

State Controller's Office
Division of Accounting and Reporting
Bureau of Payments - Local Reimbursements Section
Apportionment Payment Applied to State Mandated Claims
Claimant's Account Summary
As of June 30, 2016

Claimant Name: ROSEVILLE CITY ELEMENTARY SCHOOL DISTRICT

Apportionment Amount: \$ 654,310

(A) Program Name	(B) Program Number	(C) Legal Reference	(D) Fiscal Year	(E) Claim Offset	(F) Accrued Interest Offset	(G) Apportionment Offset (E)+(F)
Consolidation of Annual Parent Notification/Schoolsite Discipline Rules/Alternative Schools	272	Ch. 448/75	20062007	\$ 7,530	\$ 772	\$ 8,302
Consolidation of Annual Parent Notification/Schoolsite Discipline Rules/Alternative Schools	272	Ch. 448/75	20072008	\$ 16,223	\$ 340	\$ 16,563
Consolidation of Annual Parent Notification/Schoolsite Discipline Rules/Alternative Schools	272	Ch. 448/75	20092010	\$ 338	\$ -	\$ 338
Consolidation of Annual Parent Notification/Schoolsite Discipline Rules/Alternative Schools	272	Ch. 448/75	20102011	\$ 19,844	\$ -	\$ 19,844
Behavioral Intervention Plans (07/01/1993 to 06/30/2012)	348	Title 5	20082009	\$ 82,942	\$ -	\$ 82,942
Behavioral Intervention Plans (07/01/1993 to 06/30/2012)	348	Title 5	20092010	\$ 85,656	\$ -	\$ 85,656
Collective Bargaining and Collective Bargaining Agreement Disclosure	11	Ch. 961/75	20062007	\$ 14,651	\$ 1,429	\$ 16,080
Collective Bargaining and Collective Bargaining Agreement Disclosure	11	Ch. 961/75	20072008	\$ 15,420	\$ 323	\$ 15,743
Collective Bargaining and Collective Bargaining Agreement Disclosure	11	Ch. 961/75	20082009	\$ 13,072	\$ 211	\$ 13,283
Collective Bargaining and Collective Bargaining Agreement Disclosure	11	Ch. 961/75	20102011	\$ 1,183	\$ -	\$ 1,183
Collective Bargaining and Collective Bargaining Agreement Disclosure	11	Ch. 961/75	20112012	\$ 5,389	\$ -	\$ 5,389
Comprehensive School Safety Plans	223	Ch. 736/97	20072008	\$ 3,435	\$ 72	\$ 3,507
Comprehensive School Safety Plans I and II	313	Ch. 736/97	20092010	\$ 319	\$ -	\$ 319
Comprehensive School Safety Plans I and II	313	Ch. 736/97	20102011	\$ 5,913	\$ -	\$ 5,913
Criminal Background Checks	183	Ch. 588/97	20082009	\$ 252	\$ -	\$ 252
Habitual Truant	166	Ch. 1184/75	20072008	\$ 1,311	\$ -	\$ 1,311
Habitual Truant	166	Ch. 1184/75	20082009	\$ 819	\$ -	\$ 819
Habitual Truant	166	Ch. 1184/75	20102011	\$ 3,271	\$ -	\$ 3,271
Immunization Records - Hepatitis B	230	Ch. 325/78	20062007	\$ 9,160	\$ 907	\$ 10,067
Immunization Records - Hepatitis B	230	Ch. 325/78	20072008	\$ 10,812	\$ 168	\$ 10,980
Immunization Records - Hepatitis B	230	Ch. 325/78	20082009	\$ 89	\$ -	\$ 89
Immunization Records - Hepatitis B	230	Ch. 325/78	20102011	\$ 15,420	\$ -	\$ 15,420
Immunization Records	32	Ch. 1176/77	20092010	\$ 1,028	\$ -	\$ 1,028
Immunization Records	32	Ch. 1176/77	20102011	\$ 5,232	\$ -	\$ 5,232
Intradistrict Attendance	153	Ch. 161/93	20062007	\$ 3,949	\$ 153	\$ 4,102
Intradistrict Attendance	153	Ch. 161/93	20092010	\$ 2,323	\$ -	\$ 2,323
Intradistrict Attendance	153	Ch. 161/93	20102011	\$ 23,517	\$ -	\$ 23,517
Mandate Reimbursement Process	42	Ch. 486/75	20062007	\$ 17,386	\$ 364	\$ 17,750
Mandate Reimbursement Process	42	Ch. 486/75	20072008	\$ 30,827	\$ 451	\$ 31,278
Mandate Reimbursement Process	42	Ch. 486/75	20082009	\$ 24,689	\$ -	\$ 24,689

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Mandate Reimbursement Process	42	Ch. 486/75	20092010	\$ 21,630	\$ -	\$ 21,630
Mandate Reimbursement Process	42	Ch. 486/75	20102011	\$ 36,844	\$ -	\$ 36,844
Notification of Truancy	48	Ch. 498/83	20072008	\$ 10,868	\$ 228	\$ 11,096
Notification of Truancy	48	Ch. 498/83	20082009	\$ 6,394	\$ -	\$ 6,394
Notification of Truancy	48	Ch. 498/83	20092010	\$ 5,500	\$ -	\$ 5,500
Notification of Truancy	48	Ch. 498/83	20102011	\$ 16,516	\$ -	\$ 16,516
Notification to Teachers: Pupils Subject to Suspension or Expulsion	150	Ch. 1306/89	20072008	\$ 2,408	\$ -	\$ 2,408
Consolidation of Notification to Teachers: Pupils Subject to Suspension or Expulsion and Pupil Discipline Records, Notification to	292	Ch. 1306/89	20082009	\$ 382	\$ -	\$ 382
Consolidation of Notification to Teachers: Pupils Subject to Suspension or Expulsion and Pupil Discipline Records, Notification to	292	Ch. 1306/89	20092010	\$ 665	\$ -	\$ 665
Consolidation of Notification to Teachers: Pupils Subject to Suspension or Expulsion and Pupil Discipline Records, Notification to	292	Ch. 1306/89	20102011	\$ 7,726	\$ -	\$ 7,726
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20052006	\$ 2,403	\$ -	\$ 2,403
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20062007	\$ 2,396	\$ -	\$ 2,396
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20072008	\$ 2,565	\$ -	\$ 2,565
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20082009	\$ 2,788	\$ -	\$ 2,788
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20092010	\$ 2,651	\$ -	\$ 2,651
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20102011	\$ 2,234	\$ -	\$ 2,234
Pupil Expulsions II, Pupil Suspensions II, and Educational Services Plan (07/01/2001 to 06/30/2012)	329	Ch. 116/01	20072008	\$ 3,680	\$ -	\$ 3,680
Pupil Expulsions II, Pupil Suspensions II, and Educational Services Plan (07/01/2001 to 06/30/2012)	329	Ch. 116/01	20082009	\$ 6,928	\$ -	\$ 6,928
Pupil Expulsions II, Pupil Suspensions II, and Educational Services Plan (07/01/2001 to 06/30/2012)	329	Ch. 116/01	20092010	\$ 4,769	\$ -	\$ 4,769
Pupil Expulsions II, Pupil Suspensions II, and Educational Services Plan (07/01/2001 to 06/30/2012)	329	Ch. 116/01	20102011	\$ 1,600	\$ -	\$ 1,600
Pupil Health Screenings	261	Ch. 1208/76	20062007	\$ 533	\$ 55	\$ 588
Pupil Health Screenings	261	Ch. 1208/76	20072008	\$ 1,505	\$ -	\$ 1,505
Pupil Health Screenings	261	Ch. 1208/76	20102011	\$ 1,773	\$ -	\$ 1,773
Pupil Promotion and Retention	244	Ch. 100/81	20072008	\$ 1,231	\$ -	\$ 1,231
Pupil Promotion and Retention	244	Ch. 100/81	20082009	\$ 807	\$ -	\$ 807
Pupil Promotion and Retention	244	Ch. 100/81	20092010	\$ 1,199	\$ -	\$ 1,199
Pupil Promotion and Retention	244	Ch. 100/81	20102011	\$ 2,249	\$ -	\$ 2,249
Pupil Suspensions, Expulsions, and Expulsion Appeals	176	Ch. 965/77	20072008	\$ 1,161	\$ -	\$ 1,161
Pupil Suspensions, Expulsions, and Expulsion Appeals	176	Ch. 965/77	20082009	\$ 300	\$ -	\$ 300
Pupil Suspensions, Expulsions, and Expulsion Appeals	176	Ch. 965/77	20092010	\$ 61	\$ -	\$ 61

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Pupil Suspensions, Expulsions, and Expulsion Appeals	176	Ch. 965/77	20102011	\$ 3,498	\$ -	\$ 3,498
School Accountability Report Cards	171	Ch. 1463/89	20092010	\$ 1,553	\$ -	\$ 1,553
School Accountability Report Cards	171	Ch. 1463/89	20102011	\$ 4,356	\$ -	\$ 4,356
School District Fiscal Accountability Reporting and Employee Benefits Disclosure	258	Ch. 100/81	20072008	\$ 1,715	\$ -	\$ 1,715
School District Fiscal Accountability Reporting and Employee Benefits Disclosure	258	Ch. 100/81	20082009	\$ 2,082	\$ -	\$ 2,082
School District Fiscal Accountability Reporting and Employee Benefits Disclosure	258	Ch. 100/81	20092010	\$ 1,047	\$ -	\$ 1,047
Scoliosis Screening	58	Ch. 1347/80	20072008	\$ 7,583	\$ 159	\$ 7,742
Scoliosis Screening	58	Ch. 1347/80	20082009	\$ 8,024	\$ -	\$ 8,024
Scoliosis Screening	58	Ch. 1347/80	20092010	\$ 7,800	\$ -	\$ 7,800
The Stull Act	260	Ch. 498/83	20072008	\$ 10,718	\$ 225	\$ 10,943
The Stull Act	260	Ch. 498/83	20082009	\$ 1,354	\$ -	\$ 1,354
The Stull Act	260	Ch. 498/83	20102011	\$ 24,957	\$ -	\$ 24,957
Roseville City Elementary School District Total				\$ 648,453	\$ 5,857	\$ 654,310