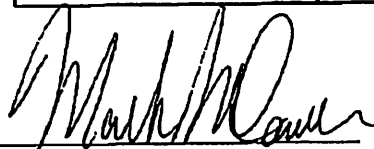


MLAWER CONSULTING
P. O. Box 51170
Palo Alto, CA 94303-9998


Emma C., et al., v. Delaine Eastin, et al. (No. C96-4179 TEH)

Request for Funds: September, 2011

| | Monitor's Office Expenses | Monitoring Consultants | Monitor | Parent Advocates | |
|-------------------------------|---------------------------|------------------------|---------|------------------|------------|
| Anticipated Expenses | | | | | |
| <u>Staff</u> | | | | | |
| Salaries | | | | | |
| FICA | | | | | |
| Unemployment | | | | | |
| Workers' Comp | | | | | |
| Health Ins. | | | | | |
| Payroll Service Fees | | | | | |
| <u>Consultants</u> | | | | | |
| Fees | | | | | |
| Travel Expenses | | | | | |
| <u>Supplies</u> | | | | | |
| <u>Equipment/Repairs</u> | | | | | |
| <u>Telephone</u> | | | | | |
| <u>Copying</u> | | | | | |
| <u>Postage</u> | | | | | |
| <u>Accounting/Bookkeeping</u> | | | | | |
| | | | | | |
| TOTAL (per Fund) | | | | | |
| | | | | | |
| GRAND TOTAL | | | | | 533,322.75 |
| | | | | | |


 Mark A. Mlawer

APPROVED:


 Thelton E. Henderson
 United States District Judge

8/29/11

08/26/11

Miawer Consulting
Profit and Loss by Class
 July 1 through August 26, 2011

| | <u>Monitor's Office</u> | <u>Monitor's Salary</u> | <u>Monitoring Consulta...</u> | <u>Ortega-Comp</u> | <u>Parent Advocates</u> | <u>TOTAL</u> |
|------------------------------|-------------------------|-------------------------|-------------------------------|--------------------|-------------------------|-------------------|
| Income | | | | | | |
| Cash Carryover Income | 29,779.39 | 5,000.00 | 5,000.00 | 8,361.44 | 0.00 | 48,140.83 |
| CDE | 4,857.28 | 5,416.66 | 7,691.66 | 0.00 | 3,694.18 | 21,059.78 |
| RCSD | 10,088.22 | 11,250.00 | 15,975.00 | 0.00 | 7,672.50 | 44,985.72 |
| Total Income | <u>44,724.89</u> | <u>21,666.66</u> | <u>28,666.66</u> | <u>8,361.44</u> | <u>11,366.68</u> | <u>114,786.33</u> |
| Expense | | | | | | |
| Consultants | | | | | | |
| Fees | 0.00 | 2,756.25 | 17,831.25 | 0.00 | 18,625.75 | 39,213.25 |
| Total Consultants | <u>0.00</u> | <u>2,756.25</u> | <u>17,831.25</u> | <u>0.00</u> | <u>18,625.75</u> | <u>39,213.25</u> |
| Postage | 10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 10.95 |
| Staff | | | | | | |
| Health Insurance | 229.88 | 0.00 | 0.00 | 0.00 | 0.00 | 229.88 |
| Payroll Service Fees | 209.31 | 0.00 | 0.00 | 0.00 | 0.00 | 209.31 |
| Salaries | 7,581.87 | 0.00 | 0.00 | 0.00 | 0.00 | 7,581.87 |
| Social Security/Medicare ... | 580.02 | 0.00 | 0.00 | 0.00 | 0.00 | 580.02 |
| Workers Comp | 328.15 | 0.00 | 0.00 | 0.00 | 0.00 | 328.15 |
| Total Staff | <u>8,929.23</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,929.23</u> |
| Supplies | 210.56 | 0.00 | 0.00 | 0.00 | 0.00 | 210.56 |
| Total Expense | <u>9,150.74</u> | <u>2,756.25</u> | <u>17,831.25</u> | <u>0.00</u> | <u>18,625.75</u> | <u>48,363.99</u> |
| Net Income | <u>35,574.15</u> | <u>18,910.41</u> | <u>10,835.41</u> | <u>8,361.44</u> | <u>-7,259.07</u> | <u>66,422.34</u> |