

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: HELENDALE ELEMENTARY SCHOOL DISTRICT

Apportionment Amount: \$ 37,107

(A) Program Name	(B) Program Number	(C) Legal Reference	(D) Fiscal Year	(E) Claim Offset	(F) Accrued Interest Offset	(G) Apportionment Offset (E)+(F)
Collective Bargaining and Collective Bargaining Agreement Disclosure	11	Ch. 961/75	20052006	\$ 2,227	\$ 62	\$ 2,289
Immunization Records	32	Ch. 1176/77	20052006	\$ 217	\$ -	\$ 217
Mandate Reimbursement Process	42	Ch. 486/75	20052006	\$ 2,968	\$ 306	\$ 3,274
National Norm-Referenced Achievement Test (formerly Standardized Testing and Reporting (STAR))	265	Ch. 828/97	20052006	\$ 2,158	\$ -	\$ 2,158
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20022003	\$ 1,362	\$ 209	\$ 1,571
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20032004	\$ 1,431	\$ 263	\$ 1,694
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20042005	\$ 1,495	\$ 224	\$ 1,719
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20052006	\$ 1,492	\$ -	\$ 1,492
Standardized Testing and Reporting	208	Ch. 828/97	20012002	\$ -	\$ 2,065	\$ 2,065
Standardized Testing and Reporting	208	Ch. 828/97	20022003	\$ 8,508	\$ 1,810	\$ 10,318
Standardized Testing and Reporting	208	Ch. 828/97	20032004	\$ 8,710	\$ 1,600	\$ 10,310
Helendale Elementary School District Total				\$ 30,568	\$ 6,539	\$ 37,107