121	\$12,513	\$31,762
CRENSHAW ARTS-TECHNOLOGY HIGH SCHOOL	CDE	\$225					\$225
	Claimed						
	Difference						
CROSS CULTURAL ENVIROMENTAL LEADERSHIP	CDE	\$199					\$199
	Claimed						
	Difference						
CULVER CITY UNIFIED	CDE	\$2,805	\$1,645	\$2,697		\$4,314	\$11,461
	Claimed						
	Difference						
CUTLER-OROSI JOINT UNIFIED	CDE	\$1,538	\$803	\$1,971	\$681	\$681	\$6,079
	Claimed	NC	NC	NC	NC	NC	
	Difference						
CUYAMA JOINT UNIFIED	CDE	\$60		\$24	\$54	\$453	\$591
	Claimed						
	Difference						
DAVIS JOINT UNIFIED	CDE	\$2,592		\$2,409	\$420	\$2,298	\$7,719
	Claimed						
	Difference						
DEATH VALLEY UNIFIED DIST.	CDE	\$27					\$27
	Claimed						
	Difference						
DEHESA CHARTER SCHOOL INC	CDE	\$198					\$198
	Claimed						
	Difference						
DEL NORTE CO SUPT OF SCHOOLS	CDE	\$754	\$201	\$693	\$216	\$969	\$2,933
	Claimed						
	Difference						



Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index/Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
DEL NORTE COUNTY UNIFIED	CDE	\$1,100	\$743	\$1,308	\$393	\$2,661	\$6,205
	Claimed	NC	NC	NC	NC	NC	
	Difference						
DELANO JOINT UNION HIGH	CDE	\$5,486			\$1,779	\$4,353	\$11,618
	Claimed	\$4,926	\$2,673	\$4,452	\$1,605	\$2,481	\$16,137
	Difference	\$560	-\$2,673	-\$4,452	\$174	\$1,872	-\$4,519
DELHI UNIFIED SCHOOL DISTRICT	CDE	\$752	\$458	\$1,113	\$354	\$1,170	\$3,846
	Claimed						
	Difference						
DENAIR UNIFIED	CDE	\$525	\$342		\$249	\$603	\$1,720
	Claimed	NC	NC	NC	NC	NC	
	Difference						
DEPT OF CORRECTIONS & REHABILITATION	CDE	\$3,681					\$3,681
	Claimed						
	Difference						
DEPT OF YOUTH AUTH EDUC SVCS-USE 3125	CDE	\$0					\$0
	Claimed						
	Difference						
DESERT SANDS CHARTER SCHOOL	CDE	\$534					\$534
	Claimed						
	Difference						
DESERT SANDS UNIFIED	CDE	\$9,344	\$6,133	\$10,080	\$3,057	\$5,025	\$36,639
	Claimed						
	Difference						
DINUBA UNIFIED SCH DIST	CDE	\$2,386	\$1,252	\$1,224	\$882	\$2,097	\$2,386
	Claimed	\$2,386	NC	NC	NC	NC	\$2,386
	Difference	\$0					\$0
DIXON UNIFIED	CDE	\$1,382				\$879	\$2,261
	Claimed	NC	NC	NC	NC	NC	
	Difference						
DOS PALOS ORO LOMA JOINT UNIFIED	CDE	\$1,006		\$351	\$405	\$1,359	\$3,121
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$1,006	\$0	\$351	\$405	\$1,359	\$3,121
DOWNEY UNIFIED	CDE	\$8,719	\$5,294	\$2,454		\$7,569	\$24,035
	Claimed	\$8,719	\$5,294	\$2,454	\$0	\$7,569	\$24,035
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
DUARTE UNIFIED	CDE	\$1,571	\$913	\$1,647		\$2,574	\$6,704
	Claimed	NC	NC	NC	NC	NC	
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index/Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
DUBLIN JT UNIF SCH DIST	CDE	\$1,262	\$1,068	\$231		\$1,164	\$2,561
	Claimed	\$1,262	\$1,068	\$231	NC	NC	\$2,561
	Difference	\$0	\$0	\$0			\$0
DUNSMUIR JOINT UNION HIGH	CDE	\$141		\$30	\$69	\$169	\$408
	Claimed						
	Difference						
DURHAM UNIFIED	CDE	\$435	\$387	\$453	\$153	\$930	\$2,338
	Claimed						
	Difference						
EAGLES PEAK CHARTER SCHOOL	CDE	\$1,082					\$1,082
	Claimed						
	Difference						
EAST NICOLAUS JOINT UNION HIGH	CDE	\$315			\$75	\$276	\$315
	Claimed	\$315	NC	\$0	NC	NC	\$315
	Difference	\$0		\$0			\$0
EAST SIDE UNION HIGH	CDE	\$27,040	\$18,077	\$34,419	\$12,159	\$26,964	\$118,659
	Claimed	\$27,040	\$18,077	\$34,419	\$12,159	\$26,964	\$118,659
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
EASTERN SIERRA UNIFIED	CDE	\$99	\$100	\$54	\$162	\$264	\$679
	Claimed						
	Difference						
EL DORADO CO SUPT OF SCHOOLS [EL DORADO COE]	CDE	\$783	\$427	\$186	\$324	\$615	\$783
	Claimed	\$783	NC	NC	NC	NC	\$783
	Difference	\$0					\$0
EL DORADO UNION HIGH	CDE	\$6,722	\$6,485	\$6,993	\$4,401	\$16,182	\$39,783
	Claimed						
	Difference						
EL MONTE UNION HIGH	CDE	\$13,202	\$8,208	\$18,369	\$5,409	\$31,068	\$45,188
	Claimed	\$0	\$0	\$0	\$0	NC	\$0
	Difference	\$13,202	\$8,208	\$18,369	\$5,409		\$45,188
EL RANCHO UNIFIED	CDE	\$4,545	\$2,514	\$5,508	\$1,806	\$9,600	\$23,973
	Claimed	NC	NC	NC	NC	NC	
	Difference						
EL SEGUNDO UNIFIED	CDE	\$1,045		\$1,059	\$264	\$1,935	\$1,045
	Claimed	\$1,045	\$0	NC	NC	NC	\$1,045
	Difference	\$0	\$0				\$0
EL TEJON UNIFIED SCH DIST	CDE	\$382		\$72	\$201	\$633	\$1,288
	Claimed	NC	NC	NC	NC	NC	
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
ELK GROVE UNIFIED SCH DISTRICT	CDE	\$19,455	\$12,342	\$19,854	\$5,307	\$15,663	\$72,621
	Claimed	\$19,455	\$12,342	\$19,854	\$5,307	\$15,663	\$72,621
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
EMERY USD	CDE						
	Claimed	NC	NC	NC	NC	NC	
	Difference						
ENVIRONMENTAL CHARTER HIGH SCHOOL	CDE	\$301					\$301
	Claimed						
	Difference						
ESCALON UNIFIED	CDE	\$1,357		\$1,326	\$429	\$1,155	\$4,267
	Claimed	NC	NC	NC	NC	NC	
	Difference						
ESCONDIDO CHARTER HIGH SCHOOL	CDE	\$778					\$778
	Claimed						
	Difference						
ESCONDIDO UNION HIGH	CDE	\$8,869			\$3,465	\$8,649	\$20,983
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$8,869	\$0	\$0	\$3,465	\$8,649	\$20,983
ESCUELA POPULAR/CNTR FOR TRAINING	CDE	\$453					\$453
	Claimed						
	Difference						
42 ESCUELA POPULAR ACCELERATED FAMILY LEARN	CDE	\$76					\$76
	Claimed						
	Difference						
ESPARTO UNIFIED	CDE	\$327		\$87		\$177	\$691
	Claimed						
	Difference						
ETNA UNION HIGH	CDE	\$243	\$273	\$249		\$234	\$492
	Claimed	\$243	NC	\$249	NC	NC	\$492
	Difference	\$0		\$0			\$0
EUREKA CITY UNIFIED SCH DIST	CDE	\$2,082		\$480	\$855	\$2,958	\$6,375
	Claimed						
	Difference						
EXETER UNION HIGH S.D.	CDE	\$1,256	\$847	\$303	\$482	\$1,251	\$4,118
	Claimed	NC	NC	NC	NC	NC	
	Difference						
FAIRFIELD SUISUN USD	CDE						\$0
	Claimed	\$0	\$0	\$0	NC	NC	\$0
	Difference	\$0	\$0	\$0			\$0

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS	
	FALL RIVER JOINT UNIF SCH DIST	CDE	\$544	\$409	\$609	\$225	\$516	\$2,303
		Claimed	NC	NC	NC	NC	NC	
		Difference						
	FALLBROOK UNION HIGH	CDE	\$3,587		\$2,844	\$1,146	\$3,201	\$19,778
		Claimed	NC	NC	NC	NC	NC	
		Difference						
	FARMERSVILLE UNIFIED	CDE	\$935	\$408	\$1,347		\$492	\$3,182
		Claimed	\$935	\$408	\$1,347	\$0	\$492	\$3,182
		Difference	\$0	\$0	\$0	\$0	\$0	\$0
	FERNDALE UNIFIED SCHOOL DIST	CDE	\$138			\$33	\$171	\$342
		Claimed						
		Difference						
	FILLMORE UNIFIED	CDE	\$1,389	\$329	\$2,175	\$609	\$1,410	\$6,412
		Claimed	NC	NC	NC	NC	NC	
		Difference						
	FIREBAUGH-LAS DELTAS UNIFIED	CDE	\$959			\$498	\$1,098	\$1,457
		Claimed	\$959	\$0	\$0	\$498	NC	\$1,457
		Difference	\$0	\$0	\$0	\$0		\$0
	FOLSOM-CORDOVA UNIFIED	CDE	\$5,432	\$4,226	\$7,224	\$1,806	\$5,334	\$24,028
		Claimed	NC	NC	NC	NC	NC	
		Difference						
43	FONTANA UNIFIED	CDE	\$14,530	\$7,954	\$16,305	\$5,388	\$12,573	\$56,750
		Claimed	\$14,530	\$7,954	\$16,305	\$5,388	\$12,573	\$56,750
		Difference	\$0	\$0	\$0	\$0	\$0	\$0
	FORT BRAGG UNIFIED	CDE	\$785		\$975	\$327	\$1,635	\$3,722
		Claimed	NC	NC	NC	NC	NC	
		Difference						
	FORTUNA UNION HIGH SCHOOL	CDE	\$1,256	\$883	\$1,272		\$1,098	\$4,509
		Claimed	\$1,256	\$883	\$1,272	\$0	\$1,098	\$4,509
		Difference	\$0	\$0	\$0	\$0	\$0	\$0
	FOWLER UNIFIED	CDE	\$858			\$330	\$825	\$2,013
		Claimed	NC	NC	NC	NC	NC	
		Difference						
	FREMONT UNIFIED	CDE	\$9,566	\$7,398	\$9,270	\$2,362	\$11,445	\$40,001
		Claimed						
		Difference						
	FREMONT UNION HIGH	CDE	\$8,787		\$9,072	\$1,516	\$7,716	\$27,093
		Claimed	NC	NC	NC	NC	NC	
		Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index/Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
FRESNO CO SUPT OF SCHOOLS	CDE	\$1,402		\$579		\$989	\$2,950
	Claimed						
	Difference						
FRESNO PREPARATORY ACADEMY INC.	CDE	\$235					\$235
	Claimed						
	Difference						
FRESNO UNIFIED SCHOOL DISTRICT	CDE	\$29,563	\$16,221	\$33,453	\$10,305	\$59,202	\$56,089
	Claimed	\$29,562	\$16,221	NC	\$10,305	NC	\$56,088
	Difference	\$1	\$0		\$0		\$1
FULLERTON JOINT UNION HIGH	CDE	\$15,119	\$10,093	\$16,080	\$5,178	\$14,769	\$61,239
	Claimed	\$15,119	\$10,071	\$3,252	\$5,178	\$9,504	\$43,124
	Difference	\$0	\$22	\$12,828	\$0	\$5,265	\$18,115
GALT JOINT UNION HSD	CDE						
	Claimed	NC	NC	NC	NC	NC	NC
	Difference						
GARDEN GROVE UNIFIED	CDE	\$15,771	\$10,526	\$16,914	\$5,211	\$14,757	\$48,422
	Claimed	\$15,771	\$10,526	\$16,914	\$5,211	NC	\$48,422
	Difference	\$0	\$0	\$0	\$0		\$0
GATEWAY HIGH	CDE	\$412					\$412
	Claimed						
	Difference						
GATEWAY UNIFIEDED SCHOOL DISTRICT	CDE	\$1,502		\$612	\$500	\$1,478	\$612
	Claimed	NC	\$0	\$4	NC	NC	\$4
	Difference		\$0	\$608			\$608
GEYSERVILLE UNIFIED	CDE	\$129				\$66	\$195
	Claimed						
	Difference						
GILROY UNIFIED	CDE	\$3,110		\$2,694	\$1,395	\$3,288	\$10,497
	Claimed						
	Difference						
GLENDALE UNIFIED	CDE	\$10,244	\$7,511	\$13,788	\$3,687	\$24,975	\$60,205
	Claimed	\$10,323	\$7,638	\$12,261	\$8,175	\$7,686	\$46,083
	Difference	-\$79	-\$127	\$1,527	-\$4,488	\$17,289	\$14,122
GLENDORA UNIFIED	CDE	\$2,745	\$1,997	\$498	\$750	\$3,198	\$9,188
	Claimed	\$2,745	\$1,997	\$498	\$750	\$3,198	\$9,188
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
GLENN COUNTY SUPT OF SCHOOLS [GLENN COE]	CDE	\$258	\$15	\$201	\$117	\$474	\$1,063
	Claimed	NC	NC	NC	NC	NC	
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-03	2003-04	2002-03	2001-02	2000-01	TOTALS
	GOLD RUSH HOME STUDY CHARTER SCHOOL	CDE	\$135				\$135
		Claimed					
		Difference					
	GOLDEN EAGLE CHARTER	CDE	\$139				\$139
		Claimed					
		Difference					
	GOLDEN PLAINS UNIFIED SCH DIST	CDE	\$606	\$342	\$804	\$360	\$1,602
		Claimed	\$606	NC	\$804	\$360	\$1,770
		Difference	\$0		\$0	\$0	\$0
	GOLDEN VALLEY CHARTER SCHOOL	CDE	\$132				\$132
		Claimed					
		Difference					
	GOLDEN VALLEY UNIFIED SCH DIST	CDE	\$553		\$245	\$96	\$369
		Claimed	NC	NC	NC	NC	NC
		Difference					
	GONZALES UNIFIED SCH DIST	CDE	\$875		\$1,029	\$639	\$2,543
		Claimed					
		Difference					
	GORMAN LEARNING CENTER	CDE	\$769				\$769
		Claimed					
		Difference					
45	GRANADA HILLS CHARTER HIGH SCHOOL	CDE	\$3,270				\$3,270
		Claimed					
		Difference					
	GRANT JOINT UNION HIGH	CDE	\$9,672	\$5,653	\$9,876	\$4,110	\$39,071
		Claimed	\$9,672	\$5,653	\$9,876	\$429	\$31,279
		Difference	\$0	\$0	\$0	\$3,681	\$7,792
	GREATER SAN DIEGO ACADEMY	CDE	\$83				\$83
		Claimed					
		Difference					
	GRIDLEY UNIFIED SCH DIST	CDE	\$736		\$276	\$381	\$1,206
		Claimed					
		Difference					
	GROSSMONT UNION HIGH	CDE	\$23,723	\$16,658	\$26,871	\$8,526	\$101,404
		Claimed	\$23,723	\$16,658	\$24,741	\$7,998	\$90,289
		Difference	\$0	\$0	\$2,130	\$528	\$11,115
	GROVE HIGH CHARTER SCHOOL	CDE	\$120				\$120
		Claimed					
		Difference					

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
GUAJOME PARK ACADEMY	CDE	\$802	\$498				\$1,299
	Claimed						
	Difference						
GUAJOME PARK SIA TECH	CDE	\$389					\$389
	Claimed						
	Difference						
GUSTINE UNIFIED	CDE	\$793		\$229		\$594	\$1,615
	Claimed	NC	NC	NC	NC	NC	
	Difference						
HACIENDA LA PUENTE UNIFIED	CDE	\$9,093	\$6,416	\$11,343	\$3,726	\$18,039	\$15,509
	Claimed	\$9,093	\$6,416	NC	NC	NC	\$15,509
	Difference	\$0	\$0				\$0
HAMILTON UNION HIGH	CDE	\$468		\$489	\$129	\$810	\$1,896
	Claimed						
	Difference						
HANFORD JT UNION HIGH SCHOOL	CDE	\$4,543	\$2,913	\$7,167		\$9,036	\$23,659
	Claimed						
	Difference						
HAWTHORNE SCHOOL DISTRICT	CDE	\$330					\$330
	Claimed						
	Difference						
HAYWARD UNIFIED	CDE	\$7,883		\$10,791	\$3,884	\$16,021	\$36,779
	Claimed						
	Difference						
HEALDSBURG UNIFIED SCH DIST	CDE	\$1,095		\$927		\$774	\$2,796
	Claimed						
	Difference						
HELIX HIGH SCHOOL	CDE	\$2,508					\$2,508
	Claimed						
	Difference						
HEMET UNIFIED	CDE	\$7,895	\$4,728	\$1,788	\$2,736	\$6,294	\$18,713
	Claimed	\$0	NC	\$0	\$0	\$0	\$0
	Difference	\$7,895		\$1,788	\$2,736	\$6,294	\$18,713
HESPERIA UNIFIED SCHOOL DIST.	CDE	\$6,967	\$4,486	\$5,343	\$2,532	\$6,075	\$19,328
	Claimed	\$6,967	\$4,486	\$5,343	\$2,532	NC	\$19,328
	Difference	\$0	\$0	\$0	\$0		\$0
HIGH DSRT ACDMY OF APPLD ARTS & SCIENCES	CDE	\$129					\$129
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-03	2003-04	2002-03	2001-02	2000-01	TOTALS
HILMAR UNIFIED	CDE	\$917	\$588	\$252	\$273	\$1,047	\$3,077
	Claimed	\$917	\$588	\$252	\$273	\$1,047	\$3,077
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
HOLTVILLE UNIFIED	CDE	\$781		\$216		\$723	\$1,720
	Claimed	\$781	\$0	\$216	\$0	\$723	\$1,720
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
HORIZON INSTRUCTIONAL SYSTEMS	CDE	\$1,197		\$840			\$2,037
	Claimed						
	Difference						
HUGHSON UNIFIED SCHOOL DISTRICT	CDE	\$250		\$248	\$324	\$872	\$2,394
	Claimed	NC	NC	NC	NC	NC	
	Difference						
HUMBOLDT COUNTY OFFICE OF EDUC	CDE	\$505		\$126	\$213	\$549	\$1,393
	Claimed	\$505	\$287	\$126	\$313	\$787	\$2,018
	Difference	\$0	-\$287	\$0	-\$100	-\$238	-\$625
HUNTINGTON BEACH UNION HIGH	CDE	\$14,372		\$2,169	\$4,632	\$14,901	\$36,074
	Claimed	\$14,372	\$0	\$2,169	\$4,632	\$14,901	\$36,074
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
IMAGINE ACADEMY CHARTER	CDE	\$33					\$33
	Claimed						
	Difference						
IMPERIAL CO. SUPT. OF SCHOOLS [IMPERIAL COE]	CDE	\$284			\$235	\$285	\$1,174
	Claimed	NC	NC	NC	NC	NC	
	Difference						
IMPERIAL UNIFIED S.D.	CDE	\$807	\$596	\$249	\$336	\$1,146	\$3,134
	Claimed	\$807	\$596	\$249	\$336	\$1,146	\$3,134
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
INYO CO SUPT OF SCHOOLS [INYO COE]	CDE	\$123			\$45	\$26	\$234
	Claimed	NC	NC	NC	NC	NC	
	Difference						
IRVINE UNIFIED	CDE	\$7,314	\$6,367	\$7,758	\$1,494	\$6,525	\$29,458
	Claimed	\$7,314	\$6,367	\$7,758	\$1,494	\$6,525	\$29,458
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
JEFFERSON UNION HIGH	CDE	\$5,873	\$4,007	\$7,038	\$2,566	\$6,753	\$26,237
	Claimed						
	Difference						
JOHN SWETT UNIFIED	CDE	\$733	\$483	\$1,002	\$315	\$1,632	\$733
	Claimed	\$733	NC	NC	NC	NC	\$733
	Difference	\$0					\$0



Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
JULIAN CHARTER SCHOOL	CDE	\$456	\$216				\$672
	Claimed						
	Difference						
JULIAN UNION ESCD	CDE						\$0
	Claimed	\$456	\$216	\$0	\$0	\$0	\$672
	Difference	-\$456	-\$216	\$0	\$0	\$0	-\$672
JULIAN UNION HIGH	CDE	\$282	\$184	\$234	\$51	\$219	\$970
	Claimed						
	Difference						
JURUPA UNIFIED	CDE	\$8,206		\$8,919	\$3,633	\$7,512	\$28,270
	Claimed						
	Difference						
KELSEYVILLE UNIFIED SCH DIST	CDE	\$780	\$611	\$843	\$423	\$717	\$3,374
	Claimed						
	Difference						
KERMAN UNIFIED SCHOOL DISTRICT	CDE	\$1,381	\$819	\$1,665	\$684	\$1,902	\$3,046
	Claimed	\$1,381	NC	\$1,665	NC	NC	\$3,046
	Difference	\$0		\$0			\$0
KERN COUNTY SUPT OF SCHOOLS	CDE	\$2,942	\$1,027	\$3,774	\$1,011	\$5,151	\$13,905
	Claimed	NC	NC	NC	NC	NC	
	Difference						
KERN UNION HIGH SCHOOL	CDE	\$41,925	\$23,037	\$13,863	\$19,953	\$39,474	\$138,253
	Claimed	NC	NC	NC	NC	NC	
	Difference						
KING CITY JOINT UNION HIGH	CDE	\$2,801	\$1,573	\$4,191	\$1,344	\$2,982	\$12,691
	Claimed						
	Difference						
KINGS CANYON JOINT UNIFIED	CDE	\$3,146		\$2,004	\$1,275	\$5,112	\$11,537
	Claimed	NC	NC	NC	NC	NC	
	Difference						
KINGS COUNTY SUPERINTENDENT	CDE	\$450					\$450
	Claimed						
	Difference						
KINGSBURG JOINT UNION HIGH	CDE	\$1,158		\$270	\$405	\$1,464	\$1,158
	Claimed	\$1,158	NC	NC	NC	NC	\$1,158
	Difference	\$0					\$0
KLAMATH-TRINITY JOINT USD	CDE	\$300		\$81		\$249	\$630
	Claimed						
	Difference						

48

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
	KONOCTI UNIFIED SCHOOL DIST	CDE	\$1,345			\$627	\$1,972
		Claimed	NC	NC	NC	NC	
		Difference					
	LA CANADA UNIFIED	CDE	\$1,359	\$1,111	\$111	\$186	\$4,115
		Claimed	NC	NC	NC	NC	
		Difference					
	LA HONDA-PESCADERO UNIFIED	CDE	\$102	\$51	\$15	\$18	\$255
		Claimed					
		Difference					
	LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	CDE	\$38		\$21	\$21	\$80
		Claimed					
		Difference					
	LAGUNA BEACH UNIFIED	CDE	\$783	\$614		\$186	\$2,391
		Claimed	NC	NC	NC	NC	
		Difference					
	LAKE ELSINORE UNIFIED SCH DIST	CDE	\$7,198	\$4,172	\$7,020	\$2,460	\$26,896
		Claimed	NC	NC	NC	NC	
		Difference					
	LAKE TAHOE UNIFIED	CDE	\$1,716	\$1,268	\$5,532	\$87	\$15,410
		Claimed					
		Difference					
49	LAKEPORT UNIFIED SCHOOL DIST	CDE	\$730	\$467	\$15	\$15	\$745
		Claimed	\$730	NC	\$15	NC	\$745
		Difference	\$0		\$0		\$0
	LAKESIDE UNION ELEMENTARY	CDE	\$136			\$54	\$190
		Claimed					
		Difference					
	LAS VIRGENES UNIFIED	CDE	\$3,726	\$5,862	\$3,894	\$1,974	\$15,456
		Claimed	\$3,726	\$5,862	\$3,894	\$1,974	\$15,456
		Difference	\$0	\$0	\$0	\$0	\$0
	LASSEN UNION HIGH	CDE	\$1,314			\$670	\$1,500
		Claimed	\$1,314	NC	NC	NC	\$1,314
		Difference	\$0				\$0
	LATINO COLLEGE PREPARATORY ACADEMY	CDE	\$477				\$477
		Claimed					
		Difference					
	LATON JOINT UNIFIED	CDE	\$228	\$183	\$300	\$129	\$1,245
		Claimed					
		Difference					

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
LAYTONVILLE UNIFIED SCH DIST	CDE	\$169	\$145	\$33	\$45	\$186	\$577
	Claimed						
	Difference						
LE GRAND UNION HIGH	CDE	\$840		\$240	\$342	\$1,008	\$2,430
	Claimed						
	Difference						
LEARNING FOR LIFE CHARTER SCHOOL	CDE	\$233					\$233
	Claimed						
	Difference						
LEARNING WITH A PURPOSE-CLOSED	CDE	\$102					\$102
	Claimed						
	Difference						
LEGGETT VALLEY UNIF SCH DIST	CDE	\$72				\$36	\$108
	Claimed	NC	NC	NC	NC	NC	
	Difference						
LEMOORE UNION HIGH	CDE	\$2,510	\$1,470	\$948	\$900	\$4,704	\$3,980
	Claimed	\$2,510	\$1,470	NC	NC	NC	\$3,980
	Difference	\$0	\$0				\$0
LENNOX ELEMENTARY	CDE	\$432			\$201	\$201	\$834
	Claimed						
	Difference						
LIBERTY UNION HIGH	CDE	\$5,907	\$3,575	\$5,124		\$7,227	\$21,833
	Claimed	NC	NC	NC	NC	NC	
	Difference						
LIFELINE EDUCATION CHARTER SCHOOL	CDE	\$294					\$294
	Claimed						
	Difference						
LINCOLN UNIFIED	CDE	\$2,900	\$2,095	\$3,989	\$1,314	\$3,264	\$13,542
	Claimed						
	Difference						
LINDEN UNIFIED	CDE	\$847				\$543	\$1,390
	Claimed	NC	NC	NC	NC	NC	
	Difference						
LINDSAY UNIFIED S.D.	CDE	\$1,230	\$757	\$1,473	\$606	\$1,326	\$5,392
	Claimed	NC	NC	NC	NC	NC	
	Difference						
LIONEL WILSON COLLEGE PREP. ACADEMY	CDE	\$402					\$402
	Claimed						
	Difference						

5

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004	2003-04	2002-03	2001-02	2000-01	TOTALS
LIVE OAK ELEMENTARY	CDE	\$129	\$30				\$159
	Claimed						
	Difference						
LIVE OAK UNIFIED	CDE	\$663	\$461			\$420	\$1,544
	Claimed	NC	NC	NC	NC	NC	
	Difference						
LIVERMORE VAL JT UNIF SCH DIST	CDE	\$4,593	\$3,153	\$4,479	\$1,458	\$9,003	\$22,686
	Claimed						
	Difference						
LODI UNIFIED	CDE	\$10,320	\$7,219	\$13,476	\$3,447	\$9,471	\$43,933
	Claimed	NC	NC	NC	NC	NC	
	Difference						
LOMPOC UNIFIED	CDE	\$3,392	\$2,584	\$4,236	\$1,368	\$3,903	\$15,483
	Claimed	NC	NC	NC	NC	NC	
	Difference						
LONE PINE UNIFIED	CDE	\$120	\$102	\$56	\$59	\$225	\$582
	Claimed						
	Difference						
LONG BEACH UNIFIED	CDE	\$33,802	\$20,895	\$43,674	\$18,496	\$62,973	\$54,697
	Claimed	\$33,802	\$20,895	NC	NC	NC	\$54,697
	Difference	\$0	\$0				\$0
LONG VALLEY CHARTER SCHOOL	CDE	\$82					\$82
	Claimed						
	Difference						
LOS ALAMITOS UNIFIED	CDE	\$2,774	\$2,233	\$3,384	\$804	\$3,081	\$12,276
	Claimed	\$2,774	\$2,233	\$3,384	\$804	\$3,081	\$12,276
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
LOS ANGELES CO SUPT OF SCHOOLS [LOS ANGELES COE]	CDE	\$15,104	\$5,548	\$20,322	\$4,426	\$16,755	\$15,104
	Claimed	\$15,104	NC	NC	NC	NC	\$15,104
	Difference	\$0					\$0
LOS ANGELES UNIFIED	CDE	\$230,224	\$142,535	\$273,498	\$96,933	\$478,860	\$1,222,050
	Claimed	\$230,224	\$142,535	\$273,498	\$96,933	\$478,860	\$1,222,050
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
LOS BANOS UNIFIED	CDE	\$2,861		\$708	\$1,296	\$2,397	\$7,262
	Claimed	\$2,861	\$0	\$708	\$1,296	\$2,397	\$7,262
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
LOS GATOS JOINT UNION HIGH	CDE	\$2,600		\$99	\$2,115	\$2,205	\$7,019
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
LOS MOLINOS UNIFIED S.D.	CDE	\$216	\$121	\$225			\$562
	Claimed						
	Difference						
LOS OLIVOS ELEMENTARY	CDE	\$279	\$141	\$15			\$431
	Claimed						
	Difference						
LUCERNE VALLEY UNIFIED	CDE	\$472	\$277	\$519	\$195	\$411	\$1,355
	Claimed	\$472	\$277	NC	\$195	\$411	\$1,355
	Difference	\$0	\$0		\$0	\$0	\$0
LUCIA MAR UNIFIED	CDE	\$3,495		\$654	\$2,475	\$2,538	\$9,162
	Claimed	\$3,495	\$0	\$654	\$2,475	\$2,538	\$9,162
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
LYNWOOD USD	CDE						
	Claimed	NC	NC	NC	NC	NC	
	Difference						
MACSA EL PORTAL LEADERSHIP ACAD	CDE	\$141					\$141
	Claimed						
	Difference						
MADERA CO SUPT OF SCHOOLS	CDE	\$695	\$243	\$246		\$300	\$1,489
	Claimed						
	Difference						
MADERA UNIFIED SCHOOL DISTRICT	CDE	\$6,246	\$3,252	\$7,974	\$196	\$11,142	\$28,812
	Claimed						
	Difference						
MAMMOTH UNIFIED SCHOOL DIST	CDE	\$349		\$96	\$240	\$558	\$445
	Claimed	\$349	\$0	\$96	NC	NC	\$445
	Difference	\$0	\$0	\$0			\$0
MANHATTAN BEACH UNIFIED	CDE	\$2,110	\$2,067	\$2,442	\$438	\$4,608	\$11,668
	Claimed						
	Difference						
MANTEGA USD	CDE						
	Claimed	NC	NC	NC	NC	NC	
	Difference						
MARE ISLAND TECHNOLOGY ACADEMY HIGH SCH	CDE	\$279					\$279
	Claimed						
	Difference						
MARICOPA UNIFIED SCHOOL DIST	CDE	\$96		\$42	\$54	\$193	\$375
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
MARIN COUNTY OFFICE OF EDUC	CDE	\$325	\$155	\$126	\$153	\$453	\$1,212
	Claimed	\$325	\$155	\$126	\$153	\$453	\$1,212
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
MARIN SCHOOL OF ARTS & TECHNOLOGY	CDE	\$300					\$300
	Claimed						
	Difference						
MARIPOSA CO. UNIFIED S.D.	CDE	\$1,000	\$682	\$1,038		\$948	\$3,668
	Claimed	NC	NC	NC	NC	NC	
	Difference						
MARTINEZ UNIFIED	CDE	\$1,505		\$1,662	\$741	\$2,829	\$6,737
	Claimed	\$1,505	\$0	\$1,662	\$741	\$2,829	\$6,737
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
MARYSVILLE JOINT UNIF SCH DIST	CDE	\$3,428	\$2,131	\$3,993	\$1,344	\$3,354	\$14,250
	Claimed	NC	NC	NC	NC	NC	
	Difference						
MATTOLE UNIFIED SCHOOL DIST	CDE	\$362	\$287		\$66	\$66	\$761
	Claimed						
	Difference						
MAXWELL UNIFIED	CDE	\$123		\$165	\$48	\$312	\$648
	Claimed						
	Difference						
MCFARLAND UNIFIED	CDE	\$1,038	\$532	\$300		\$834	\$2,706
	Claimed						
	Difference						
MEDIA ART ACADEMY AT CENTINELA	CDE	\$679					\$679
	Claimed						
	Difference						
MENDOCINO CO SUPT OF SCHOOLS (MENDOCINO COE)	CDE	\$291			\$204	\$294	\$789
	Claimed	NC	NC	NC	NC	NC	
	Difference						
MENDOCINO UNIFIED	CDE	\$286			\$141	\$141	\$568
	Claimed						
	Difference						
MENDOTA UNIFIED SCH DIST	CDE	\$967				\$444	\$1,411
	Claimed						
	Difference						
MERCED COUNTY OFFICE OF ED	CDE	\$1,659	\$484	\$321	\$351	\$1,167	\$3,962
	Claimed	NC	NC	NC	NC	NC	
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
MERCED UNION HIGH	CDE	\$11,776		\$14,937	\$4,905	\$26,691	\$11,776
	Claimed	\$11,776	NC	NC	NC	NC	\$11,776
	Difference	\$0					\$0
MIDDLETOWN UNIFIED SCH DIST	CDE	\$585		\$132	\$207	\$777	\$1,701
	Claimed						
	Difference						
MILPITAS UNIFIED	CDE	\$3,507	\$2,336	\$3,621	\$897	\$2,898	\$13,258
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$3,507	\$2,336	\$3,621	\$897	\$2,898	\$13,258
MODESTO CITY HIGH	CDE	\$17,449	\$11,698	\$19,770		\$10,791	\$48,917
	Claimed	\$17,449	\$11,698	\$19,770	\$0	NC	\$48,917
	Difference	\$0	\$0	\$0	\$0		\$0
MODOC CHARTER SCHOOL	CDE	\$290	\$180				\$369
	Claimed						
	Difference						
MODOC JOINT UNIFIED SCH DIST	CDE	\$345		\$366	\$285	\$414	\$1,410
	Claimed	NC	NC	NC	NC	NC	
	Difference						
MOJAVE UNIFIED SCHOOL DISTRICT	CDE	\$889		\$240		\$771	\$889
	Claimed	\$889	NC	NC	NC	NC	\$889
	Difference	\$0					\$0
MONO CO OFFICE OF EDUCATION	CDE	\$63		\$24		\$27	\$114
	Claimed	\$63	\$0	\$24	\$0	\$27	\$114
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
MONROVIA UNIFIED	CDE	\$2,077		\$525	\$819	\$2,578	\$6,097
	Claimed	NC	NC	NC	NC	NC	
	Difference						
MONTEBELLO UNIFIED	CDE	\$13,865	\$7,967	\$3,525	\$5,592	\$16,089	\$21,832
	Claimed	\$13,865	\$7,967	NC	NC	NC	\$21,832
	Difference	\$0	\$0				\$0
MONTEREY CO SUPT OF SCHOOLS	CDE	\$607	\$307		\$240	\$387	\$1,541
	Claimed						
	Difference						
MONTEREY COUNTY HOME CHARTER SCHOOL	CDE	\$189					\$189
	Claimed						
	Difference						
MONTEREY PENINSULA UNIFIED	CDE	\$3,700		\$5,034	\$1,530	\$3,957	\$14,221
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
MOORPARK UNITED SCHOOL DISTR	CDE	\$2,706	\$1,823	\$2,658	\$855	\$2,706	\$8,042
	Claimed	\$2,706	\$1,823	\$2,858	\$855	NC	\$8,242
	Difference	\$0	\$0	-\$200	\$0		-\$200
MORENO VALLEY UNIFIED SCH DIST	CDE	\$14,050		\$14,829	\$4,299	\$10,797	\$43,975
	Claimed	\$14,050	\$0	\$14,829	\$4,299	\$10,797	\$43,975
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
MORGAN HILL UNIFIED	CDE	\$2,616	\$2,079	\$788	\$1,161	\$3,084	\$2,616
	Claimed	\$2,616	NC	NC	NC	NC	\$2,616
	Difference	\$0					\$0
MORONGO UNIFIED	CDE	\$2,968	\$1,633	\$918		\$1,950	\$4,601
	Claimed	\$0	\$0	NC	NC	NC	\$0
	Difference	\$2,968	\$1,633				\$4,601
MOUNTAIN EMPIRE UNIFIED	CDE	\$645				\$453	\$1,098
	Claimed	\$645	\$426	\$630	\$210	\$453	\$2,364
	Difference	\$0	-\$426	-\$630	-\$210	\$0	-\$1,266
MOUNTAIN VALLEY UNIFIED	CDE	\$168					\$168
	Claimed						
	Difference						
MOUNTAIN VIEW-LOS ALTOS UNION HGH	CDE	\$3,727	\$2,744	\$3,387	\$1,845	\$2,328	\$14,031
	Claimed	\$3,727	\$2,744	\$3,387	\$1,845	\$2,328	\$14,031
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
MT. DIABLO UNIFIED	CDE	\$11,299	\$7,987	\$12,433	\$3,783	\$13,428	\$48,929
	Claimed						
	Difference						
MUROC JOINT UNIFIED SCH DIST	CDE	\$691	\$610			\$66	\$1,267
	Claimed						
	Difference						
MURRIETA VALLEY UNIF SCH DIST	CDE	\$5,625	\$4,092	\$1,539		\$2,745	\$8,376
	Claimed	NC	\$4,101	\$4,011	\$582	\$2,742	\$11,436
	Difference		-\$9	-\$2,472	-\$582	\$3	-\$3,060
NAPA COE	CDE						\$0
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
NAPA VALLEY UNIFIED	CDE	\$6,064	\$4,078	\$8,462	\$2,259	\$6,063	\$24,924
	Claimed						
	Difference						
NATOMAS UNIFIED SCHOOL DISTRIC	CDE	\$2,989		\$3,822	\$1,149	\$1,149	\$9,089
	Claimed	NC	NC	NC	NC	NC	
	Difference						



Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
NEVADA JOINT UNION HIGH	CDE	\$3,916	\$3,319	\$4,548	\$1,290	\$4,569	\$17,642
	Claimed	\$3,916	\$3,319	\$4,548	\$1,290	\$4,569	\$17,642
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
NEW HAVEN UNIFIED	CDE	\$4,688	\$3,507	\$4,707	\$1,575	\$9,570	\$24,047
	Claimed	\$4,688	\$3,507	\$4,707	\$1,575	\$9,570	\$24,047
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
NEW JERUSALEM ELEMENTARY	CDE	\$268			\$84	\$84	\$436
	Claimed						
	Difference						
NEW MILLENIUM CHARTER	CDE	\$320					\$320
	Claimed						
	Difference						
NEWARK UNIFIED	CDE	\$2,473	\$1,665	\$3,312	\$1,038	\$4,101	\$12,590
	Claimed	NC	NC	NC	NC	NC	
	Difference						
NEWMAN-CROWS LANDING UNIFIED	CDE	\$939	\$580	\$1,203	\$381	\$846	\$939
	Claimed	\$939	NC	NC	NC	NC	\$939
	Difference	\$0					\$0
NEWPORT-MESA UNIFIED	CDE	\$7,037	\$5,120	\$8,220	\$2,358	\$7,020	\$22,735
	Claimed	\$7,037	\$5,076	\$7,563	\$2,184	NC	\$21,860
	Difference	\$0	\$44	\$657	\$174		\$875
NORTH MONTEREY COUNTY UNIFIED	CDE	\$2,091	\$1,390	\$2,559	\$1,236	\$1,950	\$9,236
	Claimed	NC	NC	NC	NC	NC	
	Difference						
NORTHERN HUMBOLDT UNION HIGH	CDE	\$1,748		\$351	\$482	\$2,151	\$4,710
	Claimed	NC	NC	NC	NC	NC	
	Difference						
NORWALK-LA MIRADA UNIFIED	CDE	\$9,536	\$5,113	\$2,667	\$3,756	\$11,409	\$32,481
	Claimed	\$8,061	\$4,839	\$6,897	\$2,739	\$4,962	\$27,498
	Difference	\$1,475	\$274	-\$4,230	\$1,017	\$6,447	\$4,983
NOVATO UNIFIED SCHOOL DISTRICT	CDE	\$2,155		\$291		\$291	\$2,737
	Claimed	\$2,155	\$0	\$291	\$0	\$291	\$2,737
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
NUVIEW UNION ELEMENTARY	CDE	\$234					\$234
	Claimed						
	Difference						
OAK PARK UNIFIED	CDE	\$1,052			\$723	\$783	\$2,558
	Claimed	NC	NC	NC	NC	NC	
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-00	2003-04	2002-03	2001-02	2000-01	TOTALS	
	OAKDALE JOINT UNIFIED SCH DIST	CDE	\$1,849		\$2,232	\$349	\$2,112	\$7,042
		Claimed	NC	NC	NC	NC	NC	
		Difference						
	OAKLAND CITY UNIFIED	CDE	\$14,519	\$8,544	\$21,306	\$5,424	\$34,866	\$13,968
		Claimed	NC	\$8,544	NC	\$5,424	NC	\$13,968
		Difference		\$0		\$0		\$0
	OAKLAND MILITARY INSTITUTE	CDE	\$226					\$226
		Claimed						
		Difference						
	OASIS HIGH	CDE	\$190					\$190
		Claimed						
		Difference						
	OCEANSIDE CITY UNIFIED	CDE	\$6,334	\$4,576	\$8,493	\$2,571	\$6,837	\$28,811
		Claimed	NC	NC	NC	NC	NC	
		Difference						
	OJAI UNIFIED	CDE	\$1,230	\$950	\$1,725	\$747	\$930	\$5,583
		Claimed	NC	NC	NC	NC	NC	
		Difference						
	OPPORTUNITIES FOR LEARNING SANTA CLARITA	CDE	\$2,129	\$928				\$2,956
		Claimed						
		Difference						
	OPPORTUNITIES FOR LEARNING-BALDWIN PARK	CDE	\$2,197	\$923				\$3,120
		Claimed						
		Difference						
	OPTIONS FOR YOUTH BURBANK	CDE	\$2,130					\$2,130
		Claimed						
		Difference						
	OPTIONS FOR YOUTH SAN GABRIEL	CDE	\$707					\$707
		Claimed						
		Difference						
	OPTIONS FOR YOUTH UPLAND	CDE	\$2,113		\$720			\$2,833
		Claimed						
		Difference						
	OPTIONS FOR YOUTH VICTOR VALLEY	CDE	\$1,775					\$1,775
		Claimed						
		Difference						
	OPTIONS FOR YOUTH-SAN JUAN	CDE	\$714					\$714
		Claimed						
		Difference						

57

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

IndexTitle		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
ORANGE CO HIGH SCHOOL OF THE ARTS	CDE	\$747	\$772				\$1,519
	Claimed						
	Difference						
ORANGE CO SUPT OF SCHOOLS [ORANGE COUNTY COE]	CDE	\$10,175	\$5,130	\$12,075	\$3,051	\$9,291	\$30,431
	Claimed	\$10,175	\$5,130	\$12,075	\$3,051	NC	\$30,431
	Difference	\$0	\$0	\$0	\$0		\$0
ORANGE UNIFIED	CDE	\$9,774	\$7,197	\$10,899	\$3,153	\$9,216	\$40,238
	Claimed						
	Difference						
ORLAND JOINT UNIFIED SCH DIST	CDE	\$750	\$519	\$1,170	\$361	\$1,926	\$4,716
	Claimed	NC	NC	NC	NC	NC	
	Difference						
OROVILLE UNION HIGH	CDE	\$3,612		\$4,746		\$5,871	\$0
	Claimed	NC	NC	NC	\$0	NC	\$0
	Difference				\$0		\$0
OWENS VALLEY UNIFIED S.D.	CDE	\$60				\$75	\$75
	Claimed						
	Difference						
OXNARD UNION HIGH	CDE	\$16,786	\$11,663	\$23,148	\$8,292	\$15,423	\$77,512
	Claimed	NC	NC	NC	NC	NC	
	Difference						
PACIFIC COLLEGIATE CHARTER	CDE	\$201					\$201
	Claimed						
	Difference						
PACIFIC COMMUNITY CHARTER SCHOOL	CDE	\$12					\$12
	Claimed						
	Difference						
PACIFIC UNIFIED SCH DIST	CDE	\$13					\$13
	Claimed						
	Difference						
PACIFIC GROVE USD	CDE						\$0
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
PACIFIC VIEW CHARTER SCHOOL	CDE	\$103					\$103
	Claimed						
	Difference						
PAJARO VALLEY JOINT UNIFIED	CDE	\$6,758	\$4,243	\$8,982	\$2,667	\$6,789	\$29,439
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
	PALISADES CHARTER HIGH	CDE	\$2,622				\$2,622
		Claimed					
		Difference					
	PALM SPRINGS UNIFIED	CDE	\$7,936		\$2,958	\$2,646	\$20,610
		Claimed					
		Difference					
	PALO ALTO CITY UNIFIED SCH DIS	CDE	\$2,754		\$2,904	\$654	\$5,658
		Claimed	\$2,754	\$0	\$2,904	NC	\$5,658
		Difference	\$0	\$0	\$0		\$0
	PALO VERDE UNIFIED	CDE	\$1,073		\$1,230	\$354	\$3,767
		Claimed					
		Difference					
	PALOS VERDES PENINSULA UNIFIED	CDE	\$3,443		\$201	\$570	\$7,481
		Claimed	\$3,443	\$0	\$201	\$570	\$7,481
		Difference	\$0	\$0	\$0	\$0	\$0
	PARADISE UNIFIED	CDE	\$2,039	\$1,498		\$726	\$2,039
		Claimed	\$2,039	NC	\$0	NC	\$2,039
		Difference	\$0		\$0		\$0
	PARAMOUNT UNIFIED	CDE	\$5,917		\$7,140	\$2,646	\$26,875
		Claimed	NC	NC	NC	NC	
		Difference					
	PARLIER UNIFIED	CDE	\$1,298	\$679	\$1,138	\$543	\$4,320
		Claimed					
		Difference					
	PASADENA UNIFIED	CDE	\$8,010	\$4,982		\$2,721	\$15,712
		Claimed	NC	NC	NC	NC	
		Difference					
	PASO ROBLES JOINT UNIF SCH DIST	CDE	\$2,405	\$1,803	\$798	\$1,599	\$6,375
		Claimed	NC	NC	NC	NC	
		Difference					
	PATHWAYS CHARTER	CDE	\$321				\$321
		Claimed					
		Difference					
	PATTERSON JOINT UNIFIED	CDE	\$1,778			\$816	\$3,410
		Claimed	NC	NC	NC	NC	
		Difference					
	PERRIS UNION HIGH	CDE	\$7,505		\$8,757	\$2,979	\$25,835
		Claimed					
		Difference					

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
PETALUMA JT UNION HIGH	CDE	\$3,598	\$2,977	\$4,383	\$1,239	\$3,912	\$3,598
	Claimed	\$3,598	NC	NC	NC	NC	\$3,598
	Difference	\$0					\$0
PIEDMONT CITY UNIFIED	CDE	\$806	\$751	\$801	\$821	\$750	\$3,739
	Claimed	NC	NC	NC	NC	NC	
	Difference						
PITTSBURG UNIFIED	CDE	\$3,413		\$873	\$1,599	\$4,377	\$873
	Claimed	NC	\$0	\$873	NC	NC	\$873
	Difference		\$0	\$0			\$0
PLACENTIA UNIFIED [PLACENTIA - YORBA LINDA USD]	CDE	\$8,134		\$9,234		\$4,347	\$21,715
	Claimed	\$8,115	\$6,693	\$2,316	NC	\$4,578	\$21,702
	Difference	\$19	-\$6,693	\$6,918		-\$231	\$13
PLACER CO. SUPT. OF SCHOOLS	CDE	\$294		\$243			\$537
	Claimed						
	Difference						
PLACER UNION HIGH	CDE	\$4,496	\$3,692	\$4,629	\$1,335	\$4,728	\$18,879
	Claimed	NC	NC	NC	NC	NC	
	Difference						
PLEASANTON UNIF SCH DIST	CDE	\$4,186		\$4,050	\$3,096	\$6,729	\$8,236
	Claimed	\$4,186	\$0	\$4,050	NC	NC	\$8,236
	Difference	\$0	\$0	\$0			\$0
PLUMAS CHARTER SCHOOL	CDE	\$148					\$148
	Claimed						
	Difference						
PLUMAS ELEMENTARY	CDE	\$45					\$45
	Claimed						
	Difference						
PLUMAS UNIFIED	CDE	\$1,021	\$81	\$1,215	\$399	\$1,146	\$3,862
	Claimed	NC	NC	NC	NC	NC	
	Difference						
POINT ARENA JOINT UNION HIGH	CDE	\$183		\$180		\$315	\$678
	Claimed						
	Difference						
POMONA UNIFIED S.D.	CDE	\$10,842	\$7,520	\$15,408	\$3,951	\$26,313	\$37,721
	Claimed	\$10,842	\$7,520	\$15,408	\$3,951	NC	\$37,721
	Difference	\$0	\$0	\$0	\$0		\$0
PORTERVILLE UNIFIED SCH DIST	CDE	\$7,974	\$4,326	\$7,536	\$2,571	\$6,546	\$28,953
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
POTTER VALLEY UNIFIED	CDE	\$96		\$81	\$24	\$171	\$372
	Claimed						
	Difference						
POWAY UNIFIED	CDE	\$10,039	\$7,817	\$10,332	\$3,597	\$8,955	\$28,188
	Claimed	\$10,107	\$7,817	\$1,251	NC	NC	\$19,175
	Difference	-\$68	\$0	\$9,081			\$9,013
PREUSS SCHOOL UCSD	CDE	\$312					\$312
	Claimed						
	Difference						
PRINCETON JOINT UNIFIED	CDE	\$63		\$12		\$63	\$138
	Claimed						
	Difference						
RAMONA CITY UNIFIED	CDE	\$2,308	\$1,818	\$2,451	\$879	\$2,625	\$10,080
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$2,308	\$1,818	\$2,451	\$879	\$2,625	\$10,080
READY SPRINGS UNION ELEMENTARY	CDE	\$24					\$24
	Claimed						
	Difference						
RED BLUFF JOINT UNION HIGH SD	CDE	\$2,200	\$1,387	\$2,532		\$1,461	\$7,580
	Claimed	NC	NC	NC	NC	NC	
	Difference						
REDDING ELEMENTARY	CDE	\$54	\$39		\$72	\$72	\$237
	Claimed	NC	NC	NC	NC	NC	
	Difference						
REDLANDS UNIFIED	CDE	\$7,782	\$5,588	\$8,469	\$2,454	\$9,894	\$34,157
	Claimed	NC	NC	NC	NC	NC	
	Difference						
REDONDO BEACH UNIFIED	CDE	\$2,247	\$1,622	\$2,178		\$3,759	\$6,047
	Claimed	\$2,247	\$1,622	\$2,178	\$0	NC	\$6,047
	Difference	\$0	\$0	\$0	\$0		\$0
REDWOOD ACADEMY OF UKIAH	CDE	\$75					\$75
	Claimed						
	Difference						
REEF-SUNSET UNIF SCH DIST	CDE	\$919	\$569		\$414	\$414	\$1,488
	Claimed	\$919	\$569	NC	NC	NC	\$1,488
	Difference	\$0	\$0				\$0
RENAISSANCE ARTS ACADEMY	CDE	\$36					\$36
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
RIALTO UNIFIED	CDE	\$10,446	\$6,627	\$3,618	\$4,137	\$9,804	\$17,073
	Claimed	\$0	\$0	NC	NC	NC	\$0
	Difference	\$10,446	\$6,627				\$17,073
RIM OF THE WORLD UNIFIED	CDE	\$1,971	\$1,505	\$618	\$831	\$2,106	\$7,031
	Claimed	\$1,971	\$1,505	\$618	\$831	\$2,106	\$7,031
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
RIPON UNIFIED	CDE	\$970	\$671	\$870		\$525	\$3,036
	Claimed						
	Difference						
RIVER DELTA JOINT UNIFIED SD	CDE	\$877		\$1,701	\$291	\$291	\$2,869
	Claimed	\$877	\$0	\$1,701	\$291	NC	\$2,869
	Difference	\$0	\$0	\$0	\$0		\$0
RIVERBANK UNIFIED SCH DIST	CDE	\$1,135	\$692	\$1,497	\$624	\$873	\$4,822
	Claimed	NC	NC	NC	NC	NC	
	Difference						
RIVERDALE JOINT UNIFIED SCH DI	CDE	\$831	\$432	\$1,074	\$354	\$1,266	\$3,957
	Claimed	\$831	\$432	\$1,074	\$354	\$1,266	\$3,957
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
RIVERSIDE CO SUPT OF SCHOOLS	CDE	\$3,350					\$3,350
	Claimed						
	Difference						
RIVERSIDE UNIFIED	CDE	\$15,782	\$8,032	\$15,578	\$5,220	\$13,983	\$59,595
	Claimed						
	Difference						
ROCKLIN UNIFIED S D	CDE	\$2,625				\$1,692	\$4,317
	Claimed	\$2,625	\$0	\$0	\$0	\$1,692	\$4,317
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
ROSEVILLE JOINT UNION HIGH	CDE	\$7,864	\$5,139	\$7,869	\$2,007	\$7,293	\$31,195
	Claimed	NC	NC	NC	NC	NC	
	Difference						
ROUND VALLEY UNIFIED	CDE	\$144				\$129	\$144
	Claimed	\$144	NC	NC	NC	NC	\$144
	Difference	\$0					\$0
ROWLAND UNIFIED	CDE	\$5,901	\$4,099	\$9,081	\$2,929	\$13,155	\$35,005
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SACRAMENTO CITY UNIFIED	CDE	\$15,886	\$11,530	\$17,895	\$9,606	\$11,016	\$65,935
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
SACRAMENTO CO SUPT OF SCHS	CDE	\$1,451	\$641	\$1,515	\$756	\$1,341	\$5,704
	Claimed						
	Difference						
SADDLEBACK VALLEY UNIFIED	CDE	\$10,368	\$7,943	\$1,776	\$5,991	\$7,857	\$33,936
	Claimed	\$10,368	\$7,943	\$1,776	\$5,991	\$7,857	\$33,936
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
SALINAS UNION HIGH	CDE	\$11,382	\$7,096	\$10,422	\$4,716	\$11,610	\$45,226
	Claimed						
	Difference						
SAN BENITO CO SUPT OF SCHOOLS	CDE	\$135	\$42	\$132		\$6	\$315
	Claimed						
	Difference						
SAN BENITO JOINT UNION HIGH	CDE	\$3,557		\$1,026	\$1,539	\$3,906	\$4,583
	Claimed	\$3,557	\$0	\$1,026	NC	NC	\$4,583
	Difference	\$0	\$0	\$0			\$0
SAN BERNARDINO CITY UNIFIED	CDE	\$18,958		\$22,851	\$7,587	\$18,531	\$67,927
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$18,958	\$0	\$22,851	\$7,587	\$18,531	\$67,927
SAN BERNARDINO CO SUPT OF SCHS	CDE	\$3,009	\$1,272	\$4,293	\$1,080	\$2,010	\$11,664
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SAN CARLOS ELEMENTARY	CDE	\$211					\$211
	Claimed						
	Difference						
SAN DIEGO CITY UNIFIED	CDE	\$42,666	\$29,777	\$49,443	\$16,809	\$46,008	\$184,704
	Claimed	\$42,651	\$29,777	\$8,817	\$16,101	\$29,199	\$126,545
	Difference	\$15	\$0	\$40,626	\$708	\$16,809	\$58,159
SAN DIEGO CO SUPT OF SCHS [SAN DIEGO COE]	CDE	\$1,431	\$548	\$2,208		\$1,128	\$5,315
	Claimed	\$1,185	\$468	\$1,974	\$1,176	\$1,131	\$5,934
	Difference	\$246	\$80	\$234	-\$1,176	-\$3	-\$619
SAN DIEGUITO UNION HIGH	CDE	\$7,398	\$6,021	\$7,389	\$1,485	\$6,786	\$29,079
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SAN FRANCISCO CO SUPT OF SCHL	CDE	\$1,041	\$217	\$1,542			\$2,800
	Claimed						
	Difference						
SAN FRANCISCO UNIFIED	CDE	\$19,961	\$15,099	\$23,718	\$6,861	\$18,408	\$19,961
	Claimed	\$19,961	NC	NC	NC	NC	\$19,961
	Difference	\$0					\$0



Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

IndexTitle		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
SAN GABRIEL UNIFIED SCH DIST	CDE	\$1,925		\$726	\$231	\$2,118	\$1,925
	Claimed	\$1,925	\$0	NC	NC	NC	\$1,925
	Difference	\$0	\$0				\$0
SAN JACINTO UNIFIED	CDE	\$2,616	\$1,564	\$2,628	\$852	\$3,024	\$10,684
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$2,616	\$1,564	\$2,628	\$852	\$3,024	\$10,684
SAN JOAQUIN CO SUPT OF SCHOOLS [SAN JOAQUIN COE]	CDE	\$1,781		\$219	\$60	\$387	\$0
	Claimed	NC	\$0	NC	NC	NC	\$0
	Difference						\$0
SAN JOSE UNIFIED	CDE	\$11,047	\$7,315	\$11,847	\$3,867	\$10,692	\$44,768
	Claimed	\$9,726	\$660	\$3,336	\$465	\$6,825	\$21,012
	Difference	\$1,321	\$6,655	\$8,511	\$3,402	\$3,867	\$23,756
SAN JUAN UNIFIED	CDE	\$20,133	\$13,873	\$10,665	\$5,958	\$16,875	\$76,504
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SAN LEANDRO UNIFIED	CDE	\$3,118	\$2,031	\$3,714	\$1,083	\$6,402	\$9,946
	Claimed	\$3,118	\$2,031	\$3,714	\$1,083	NC	\$9,946
	Difference	\$0	\$0	\$0	\$0		\$0
SAN LORENZO UNIFIED	CDE	\$4,891	\$2,827	\$4,179	\$1,575	\$8,157	\$21,628
	Claimed	\$4,891	\$2,827	\$4,179	\$1,575	\$8,157	\$21,629
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
SAN LORENZO VALLEY UNIFIED	CDE	\$1,292	\$885	\$1,578	\$435	\$1,428	\$5,618
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SAN LUIS COASTAL UNIFIED	CDE	\$2,293	\$1,967	\$2,400	\$909	\$2,346	\$9,915
	Claimed	\$2,293	\$1,967	\$2,400	\$909	\$2,346	\$9,915
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
SAN LUIS OBISPO CO SUPT OF SCH [SAN LUIS OBISPO COE]	CDE	\$858	\$9	\$444			\$1,311
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SAN MARCOS UNIFIED	CDE	\$4,272	\$104	\$308	\$993	\$3,093	\$8,768
	Claimed						
	Difference						
SAN MARINO UNIFIED	CDE	\$1,062			\$135	\$912	\$2,109
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$1,062	\$0	\$0	\$135	\$912	\$2,109
SAN MATEO CO SUPT OF SCHS	CDE	\$699		\$663		\$375	\$1,737
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
SAN MATEO UNION HIGH SCHL DIST	CDE	\$8,548		\$9,246	\$2,529	\$8,460	\$20,323
	Claimed	\$8,548	\$0	\$9,246	\$2,529	NC	\$20,323
	Difference	\$0	\$0	\$0	\$0		\$0
SAN PASQUAL VLY UNIFIED SD	CDE	\$288	\$167	\$366	\$120	\$501	\$1,322
	Claimed	\$279	\$177	\$372	NC	\$132	\$960
	Difference	\$9	-\$10	-\$6		\$369	\$362
SAN RAFAEL CITY HIGH S.D.	CDE	\$2,111	\$1,510	\$477	\$633	\$2,679	\$7,409
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SAN RAMON VALLEY UNIFIED	CDE	\$6,256	\$5,493	\$6,087	\$2,253	\$10,554	\$20,089
	Claimed	\$6,256	\$5,493	\$6,087	\$2,253	NC	\$20,089
	Difference	\$0	\$0	\$0	\$0		\$0
SANGER UNIFIED	CDE	\$3,562	\$1,858	\$3,399	\$1,344	\$6,531	\$16,695
	Claimed	\$3,562	\$1,858	\$3,399	\$1,344	\$6,531	\$16,695
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
SANTA ANA UNIFIED	CDE	\$16,841	\$10,621	\$22,095	\$7,794	\$18,624	\$75,975
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$16,841	\$10,621	\$22,095	\$7,794	\$18,624	\$75,975
SANTA BARBARA CO SUPT OF SCHS	CDE	\$1,283		\$309			\$1,592
	Claimed						
	Difference						
SANTA BARBARA HIGH SCHOOL DIST	CDE	\$7,429	\$5,556	\$8,112	\$2,121	\$6,822	\$30,040
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SANTA CLARA UNIFIED	CDE	\$4,597			\$1,368	\$4,134	\$0
	Claimed	NC	\$0	NC	NC	NC	\$0
	Difference		\$0				\$0
SANTA CRUZ CITY HIGH	CDE	\$4,046	\$4,829	\$774		\$2,934	\$9,649
	Claimed	\$4,046	\$4,829	\$774	\$0	NC	\$9,649
	Difference	\$0	\$0	\$0	\$0		\$0
SANTA CRUZ CO SUPT OF SCHOOLS [SANTA CRUZ COE]	CDE	\$783	\$589	\$756			\$2,127
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SANTA MARIA JOINT UNION HIGH	CDE	\$8,075	\$5,280		\$3,609	\$5,607	\$22,571
	Claimed	\$8,075	\$5,280	\$0	\$3,609	\$5,607	\$22,571
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
SANTA MONICA-MALIBU UNIFIED	CDE	\$3,888	\$3,073	\$1,647	\$1,278	\$6,435	\$16,321
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$3,888	\$3,073	\$1,647	\$1,278	\$6,435	\$16,321

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
SANTA PAULA UNION HSD	CDE						
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SANTA ROSA HIGH	CDE	\$9,460	\$6,229	\$1,935	\$2,910	\$8,088	\$28,622
	Claimed	\$9,460	\$6,229	\$1,935	\$2,910	\$8,088	\$28,622
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
SANTA YNEZ VALLEY UNION HIGH	CDE	\$1,284	\$839	\$1,242	\$363	\$1,215	\$3,728
	Claimed	\$1,284	\$839	\$1,242	\$363	NC	\$3,728
	Difference	\$0	\$0	\$0	\$0		\$0
SCHOOL OF ARTS AND ENTERPRISE	CDE	\$395					\$395
	Claimed						
	Difference						
SCOTTS VALLEY UNIFIED	CDE	\$741		\$650		\$570	\$741
	Claimed	\$741	NC	NC	NC	NC	\$741
	Difference	\$0					\$0
SELMA UNIFIED	CDE	\$2,072	\$1,082		\$783	\$1,884	\$5,822
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SEQUOIA UNION HIGH	CDE	\$8,993	\$6,113	\$9,297	\$2,466	\$8,526	\$35,395
	Claimed						
	Difference						
SHANDON JOINT UNIFIED	CDE	\$115		\$111	\$60	\$150	\$111
	Claimed	NC	NC	\$111	NC	NC	\$111
	Difference			\$0			\$0
SHASTA COUNTY SUPT OF SCHOOLS	CDE	\$684		\$1,071	\$459	\$591	\$3,005
	Claimed						
	Difference						
SHASTA UNION HIGH	CDE	\$6,101	\$3,976	\$4,968	\$1,692	\$5,481	\$22,218
	Claimed						
	Difference						
SHORELINE USD	CDE						
	Claimed	NC	NC	NC	NC	\$0	
	Difference						
SIERRA CHARTER SCHOOL	CDE	\$437					\$437
	Claimed						
	Difference						
SIERRA CO OFFCE OF EDUCATION	CDE	\$6					\$6
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-03	2003-04	2002-03	2001-02	2000-01	TOTALS
SIERRA PLUMAS JT UNIF SCH DIST	CDE	\$207	\$144	\$66	\$93	\$93	\$603
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SIERRA SANDS UNIF SCH DIST	CDE	\$2,103	\$1,361	\$2,163	\$1,039	\$3,450	\$10,171
	Claimed						
	Difference						
SIERRA UNIFIED SCHOOL DISTRICT	CDE	\$1,292		\$1,389	\$456	\$2,850	\$5,987
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SILVER VALLEY UNIFIED	CDE	\$687	\$330	\$783	\$333	\$1,218	\$3,351
	Claimed	\$687	\$330	\$783	\$333	\$1,218	\$3,351
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
SIMI VALLEY UNIFIED	CDE	\$6,952	\$5,183	\$7,674	\$1,950	\$6,537	\$28,296
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SISKIYOU CO SUPT OF SCHOOLS SISKIYOU COE	CDE	\$33		\$12			\$0
	Claimed	NC	NC	NC	\$69	NC	\$69
	Difference				-\$69		-\$69
SISKIYOU UNION HIGH	CDE	\$760		\$365	\$318	\$688	\$2,851
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SNOWLINE JT UNIFIED SCHOOL DIS	CDE	\$3,070	\$3,404	\$3,801	\$1,158	\$2,775	\$14,207
	Claimed	\$3,070	\$3,404	\$3,801	\$1,158	\$2,775	\$14,207
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
SOLANO CO SUPT OF SCHOOLS [SOLANO COE]	CDE	\$347					\$347
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SOLEDAD UNIFIED SCHOOL DISTRICT	CDE	\$1,432	\$688	\$1,611	\$510	\$1,686	\$3,731
	Claimed	\$1,432	\$688	\$1,611	NC	NC	\$3,731
	Difference	\$0	\$0	\$0			\$0
SOMIS ACADEMY	CDE	\$212					\$212
	Claimed						
	Difference						
SONOMA COUNTY SUPT. OF SCHOOLS SONOMA COE	CDE	\$771	\$359	\$159	\$240	\$240	\$1,529
	Claimed	\$771	\$359	\$159	\$240	NC	\$1,529
	Difference	\$0	\$0	\$0	\$0		\$0
SONOMA VALLEY UNIFIED	CDE	\$1,882	\$1,227	\$1,716	\$609	\$1,881	\$7,115
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
SONORA UNION HIGH S.D.	CDE	\$1,822		\$1,674	\$537	\$1,743	\$4,033
	Claimed	\$1,822	\$0	\$1,674	\$537	NC	\$4,033
	Difference	\$0	\$0	\$0	\$0		\$0
SOUTH PASADENA UNIFIED	CDE	\$1,441		\$1,158	\$288	\$2,412	\$288
	Claimed	NC	NC	NC	\$288	NC	\$288
	Difference				\$0		\$0
SOUTH SAN FRANCISCO UNIFIED	CDE	\$3,228	\$2,212	\$474	\$1,236	\$3,423	\$10,573
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SOUTHERN HUMBOLDT JOINT UNIF	CDE	\$354	\$229	\$87		\$384	\$1,054
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SOUTHERN KERN UNIF SCH DIST	CDE	\$390		\$1,281	\$552	\$2,469	\$5,292
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SOUTHERN TRINITY JT UNIFIED SD	CDE	\$48				\$42	\$90
	Claimed	NC	NC	NC	NC	NC	
	Difference						
ST. HELENA UNIFIED	CDE	\$557	\$421	\$193	\$390	\$552	\$557
	Claimed	\$557	NC	NC	NC	NC	\$557
	Difference	\$0					\$0
STANISLAUS CO. SUPT. OF SCHS.	CDE	\$1,152	\$451	\$338		\$252	\$2,191
	Claimed						
	Difference						
STOCKTON CITY UNIFIED SCH DIST	CDE	\$13,420		\$16,048	\$5,172	\$11,795	\$45,436
	Claimed	NC	NC	NC	NC	NC	
	Difference						
STONY CREEK JOINT UNIFIED	CDE	\$57		\$72	\$42	\$171	\$342
	Claimed						
	Difference						
SUMMERVILLE UNION HIGH S.D.	CDE	\$535	\$454	\$795	\$258	\$750	\$2,842
	Claimed	NC	NC	NC	NC	NC	
	Difference						
SUN VALLEY CHARTER SCHOOL	CDE	\$87					\$87
	Claimed						
	Difference						
SURPRISE VALLEY JOINT UNIFIED	CDE	\$48		\$48	\$27	\$81	\$48
	Claimed	\$48	NC	NC	NC	NC	\$48
	Difference	\$0					\$0

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
SUTTER CO SUPT OF SCHOOLS	CDE	\$336		\$16	\$42	\$102	\$498
	Claimed						
	Difference						
SUTTER UNION HIGH	CDE	\$846	\$639	\$234	\$282	\$828	\$2,829
	Claimed						
	Difference						
SWEETWATER UNION HSD	CDE						\$0
	Claimed	\$0	\$20,188	\$41,862	\$12,468	NC	\$74,518
	Difference	\$0	-\$20,188	-\$41,862	-\$12,468		-\$74,518
TAFT UNION HIGH	CDE	\$1,147	\$793	\$1,362	\$804	\$2,166	\$6,273
	Claimed	NC	NC	NC	NC	NC	
	Difference						
TAHOE-TRUCKEE UNIFIED	CDE	\$1,437		\$102	\$342	\$342	\$2,223
	Claimed	NC	NC	NC	NC	NC	
	Difference						
TAMALPAIS UNION HIGH S.D.	CDE	\$3,381	\$2,846	\$3,762	\$2,532	\$6,300	\$18,821
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$3,381	\$2,846	\$3,762	\$2,532	\$6,300	\$18,821
TEHACHAPI UNIFIED	CDE	\$1,837	\$1,178	\$1,953		\$1,794	\$6,762
	Claimed	\$1,837	\$1,178	\$1,953	\$0	\$1,794	\$6,762
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
TEHAMA CO SUPT OF SCHOOLS	CDE	\$123			\$21	\$21	\$165
	Claimed						
	Difference						
TEMECULA PREPARATORY SCHOOL	CDE	\$84					\$84
	Claimed						
	Difference						
TEMECULA VALLEY UNIFIED S D	CDE	\$7,554	\$5,618	\$7,089	\$1,524	\$10,074	\$26,241
	Claimed	\$0	NC	\$0	\$0	\$0	\$0
	Difference	\$7,554		\$7,089	\$1,524	\$10,074	\$26,241
TEMPLE CITY UNIFIED	CDE	\$2,033	\$1,473	\$1,965	\$561	\$3,771	\$6,032
	Claimed	\$2,033	\$1,473	\$1,965	\$561	NC	\$6,032
	Difference	\$0	\$0	\$0	\$0		\$0
TEMPLETON UNIFIED	CDE	\$1,065	\$790	\$1,327	\$606	\$880	\$4,348
	Claimed						
	Difference						
THE PAL ACADEMY	CDE	\$231					\$231
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
TORRANCE UNIFIED	CDE	\$8,650	\$6,540	\$9,066	\$2,505	\$17,322	\$44,082
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$8,650	\$6,540	\$9,066	\$2,505	\$17,322	\$44,082
TRACY JOINT UNIF SCH DIST	CDE	\$6,498	\$4,132	\$4,764	\$2,007	\$5,181	\$22,582
	Claimed						
	Difference						
TRAVIS UNIFIED	CDE	\$1,488	\$1,055	\$1,680	\$987	\$1,092	\$5,210
	Claimed	\$1,488	\$1,055	\$1,680	\$987	NC	\$5,210
	Difference	\$0	\$0	\$0	\$0		\$0
TRINITY COE	CDE						\$0
	Claimed	\$454	NC	NC	NC	NC	\$454
	Difference	-\$454					-\$454
TRINITY UNION HIGH S.D.	CDE	\$454			\$150	\$525	\$1,129
	Claimed						
	Difference						
TRONA JOINT UNIFIED	CDE	\$159	\$63	\$219		\$126	\$558
	Claimed	NC	NC	NC	NC	NC	
	Difference						
TULARE CO. SUPT. OF SCHOOLS	CDE	\$1,978			\$357	\$675	\$3,008
	Claimed						
	Difference						
TULARE JOINT UNION HIGH S.D.	CDE	\$5,736	\$3,051	\$4,592	\$1,923	\$6,402	\$10,710
	Claimed	\$5,736	\$3,051	NC	\$1,923	NC	\$10,710
	Difference	\$0	\$0		\$0		\$0
TULELAKE BASIN JT UNIF S. D.	CDE	\$206		\$153	\$72	\$198	\$628
	Claimed						
	Difference						
TUOLUMNE CO. SUPT. OF SCHOOLS	CDE	\$78				\$18	\$96
	Claimed						
	Difference						
TURLOCK UNIFIED	CDE	\$5,671					\$5,671
	Claimed	NC	NC	NC	NC	NC	
	Difference						
TUSTIN UNIFIED	CDE	\$5,662		\$6,748	\$2,634	\$4,266	\$0
	Claimed	NC	\$0	NC	NC	NC	\$0
	Difference		\$0				\$0
TWIN HILLS UNION ELEMENTARY	CDE	\$121	\$56	\$15	\$30	\$60	\$282
	Claimed						
	Difference						

70

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
TWIN RIDGES ELEMENTARY SCHOOL DISTR	CDE	\$359		\$231	\$126	\$243	\$929
	Claimed						
	Difference						
UKIAH UNIFIED	CDE	\$2,237	\$1,394	\$2,547	\$954	\$4,998	\$12,130
	Claimed	NC	NC	NC	NC	NC	
	Difference						
UPLAND UNIFIED S D	CDE	\$3,972	\$3,032	\$4,761	\$2,166	\$7,674	\$21,605
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$3,972	\$3,032	\$4,761	\$2,166	\$7,674	\$21,605
UPPER LAKE UN HIGH SCH DIST	CDE	\$543		\$195		\$270	\$1,108
	Claimed	NC	NC	NC	NC	NC	
	Difference						
VACAVILLE UNIFIED	CDE	\$5,202	\$4,345	\$1,119	\$1,644	\$5,370	\$17,681
	Claimed	\$5,202	\$4,345	\$1,119	\$1,644	\$5,370	\$17,680
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
VAL VERDE UNIFIED SCH DIST	CDE	\$4,430	\$967	\$2,514		\$2,085	\$9,996
	Claimed						
	Difference						
VALLECITOS ELEMENTARY	CDE	\$17					\$17
	Claimed	NC	NC	NC	NC	NC	
	Difference						
VALLEJO CITY UNIFIED	CDE	\$6,014	\$3,489	\$8,211	\$2,550	\$8,447	\$9,503
	Claimed	\$6,014	\$3,489	NC	NC	NC	\$9,503
	Difference	\$0	\$0				\$0
VALLEY BUSINESS HIGH SCHOOL	CDE	\$196	\$77				\$272
	Claimed						
	Difference						
VALLEY CENTER-PAUMA UNIFIED SD	CDE	\$1,805		\$2,130	\$837	\$1,467	\$2,967
	Claimed	NC	NC	\$1,509	\$1,512	NC	\$3,021
	Difference			\$621	-\$675		-\$54
VENTURA CO SUPT OF SCHOOLS	CDE	\$1,040	\$454	\$150	\$339	\$339	\$2,322
	Claimed	NC	NC	NC	NC	NC	
	Difference						
VENTURA UNIFIED	CDE	\$6,015	\$3,996	\$5,490	\$1,941	\$5,868	\$23,310
	Claimed						
	Difference						
VENTURE ACADEMY	CDE	\$438					\$438
	Claimed						
	Difference						



Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index Title		2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
VICTOR VALLEY UN H S DISTRICT	CDE	\$7,800	\$4,944	\$9,240	\$3,876	\$11,656	\$37,518
	Claimed						
	Difference						
VIEW PARK PREPARATORY ACCELERATED H.S.	CDE	\$201					\$201
	Claimed						
	Difference						
VISALIA UNIFIED S.D.	CDE	\$9,412	\$5,803	\$10,158	\$2,991	\$8,139	\$36,503
	Claimed	\$9,412	\$5,803	\$10,158	\$2,991	\$8,139	\$36,503
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
VISTA UNIFIED	CDE	\$8,353	\$6,047	\$11,733	\$4,017	\$9,222	\$39,373
	Claimed	\$0	\$0	\$0	\$0	\$0	\$0
	Difference	\$8,353	\$6,047	\$11,733	\$4,017	\$9,222	\$39,373
VOCATIONAL EDUCATION ACADEMY	CDE	\$45					\$45
	Claimed						
	Difference						
WEB DUBOIS CHARTER SCHOOL	CDE	\$486	\$222	\$195		\$195	\$1,099
	Claimed						
	Difference						
WALNUT VALLEY UNIFIED	CDE	\$5,517	\$3,176	\$5,388	\$1,464	\$11,040	\$15,545
	Claimed	\$5,517	\$3,176	\$5,388	\$1,464	NC	\$15,545
	Difference	\$0	\$0	\$0	\$0		\$0
WARNER USD	CDE						\$0
	Claimed	NC	NC	\$87	\$12	\$51	\$150
	Difference			-\$87	-\$12	-\$51	-\$150
WASCO UNION HIGH	CDE	\$2,063		\$534	\$736	\$2,274	\$5,609
	Claimed	NC	NC	NC	NC	NC	
	Difference						
WASHINGTON UNIFIED	CDE	\$2,228	\$1,471	\$2,598	\$831	\$1,950	\$9,075
	Claimed	NC	NC	NC	NC	NC	
	Difference						
WASHINGTON UNION HIGH	CDE	\$1,531				\$907	\$2,338
	Claimed	NC	NC	NC	NC	NC	
	Difference						
WATERFORD UNIFIED SCH DIST	CDE	\$1,622		\$1,023	\$342	\$366	\$2,987
	Claimed	\$1,622	\$0	\$1,023	\$342	NC	\$2,987
	Difference	\$0	\$0	\$0	\$0		\$0
WEST CONTRA COSTA UNIFIED S D	CDE	\$11,436	\$8,093	\$10,725	\$5,601	\$22,788	\$58,643
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims

ATTACHMENT B

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
WEST COVINA UNIFIED	CDE	\$3,444	\$2,245	\$3,849	\$1,458	\$7,347	\$18,343
	Claimed	NC	NC	NC	NC	NC	
	Difference						
WEST FRESNO PERFORMING ARTS ACADEMY	CDE	\$72					\$72
	Claimed						
	Difference						
WEST PARK CHARTER ACADEMY	CDE	\$429					\$429
	Claimed						
	Difference						
WEST SONOMA CO UNION H S DIST	CDE	\$2,540	\$1,765		\$581	\$3,360	\$4,305
	Claimed	\$2,540	\$1,765	NC	NC	NC	\$4,305
	Difference	\$0	\$0				\$0
WESTERN PLACER UNIFIED	CDE	\$1,272		\$573	\$438	\$1,080	\$3,363
	Claimed						
	Difference						
WESTWOOD CHARTER SCHOOL	CDE	\$259					\$259
	Claimed						
	Difference						
WESTWOOD USD	CDE						
	Claimed	NC	NC	NC	NC	NC	
	Difference						
WHEATLAND ELEMENTARY	CDE	\$51			\$3	\$3	\$57
	Claimed						
	Difference						
WHEATLAND UNION HIGH	CDE	\$761	\$524	\$210	\$279	\$798	\$761
	Claimed	\$761	NC	NC	NC	NC	\$761
	Difference	\$0					\$0
WHITTIER UNION HIGH	CDE	\$16,158	\$9,485	\$17,487	\$7,206	\$32,781	\$83,117
	Claimed						
	Difference						
WILLIAM S. HART UNION HIGH	CDE	\$13,604		\$3,345	\$4,155	\$15,852	\$36,956
	Claimed	\$13,604	\$0	\$3,345	\$4,155	\$15,852	\$36,956
	Difference	\$0	\$0	\$0	\$0	\$0	\$0
WILLIAMS UNIFIED	CDE	\$432	\$237	\$138	\$180	\$528	\$987
	Claimed	\$432	\$237	\$138	\$180	NC	\$987
	Difference	\$0	\$0	\$0	\$0		\$0
WILLITS CHARTER SCHOOL	CDE	\$48	\$45	\$42		\$42	\$177
	Claimed						
	Difference						

Comparison of CDE Payments and Offsets Deducted in Claims.

Index	Title	2004-05	2003-04	2002-03	2001-02	2000-01	TOTALS
WILLITS UNIFIED	CDE	\$738	\$557	\$249	\$453	\$1,281	\$3,276
	Claimed						
	Difference						
WILLOWS UNIFIED	CDE	\$573		\$405	\$252	\$630	\$1,860
	Claimed						
	Difference						
WINDSOR UNIFIED	CDE	\$1,487	\$1,082	\$1,443	\$435	\$1,377	\$4,447
	Claimed	\$1,484	\$1,082	\$1,443	\$435	NC	\$4,444
	Difference	\$3	\$0	\$0	\$0		\$3
WINTERS JOINT UNIFIED	CDE	\$924	\$579	\$615	\$297	\$798	\$924
	Claimed	\$924	NC	NC	NC	NC	\$924
	Difference	\$0					\$0
WOODLAKE UNION HIGH S.D.	CDE	\$1,087		\$480	\$504	\$1,170	\$1,087
	Claimed	\$1,087	NC	NC	NC	NC	\$1,087
	Difference	\$0					\$0
WOODLAND JOINT UNIFIED	CDE	\$3,901		\$4,053	\$1,299	\$3,450	\$12,703
	Claimed	\$3,901		\$4,053	\$1,299	\$3,450	\$12,703
	Difference	\$0		\$0	\$0	\$0	\$0
YOLO COUNTY SUPT. OF SCHOOLS	CDE	\$256	\$96	\$132	\$117	\$169	\$790
	Claimed						
	Difference						
YOSEMITE UNION HIGH	CDE	\$1,397			\$459	\$1,446	\$3,302
	Claimed	NC	NC	NC	NC	NC	
	Difference						
YREKA UNION HSD	CDE						
	Claimed	NC	NC	NC	NC	NC	
	Difference						
YUBA CITY CHARTER SCHOOL	CDE	\$103					\$103
	Claimed						
	Difference						
YUBA CITY UNIFIED	CDE	\$3,730		\$4,026	\$1,254	\$3,522	\$12,532
	Claimed	NC	NC	NC	NC	NC	
	Difference						
YUBA COUNTY SUPT OF SCHOOLS	CDE	\$633	\$380	\$987	\$447	\$543	\$2,989
	Claimed						
	Difference						
YUCAIPA-CALIMESA JT UNIF S D	CDE	\$3,612	\$2,377	\$3,945	\$1,206	\$3,303	\$11,139
	Claimed	\$3,612	\$2,377	\$3,945	\$1,206	NC	\$11,139
	Difference	\$0	\$0	\$0	\$0		\$0
<b>TOTAL DIFFERENCES</b>		<b>\$ 138,000</b>	<b>\$ 23,533</b>	<b>\$ 149,322</b>	<b>\$ 33,820</b>	<b>\$ 214,838</b>	<b>\$ 559,513</b>

**PAGES 75-100 LEFT BLANK INTENTIONALLY**



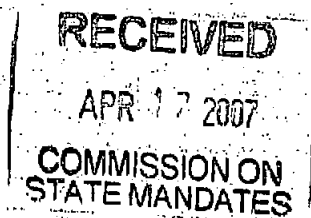
DEPARTMENT OF  
**FINANCE**  
OFFICE OF THE DIRECTOR

ARNOLD SCHWARZENEGGER, GOVERNOR

STATE CAPITOL B ROOM 1145 B SACRAMENTO CA 95814-4998 WWW.DOF.CA.GOV

April 16, 2007

Ms. Paula Higashi  
Executive Director  
Commission on State Mandates  
980 Ninth Street, Suite 300  
Sacramento, CA 95814



Dear Ms. Higashi:

As requested in your letter of March 23, 2007, the Department of Finance has reviewed the proposed statewide cost estimate for the *High School Exit Exam* (CSM-00-TC-06) test claim submitted by the Trinity Union High School District and the initial reimbursement claims filed by other school districts.

The draft staff analysis estimates a total cost of \$37,363,071 for the years 2000-01 through 2007-08. This estimate is based on actual, unaudited claims submitted for 2000-01 through 2005-06, with the implicit price deflator applied to derive an estimate of 2006-07 through 2007-08 costs. Claims from 2000-01 through 2004-05 were adjusted for offsetting reimbursements paid by the State Department of Education (SDE). The analysis notes that districts representing approximately 60 percent of total statewide high school enrollment filed claims. Commission staff indicates that in future years the number of districts submitting claims is likely to increase based on an increase in claims from 2004-05 to 2005-06 and that a few of the larger districts have not yet filed claims. Staff also notes that there is no correlation between district size and amount claimed per test based on a sample of reviewed claims.

Finance believes that it is not possible to accurately estimate the statewide cost at this time for several reasons. Finance notes that Commission staff used a very small sample to determine a lack of correlation between size of the district and the amount claimed per test. Finance would expect a lower cost per test for large districts due to economies of scale and efficiencies. However, until claims are audited, there may not be an effective way to compare costs among districts. Finance also notes that the offsetting reimbursements from the SDE may cover the costs for many districts, including large districts. The State Board of Education sets the offsetting reimbursement per test and it is likely to increase in future years, which should decrease the cost of filed claims.

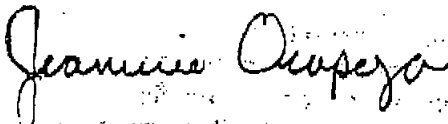
Finance further believes that claims should be reduced for the costs of testing grade 10 students. Annual testing is required once in grades 9 through 12 by the federal No Child Left Behind Act (NCLB). The Statement of Decision for Test Claim 00-TC-06, dated March 26, 2004, states that the NCLB is not a federal mandate because grant funds are conditional upon compliance. Also, because the High School Exit Exam was enacted before NCLB, it could not be claimed as enacted pursuant to NCLB. However, in the Revised Staff Analysis for the reconsideration of a similar mandate (Test Claim 97-TC-23), dated July 24, 2005, Commission staff found that NCLB was a federal mandate pursuant to substantial evidence presented by the

SDE regarding the consequences in other states for non-compliance imposed by the United States Department of Education (USDE). Specifically, the Revised Staff Analysis states: "Staff finds... that substantial evidence has been submitted to find that NCLB, as implemented by USDE, is a federal mandate" (RSA-26). In addition, Chapter 896, Statutes of 2004, amended Government Code Section 17556 to read: "The commission shall not find costs mandated by the state as defined in Section 17514, on any claim submitted by a local agency or school district, if, after a hearing the commission finds that: ... (c) The statute or executive order imposes a requirement that is mandated by a federal law or regulation and results in costs mandated by the federal government, unless the statute or executive order mandates costs that exceed the mandate in that federal law or regulation. This subdivision applies regardless of whether the federal law or regulation was enacted or adopted prior to or after the date on which the state statute or executive order was enacted or issued." As a result of these recent findings, Finance believes reimbursement for the High School Exit Exam for grade 10 students is not reimbursable and should not be included in the statewide cost estimate.

As required by the Commission's regulations, we are including a "Proof of Service" indicating that the parties included on the mailing list which accompanied your March 23, 2007 letter have been provided with copies of this letter via either United States Mail or, in the case of other state agencies, Interagency Mail Service.

If you have any questions regarding this letter, please contact Ryan Storm, Principal Program Budget Analyst at (916) 445-0328.

Sincerely,



Jeannie Oropeza  
Program Budget Manager

Attachments

Attachment A

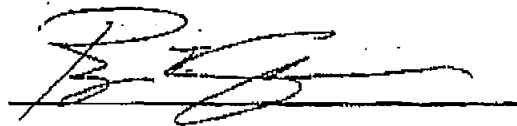
DECLARATION OF  
DEPARTMENT OF FINANCE  
CLAIM NO. CSM-00-TC-08

- 1. I am currently employed by the State of California, Department of Finance (Finance), am familiar with the duties of Finance, and am authorized to make this declaration on behalf of Finance.
- 2. We concur that the California Code of Regulations, Title No. 5, Section Number(s) 1200-1225, last amended 2003 sections relevant to this claim are accurately quoted in the test claim submitted by claimants and; therefore, we do not restate them in this declaration.

I certify under penalty of perjury that the facts set forth in the foregoing are true and correct of my own knowledge except as to the matters therein stated as information or belief and, as to those matters, I believe them to be true.

4/16/07

at Sacramento, CA



## PROOF OF SERVICE

Test Claim Name: High School Exit Examination  
 Test Claim Number: CSM-00-TC-06

I, the undersigned, declare as follows:

I am employed in the County of Sacramento, State of California; I am 18 years of age or older and not a party to the within entitled cause; my business address is 915 L Street, Floor, Sacramento, CA 95814.

On 4/17/07, I served the attached recommendation of the Department of Finance in said cause, by facsimile to the Commission on State Mandates and by placing a true copy thereof: (1) to claimants and nonstate agencies enclosed in a sealed envelope with postage thereon fully prepaid in the United States Mail at Sacramento, California; and (2) to state agencies in the normal pickup location at 915 L Street, Floor, for Interagency Mail Service, addressed as follows:

A-16

Ms. Paula Higashi, Executive Director  
 Commission on State Mandates  
 980 Ninth Street, Suite 300  
 Sacramento, CA 95814  
 Facsimile No. 445-0278

Education Mandated Cost Network  
 Attention: Robert Miyashiro  
 1121 L Street, Suite 1060  
 Sacramento, CA 95814

Sixten & Associates  
 Attention: Keith Petersen  
 6252 Balboa Avenue, Suite 807  
 San Diego, CA 92117

State Controller's Office  
 Attention: Ginny Brummels  
 Division of Accounting & Reporting  
 3301 C Street, Suite 500  
 Sacramento, CA 95816

Centration, Inc.  
 Attention: Beth Hunter  
 8570 Utica Avenue, Suite 100  
 Rancho Cucamonga, CA 91730

San Diego Unified School District  
 Attention: Arthur Palkowitz  
 4100 Normal Street, Room 3209  
 San Diego, CA 92103-8363

State Board of Education  
 Attention: Bill Lucia, Executive Director  
 1430 N Street, Suite # 5111  
 Sacramento, CA 95814

School Innovations & Advocacy  
 Attention: Joe Rombold  
 11130 Sun Center Drive, Suite 100  
 Rancho Cordova, CA 95670

Legislative Analyst's Office  
 Attention: Paul Warren  
 925 L Street, Suite 1000  
 Sacramento, CA 95814

California School Management Group  
 Attention: David Cichella  
 1111 E Street  
 Tracy, CA 95376



Shields Consulting Group, Inc.  
Attention: Steve Shields  
1536 36th Street  
Sacramento, CA 95816

California Department of Education  
Attention: Carol Bingham  
Fiscal Policy Division  
1430 N Street, Suite 5602  
Sacramento, CA 95814

Reynolds Consulting Group  
Attention: Sandy Reynolds  
P.O. Box 894059  
Temecula, CA 92589

Steve Smith Enterprise, Inc.  
Attention: Steve Smith  
3323 Watt Avenue #291  
Sacramento, CA 95821

State Controller's Office  
Attention: Jim Spano  
Division of Audits  
300 Capitol Mall, Suite 518  
Sacramento, CA 95814

Scribner Consulting Group  
Attention: David E. Scribner  
3840 Rosin Court, Suite 190  
Sacramento, CA 95834

Legislative Analyst's Office  
Attention: Marianne O'Malley  
925 L Street, Suite 1000  
Sacramento, CA 95814

Mandate Resource Services  
Attention: Harmeet Barkschat  
5325 Elkhorn Blvd. #307  
Sacramento, CA 95842

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that this declaration was executed on 4/17/07 at Sacramento, California.

