

Date Approved	Item Number	Description	Funding Source	Amount Approved	Amount Expended As of 12/16/2012	Responsible Department	Completion Date of Contract	Actual Completion of Project	Final Cost Savings (Additional Cost)	Vendor ID	Purchase Req #	Purchase Order #
8/20/2012	8.9	Department of Justice Open Purchase Order	Unrestricted General Fund - Reimbursed by new employee and volunteer payments	\$ 125,000.00	\$ 35,944.00	Personnel	6/30/2013			034835	R70510	85124
8/20/2012	8.15	Marie Wymann, Speech-Language Pathologist	Sp Ed 1219	\$ 100,800.00	\$ 12,880.00	Special Education	6/30/2013			057193	R70507	85131
8/20/2012	13.14	Pawar Transportation	Sp Ed Transportation 5411, Site 017 and 701	\$ 1,582,075.00	\$ 412,515.00	Transportation	6/30/2013			050261	R70129	85109
8/20/2012	13.15	AA Med Trans	Sp Ed Transportation 5411	\$ 307,500.00	\$ 153,840.00	Transportation	6/30/2013			058383	R70121	84901
8/27/2012	14.2	Anova Center for Education	Sp Ed 1660 NPS & 3027 Mental Health	\$ 143,280.00	\$ 3,582.00	Special Education	6/30/2013			057755	R70845	85361
8/27/2012	14.2	Bay Area Educational Institute DBA Bayhill High School	Sp Ed 1660 NPS & 3027 Mental Health	\$ 318,533.00	\$ 35,521.50	Special Education	6/30/2013			056847	R70475	85098
8/27/2012	14.2	California Autism Foundation Better Chance	Sp Ed 1660 NPS & 3027 Mental Health	\$ 217,746.00	\$ 62,795.57	Special Education	6/30/2013			050268	R70273	84989
8/27/2012	14.2	Children's Learning Center	Sp Ed 1660 NPS & 3027 Mental Health	\$ 154,859.00	\$ 38,319.00	Special Education	6/30/2013			025769	R70399	85042
8/27/2012	14.2	Heritage	Sp Ed 1660 NPS & 3027 Mental Health	\$ 415,884.00	\$ 75,815.20	Special Education	6/30/2013			031825	R70353	85097
8/27/2012	14.2	La Cheim	Sp Ed 1660 NPS & 3027 Mental Health	\$ 59,760.00	\$ 24,236.00	Special Education	6/30/2013			013864	R71058	85500
8/27/2012	14.2	Milhouss School Inc.	Sp Ed 1660 NPS & 3027 Mental Health	\$ 184,489.50	\$ -	Special Education	6/30/2013			027559	R71034	86129
8/27/2012	14.2	Oak Hill School	Sp Ed 1660 NPS & 3027 Mental Health	\$ 316,077.00	\$ 115,354.05	Special Education	6/30/2013			057248	R70274	84990
8/27/2012	14.2	Orion Academy	Sp Ed 1660 NPS & 3027 Mental Health	\$ 189,969.00	\$ 36,260.16	Special Education	6/30/2013			050260	R70636	85277
8/27/2012	14.2	Holy Names University DBA Raskob Learning Institute	Sp Ed 1660 NPS & 3027 Mental Health	\$ 260,000.00	\$ 43,207.03	Special Education	6/30/2013			036949	R70407	85046
8/27/2012	14.2	Seneca Center for Children and Family	Sp Ed 1660 NPS & 3027 Mental Health	\$ 570,000.00	\$ 156,431.50	Special Education	6/30/2013			019680	R70402	85044
8/27/2012	14.2	Spectrum Center	Sp Ed 1660 NPS & 3027 Mental Health	\$ 2,746,685.00	\$ 338,184.42	Special Education	6/30/2013			008940	R71794	86127
8/27/2012	14.2	Springstone School	Sp Ed 1660 NPS & 3027 Mental Health	\$ 272,400.00	\$ 57,660.00	Special Education	6/30/2013			053724	R70388	85030
8/27/2012	14.2	Shining Star Foundation (Star Academy)	Sp Ed 1660 NPS & 3027 Mental Health	\$ 92,655.00	\$ 30,953.18	Special Education	6/30/2013			058243	R71251	85801
8/27/2012	14.2	Timothy Murphy School	Sp Ed 1660 NPS & 3027 Mental Health	\$ 176,120.00	\$ 4,986.90	Special Education	6/30/2013			058382	R70470	85096
8/27/2012	14.2	Tobinworld II	Sp Ed 1660 NPS & 3027 Mental Health	\$ 545,817.42	\$ 74,481.04	Special Education	6/30/2013			038477	R70370	85140
8/27/2012	14.2	Via Center	Sp Ed 1660 NPS & 3027 Mental Health	\$ 190,328.00	\$ 50,440.00	Special Education	6/30/2013			040561	R70294	85075
8/27/2012	14.2	Oakgrove School Inc DBA Waterfall Canyon Academy	Sp Ed 1660 NPS & 3027 Mental Health	\$ 236,090.00	\$ 27,073.00	Special Education	6/30/2013			058143	R70295	85120
8/27/2012	14.2	Yellowstone Boys & Girls Ranch	Sp Ed 1660 NPS & 3027 Mental Health	\$ 128,475.00	\$ 32,496.00	Special Education	6/30/2013			050357	R70450	85121
9/10/2012	9.22	Beyond the Words	Sp Ed 1218	\$ 400,000.00	\$ 101,720.00	Special Education	6/30/2013			058026	R71039	85515
9/10/2012	9.25	Maxim Services (amends item 9.10 of 8/27/2012)	Program Code 5041 \$250,000; 5046 = \$89,324; 3122 = \$169,000	\$ 508,324.00	\$ 3,212.50	Special Education	6/30/2013			050612	R70993	85469
9/10/2012	9.26	Speech Pathology Group for Speech and Language	Program Code 1219, \$890,114; 3140 = \$52,000; 1661 = \$50,000 in addition to prior PO of \$58,400	\$ 1,050,514.00	\$ 363,401.16	Special Education	6/30/2013			037940	R70222	84988
9/10/2012	15.7	Contra Costa County Services, Mental Health Division	General Fund/Special Education, Program Code 1652, In House Mental Health Collab. Op.	\$ 983,111.00	\$ -	Special Education	6/30/2013			054042	R71973	no PO yet
10/8/2012	8.15	Michael's Transportation Services	Transportation Services - Other 5420	\$ 110,000.00	\$ 6,384.00	Transportation	6/30/2013			031568	R71529	85921
10/8/2012	8.16	Ed Support Services	Sp Ed 1661 Non Public Agencies	\$ 196,230.00	\$ 95,838.98	Special Education	6/30/2013			059172	R71253	85803
11/5/2012	8.23	Phoenix Education Specialists	Sp Ed 1664	\$ 107,762.00	\$ 18,762.00	Special Education	6/30/2013			057701	R70124	84978

Item to be deleted

The item below is not a contract with CCMH where they provide services to us. It is the other way around. We bill CCMH for the time of the psychologists and other expenses in the program. The district contract for services from CCMH is item 15.7 above.

9/10/2012	15.6	Contra Costa County Services, Mental Health Division	Contra Costa County Mental Health Medi-Cal Funding, IDEA, MHSA, and State Reallocation Funds.	\$ 3,948,290.00	\$ -	Special Education	6/30/2013			054042	no PR yet	no PO yet
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