

Pajaro Valley Unified School District

# 2016-17 Budget and Local Control Accountability Plan

June 22, 2016

Board of Trustees

Maria Orozco, President  
Leslie DeRose, Vice President/Clerk  
Kim De Serpa  
Dr. Lupe Rivas  
Karen Osmundson  
Willie Yahiro  
Jeff Ursino

Superintendent  
Dorma Baker

Superintendent's Cabinet

Chief Business Officer

Melody Canady

Assistant Superintendents

Lisa Aguerria-Lewis

Mark Brewer

Ian MacGregor

Susan Perez



# Budget and Local Control Accountability Plan

Pajaro Valley Unified School District

July Adoption, 2016-2017

## TABLE OF CONTENTS

DISTRICT OVERVIEW	
Superintendent's Message	1
Special Recognition	3
Map of District	5
PVUSD Board of Trustees 2016	7
Board of Trustees Areas (2012-2021)	9
The District Cabinet Team	11
PVUSD Mission and Goals	13
Description of the District	15
Fingertip Facts about PVUSD	17
District Schools	19
BUDGET OVERVIEW	
The Budget Development Process	21
Student Demographics	23
Academic Achievement	25
2016-17 Local Control Accountability Plan	27
Budget and Fiscal Overview FY 2016-17	33
General Fund (Fund 01)	37
Reserve Disclosure	43
Multi-Year Assumptions	45
FTE by Fund by Function	49
LOCAL CONTROL ACCOUNTABILITY PLAN AND ANNUAL UPDATE TEMPLATE	
FINANCIAL SUMMARIES	
2015-2016 Estimated Actuals Summary	1
2015-2016 Estimated Actuals by Fund and Resource	3
2016-2017 July Adoption Summary	5
2016-2017 July Adoption by Fund and Resource	7
2017-2018 Proposed Budget by Fund and Resource	9
2018-2019 Proposed Budget by Fund and Resource	11
2015-2016 vs 2016-2017 GENERAL UNRESTRICTED INCOME AND EXPENSE	
General Fund by Program	
General Fund	1
Transportation	3
Community Day School	4
General Fund by Object	
General Fund	5
Transportation	13
Community Day School	14

Budget and Local Control Accountability Plan

Pajaro Valley Unified School District

July Adoption, 2016-2017

TABLE OF CONTENTS

2015-2016 vs 2016-2017 GENERAL FUND RESTRICTED INCOME AND EXPENSE

By Program

Special Education	1
Federal Grants and Entitlements	2
State Grants and Entitlements	3
Local Grants and Entitlements	4
Restricted Maintenance	5
Bond Endowment Fund	6

By Object

Special Education	7
Federal Grants and Entitlements	10
State Grants and Entitlements	15
Local Grants and Entitlements	17
Restricted Maintenance	21
Bond Endowment Fund	23

2015-2016 vs 2016-2017 MISCELLANEOUS FUNDS INCOME AND EXPENSE

By Program

Fund 09 - Charter Schools Fund	1
Fund 11 - Adult Education Fund	2
Fund 12 - Child Development Fund	3
Fund 13 - Cafeteria Fund	4
Fund 14 - Deferred Maintenance Fund	5
Fund 21 - Building Fund	6
Fund 25 - Capital Facilities Fund	7
Fund 67 - Self-Insurance Fund	8
Fund 71 - Retiree Benefit Fund	9
Fund 73 - Foundation Trust Fund	10

By Object

Fund 09 - Charter Schools Fund	11
Fund 11 - Adult Education Fund	13
Fund 12 - Child Development Fund	16
Fund 13 - Cafeteria Fund	20
Fund 14 - Deferred Maintenance Fund	21
Fund 21 - Building Fund	22
Fund 25 - Capital Facilities Fund	25
Fund 67 - Self-Insurance Fund	26
Fund 71 - Retiree Benefit Fund	27
Fund 73 - Foundation Trust Fund	28

# Budget and Local Control Accountability Plan

Pajaro Valley Unified School District

July Adoption, 2016-2017

## TABLE OF CONTENTS

### CALIFORNIA DEPARTMENT OF EDUCATION SACS REPORT

Fund 01 - General Fund	1
Fund 09 - Charter Schools Fund	13
Fund 11 - Adult Education Fund	26
Fund 12 - Child Development Fund	38
Fund 13 - Cafeteria Fund	48
Fund 14 - Deferred Maintenance Fund	58
Fund 21 - Building Fund	68
Fund 25 - Capital Facilities Fund	79
Fund 67 - Self-Insurance Fund	89
Fund 71 - Retiree Benefit Fund	100
Fund 73 - Foundation Trust Fund	109
Form A - Average Daily Attendance	120
Form ASSET - Schedule of Capital Assets	123
Form CASH - Cashflow Worksheet	124
Form CB - School District Certification	128
Form CC - Workers' Compensation Certification	132
Form CEA - Estimated Actuals - Current Expense Formula/Minimum Classroom Compensation	133
Form CEB - Budget - Current Expense Formula/Minimum Classroom Compensation	135
Form DEBT - Schedule of Long Term Liabilities	137
Form ICR - Indirect Cost Rate Worksheet	138
Form L - Lottery Report	142
Form MYP - Multi-Year Projections	143
Form NCMOE - No Child Left Behind Maintenance of Effort Expenditures	149
Form SEAS - Special Education Revenue Allocations Setup	152
Form SIAA - Estimated Actuals - Summary of Interfund Activities	153
Form SIAB - Budget - Summary of Interfund Activities	155
Form 01CS - Criteria and Standards Review	157



# Superintendent's Budget Message

June 22, 2016

The district's 2016-17 June Budget reflects the continuing implementation of the state's new funding mechanism, the Local Control Funding Formula (LCFF). The budget has been developed to reflect the goals of the Local Control Accountability Plan (LCAP). The district's budget and its LCAP are aligned and updated annually. Costs to implement the district's LCAP are included in this budget.

This year's budget reflects a continued ongoing improvement in funding for education. The LCFF is designed to provide base funding to schools at the 2007-08 level (plus cost of living increases) with additional funds for at risk students. Because the state was unable to immediately fully fund this plan during the implementation phase of the LCFF, the target funding is calculated and a percentage of the gap between full entitlement and current funding is then funded. In his May budget revision, the Governor proposed that the percentage of the gap funded in 2016-17 will be 54.84%, with a zero percent cost of living.

The Governor has also proposed a \$237 per ADA, or about \$4.1 million in one-time funding. The budget reflects this funding and can be used towards one time expenditures, such as the replacement of aging furniture and equipment, computer hardware and networks, as well as staff development.

The ongoing funding allows the district to move forward in responding to stakeholder priorities that have been identified as part of the LCAP process. In the past several years, the district's Board of Trustees has added counselors, and has phased in a return of K-3 class size reduction, a roving custodial team, and high school activity directors. To ensure that the district can attract and retain the highest quality educators for our students, a four percent salary increase was implemented for certificated and management employees, along with an enhanced, up-to-date health care benefit package for all employees. Also, over the past several years the district added a comprehensive arts and music curriculum to elementary grades and additional secondary programs, continued implementation of K-3 class size reduction, added socio-emotional counselors to address non-educational barriers to student learning. In this budget, the district is able to continue to support these prior initiatives and to address infrastructure and student support, as well as to continue the reduction of class sizes in the primary grades.

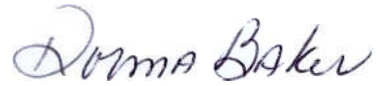
As revenues continue to stabilize, district administration and the Board of Trustees are committed to making long-term, phased-in reinvestments to district programs and services. The district's reinvestment plan is anchored on the fundamental principle of maximizing student achievement and well-being.

It is for these reasons that I am very optimistic about PVUSD's future. But these are minor when compared to the unwavering passion, courage, and commitment our district's leadership and staff display for our students and families each day. Our employees remain steadfast in their commitment

to ensuring our students and families receive the very best educational services available. It is this commitment and dedication that will always be the foundation for this district's ongoing success.

Thank you for your ongoing commitment and support for PVUSD's schools and students. I look forward to working with our board, staff, community and stakeholders during this time of change and opportunity.

Sincerely,

A handwritten signature in blue ink that reads "Dorma Baker". The signature is written in a cursive style with a large initial "D".

Dorma Baker, Superintendent



# Special Recognition

The development of the district's annual budget is a team effort. Timely completion of the district's 2016-17 July Budget would not have been possible without the dedication and commitment of an outstanding team of professionals.

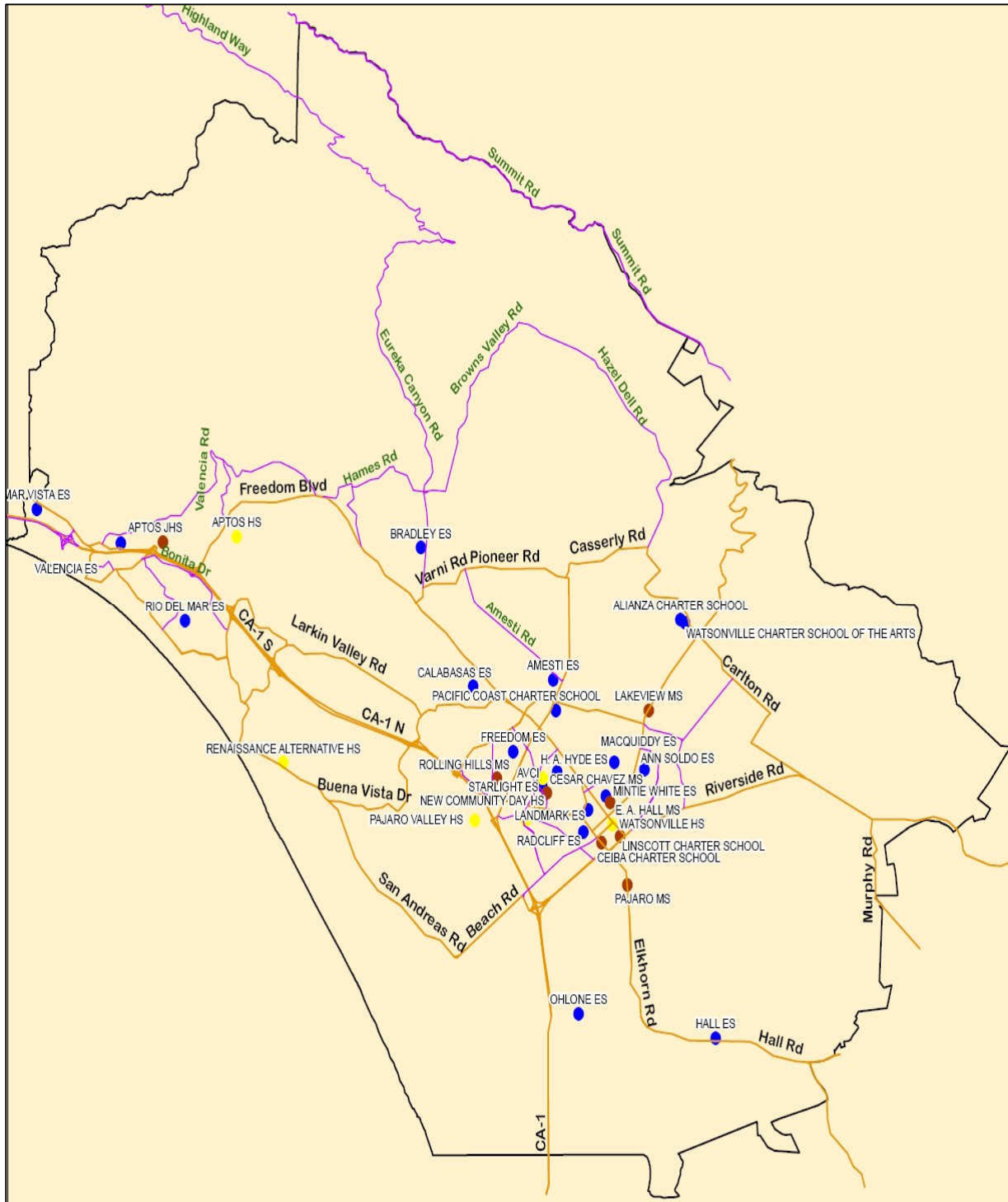
They include:

- Chief Business Officer, Melody Canady
- Susan Perez, Assistant Superintendent, Curriculum and Instruction
- Helen Bellonzi, Director of Finance
- Richard Buse, Director of Purchasing & Safety
- Fiscal Services team members:
  - ✓ Christina Koda
  - ✓ Vickie Davis
  - ✓ Betty Santos
  - ✓ Melissa Lopez
  - ✓ Carmen Calderon
  - ✓ Catharine Griffen
- Kathy Fuentes, Administrative Assistant to the Chief Business Officer

Special recognition goes to these individuals for their dedication and long hours on behalf of the students, families, staff, and taxpayers of PVUSD.



# Map of the District





# Board of Trustees

2016-17



Maria Orozco

**Trustee Area VI  
Board President**  
Freedom Area  
[maria\\_orozco@pvusd.net](mailto:maria_orozco@pvusd.net)



Elias Nepa

**Student Board Member**  
Aptos High School



Jeff Ursino

**Trustee Area VII**  
Central Coast area:  
La Selva Beach and Rio  
Del Mar areas  
[jeffrey\\_ursino@pvusd.net](mailto:jeffrey_ursino@pvusd.net)



Leslie DeRose

**Trustee Area V  
Vice President/Clerk**  
Northwestern Watsonville  
[leslie\\_derose@pvusd.net](mailto:leslie_derose@pvusd.net)



Karen Osmundson

**Trustee Area III**  
North Monterey County area  
and the southwestern area  
of Watsonville  
[karen\\_osmundson@pvusd.net](mailto:karen_osmundson@pvusd.net)



Dr. Lupe Rivas

**Trustee Area II**  
Eastern portion of PVUSD  
[lupe\\_rivas@pvusd.net](mailto:lupe_rivas@pvusd.net)



Willie Yahiro

**Trustee Area IV**  
Southwestern Watsonville  
[willie\\_yahiro@pvusd.net](mailto:willie_yahiro@pvusd.net)



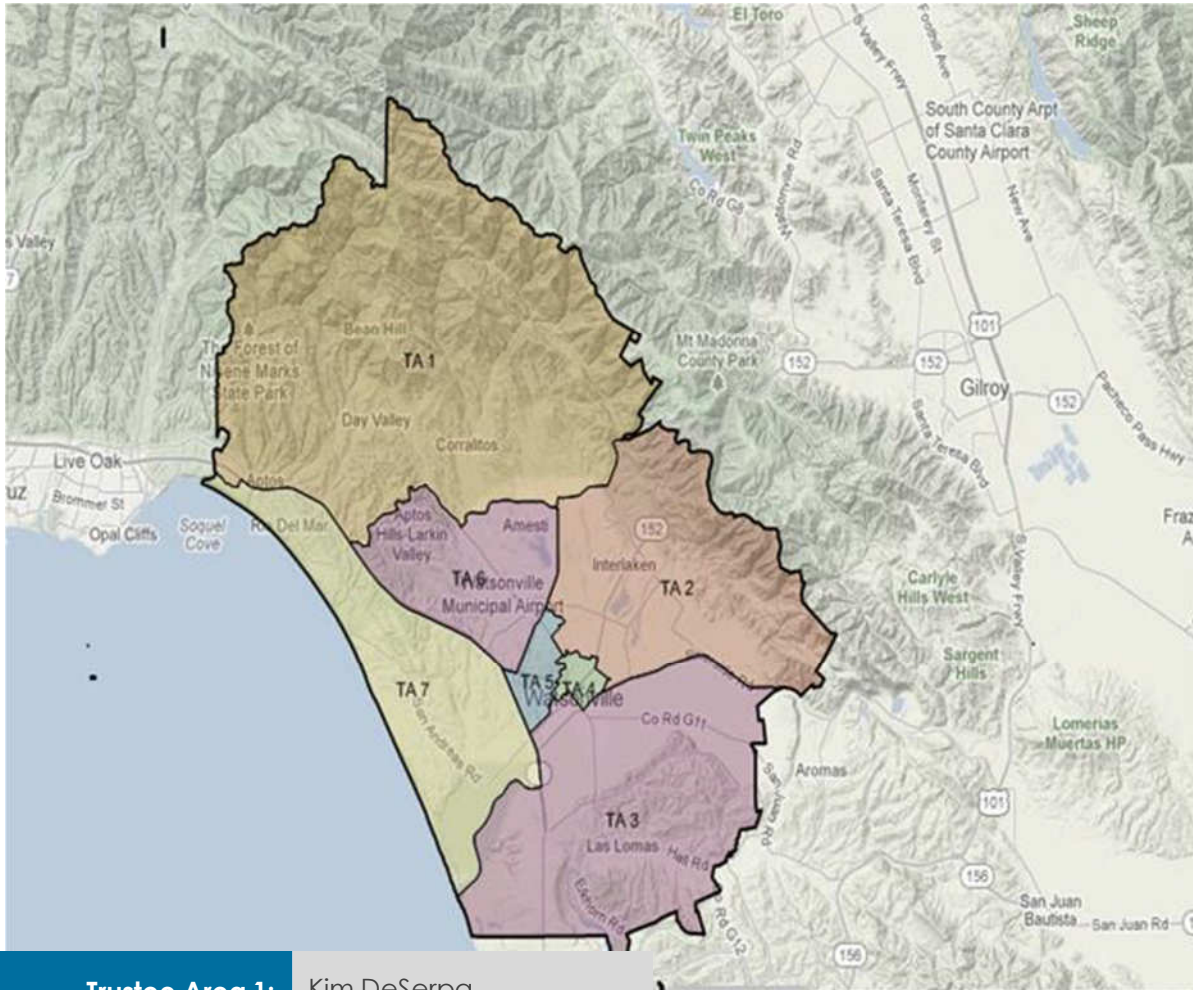
Kim De Serpa

**Trustee Area I**  
Northern portion of PVUSD  
Corralitos and Aptos areas  
[Kim\\_deserpa@pvusd.net](mailto:Kim_deserpa@pvusd.net)



# Trustee Areas

(2012-2021)



<b>Trustee Area 1:</b>	Kim DeSerpa
<b>Trustee Area 2:</b>	Dr. Lupe Rivas
<b>Trustee Area 3:</b>	Karen Osmundson
<b>Trustee Area 4:</b>	Willie Yahiro
<b>Trustee Area 5:</b>	Leslie De Rose
<b>Trustee Area 6:</b>	Maria Orozco
<b>Trustee Area 7:</b>	Jeff Ursino





# The District Cabinet Team

Day to day operations and policy implementation are overseen by the district's superintendent of schools. The superintendent is appointed by an elected Board of Trustees and serves at its will. The superintendent serves the board and district as the chief executive officer of the entire school district. The superintendent's cabinet team is charged with overseeing various departments, programs, and issue areas on behalf of the superintendent and Board of Trustees.

---

The cabinet team includes:



**Dorma Baker**  
*Superintendent*  
Phone: (831) 786-2135  
Fax: (831) 761-6010  
[dorma\\_baker@pvusd.net](mailto:dorma_baker@pvusd.net)



**Lisa Aguerria-Lewis**  
*Assistant Superintendent*  
Elementary Education  
Phone: (831) 786-2133  
[lisa\\_Agueria@pvusd.net](mailto:lisa_Agueria@pvusd.net)



**Melody Canady**  
*Chief Business Officer*  
Phone: (831) 786-2140  
[melody\\_canady@pvusd.net](mailto:melody_canady@pvusd.net)



**Ian MacGregor**  
*Assistant Superintendent*  
Human Resources  
Phone: (831) 786-2145  
[ian\\_macgregor@pvusd.net](mailto:ian_macgregor@pvusd.net)



**Mark Brewer**  
*Assistant Superintendent*  
Secondary and Alt.  
Education, Charter Schools,  
Adult Ed, and Student Services  
Phone: (831) 786-2395  
[mark\\_brewer@pvusd.net](mailto:mark_brewer@pvusd.net)



**Susan Perez**  
*Assistant Superintendent*  
Curriculum and Instruction  
Phone: (831) 786-2400  
[susan\\_perez@pvusd.net](mailto:susan_perez@pvusd.net)



# Pajaro Valley Unified School District Goals

(Adopted: October 2015)



## **Goal 1: Universal Achievement – All Students Career and College Ready**

- Provide relevant, engaging and common core aligned instruction to all students. Fully implement LCAP. Practice informed instruction through teacher collaboration and formative assessments.
- Increase students scoring Proficient and above on the CCSS-SBAC English language arts and mathematics assessments and increase percent of students who demonstrate 'readiness for college' or 'ready for college- conditional' on EAP.
- Close gap between subgroups and ensure that all students have equitable access to A-G courses. Improve pathway options for Career Technical Education. Improve equal opportunity to technology access for all students. Ensure all students have access to all available resources.
- Increase student access to Visual and Performing Arts in grades K – 12.
- Provide student access to standards-aligned instructional materials.
- Improve partnership with higher education institutions and other agencies to further support student achievement and opportunity.
- Increase percent of English learners who demonstrate at least one year of progress toward English fluency as measured by the state English language development test and decrease the number of Long Term English Learners

## **Goal 2: Sound Operational Oversight**

- Ensure that facilities provide equitable, sound learning and working environments.
- Maintain a balanced budget while effectively maximizing all resources to fulfill educational priorities through responsible fiscal oversight.
- Improve grant procurement and management to support current educational initiatives/projects.

## **Goal 3: Positive and Supportive Culture**

- Promote a safe, supportive, and positive school environment that encourages positive behavior and increases students' sense of connectedness.
- Ensure all schools provide a safe, healthy and positive school environment for all students and staff. Improve equal access to socio-emotional support for all students through continued collaboration with PVPSA as well as other service agencies.
- Increase parent participation in parent education trainings, and increase parent capacity and participation in school governance and decision-making.

## **Goal 4: Develop Human Capital**

- Ensure all teachers are appropriately credentialed for their assignment. Ensure adequate staffing at all levels.
- Attract, hire, develop and retain highly qualified staff throughout the district ensuring effective accountability systems for faculty, staff and administration.
- Develop succession plan to prevent disruption of services.



# Description of the District

Updated June 2016

The Pajaro Valley Unified School District was unified in 1964 under the laws of the State of California. The district is the largest school district in Santa Cruz County in terms of enrollment and geographic area. The district's jurisdiction encompasses over 150 square miles spanning two counties from Santa Cruz County in the north to the northern portions of Monterey County in the south. The district serves the cities and communities of Aptos, Corralitos, Freedom, Pajaro, La Selva Beach, Las Lomas/Royal Oaks, and Watsonville.

The district is governed by a locally elected, seven-member Board of Trustees. Each trustee represents a specific trustee area within the district's jurisdictional boundaries. These areas are redrawn according to census data every 10 years. Trustee areas were redrawn in 2011-12 as a result of the 2010 National Census. The board appoints a superintendent, acting as the district's chief executive officer to oversee district operations and implement board approved policies.

More than 20,350 K-12 students attend the district's 16 elementary schools, six middle schools, three high schools, six charter schools, and two alternative schools. The district also includes 12 children centers, an adult education school, migrant education and Head Start centers, and other special services. The district's enrollment places it among the 100 largest school districts in the state. PVUSD employs more than 2,000 full and part-time employees, making it one of the region's largest employers.

Nestled in the Pajaro Valley, whose economy is primarily agricultural, a significant percentage of the district's student population is classified as migrant under federal and state law. English learners (as defined by law) comprise 44.7 percent of the student population. Hispanics represent the largest ethnic group in the district with 16,782 students enrolled, representing 82.5% percent of total enrollment.

The district's 2016-17 General Fund expenditures are projected to be more than \$232 million. The district's budget also includes a number of other restricted funds including adult education, food and nutrition services (cafeteria), child development, migrant education, charter schools, and capital facilities. Restricted funds can only be spent on items prescribed according to specific state and federal program requirements. When all funds are added up, the district oversees a total budget of over \$318 million in expenditures.

In November 2012, district voters overwhelmingly approved the district's Measure L School Bond. The bond program will provide \$150 million to help modernize and complete school facilities and install 21st century instructional technology district wide over the next decade.

[www.pvUSD.net](http://www.pvUSD.net) for more information.



# Fingertip Facts about PVUSD

Data from FY 2015-16

General information: Enrollment, ADA, school sites, etc.

Average Daily Attendance (ADA, no charters)	17,427.08
Funded ADA	17,427.08
Number of School Sites	33
Elementary Schools	16
Middle Schools	6
High Schools	5
Charter Schools	6
Adult Schools	1
Children Centers	12

## Average Class Size (Composite)

Average Class Size, Grades K-3*	24
Average Class Size, Grades 4-6	30
Average Class Size, Grades 7-8	30
Average Class Size, Grades 9-12	30

NOTE: K-3 class sizes being reduced to 24:1 over next three years

Staffing: Teachers, classified personnel, administrators\*

Total # of district personnel (full and part time)		2,355
Teachers		1139
Classified employees		938
Total certificated administrators		112
<i>Principals and asst. principals</i>	55	
<i>Coordinators of site academics</i>	25	
Total number of classified management		27
Total district and site administrators (all)		139

\*Figures based on May 2015 payroll





## District Schools

Amesti	618
Ann Soldo	668
Bradley	532
Calabasas	608
Freedom	638
Hall	595
H.A. Hyde	591
Landmark	607
MacQuiddy	644
Mar Vista	444
Mintie White	686
Ohlone	543
Radcliff	560
Rio Del Mar	579
Starlight	667
Valencia	551
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>9,531</b>
<b>Middle Schools</b>	<b>Enrollment</b>
Aptos Junior	701
Cesar Chavez	619
E.A. Hall	664
Lakeview	687
Pajaro	440
Rolling Hills	655
<b>TOTAL MIDDLE SCHOOLS</b>	<b>3,766</b>
<b>High Schools</b>	<b>Enrollment</b>
Aptos High	1,409
Pajaro Valley High	1,455
Watsonville High	1,925
New School	30
Renaissance	168
<b>TOTAL HIGH SCHOOLS</b>	<b>4,987</b>
<b>Total K-12 Enrollment</b>	<b>18,284</b>
<b>Charter Schools</b>	<b>Enrollment</b>
Alianza Charter (K-8)	661
Linscott Charter (K-8)	272
Watsonville Charter Sch. of Arts (K-6)	318
Pacific Coast Charter (K-12)	243
Diamond Technology (9-12)	50
CEIBA Charter (6-8)	526
<b>TOTAL CHARTER SCHOOLS</b>	<b>2,070</b>
<b>Total All Schools Enrollment</b>	<b>20,354</b>



# The Budget Development Process

All California school districts must follow a basic process for budget adoption and interim review over the course of a fiscal year. This process is spelled out and mandated in the California Education Code. The table below describes the process.

## AB 1200/2756 Budget Development Process

Adopted budget and LCAP goes into effect	July 1
Unaudited actuals (fiscal activity through yearend)	By September 15
Annual independent audit of prior year budget	Board review in Jan/Feb
1st Interim Report (activity through Oct. 31)	By December 15
2nd Interim Report (activity through January 31)	By March 15
Budget and LCAP public hearing	Prior to final adoption
July budget and LCAP adoption	No later than June 30

Districts are required to adopt a balanced budget by July 1, regardless of whether the state has adopted its budget or not. The budget is to be aligned with the district's LCAP. If no state budget is in place at the time of budget adoption districts must, within 45 days of the state budget enactment, make available for public review any revisions to the district budget to reflect the funding made available by the Budget Act.

### Multi-year projections

School district budgets and interim reports must contain a three-year fiscal projection – current fiscal year, plus the next two. This fiscal projection must display major revenues and expenditures detailing how districts will meet their minimum obligations over the course of three fiscal years. The first and second interim reports are intended to be fiscal barometers for districts' fiscal activity and health during the fiscal year. County offices of education provide districts guidance regarding multi-year revenues, expenditures, and general assumptions. These projections are subject to review and comment per statute.

### County office review and oversight

Under state law, county offices of education are responsible for the fiscal oversight of districts within their jurisdiction. County offices are authorized to approve, recommend revisions, or disapprove district budgets and interim reports. County offices utilize state adopted fiscal criteria and standards when reviewing district budget reports. This review is also influenced by state budgetary events, such as the governor's January budget proposal, May budget revision,

and final adoption of the annual state budget. County offices coordinate their review strategies and issue a “common message” statewide to school districts in order to provide uniformity in this process.

Per agreement established when the district unified in 1964, the Santa Cruz COE is charged by state law to provide fiscal oversight to the district. The district’s fiscal reports and budgets are subject to review and approval by this agency.

### Fiscal certification

Per the Education Code, COEs “shall” review and issue a certification of all school district budgets and interim reports. The law requires county offices to issue specific findings per the following:

- District July budget adoption – positive certification, conditional, or disapprove
- First and second interim reports – positive, qualified, negative
  - Positive – the district can meet its minimum obligations over the three-year forecast
  - Qualified – the district may not be able to meet its obligations over the three-year forecast
  - Negative – the district will not be able to meet its obligations over the three-year forecast

County offices are authorized to require a district to adopt a fiscal stabilization plan to address current and out-year fiscal shortfalls if its July budget is disapproved, or if a district’s first or second interim reports are qualified or negative. County offices will most often work with district boards and staff prior to initiating a fiscal intervention. Current law states that county offices “shall” execute these oversight functions in order to protect districts’ ongoing fiscal integrity. These functions and any related oversight actions by a county office are not discretionary.

## Student Demographics

Academic excellence and student well-being is PVUSD's top priority. Even in the midst of the worst economic downturn and corresponding reductions to state education funding, the district remains committed to maintaining and improving the quality of its instructional programs. The Board of Trustees has set high standards and district goals to achieve continuous improvement in student achievement among all student sub-groups.

### Student demographics

The district has a diverse student population. The district's total enrollment is more than 20,354 students based on 2015-16 data reported to the state. The most recent student demographic data is from 2015-16. It shows student ethnic make-up to be 82.5 percent Hispanic or Latino; 14.9 percent White; 0.9 percent African-American; 0.5 percent Filipino; 0.9 percent Asian; and 0.4 percent other. Table 1 below compares the district's demographic make-up against state and countywide estimates.

**Table 1**  
**Enrollment by Ethnicity**  
Pajaro Valley Unified Compared to County and State  
(Data from 2015-16 CBEDs)

	Hispanic		White		Other	
PVUSD	16,782	82.45%	3,025	14.86%	547	2.68%
Santa Cruz Co.	22,806	56.37%	14,592	36.07%	3,055	7.55%
California	3,360,562	53.97%	1,500,932	24.10%	1,365,243	21.93%

Based on the 2015-16 demographic data, approximately 75.3 percent of our students were classified as economically disadvantaged and 44.7 percent were classified as English learners. Tables 2 and 3 compare this data against similar data from Santa Cruz county and the state.

**Table 2**  
**Free and Reduced Lunch**  
Pajaro Valley Unified Compared to County and State  
(2015-16 Student Poverty FRPM Data)

	Enrollment	Free and Reduced Lunch	
PVUSD	20,354	15,332	75.3%
Santa Cruz Co.	40,453	21,432	53.0%
California	6,226,737	3,665,445	58.9%

**Table 3**  
**Pajaro Valley Unified Compared to County and State**  
 Language Group Data  
 (2015-16 DataQuest: English Learners by Language)

	Enrollment	English Language Learners	
PVUSD	20,354	9,105	44.7%
Santa Cruz Co.	40,453	11,395	28.2%
California	6,226,737	1,373,724	22.1%

- *English language learner numbers and percentages include students who have been designated as fully English proficient and are not native English speakers.*

Data displayed in Tables 2 and 3 point to ongoing challenges facing the district. A majority of students face economic and language challenges that can, if not addressed with data-driven instructional strategies, adversely impact their academic achievement. However, a significant percentage of students do not fall into these categories. Designing instructional and student-support strategies which successfully differentiate for all students has been a key objective driving recent board-approved instructional initiatives.

# Academic Achievement

The district has comprehensive, coordinated programs, which offer a broad spectrum of academic and educational services, including bilingual education, special education, gifted and talented education, computer-assisted education and other specialized programs. In 2010-11, the district established an Educational Services Division, and corresponding budget, dedicated to leading the district's academic achievement initiatives and professional development for teachers and education leaders. The district's high percentage of English learners and economically disadvantaged students presents unique challenges to meeting state and federal academic achievement targets. This has required the district to carefully strategize and implement data-driven techniques that provide all students with proven instructional and intervention services. At the same time, the district has implemented standards-aligned assessments and data teams to ensure that students are meeting annual and quarterly academic benchmarks.

## Smarter Balanced Assessments

The Smarter Balanced assessments are new computer based tests that measure student knowledge of California's English language arts/literacy (ELA) and mathematics standards. These new assessments replace the former paper-based, multiple-choice assessments for students in grades three through eight and grade eleven. The first statewide administration of these assessments took place in spring 2015. The state is in the process of developing multiple measures for accountability. More information is available at <http://www.cde.ca.gov/ta/tg/sa/sbcommonqa.asp>

California, along with 44 other states, has introduced state-wide K-12 academic standards based on the Common Core State Standards (CCSS). Full implementation of the CCSS took place in 2014-15. Along with the new standards came a new assessment model (SBAC) outlined above. The new assessment was administered to students statewide in specific grade spans in the spring of 2015.

2014-15 Baseline Year  
Percent scoring Standards Met or above: English Language Arts

Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities	FY COUNT
3	19	11	12	25	15	1 of 4
4	26	8	19	10	11	1 of 10
5	33	9	24	45	14	5 of 11
6	26	3	17	25	9	1 of 4
7	31	1	23	29	12	2 of 7
8	35	2	27	0	16	0 of 4
11	51	7	43	75	21	3 of 4

2014-15 Baseline Year  
Percent scoring Standards Met or above: Mathematics

Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities	FY COUNT
3	22	14	15	33	18	1 of 3
4	20	6	13	10	11	1 of 10
5	19	3	12	27	6	3 of 11
6	17	2	10	0	5	0 of 4
7	21	1	12	0	10	0 of 7
8	25	2	16	0	11	0 of 3
11	19	0	11	0	5	0 of 4



# 2016-17 Local Accountability Plan

## Overview

In 2013-14, the governor and state lawmakers enacted a sweeping reform of California's K-Adult finance system. Called the Local Control Funding Formula (LCFF), it is the most significant change to how California funds public education in last 40 years. The LCFF is intended to restore education funding to 2007-08 levels and provide local education agencies more opportunity for local input and decision making to meet their unique needs. The LCFF is to be implemented over an eight year period with completion scheduled for 2020-21.

Accompanying this new funding is the requirement that all school districts and county offices of education adopt and renew annually a Local Control Accountability Plan (LCAP). District and county office budgets and LCAPs must be aligned. The district's current LCAP is included in this budget. The LCAP is intended to be a plan for how local education agencies will outline academic growth targets for specific student sub-groups and expend funds to meet those targets over a three-year period.

## LCFF funding formula

Under the formula, each school district has been assigned an entitlement funding target based on its level of 2007-08 state funding. This entitlement target (plus cost of living adjustments) would be reached in 2020-21, or earlier should the state speed up funding (as it is doing in 2016-17). The formula is divided into four grade spans and funds them at different rates. In addition there is a class size reduction adjustment for K-3 class size reduction and a 9-12 adjustment for career and technical education. On top of this funding is added supplemental funding of 20% for low income students, English learners and foster youth. A student is only counted once, regardless of whether he or she falls into one, two or all three categories. This is known as the unduplicated count. If 55% or more of students fall into one of these categories then the district is entitled to an additional 50% of funding per student, but only for the number of students above the 55% threshold.

To earn the class size adjustment districts are required to staff their K-3 classes at a 24:1 ratio by the end of the eight-year LCFF implementation period. PVUSD opted to fully implement this provision in four years. As of 2016-17, all K-3 classes will be at the 24:1 ratio.

**Table 6**  
**LCFF funding formula**  
(2016-17)

Factors	K-3	4-6	7-8	9-12
Grade Span Base Grant per ADA	\$7,083	\$7,189	\$7,403	\$8,578
Grade span adjust	10.4%CSR	--	--	2.6%
CSR, CTE amounts	\$737	--	--	\$223
2016-2017 Adjusted Base	\$7,820	\$7,189	\$7,403	\$8,801
<p><i>Add the following amounts to the base grant and adjustments above:</i></p> <p><b>Supplemental grant:</b> 20% of the grade span base grant and adjustments multiplied by the districtwide % eligible students (EL, low income, foster youth)</p> <p><b>Concentration grant:</b> 50% of the grade span base grant and adjustments for students eligible for supplemental grant above 55% concentration threshold</p>				

Add-ons - Home-to-School Transportation and Targeted Instructional Improvement Grant (TIIG) -  
No COLA for these programs and they remain funded at 12-13 rates

The LCFF formula includes two specific grants – supplemental and concentration. These are targeted for students within specific subgroups: English learners, low income, and foster youth. Supplemental and concentration grant funding is intended for these students. District's must demonstrate in their LCAPs how a proportionate share of this funding is being used to increase student achievement and meet LCAP growth targets for these students. Failure to meet these targets, as well as other requirements of LCFF, could put the district in jeopardy of funding and/or program improvement sanctions.

### 2016-17 LCFF entitlement funding

Yearly LCFF entitlement amounts will adjust according to a cost of living adjustment. In addition, the state can opt to over or under fund the yearly entitlement based on Proposition 98 funding growth and the overall health of the state's budget. The district's yearly LCFF increase is displayed as "current year gap funding." This is the yearly amount of funding the state has determined to be applied toward meeting the district's final LCFF entitlement target over the eight-year implementation period.

The overall gap in funding is based on the district's LCFF entitlement target minus where the district was funded in 2015-16. The amount of funding it takes to bridge that "gap" is the district's gap funding. Annual LCFF gap funding for local education agencies is determined via the annual state budget deliberation process. Table 9 outlines the district's LCFF formula entitlement funding over the forecast period.

**Table 7  
Local Control Funding Formula Entitlements**

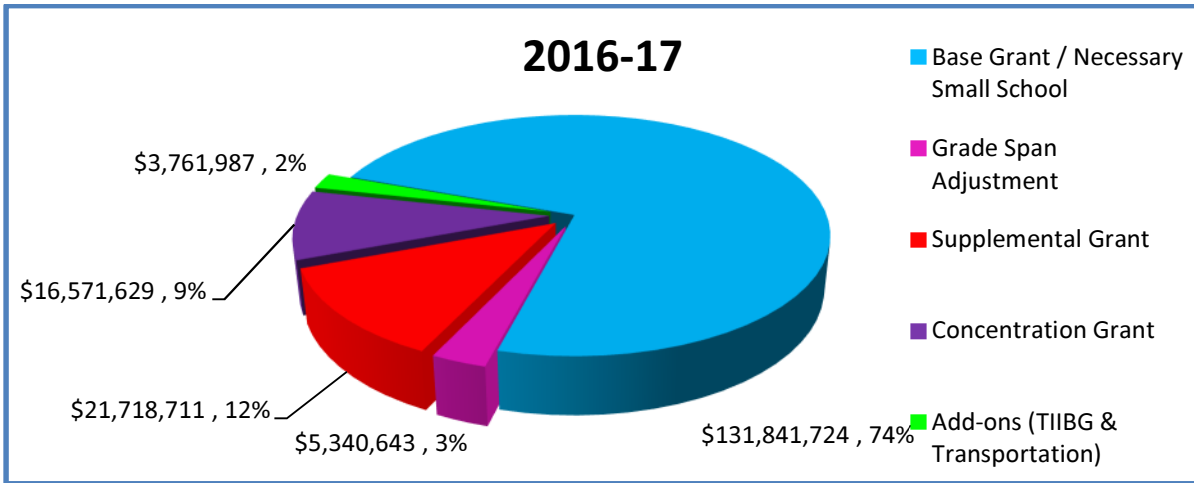
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
Target	\$178,215,917	\$179,541,984	\$179,234,694	\$181,044,307	\$185,336,066
Floor	125,216,924	141,156,205	161,193,513	171,087,215	175,730,138
CY Gap Funding	15,984,582	20,037,377	9,893,784	3,625,277	4,769,312
ERT	-	-	-	-	-
Minimum State Aid	-	-	-	-	-
<b>Total Phase-In Entitlement</b>	<b>\$141,201,506</b>	<b>\$161,193,582</b>	<b>\$171,087,297</b>	<b>\$175,730,207</b>	<b>\$179,355,415</b>
<b>Entitlement totals are subject to annual COLA increases</b>					

The district's unduplicated student count pursuant to the LCFF formula is approximately 79 percent of total district ADA. This high percentage of students from the targeted subgroups makes the district a high LCFF funded district. Fluctuation in state LCFF funding (up or down) will have a greater impact on the district compared to districts with lower unduplicated percentages. The district's total estimated Supplemental and Concentration grant funding for 2016-17 is \$25.7 million. The district is required to demonstrate how it will spend an equivalent or higher amount of this funding targeted to the subgroups.

The 2016-17 LCAP was developed to meet the needs of all students in the district with a special emphasis on our targeted subgroups. The majority of LCAP expenditures for the fiscal year are presented in a districtwide manner due to the high enrollment of unduplicated students in the district. Allocation of supplemental and concentration grant funds in a schoolwide manner will allow schools to address the unique needs of their specific subgroups. All expenditures at school sites will be aligned with LCAP goals and address the needs of targeted subgroups.

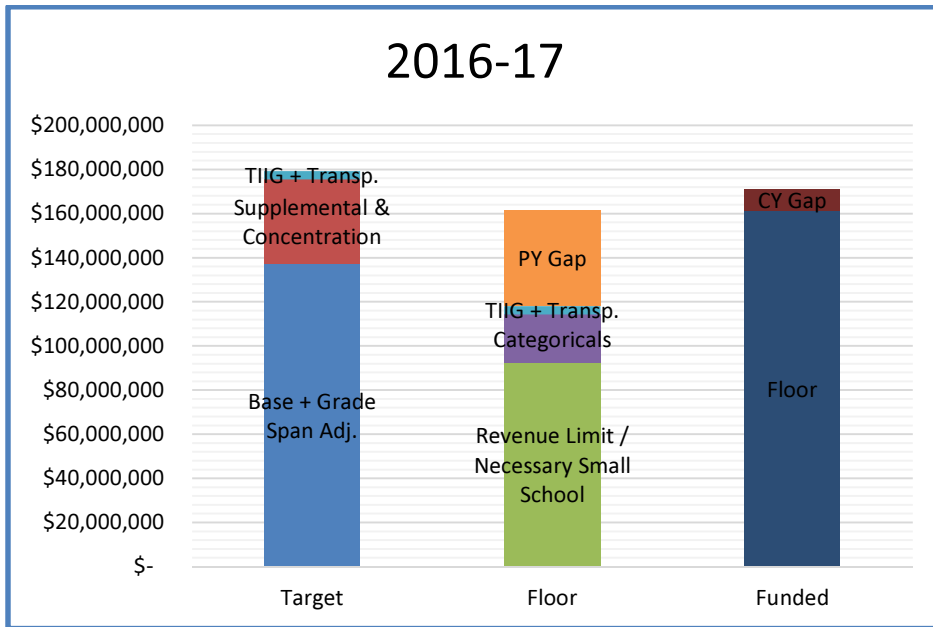
Figure 8 below breaks down the percentages of LCFF funding for district's entitlement funding. As indicated, the majority of the district's LCFF funding will be from the base grant.

**Figure 8**  
**LCFF Entitlement Funding Breakdown**



For 2016-17, the state will provide additional LCFF funding to help school districts meet their funding targets earlier. The 2016-17 state LCFF funding will bridge districts' funding gaps by an average of 54.84 percent. Added to last year's 52.20 percent, the state will have funded about 95.5% of PVUSD's LCFF target entitlement. Figure 9 outlines the state's approach to funding LCFF in 2016-17.

**Figure 9**  
**2016-17 LCFF Funding Targets**



## 2016-17 LCAP development process

All LCAPs must be completed on a template provided by the state. The law requires districts to seek public input from a specified range of district stakeholders. All LCAPs must outline the input process utilized to develop the plan. Prior to final adoption, districts must conduct a public hearing on their LCAPs and budgets. The district's LCAP includes description of the public review and input process utilized to develop the plan.

The district's 2016-17 LCAP is included in the district's fiscal year budget. LCAP goals, actions, and expenditures focus on addressing academic achievement as well as the social-emotional needs of students. Research demonstrates that high quality classroom instruction is critical to the academic success of students, especially those from targeted subgroups. The plan will support building teacher capacity through training, ongoing coaching, adequate instructional materials, and a competitive salary/benefits package to enable the district to attract, hire, and retain a high quality workforce.



# Budget and Fund Overview

Fiscal Year 2016-17

## On-time state budget

School districts' annual budgets are heavily reliant and influenced by data, formulas, and policies enacted in the state budget. The challenge is that districts are required to develop their budgets and related assumptions prior to final enactment of the state budget. As such, the district relies on the governor's May Budget Revision and School Services of California's projections for assumptions and information. The district must adopt a budget no later than June 30 each year. In some years, final enactment of the state budget, including enactment of budget trailer bills, occurs after June 30.

Whenever the state budget changes after the district has adopted its budget, staff will present necessary modifications to the board. The law requires local education agencies to make budget modifications no later than 45 days after enactment of the state budget.

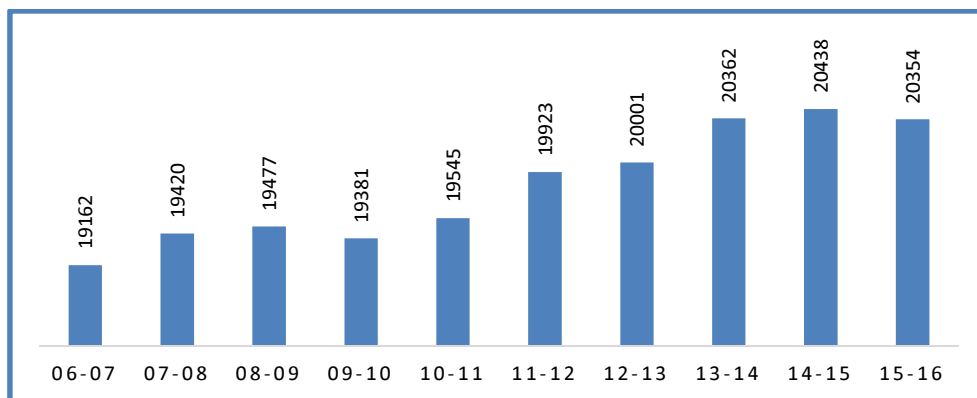
## The budget document

PVUSD's 2016-17 budget displays information utilized to generate the district's fiscal year spending plan. It includes assumptions and adjustments for the current and future budget years. Revenue and expense summaries are described by fund and program type. The staffing and budget for each program is presented, including the estimated actuals for the current and proposed years. Finally, the summary budget for the multi-year projection is included covering 2016-17 thru 2018-19 as required by law.

## Student enrollment

A critical factor to determining General Fund LCFF revenue and categorical funding is enrollment. But as described below, enrollment does not always translate into funding. Figure 10 details the district's K-12 enrollment history (includes charterschools).

**Figure 10**  
**District Total K-12 Enrollment**  
(All schools, including charters)



The district experienced declining enrollment from 2000-01 to 2004-05. The total decline in that period was approximately 1,000 students - about 6 percent of total enrollment. This created additional fiscal challenges when factoring state budget reductions that occurred during the same period. Enrollment then proceeded to stabilize beginning in 2006-07 with minor up and down swings over the next four years. K-12 enrollment for 2015-16 (excluding charter schools) was 18,284 compared to 18,341 in 2014-15. This is 57 fewer students than 2014-15.

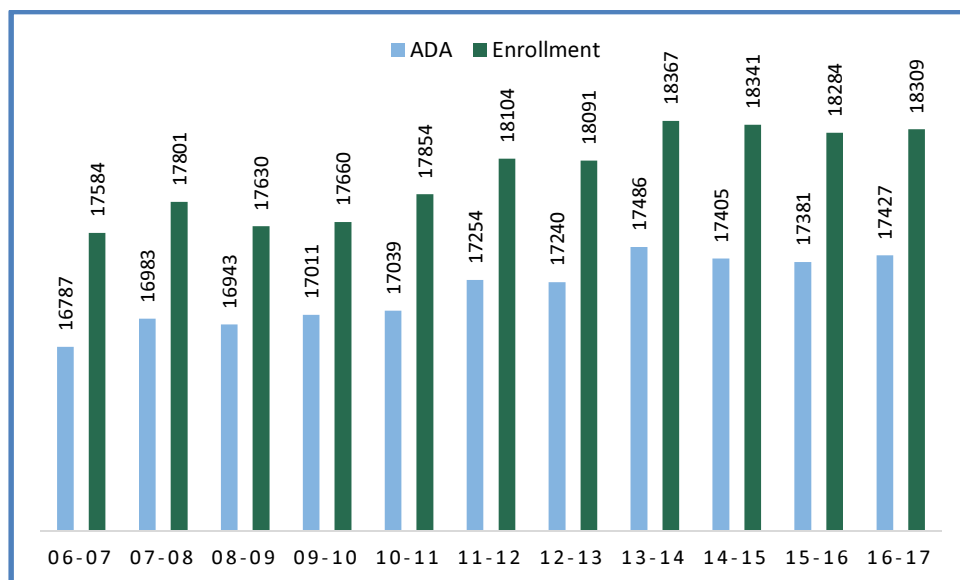
The district conducts periodic enrollment and demographic projections. Despite the drop in 2015-16, recent projections show steady increases in enrollment over the next five years. Enrollment increases are noticeably higher in grades K-3. This data mirrors statewide projections indicating multi-year growth in elementary grade levels. The district's multi-year fiscal projections are conservative and account for annual funding increases per ADA, but not projected ADA growth.

### LCFF funding based on ADA

A school district's Local Control Funding Formula (LCFF) is funded on an ADA basis. This figure is different than a district's total enrollment for several reasons. First, ADA is based on how well students attended school in a particular year. The ADA calculation is based on positive attendance – even excused absences can lower a district's overall ADA. Second, ADA is calculated on a K-12 grade span. Charter school attendance, adult education, and enrollment in other state and federal categorical programs are not factored into the equation. Finally, if a district's overall enrollment is declining, it is allowed per state law to use the previous year's ADA figure taken at the Second Principal Apportionment (P2) if it is higher.

For 2016-17, PVUSD's K-12 enrollment (no charter schools) is projected at 18,309. ADA at budget adoption is estimated at 17,427.08. This is the number that will determine LCFF funding for K-12 in the budget year. Figure 11 shows the discrepancy between actual student enrollment and ADA.

**Figure 11**  
**Enrollment vs. ADA**  
**(based on P2 reporting)**





The district's ADA to enrollment ratio is projected to remain strong. The district places a strong emphasis on maximizing student attendance. Maximizing ADA is not only financially beneficial, but it ensures students receive maximum instructional time and reach academic targets. The district maintains a proactive student attendance program that encompasses daily monitoring and instant notifications to parents should a student be noted as an unexcused absence for that day. If a student misses three days in a row, a letter is sent to the student's home requesting response from the parent/guardian. The district's ADA for 2015-16 was 17,381.29. Average per student ADA funding was \$9,273.97. The districts' ADA to enrollment ratio for 2015-16 was 94.9 percent.

The district projects it will maintain 95 percent or greater over the next three years.

## General Fund

(Fund 01)

The General Fund is the primary operating fund for the school district. It is used to account for the day-to-day operations of the district. All transactions, except those accounted for in another fund, are accounted for in this fund. Restricted activities within the General Fund must be identified and reported separately from unrestricted activities. This is done by using codes in the resource field that identify whether the resources used are restricted or unrestricted. The General Fund includes the following activity areas:

### Unrestricted

- General unrestricted
- Lottery
- Home-to-school transportation
- Community day school

### Restricted

- Special education
- Federal, state and local grants (Title I, Migrant Education, Healthy Start, etc.)
- Restricted maintenance

Table 8 displays the district's General Fund summary for 2016-17. The table includes revenue and expenditure assumptions based on current law and direction provided by the Santa Cruz COE. It also accounts for board-adopted policies, fixed cost increases, updated LCFF revenue assumptions, and 2016-17 projected LCAP expenditures. These figures are subject to change over the course of the fiscal year due to legislative and other changes.



**Table 8**  
**General Fund Summary**  
2016-17 July Adoption

	2015-16 Estimated	2016-17 Proposed
BEGINNING FUND BALANCE	42,663,105	52,305,742

INCOME		
LCFF	161,627,222	170,605,902
Federal Sources	21,485,478	19,650,687
Other State Revenues	38,699,648	32,159,403
Other Local Revenues	3,875,375	1,261,628
Transfers In	0	0
Other Sources	0	0
Contributions	0	0
<b>TOTAL REVENUES</b>	<b>225,687,723</b>	<b>223,677,620</b>

EXPENDITURES		
Certificated Salaries	81,472,839	86,724,450
Classified Salaries	29,876,146	31,565,244
Employee Benefits	68,492,773	77,448,005
Books and Supplies	10,977,849	14,909,848
Services, Other Operating Expenses	22,397,349	20,174,554
Capital Outlay	2,332,871	17,000
Other Outgo	688,993	713,553
Direct Support/Indirect Costs	<span style="color: red;">(958,518)</span>	<span style="color: red;">(952,922)</span>
Other Uses	616,317	618,550
Transfers Out	789,464	930,144
<b>TOTAL EXPENDITURES</b>	<b>216,686,083</b>	<b>232,148,426</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>9,001,640</b>	<span style="color: red;"><b>(8,470,806)</b></span>

ENDING FUND BALANCE	52,305,742	43,834,936
---------------------	------------	------------

Components of Fund Balance:		
Revolving Cash	55,000	55,000
Cash with Fiscal Agent	65,000	65,000
Stores	168,020	168,020
Prepaid	0	0
3% Required Reserve	6,500,582	6,964,453
Committed Funds	17,580,000	17,580,000
Assigned Funds	12,781,767	11,981,767
Restricted Fund Balance	8,330,466	6,933,582
Unappropriated Fund Balance	6,824,907	87,114
<b>Ending Fund Balance</b>	<b>52,305,742</b>	<b>43,834,936</b>

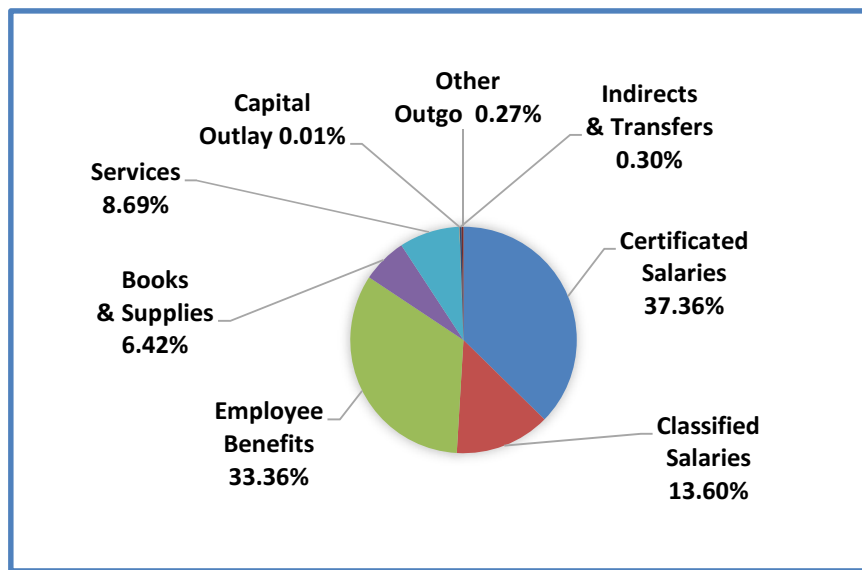
The district is required to maintain a minimum three percent Reserve for Economic Uncertainty (REU). The REU is calculated on the district's total General Fund expenditures. It is noted that the

REU minimum amount does not cover an entire month of payroll. High LCFF funded districts (like PVUSD) are encouraged to maintain overall reserves in the 10 to 12 percent range. The district's unappropriated fund balance serves as an additional reserve beyond the REU. The combination of these two fund amounts equates to 6.1 percent of total estimated expenditures in 2015-16 and 3.0 percent in 2016-17. Districts are now required to provide information about reserves that exceed the required minimum reserve and substantiate the need for higher reserves. For the purposes of that calculation, assigned and uncommitted amounts above the 3% reserve requirement must be disclosed and explained. A worksheet that contains this information follows this introductory summary.

## General Fund Expenditures

The majority of General Fund monies go toward employee salaries and benefits. Salaries and benefits typically make up the largest share of a school district's expenditures. Figure 12 breaks down the district's 2016-17 estimated total General Fund expenditures per major function.

**Figure 12**  
**General Fund Expenditures by Type**

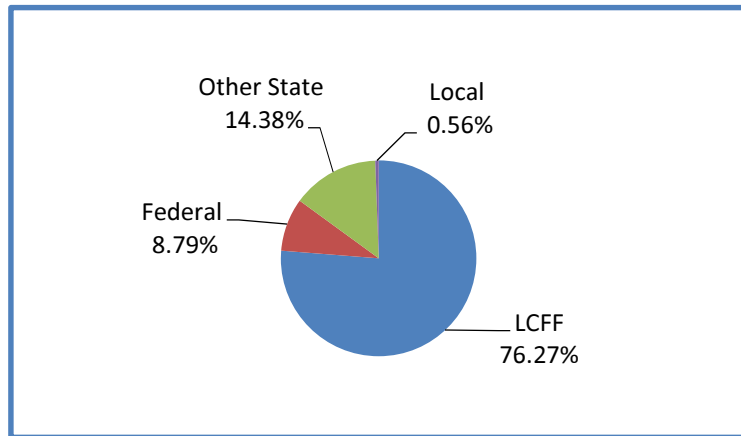


After salaries, the next largest expenditure is employee benefits. The budget projects this will be 33.36 percent of budget year expenditures. These include both statutory and non-statutory benefits, including such items as health, vision, dental, unemployment insurance, short and long-term disability, and workers' compensation.

Only 5.27 percent of 2016-17 General Fund expenditures will go to management salaries. This amount has remained roughly the same over the past two years. The statewide average is over seven percent. The district maintains a low manager to employee ratio.

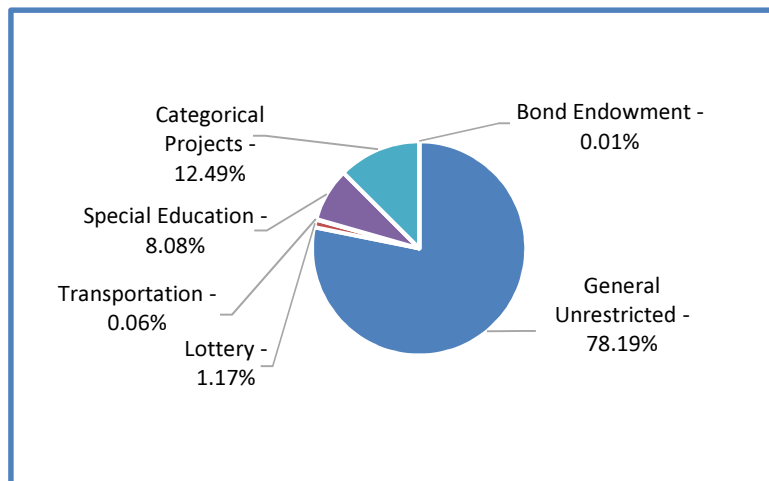
## General Fund - Revenue and Expenditure Sources

**Figure 13**  
**2016-17 Proposed Budget**  
General Fund Revenues by Source

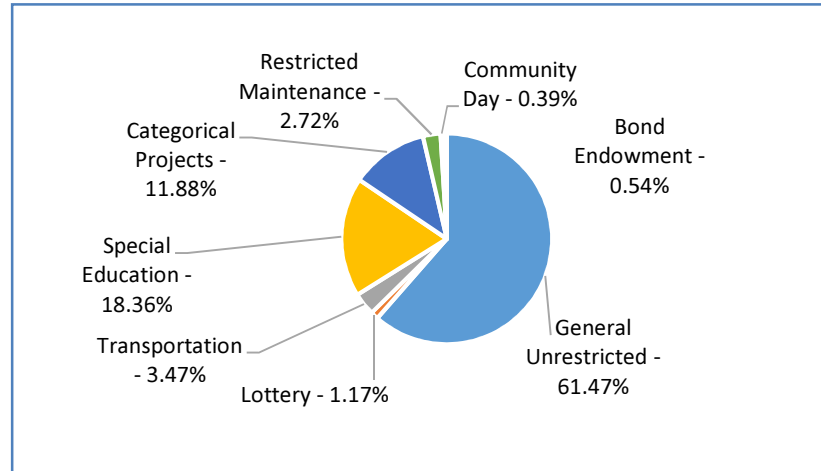


Figures 14 and 15 display expenditures and revenues by funding source. Expenditures from general unrestricted resources constitute the bulk of the district's expenditures, followed by with categorical programs and special education. Special education, like that of other districts, is the largest categorical program expenditure in the district. Federal and state special education funding falls far short of need, resulting in a substantial contribution from the General Fund to meet program needs.

**Figure 14**  
**2016-17 Proposed Budget**  
General Fund Revenues by Type



**Figure 15**  
**2016-17 Proposed Budget**  
 General Fund Expenditures by Type



### Multi-year projection at July adoption

State law requires school districts to develop multi-year projections (MYPs) based on assumptions and directions provided by their county offices of education. MYPs include all district funds.

However, only the MYP for the General Fund is utilized in the county office's review and certification of the district's fiscal condition.

The 2016-17 General Fund budget includes an updated MYP based on current law. At the time the budget went to print, the LCFF had not been officially enacted. The July MYP covers fiscal years 2016-17 through 2018-19. Districts do not receive a positive, qualified, or negative certification at budget adoption. That certification is provided at the interim reports.

Nevertheless, the COE will issue a positive, conditional, or disapproval finding upon review of the district's July budget adoption. Table 9 below outlines the district's MYP with updated budget assumptions for 2016-17.

**Table 9**  
**2016-17 July Adopt MYP**  
 (In millions)

	2016-17	2017-18	2018-19
<b>Beginning Balance</b>	52.30	43.83	36.32
<b>Revenues</b>	223.68	224.26	228.15
<b>Expenditures</b>	232.15	231.77	233.17
<b>Increase/Decrease</b>	(8.47)	(7.51)	(5.02)
<b>Ending Balance</b>	43.83	36.32	31.30
<b>Revolving Cash/Stores</b>	0.29	0.29	0.29
<b>3% Reserve</b>	6.96	6.61	6.71
<b>Assigned Fund Balance</b>	11.98	12.49	12.98
<b>Committed Fund Balance</b>	17.58	11.28	6.59
<b>Restricted Fund Balance</b>	6.94	5.65	4.71
<b>Unappropriated Reserve</b>	0.08	0.00	0.00

The 2016-17 July budget MYP includes a number of assumptions as directed by the Santa Cruz COE. The following is a summary of what it does and does not include.

## What the 2016-17 MYP includes:

- Current law funding formulas (i.e. LCFF) and requirements as directed by the state and Santa Cruz COE.
- Projected LCFF funding and COLA applied to entitlement funding per the BASC calculator.
- Projected LCAP expenditures as detailed in the plan
- Step and column funding per existing employee salary schedules
- Health and welfare costs increasing by 3.66 percent in 2016-17, and four percent thereafter.
- State required 3 percent reserve for economic uncertainty
- Projected 4 percent salary increase for Pajaro Valley Federation of Teachers (PVFT) and Management

## What it does not include:

- Projected salary and/or benefit changes resulting from negotiated agreements with California School Employee Association (CSEA).
- Revenue and expenditure adjustments that might be required as a result of the enactment of the state's 2016-17 budget. Adjustments will be made during the fiscal year as required by the COE.

## Conclusion

The district's 2016-17 July budget and Local Control Accountability Plan reflect the policy priorities of the Board of Trustees. Revenue and expenditure estimates also reflect legal and statutory requirements as required for a California school district. The document provides a guiding framework for program implementation and operation over the course of the fiscal year. It also provides a fiscal barometer to track and evaluate expenditures against the district's mission, goals, and specific benchmarks encompassed in the LCAP.

The annual budget is not a static document. Budgets change depending on changing priorities and circumstances. District staff will provide periodic fiscal reports to the Board of Trustees and public as a part of the interim budget reporting process. Members of the public are encouraged to contact the district's Business Services Office for additional information about the PVUSD's budget and fiscal policies.





**2016-17 Budget Adoption Reserves**

**Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty**

District: Pajaro Valley Unified School District      CDS #: 4469799

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

- The minimum recommended reserve for economic uncertainties;
- The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2016-17	2017-18	2018-19
Total General Fund Expenditures & Other Uses		\$ 230,572,686	\$ 227,128,722	\$ 230,930,040
Minimum Reserve requirement	3%	\$ 6,917,181	\$ 6,813,862	\$ 6,927,901
General Fund Combined Ending Fund Balance		\$ 44,760,978	\$ 41,486,321	\$ 38,283,675
Special Reserve Fund Ending Fund Balance		\$ -	\$ -	\$ -
Components of ending balance:				
Nonspendable (revolving, prepaid, etc.)		\$ 288,020	\$ 288,020	\$ 288,020
Restricted		\$ 8,135,493	\$ 6,895,993	\$ 5,953,544
Committed		\$ 17,329,838	\$ 14,898,000	\$ 10,614,361
Assigned		\$ 12,090,446	\$ 12,590,446	\$ 14,499,849
Reserve for economic uncertainties		\$ 6,917,181	\$ 6,813,862	\$ 6,927,901
Unassigned and Unappropriated		\$ -	\$ -	\$ -
Subtotal Assigned, Unassigned & Unappropriated		\$ 19,007,627	\$ 19,404,308	\$ 21,427,750
Total Components of ending balance		\$ 44,760,978	\$ 41,486,321	\$ 38,283,675
		TRUE	TRUE	TRUE
Assigned & Unassigned balances above the minimum reserve requirement		\$ 12,090,446	\$ 12,590,446	\$ 14,499,849

**Statement of Reasons**

**The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:**

*The district is setting aside funds for textbooks and other instructional materials.*



## MULTI-YEAR ASSUMPTIONS

QUICK FACTS	2015-16	2016-17	2017-18	2018-19
LCFF ADA	17,381	17,427	17,427	17,427
COLA	1.02%	0.00%	1.11%	2.42%
GAP CLOSURE (SSC)	52.20%	54.84%	46.63%	37.74%
GAP CLOSURE (FCMAT)	51.52%	35.55%	35.11%	19.88%
UNDUPLICATED COUNT	79.02%	79.02%	79.02%	79.02%
<b>REVENUE ASSUMPTIONS</b>				
OBJECT/MGMT	2015-16	2016-17	2017-18	2018-19
<b>Enrollment</b>				
Student Instructional Days	180	180	180	180
October Enrollment	18,309	18,309	18,309	18,309
Enrollment Gain (Loss) over prior October	154	-	-	-
Gain (Loss) Percentage	175661	0.84%	0.00%	0.00%
Budgeted Teacher Increase/decrease				
Teacher Retirements (Unrestricted & Special Ed)				
<b>ADA</b>				
P-2 ADA (PVUSD K-12, excluding Charter)	17,381.29	17,427.08	17,427.08	17,427.08
ADA Gain (Loss)	(20.00)	45.79	-	-
P-2 ADA (PVUSD K-8, excluding Charter)	12,634.66	12,658.12	12,658.12	12,658.12
P-2 ADA (PVUSD 9-12, excluding Charter)	4,746.63	4,768.96	4,768.96	4,768.96
Net Charter Transfer	17.50	17.50	17.50	17.50
ADA as Percent of Enrollment	94.9%	95.2%	95.2%	95.2%
Increasing or Declining ADA for Purposes of LCFF	Increase	Increase	Decline	Increase
LCFF ADA	17,381.29	17,427.08	17,427.08	17,427.08
<b>LCFF Factors</b>				
COLA Percent	1.02%	0.00%	1.11%	2.42%
SSC Gap Funding %	52.20%	54.84%	19.30%	34.25%
DOF Gap Funding %	52.20%	54.84%	73.96%	41.22%
Gap Funding % used	52.20%	54.84%	46.63%	37.74%
K-3 Base Entitlement	\$ 7,083	\$ 7,083	\$ 7,162	\$ 7,335
K-3 CSR Add-on	\$ 737	\$ 737	\$ 745	\$ 763
4-6 Base Entitlement	\$ 7,189	\$ 7,189	\$ 7,269	\$ 7,445
7-8 Base Entitlement	\$ 7,403	\$ 7,403	\$ 7,485	\$ 7,666
9-12 Base Entitlement	\$ 8,578	\$ 8,578	\$ 8,673	\$ 8,883
CTE Add-on	\$ 223	\$ 223	\$ 225	\$ 231
Supplemental Grants	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%
PVUSD Unduplicated Percent (phased in 3 year average)	79.02%	79.02%	79.02%	79.02%
Home to School Transportation (12/13 amount)	\$ 2,673,110	\$ 2,673,110	\$ 2,673,110	\$ 2,673,110
TIIG (12/13 amount)	\$ 1,088,877	\$ 1,088,877	\$ 1,088,877	\$ 1,088,877
<b>LCFF Revenue</b>				
Target Funding	179,208,239	179,234,694	181,044,307	185,336,066
Phased-In Funding	161,193,582	171,087,297	175,730,207	179,355,415
Difference	18,014,657	8,147,397	5,314,100	5,980,651
PVUSD LCFF Target per ADA	\$ 10,310.41	\$ 10,284.84	\$ 10,388.68	\$ 10,634.95
PVUSD Funded LCFF per ADA	\$ 9,273.97	\$ 9,817.32	\$ 10,083.74	\$ 10,291.77
Difference	\$ 1,036.44	\$ 467.51	\$ 304.93	\$ 343.18

REVENUE ASSUMPTIONS (cont)	OBJECT	2015-16	2016-17	2017-18	2018-19
<b>Other Revenue</b>					
Special Education COLA		1.02%	0.00%	1.11%	2.42%
COLA on Other State Resources		0.00%	0.00%	0.00%	0.00%
COLA on Federal Resources		0.00%	0.00%	0.00%	0.00%
Mandated Cost Block Grant per K-8 ADA		\$ 28	\$ 28	\$ 28	\$ 28
Mandated Cost Block Grant per 9-12 ADA		\$ 56	\$ 56	\$ 56	\$ 56
Mandated Cost One-Time Revenue per ADA		\$ 529	\$ 237	\$ -	\$ -
Mandated Costs Combined Total Revenue	8550	\$ 9,808,354	\$ 4,751,707	\$ 621,489	\$ 621,489
Adult Ed One Time Funding **	11/8590	\$ 1,642,554	\$ 1,642,554	\$ 1,642,554	\$ 1,642,554
MAA Revenue		\$ 341,734			
School Improvement Grant (Ending)		\$ -	\$ -	\$ -	\$ -
QEIA (Ending)		\$ -	\$ -	\$ -	\$ -
Lottery (Unrestricted) per ADA		\$ 140	\$ 140	\$ 140	\$ 140
Lottery (Restricted) per ADA		\$ 41	\$ 41	\$ 41	\$ 41
Educator Effectiveness Funding per Cert FTE		\$ 1,466	\$ -	\$ -	\$ -
Educator Effectiveness Funding \$'s per CDE		\$ 1,273,678	\$ -	\$ -	\$ -
<b>EXPENSE ASSUMPTIONS</b>					
<b>Benefit Rates</b>					
<b>Employer Rates on Payroll (Other than H&amp;W)</b>					
STRS RATE	3101/2	10.730%	12.580%	14.430%	16.280%
PERS RATE	3201/2	11.847%	13.888%	15.500%	18.200%
PERS RATE (Employee portion for Classic Members)	3201/2	7.000%	7.000%	7.000%	7.000%
MEDICARE	3301/2	1.450%	1.450%	1.450%	1.450%
SOCIAL SECURITY	3301/2	6.200%	6.200%	6.200%	6.200%
INCOME PROTECTION (LTD)	3401/2	0.505%	0.505%	0.505%	0.505%
INCOME PROTECTION (LTD) CLASSIFIED	3401/2	0.505%	0.505%	0.505%	0.505%
RETIREE BENEFITS	3711/2	3.326%	3.450%	3.588%	3.962%
UNEMPLOYMENT INSURANCE	3501/2	0.050%	0.050%	0.050%	0.050%
WORKERS COMPENSATION	3601/2	2.906%	2.906%	2.923%	2.923%
Classified Salary Total Rates		29.958%	31.999%	33.628%	36.328%
Certificated Salary Total Rates		15.641%	17.491%	19.358%	21.208%
<b>Health and Welfare Percentage Cost Increases</b>					
H&W % Increase	3401/2	1.48%	3.66%	4.00%	4.00%
STRS On Behalf of Calculation		7.125890%	8.578248%	8.578248%	8.578248%
<b>Other Percentage Increases</b>					
<b>Supplies</b>					
MATERIALS/SUPPLIES - NON SCHOOLS	4310	0.00%	0.00%	0.00%	0.00%
FUEL	4340	2.00%	2.00%	2.00%	2.00%
<b>Services &amp; Other Operating</b>					
TRAVEL & CONFERENCE	5210	0.00%	0.00%	0.00%	0.00%
DUES & MEMBERSHIPS	5310	0.00%	0.00%	0.00%	0.00%
UTILITIES					
-Gas & Electric	5501	2.00%	2.00%	2.00%	2.00%
-Water	5503	2.00%	2.00%	2.00%	2.00%
-Waste Disposal	5502	2.00%	2.00%	2.00%	2.00%
-Sewer	5503	2.00%	2.00%	2.00%	2.00%
PROPERTY INSURANCE	5400/7301	3.00%	3.00%	3.00%	3.00%
PROFESSIONAL SERVICES	5810	0.00%	0.00%	0.00%	0.00%
LEGAL COST (SPECIAL ED)	5801	0.00%	0.00%	0.00%	0.00%
LEGAL COST (CENTRAL BUDGET)	5801	0.00%	0.00%	0.00%	0.00%
SPECIAL EDUCATION CONTRACTS	5100 & 5800	0.00%	0.00%	0.00%	0.00%
BOARD ELECTION EXPENSE	5800/7206	\$396	\$0	\$50,000	\$0
<b>Indirect Costs</b>					
INDIRECT COST RATE	7310	3.96%	4.05%	4.05%	4.05%
STATEWIDE AVERAGE RATE	7350	5.11%	4.92%	5.11%	5.11%
FOOD SERVICE RATE (lower of district or statewide)		3.96%	4.05%	4.05%	4.05%

EXPENSE ASSUMPTIONS (cont)	OBJECT	2015-16	2016-17	2017-18	2018-19
<b>PER STUDENT ALLOCATIONS</b>					
MATERIALS/SUPPLIES - SCHOOL SITES					
Site Discretionary					
-Elementary		\$63	\$63	\$63	\$63
-Middle		\$88	\$88	\$88	\$88
-High		\$104	\$104	\$104	\$104
-Per TK class		\$500	\$500	\$500	\$500
LCFF Supplemental		\$286	\$304	\$304	\$304
One Time funds 15/16 (per ADA) *		\$10	\$3		
One Time funds 15/16 (per Site) *		\$6,627	\$1,850		
<b>HEALTH AND WELFARE CONTRIBUTIONS</b>					
The district contributes the following amounts to Health and Welfare benefits for a full FTE for the following plans					
<b>Medical</b>					
-Employee		10,224	10,656	11,082	11,525
-Employee + 1		19,944	20,736	21,565	22,428
-Family		28,008	29,028	30,189	31,397
<b>Dental</b>					
-Employee		1,133	1,133	1,133	1,133
-Employee + 1		1,133	1,133	1,133	1,133
-Family		1,133	1,133	1,133	1,133
<b>Vision</b>					
-Employee		223	223	223	223
-Employee + 1		223	223	223	223
-Family		223	223	223	223
<b>Other Planning Factors</b>					
ROP charge from COE	5800/1207	500,000	1,000,000	1,500,000	2,000,000
ROP credit from COE for CTEIG grant		(296,829)			
BTSA Cost per participating teacher		4,000	4,385	4,385	4,385
BTSA # of participating teachers		68	65	65	65
BTSA Total Cost for participating teacher		272,000	285,025	285,025	285,025
BTSA Maximum Reimbursement for releasing mentor			50,262	50,262	50,262
BTSA Cost of releasing mentor			494,495	494,495	494,495
BTSA Cost of releasing mentor over maximum			243,185	243,185	243,185
Net cost for BTSA		272,000	256,210	256,210	256,210
New Teacher Center - Admin participating		13	13	13	13
Cost per admin participating		4,500	4,500	4,500	4,500
Total Cost for NTC		58,500	58,500	58,500	58,500
Title II BSTA/NTC Cost		330,500	314,710	314,710	314,710
Routine Restricted Maintenance Account		Phase in to 3%	Phase in to 3%	Phase in to 3%	Phase in to 3%
14/15 Amount deposited to RRM		5,080,615	6,305,699	6,377,905	6,441,105
Total GF Expenditures		216,674,516	230,572,686	227,128,722	230,930,040
2% of 18/19 and 19/20 GF Expenditures				4,542,574	4,618,601
15/16 and Minimum		4,973,487	4,973,487	4,973,487	
17/18, 18/19 and 19/20 Greater of 14/15 amount or 2% of GF Expenditures				4,973,487	4,618,601
20/21 and on = 3% of GF Expenditures					
Chromium 6 monitoring and reporting		5,000	20,000	7,500	7,500
NOTES:					
* 16/17 amounts are remaining 15/16 that weren't distributed pending final allocation from state. Sites will be able to carry over their 15/16 balances plus this allocation					
** Based on information from the Consortium, AE will continue receiving the "MOE" funded amount					



**2015-2016 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**FTE by Fund by Function**  
 General Fund - Unrestricted

	<b>Proposed FTE 2016-2017</b>	<b>Estimated Actuals FTE 2015-2016</b>	<b>FTE Variance</b>
<b>01 - General Fund</b>			
1000 - Instruction	787.5895	769.0343	18.5552
2100 - Supervision of Instruction	26.7900	27.9699	(1.1799)
2101 - Supervision of Instruction (DO)	2.0000	2.0000	-
2150 - Instructional Supervision of Special Projects	4.2500	4.2448	0.0052
2420 - Instructional Library, Media, and Technology	25.6000	25.5123	0.0877
2421 - Instructional Library, Media and Technology (DO)	12.7000	12.7000	-
2490 - Other Instructional Resources	6.2500	7.8576	(1.6076)
2700 - School Administration	107.8875	107.6509	0.2366
3110 - Guidance and Counseling Services	30.5000	28.1061	2.3939
3120 - Psychological Services	15.0000	15.1709	(0.1709)
3130 - Attendance and Social Work Services	3.1900	3.7096	(0.5196)
3141 - School Nurse	7.6000	10.4912	(2.8912)
3142 - Trained Health Care Aides	18.7500	18.0000	0.7500
3150 - Speech Pathology and Audiology Services	27.2000	28.1694	(0.9694)
3600 - Pupil Transportation	84.0952	85.4764	(1.3812)
4000 - Ancillary Services	7.0002	6.9957	0.0045
7100 - Board and Superintendent	7.0000	9.0000	(2.0000)
7101 - Board and Superintendent (DO)	2.0000	-	2.0000
7120 - Negotiations/Staff Relations	2.0000	1.6739	0.3261
7200 - Other General Administration	2.0000	2.0000	-
7201 - Other General Administration (DO)	57.7500	57.0760	0.6740
7701 - Data Processing Services (DO)	11.5000	10.2787	1.2213
8100 - Plant Maintenance and Operations	80.3400	79.7391	0.6009
8500 - Facilities Acquisition and Construction	2.2500	2.2499	0.0001
<b>01 - General Fund</b>	<b>1,331.2424</b>	<b>1,315.1067</b>	<b>16.1357</b>

**2015-2016 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**FTE by Fund by Function**  
 General Fund - Restricted

	<b>Proposed FTE 2016-2017</b>	<b>Estimated Actuals FTE 2015-2016</b>	<b>FTE Variance</b>
<b>01 - General Fund</b>			
1000 - Instruction	23.1644	25.8542	(2.6898)
1110 - Special Ed-Separate Class	172.8125	172.1729	0.6396
1120 - Resource Specialist Instruction	91.8750	91.7580	0.1170
1130 - Special Ed-Suppl Aides & Svcs in Reg Cls	92.4688	90.6145	1.8543
1190 - Other Specialized Instruction	18.5500	18.5500	-
2100 - Supervision of Instruction	64.5100	67.9690	(3.4590)
2140 - Instructional Staff Development	0.5000	0.5000	-
2150 - Instructional Supervision of Special Projects	3.7500	3.7214	0.0286
2420 - Instructional Library, Media, and Technology	2.5000	2.5000	-
2490 - Other Instructional Resources	9.4500	9.1823	0.2677
2495 - Parent Participation	1.0000	1.0000	-
2700 - School Administration	1.2000	0.5000	0.7000
3110 - Guidance and Counseling Services	2.0000	2.0000	-
3120 - Psychological Services	4.8750	4.8750	-
3130 - Attendance and Social Work Services	7.0000	7.0000	-
3140 - Health Services	3.1250	3.1250	-
3141 - School Nurse	0.4000	0.4000	-
3144 - Occupational Therapy	5.1000	5.1000	-
3150 - Speech Pathology and Audiology Services	1.6000	1.6000	-
3900 - Other Pupil Services	8.2500	7.9304	0.3196
8100 - Plant Maintenance and Operations	39.0100	38.8553	0.1547
<b>01 - General Fund</b>	<b>553.1407</b>	<b>555.2080</b>	<b>(2.0673)</b>



**2015-2016 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**FTE by Fund by Function**  
 Other Funds

	<b>Proposed FTE 2016-2017</b>	<b>Estimated Actuals FTE 2015-2016</b>	<b>FTE Variance</b>
<b><u>06 - Bond Endowment Fund</u></b>			
2101 - Supervision of Instruction (DO)	1.0000	1.0000	-
7701 - Data Processing Services (DO)	0.5000	0.5000	-
<b>06 - Bond Endowment Fund</b>	<b>1.5000</b>	<b>1.5000</b>	<b>-</b>
<b><u>09 - Charter Fund</u></b>			
1000 - Instruction	78.4000	78.7121	(0.3121)
2100 - Supervision of Instruction	1.0000	1.0000	-
2420 - Instructional Library, Media, and Technology	2.5750	2.5750	-
2700 - School Administration	14.1875	14.1036	0.0839
3110 - Guidance and Counseling Services	0.8333	0.8333	-
7201 - Other General Administration (DO)	-	0.2000	(0.2000)
8100 - Plant Maintenance and Operations	5.0000	5.0001	(0.0001)
<b>09 - Charter Fund</b>	<b>101.9958</b>	<b>102.4241</b>	<b>(0.4283)</b>
<b><u>11 - Adult Education Fund</u></b>			
1000 - Instruction	1.0000	1.0000	-
2420 - Instructional Library, Media, and Technology	0.5000	0.5000	-
2490 - Other Instructional Resources	1.0000	1.0000	-
2700 - School Administration	10.0000	9.7214	0.2786
8100 - Plant Maintenance and Operations	0.6500	0.6500	-
<b>11 - Adult Education Fund</b>	<b>13.1500</b>	<b>12.8714</b>	<b>0.2786</b>
<b><u>12 - Child Development Fund</u></b>			
1000 - Instruction	34.2563	34.2306	0.0257
2100 - Supervision of Instruction	5.7200	5.5907	0.1293
2150 - Instructional Supervision of Special Projects	5.0500	5.6293	(0.5793)
3130 - Attendance and Social Work Services	7.6100	7.4900	0.1200
3900 - Other Pupil Services	5.0000	4.6918	0.3082
8100 - Plant Maintenance and Operations	2.3300	2.0000	0.3300
<b>12 - Child Development Fund</b>	<b>59.9663</b>	<b>59.6324</b>	<b>0.3339</b>
<b><u>13 - Cafeteria Fund</u></b>			
3700 - Food Services	81.1875	81.0473	0.1402
<b>13 - Cafeteria Fund</b>	<b>81.1875</b>	<b>81.0473</b>	<b>0.1402</b>
<b><u>21 - Building Fund (Bond Proceeds Only)</u></b>			
8100 - Plant Maintenance and Operations	1.9000	1.9000	-
<b>21 - Building Fund (Bond Proceeds Only)</b>	<b>1.9000</b>	<b>1.9000</b>	<b>-</b>



**Introduction:**

**LEA:** Pajaro Valley Unified School District **Contact (Name, Title, Email, Phone Number):** Dorma Baker, Superintendent, dorma\_baker@pvusd.net, (831) 786-2135 **LCAP Year:** 2016-2017

### ***Local Control and Accountability Plan and Annual Update Template***

*The Local Control and Accountability Plan (LCAP) and Annual Update Template shall be used to provide details regarding local educational agencies' (LEAs) actions and expenditures to support pupil outcomes and overall performance pursuant to Education Code sections 52060, 52066, 47605, 47605.5, and 47606.5. The LCAP and Annual Update Template must be completed by all LEAs each year.*

*For school districts, pursuant to Education Code section 52060, the LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities and any locally identified priorities.*

*For county offices of education, pursuant to Education Code section 52066, the LCAP must describe, for each county office of education-operated school and program, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, who are funded through the county office of education Local Control Funding Formula as identified in Education Code section 2574 (pupils attending juvenile court schools, on probation or parole, or mandatorily expelled) for each of the state priorities and any locally identified priorities. School districts and county offices of education may additionally coordinate and describe in their LCAPs services provided to pupils funded by a school district but attending county-operated schools and programs, including special education programs.*

*Charter schools, pursuant to Education Code sections 47605, 47605.5, and 47606.5, must describe goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities as applicable and any locally identified priorities. For charter schools, the inclusion and description of goals for state priorities in the LCAP may be modified to meet the grade levels served and the nature of the programs provided, including modifications to reflect only the statutory requirements explicitly applicable to charter schools in the Education Code.*

*The LCAP is intended to be a comprehensive planning tool. Accordingly, in developing goals, specific actions, and expenditures, LEAs should carefully consider how to reflect the services and related expenses for their basic instructional program in relationship to the state priorities. LEAs may reference and describe actions and expenditures in other plans and funded by a variety of other fund sources when detailing goals, actions, and expenditures related to the state and local priorities. LCAPs must be consistent with school plans submitted pursuant to Education Code section 64001. The information contained in the LCAP, or annual update, may be supplemented by information contained in other plans (including the LEA plan pursuant to Section 1112 of Subpart 1 of Part A of Title I of Public Law 107-110) that are incorporated or referenced as relevant in this document.*

*For each section of the template, LEAs shall comply with instructions and should use the guiding questions as prompts (but not limits) for completing the information as required by statute. Guiding questions do not require separate narrative responses. However, the narrative response and goals and actions should demonstrate each guiding question was considered during the development of the plan. Data referenced in the LCAP must be consistent with the school accountability report card where appropriate. LEAs may resize pages or attach additional pages as necessary to facilitate completion of the LCAP.*

## State Priorities

The state priorities listed in Education Code sections 52060 and 52066 can be categorized as specified below for planning purposes, however, school districts and county offices of education must address each of the state priorities in their LCAP. Charter schools must address the priorities in Education Code section 52060(d) that apply to the grade levels served, or the nature of the program operated, by the charter school.

### A. Conditions of Learning:

**Basic:** degree to which teachers are appropriately assigned pursuant to Education Code section 44258.9, and fully credentialed in the subject areas and for the pupils they are teaching; pupils have access to standards-aligned instructional materials pursuant to Education Code section 60119; and school facilities are maintained in good repair pursuant to Education Code section 17002(d). (Priority 1)

**Implementation of State Standards:** implementation of academic content and performance standards and English language development standards adopted by the state board for all pupils, including English learners. (Priority 2)

**Course access:** pupil enrollment in a broad course of study that includes all of the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Section 51220, as applicable. (Priority 7)

**Expelled pupils (for county offices of education only):** coordination of instruction of expelled pupils pursuant to Education Code section 48926. (Priority 9)

**Foster youth (for county offices of education only):** coordination of services, including working with the county child welfare agency to share information, responding to the needs of the juvenile court system, and ensuring transfer of health and education records. (Priority 10)

### B. Pupil Outcomes:

**Pupil achievement:** performance on standardized tests, score on Academic Performance Index, share of pupils that are college and career ready, share of English learners that become English proficient, English learner reclassification rate, share of pupils that pass Advanced Placement exams with 3 or higher, share of pupils determined prepared for college by the Early Assessment Program. (Priority 4)

**Other pupil outcomes:** pupil outcomes in the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Education Code section 51220, as applicable. (Priority 8)

### C. Engagement:

**Parental involvement:** efforts to seek parent input in decision making at the district and each schoolsite, promotion of parent participation in programs for unduplicated pupils and special need subgroups. (Priority 3)

**Pupil engagement:** school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, high school graduations rates. (Priority 5)

**School climate:** pupil suspension rates, pupil expulsion rates, other local measures including surveys of pupils, parents and teachers on the sense of safety and school connectedness. (Priority 6)

## Section 1: Stakeholder Engagement

*Meaningful engagement of parents, pupils, and other stakeholders, including those representing the subgroups identified in Education Code section 52052, is critical to the LCAP and budget process. Education Code sections 52060(g), 52062 and 52063 specify the minimum requirements for school districts; Education Code sections 52066(g), 52068 and 52069 specify the minimum requirements for county offices of education, and Education Code section 47606.5 specifies the minimum requirements for charter schools. In addition, Education Code section 48985 specifies the requirements for translation of documents.*

**Instructions:** Describe the process used to consult with parents, pupils, school personnel, local bargaining units as applicable, and the community and how this consultation contributed to development of the LCAP or annual update. Note that the LEA's goals, actions, services and expenditures related to the state priority of parental involvement are to be described separately in Section 2. In the annual update boxes, describe the stakeholder involvement process for the review, and describe its impact on, the development of the annual update to LCAP goals, actions, services, and expenditures.

### Guiding Questions:

- 1) How have applicable stakeholders (e.g., parents and pupils, including parents of unduplicated pupils and unduplicated pupils identified in Education Code section 42238.01; community members; local bargaining units; LEA personnel; county child welfare agencies; county office of education foster youth services programs, court-appointed special advocates, and other foster youth stakeholders; community organizations representing English learners; and others as appropriate) been engaged and involved in developing, reviewing, and supporting implementation of the LCAP?
- 2) How have stakeholders been included in the LEA's process in a timely manner to allow for engagement in the development of the LCAP?
- 3) What information (e.g., quantitative and qualitative data/metrics) was made available to stakeholders related to the state priorities and used by the LEA to inform the LCAP goal setting process? How was the information made available?
- 4) What changes, if any, were made in the LCAP prior to adoption as a result of written comments or other feedback received by the LEA through any of the LEA's engagement processes?
- 5) What specific actions were taken to meet statutory requirements for stakeholder engagement pursuant to Education Code sections 52062, 52068, and 47606.5, including engagement with representatives of parents and guardians of pupils identified in Education Code section 42238.01?
- 6) What specific actions were taken to consult with pupils to meet the requirements 5 CCR 15495(a)?
- 7) How has stakeholder involvement been continued and supported? How has the involvement of these stakeholders supported improved outcomes for pupils, including unduplicated pupils, related to the state priorities?

Involvement Process	Impact on LCAP																												
<p>We began gathering stakeholder input for the 2016-17 LCAP in February. A power point presentation was created for use during stakeholder input sessions to share our Goals, progress on Actions thus far in the year, and included a report on our results as of the first half of the school year. We set a schedule of stakeholder input sessions to take place throughout February and March.</p> <p>In reflecting on our stakeholder input process from 2014-15, it was determined that including students as a stronger voice had been invaluable and would continue.</p> <p>The following reflects the various input sessions:</p> <p><b>STAKEHOLDER ENGAGEMENT SESSIONS</b></p> <table border="0"> <tr> <td>District English Learner Advisory Committee (DELAC)</td> <td>2/16/2016</td> </tr> <tr> <td>District Advisory Committee (DAC)</td> <td>3/2/2016</td> </tr> <tr> <td>Leadership</td> <td>2/26/2016</td> </tr> <tr> <td>PVFT Leadership</td> <td>3/1/16</td> </tr> </table> <p>Student Sessions:</p> <table border="0"> <tr> <td>Elementary Schools</td> <td>3/4/16</td> </tr> <tr> <td>Middle Schools</td> <td>2/19/2016</td> </tr> <tr> <td>AHS Government</td> <td>2/24/2016</td> </tr> <tr> <td>AHS Leadership</td> <td>2/24/2016</td> </tr> <tr> <td>PVHS Government</td> <td>2/12/2016</td> </tr> <tr> <td>PVHS Leadership</td> <td>2/23/2016</td> </tr> <tr> <td>Renaissance</td> <td>2/29/2016</td> </tr> <tr> <td>WHS Government</td> <td>3/2/2016</td> </tr> <tr> <td>WHS Leadership</td> <td>2/26/2016</td> </tr> <tr> <td>Governing Board Update</td> <td>2/24/16</td> </tr> </table> <p>During all stakeholder input sessions, participants had the opportunity to ask questions, discuss progress made this year on our 2015-2016 LCAP, and provide suggestions for revisions to our 2016-2017 LCAP. All comments and suggestions were recorded, compiled and analyzed to determine overall priorities in planning for our new LCAP. These priorities and recommendations</p>	District English Learner Advisory Committee (DELAC)	2/16/2016	District Advisory Committee (DAC)	3/2/2016	Leadership	2/26/2016	PVFT Leadership	3/1/16	Elementary Schools	3/4/16	Middle Schools	2/19/2016	AHS Government	2/24/2016	AHS Leadership	2/24/2016	PVHS Government	2/12/2016	PVHS Leadership	2/23/2016	Renaissance	2/29/2016	WHS Government	3/2/2016	WHS Leadership	2/26/2016	Governing Board Update	2/24/16	<p>Our analysis of progress made this year towards meeting our goals, feedback from advisory groups, and students confirmed that while many of our current actions and services were effective, some actions were not resulting in the intended improvements. We also struggled to fill some positions that were needed to implement some of our action steps. The following priorities were voiced most often from our various stakeholder groups:</p> <ul style="list-style-type: none"> <li>• Facilities need improvement</li> <li>• Need for increased access to VAPA and plan for implementation</li> <li>• Concerns regarding student behaviors, systems, and socio-emotional support</li> </ul> <p>An analysis of our mid-year results, input from our student groups, DAC, DELAC, Leadership, and a desire to narrow our focus and improvement efforts, led to our recommendation to make the following changes to our 2016-17 LCAP:</p> <ul style="list-style-type: none"> <li>• Provide more specific detail in action steps; add additional actions to most goals</li> <li>• Separate A-G goal from efforts to improve from CTE pathways</li> <li>• Incorporate new VAPA Plan into the 2016-17 LCAP</li> <li>• Combine Goals 4,5, and 6 (all Basic Needs); retain all metrics and actions</li> <li>• Add new positions to address facilities, the Arts, and socio-emotional needs of students</li> <li>• Restructured some current positions for more effective results</li> </ul> <p>The following recommendations have been added to the 2016-2017 LCAP specifically as a result of stakeholder priorities and our current results:</p> <ul style="list-style-type: none"> <li>• Add seven custodial positions and modify some of the positions that had previously been recommended to address facilities needs</li> <li>• Add up to five VAPA positions at the elementary level and three vocal teachers at the secondary level</li> </ul>
District English Learner Advisory Committee (DELAC)	2/16/2016																												
District Advisory Committee (DAC)	3/2/2016																												
Leadership	2/26/2016																												
PVFT Leadership	3/1/16																												
Elementary Schools	3/4/16																												
Middle Schools	2/19/2016																												
AHS Government	2/24/2016																												
AHS Leadership	2/24/2016																												
PVHS Government	2/12/2016																												
PVHS Leadership	2/23/2016																												
Renaissance	2/29/2016																												
WHS Government	3/2/2016																												
WHS Leadership	2/26/2016																												
Governing Board Update	2/24/16																												

<p>for revisions to our 2016-17 LCAP were shared with the District Advisory Committee and District English Learner Advisory Committee on the following dates:</p> <p>REVIEW AND COMMENT          District English Learner Advisory Committee (DELAC)     5/17/2016          District Advisory Committee (DAC)                             5/23/2016</p> <p>Additional comments were solicited at these Review and Comment sessions. A draft 2016-2017 LCAP was then developed and presented at a Public Hearing on June 8th where the Board and public had an additional opportunity to provide input.</p>	<ul style="list-style-type: none"> <li>• Reorganize the Behaviorist positions at the elementary level and put four socio-emotional counselor positions in place instead</li> <li>• Begin a district wide behavior intervention system (PBIS)</li> </ul>
<p><b>Annual Update:</b></p> <p>After certain data became available this fall (such as CASSPP and graduation rates) we began to analyze these new results and share out our results with our community of stakeholders. We created a two-page overview of our LCAP goals, current results, and targets for our 2015-16 LCAP. We reviewed the entire LCAP with our Leadership Team at our August 6th Retreat and encouraged them to share our LCAP overview with their school communities. We then shared our new CASSPP scores with our Board of Trustees on September 9, 2015.</p> <p>We prepared a Power Point presentation that reviewed all goals, actions and most current results. In this presentation we shared detailed information about progress made so far on all actions/services and expenditures. We also reported that several positions had yet to be filled. These included:</p> <ul style="list-style-type: none"> <li>• Two curriculum coach positions supporting mathematics</li> <li>• Four custodial positions for roving crews</li> <li>• Two Parent Ed Specialists</li> <li>• One Behaviorist supporting elementary schools</li> </ul> <p>This was shared with the following groups on the following dates and input was solicited:</p>	<p><b>Annual Update:</b></p> <p>The development of our two-page LCAP overview was well-received and many commented that they appreciated the bulleted version of our goals, current results, and 2015-16 targets.</p> <p>The comments received at our fall sessions covered a very broad range of topics. Priorities from multiple groups did not rise to the top as clearly as in previous stakeholder input sessions. There were concerns raised about student achievement on the new content standards and access to A-G courses. There were questions raised about Special Education, alternative schools, and professional development for teachers. Concern was also expressed regarding providing better communication and outreach to parents.</p> <p>The DAC meeting had strong representation from Arts and Foster Youth Community advocacy groups. We did receive questions about the District VAPA plan and requests to increase services to Foster Youth from these groups.</p> <p>The timeline for continuing to share out information and gather input over the year was shared with these groups. The next round of input sessions started up in February, 2016.</p>

DELAC 11/17/15

DAC 12/8/15

An additional consultation session was held with PVFT Leadership on October 9, 2015.



## Section 2: Goals, Actions, Expenditures, and Progress Indicators

### Instructions:

All LEAs must complete the LCAP and Annual Update Template each year. The LCAP is a three-year plan for the upcoming school year and the two years that follow. In this way, the program and goals contained in the LCAP align with the term of a school district and county office of education budget and multiyear budget projections. The Annual Update section of the template reviews progress made for each stated goal in the school year that is coming to a close, assesses the effectiveness of actions and services provided, and describes the changes made in the LCAP for the next three years that are based on this review and assessment.

Charter schools may adjust the table below to align with the term of the charter school’s budget that is submitted to the school’s authorizer pursuant to Education Code section 47604.33.

For school districts, Education Code sections 52060 and 52061, for county offices of education, Education Code sections 52066 and 52067, and for charter schools, Education Code section 47606.5 require(s) the LCAP to include a description of the annual goals, for all pupils and each subgroup of pupils, to be achieved for each state priority as defined in 5 CCR 15495(i) and any local priorities; a description of the specific actions an LEA will take to meet the identified goals; a description of the expenditures required to implement the specific actions; and an annual update to include a review of progress towards the goals and describe any changes to the goals.

To facilitate alignment between the LCAP and school plans, the LCAP shall identify and incorporate school-specific goals related to the state and local priorities from the school plans submitted pursuant to Education Code section 64001. Furthermore, the LCAP should be shared with, and input requested from, schoolsite-level advisory groups, as applicable (e.g., schoolsite councils, English Learner Advisory Councils, pupil advisory groups, etc.) to facilitate alignment between school-site and district-level goals and actions. An LEA may incorporate or reference actions described in other plans that are being undertaken to meet the goal.

**Using the following instructions and guiding questions, complete a goal table (see below) for each of the LEA’s goals. Duplicate and expand the fields as necessary.**

**Goal:** Describe the goal:

When completing the goal tables, include goals for all pupils and specific goals for schoolsites and specific subgroups, including pupils with disabilities, both at the LEA level and, where applicable, at the schoolsite level. The LEA may identify which schoolsites and subgroups have the same goals, and group and describe those goals together. The LEA may also indicate those goals that are not applicable to a specific subgroup or schoolsite.

**Related State and/or Local Priorities:** Identify the state and/or local priorities addressed by the goal by placing a check mark next to the applicable priority or priorities. The LCAP must include goals that address each of the state priorities, as defined in 5 CCR 15495(i), and any additional local priorities; however, one goal may address multiple priorities.

**Identified Need:** Describe the need(s) identified by the LEA that this goal addresses, including a description of the supporting data used to identify the need(s).

**Schools:** Identify the schoolsites to which the goal applies. LEAs may indicate “all” for all schools, specify an individual school or a subset of schools, or specify grade spans (e.g., all high schools or grades K-5).

**Applicable Pupil Subgroups:** Identify the pupil subgroups as defined in Education Code section 52052 to which the goal applies, or indicate “all” for all pupils.

**Expected Annual Measurable Outcomes:** For each LCAP year, identify and describe specific expected measurable outcomes for all pupils using, at minimum, the applicable required metrics for the related state priorities. Where applicable, include descriptions of specific expected measurable outcomes for schoolsites and specific subgroups, including pupils with disabilities, both at the LEA level and at the schoolsite level.

The metrics used to describe the expected measurable outcomes may be quantitative or qualitative, although the goal tables must address all required metrics for every state priority in each LCAP year. The required metrics are the specified measures and objectives for each state priority as set forth in Education Code sections 52060(d) and 52066(d). For the pupil engagement priority metrics, LEAs must calculate the rates specified in Education Code sections 52060(d)(5)(B), (C), (D) and (E) as described in the Local Control Accountability Plan and Annual Update Template Appendix, sections (a) through (d).

**Action/Services:** For each LCAP year, identify all annual actions to be performed and services provided to meet the described goal. Actions may describe a group of services that are implemented to achieve the identified goal.

**Scope of Service:** Describe the scope of each action/service by identifying the schoolsites covered. LEAs may indicate “all” for all schools, specify an individual school or a subset of schools, or specify grade spans (e.g., all high schools or grades K-5). If supplemental and concentration funds are used to support the action/service, the LEA must identify if the scope of service is districtwide, schoolwide, countywide, or charterwide.

**Pupils to be served within identified scope of service:** For each action/service, identify the pupils to be served within the identified scope of service. If the action to be performed or the service to be provided is for all pupils, place a check mark next to “ALL.”

For each action and/or service to be provided above what is being provided for all pupils, place a check mark next to the applicable unduplicated pupil subgroup(s) and/or other pupil subgroup(s) that will benefit from the additional action, and/or will receive the additional service. Identify, as applicable, additional actions and services for unduplicated pupil subgroup(s) as defined in Education Code section 42238.01, pupils redesignated fluent English proficient, and/or pupils subgroup(s) as defined in Education Code section 52052.

**Budgeted Expenditures:** For each action/service, list and describe budgeted expenditures for each school year to implement these actions, including where those expenditures can be found in the LEA’s budget. The LEA must reference all fund sources for each proposed expenditure. Expenditures must be classified using the California School Accounting Manual as required by Education Code sections 52061, 52067, and 47606.5.

**Guiding Questions:**

- 1) What are the LEA’s goal(s) to address state priorities related to “Conditions of Learning”?
- 2) What are the LEA’s goal(s) to address state priorities related to “Pupil Outcomes”?
- 3) What are the LEA’s goal(s) to address state priorities related to parent and pupil “Engagement” (e.g., parent involvement, pupil engagement, and school climate)?
- 4) What are the LEA’s goal(s) to address any locally-identified priorities?
- 5) How have the unique needs of individual schoolsites been evaluated to inform the development of meaningful district and/or individual schoolsite goals (e.g., input from site level advisory groups, staff, parents, community, pupils; review of school level plans; in-depth school level data analysis, etc.)?
- 6) What are the unique goals for unduplicated pupils as defined in Education Code sections 42238.01 and subgroups as defined in section 52052 that are different from the LEA’s goals for all pupils?
- 7) What are the specific expected measurable outcomes associated with each of the goals annually and over the term of the LCAP?
- 8) What information (e.g., quantitative and qualitative data/metrics) was considered/reviewed to develop goals to address each state or local priority?
- 9) What information was considered/reviewed for individual schoolsites?
- 10) What information was considered/reviewed for subgroups identified in Education Code section 52052?
- 11) What actions/services will be provided to all pupils, to subgroups of pupils identified pursuant to Education Code section 52052, to specific schoolsites, to English learners, to low-income pupils, and/or to foster youth to achieve goals identified in the LCAP?
- 12) How do these actions/services link to identified goals and expected measurable outcomes?
- 13) What expenditures support changes to actions/services as a result of the goal identified? Where can these expenditures be found in the LEA’s budget?

<p>GOAL 1:</p>	<p>Increase students scoring Proficient and above on the CCSS-SBAC English language arts and mathematics assessments and increase percent of students who demonstrate 'readiness for college' or 'ready for college-conditional' on EAP.</p>	<p>Related State and/or Local Priorities:                  1 _ 2 <input checked="" type="checkbox"/> 3 _ 4 <input checked="" type="checkbox"/> 5 _ 6 _ 7 _ 8 _                  COE only: 9 _ 10 _                  Local : Specify</p>
<p>Identified Need :</p>	<p>Need:                  Consistent and comprehensive implementation of new academic standards district-wide resulting in improved student achievement in English language arts and mathematics                  Improved student achievement on EAP assessment of college-career readiness                  Metric:                  District CCSS Benchmarks, API,                  Early Assessment Program scores</p>	
<p>Goal Applies to:</p>	<p>Schools: ALL                  Applicable Pupil Subgroups:</p>	<p>ALL                  EAP applies to eleventh grade</p>

## LCAP Year 1: 2016-2017

Expected Annual  
Measurable  
Outcomes:

2015-16 Targets  
Percent scoring Standards Met or above: English Language Arts

Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities
3	21	13	14	27	17
4	28	10	21	12	13
5	35	11	26	47	16
6	28	5	19	27	11
7	33	3	25	31	14
8	37	4	29	2	18
11	53	9	45	77	23

2015-16 Targets  
Percent scoring Standards Met or above: Mathematics

Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities
3	24	16	17	35	20
4	22	8	15	12	13
5	21	5	14	29	8
6	19	4	12	2	7
7	23	3	14	2	12
8	27	4	18	2	13
11	21	2	13	2	7

Increase in percent of students completing all courses required for UC or CSU.

2015-16 TARGETS:

All Students: 57.8%

English Learners: 18.8%

Low Income Students: 51.0%

Foster Youth: 7pending

Students with Disabilities: 39.25%			
Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
<p>Align curriculum, pacing and assessments to all new content standards:</p> <ul style="list-style-type: none"> <li>Continue to update and build out Unit Guides for ELA/ELD and math</li> <li>Implement Northwest Evaluation Association (NWEA) interim assessments (MAP) in grades 2 - 11</li> </ul> <p>Increase focus on improving early literacy:</p> <ul style="list-style-type: none"> <li>Revision of Unit Guides at K-1</li> <li>K-1 Early Literacy Assessments</li> <li>Focused Instructional Walks</li> </ul> <p>Provide support for transition to all new content standards and frameworks, including History/Social Science and Next Generation Science Standards:</p> <p>Reorganize/shift areas of responsibility for specific coordinators and coaches to provide content support for H/SS</p>	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Low Income pupils</li> <li><input type="checkbox"/> English Learners</li> <li><input type="checkbox"/> Foster Youth</li> <li><input type="checkbox"/> Redesignated fluent English proficient</li> <li><input type="checkbox"/> Other Subgroups: (Specify)</li> </ul>	<p>Program Coordinators 1000-1999: Certificated Personnel Salaries Supplemental \$401,732</p> <hr/> <p>Elementary Coordinators of Academics and Instruction 1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$1,882,131</p> <hr/> <p>Contract with NWEA for MAP interim assessments 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$220,000</p> <hr/> <p>Funds to support K-1 assessments 1000-1999: Certificated Personnel Salaries Supplemental \$43,000</p>
<p>Provide professional development and coaching to build teacher capacity to implement all new content standards</p>	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Low Income pupils</li> <li><input type="checkbox"/> English Learners</li> <li><input type="checkbox"/> Foster Youth</li> <li><input type="checkbox"/> Redesignated fluent English proficient</li> <li><input type="checkbox"/> Other Subgroups: (Specify)</li> </ul>	<p>Maintain current curriculum coaches (needs to include all from 2015-16) 1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$1,041,7011</p> <hr/> <p>Program Support: Includes supplies, outside services/consultants, mailing 4000-4999: Books And Supplies Supplemental \$7,500</p>
<p>Schedule weekly collaboration time for all teachers</p>	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Low Income pupils</li> <li><input type="checkbox"/> English Learners</li> </ul>	<p>No additional expenditure</p>

		<input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
Utilize Student Assessment System (DnA) to monitor student progress.	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide Illuminate (DnA) District License 5800: Professional/Consulting Services And Operating Expenditures Lottery \$123,000
Identify and provide intensive instructional supports via site-based interventions and Extended Learning for students not progressing (based on formative and summative measures).  <ul style="list-style-type: none"> <li>Align Extended Learning Program with Educational Services Division</li> <li>Provide additional tutoring support to augment SES tutoring for Foster Youth</li> </ul>	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide elementary intervention teachers  1000-1999: Certificated Personnel Salaries Supplemental \$2,354,713  No expenditures required for Extended Learning alignment  Provide funds for additional tutoring for Foster Youth 5800: Professional/Consulting Services And Operating Expenditures Categorical \$29,000
Utilize effective use of technology in the classroom	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide District license for Manga High intervention 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$50,000  Provide District license Edgenuity intervention 5800: Professional/Consulting Services And Operating Expenditures Categorical \$50,000  Implement site technology refresh program: ongoing updating of computers on a regular basis 4000-4999: Books And Supplies Base \$330,000  Implement site technology refresh program: ongoing updating of computers on a regular basis 5000-5999: Services And Other Operating Expenditures Base \$20,000
Reduce student/teacher ratio to 24 to 1 in Kinder through 3rd grades	ELEM	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners	Maintain reduction in Kinder, 1st and 2nd grades; add 3rd grade 1000-1999: Certificated Personnel Salaries Base \$4,444,467

		<input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
Increase the number of students completing the A-G course sequence: <ul style="list-style-type: none"> <li>• Provide student and parent education regarding A-G requirements, college financial aid opportunities, social/emotional/medical resources within the district and county.</li> <li>• Increase efforts to provide information during middle school and at the beginning of high school</li> <li>• Audit current graduation requirements and improve alignment with A-G course sequence</li> <li>• Provide professional development for teachers to improve differentiation of instruction to support learners of all levels</li> <li>• Implement MAIA Grant funding partnership to support Advanced Placement courses and teacher professional development.</li> </ul>	High Schools Middle Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide 1 Scholarship Counselor 1000-1999: Certificated Personnel Salaries Supplemental \$77,767 Provide 2 FTE in additional academic counseling at the high school level 1000-1999: Certificated Personnel Salaries Lottery \$235,487 Utilize district personnel for audit and professional development - no additional expenditure required \$15,000 for each comprehensive high school anticipated through MAIA grant 5800: Professional/Consulting Services And Operating Expenditures Categorical \$45,000
Provide site-based allocations of funding for use by schools to meet the unique learning needs of their unduplicated students. Expenditures to be reflected in individual school plans must specifically address unduplicated student groups. Common expenditures include: <ul style="list-style-type: none"> <li>• Additional Support</li> <li>• Professional Development</li> <li>• Instructional Technology</li> </ul>	ALL	<input type="checkbox"/> All OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input checked="" type="checkbox"/> Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Allocation of funding for use by school sites to meet the unique needs of their unduplicated student groups. Supplemental \$2,560,000



LCAP Year 2: 2017-2018

Expected Annual Measurable Outcomes:	2 percentage point increase in CAASPP scores from previous year
	2 percentage point increase in students completing all courses required for UC or CSU from previous year

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
<p>Align curriculum, pacing and assessments to all new content standards:</p> <ul style="list-style-type: none"> <li>Continue to update and build out Unit Guides for ELA/ELD and math</li> <li>Implement Northwest Evaluation Association (NWEA) interim assessments (MAP) in grades 2 - 11</li> </ul> <p>Maintain focus on improving early literacy:</p> <ul style="list-style-type: none"> <li>Continued update of Unit Guides at K-1</li> <li>K-1 Early Literacy Assessments</li> <li>Focused Instructional Walks</li> </ul> <p>Provide support for transition to all new content standards and frameworks, including History/Social Science and Next Generation Science Standards:</p>	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Program Coordinators 1000-1999: Certificated Personnel Salaries Supplemental \$414,189</p> <p>Elementary Coordinators of Academics and Instruction 1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$1,924,197</p> <p>Contract with NWEA for MAP interim assessments 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$220,000</p> <p>Funds to support K-1 assessments 1000-1999: Certificated Personnel Salaries Supplemental \$43,000</p>
Provide professional development and coaching to build teacher capacity to implement all new content standards	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Maintain current curriculum coaches (needs to include all from 2015-16) 1000-1999: Certificated Personnel Salaries Supplemental \$1,007,584</p> <p>Program Support 4000-4999: Books And Supplies Supplemental \$7,500</p>
Schedule weekly collaboration time for all teachers	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p>	No additional expenditure

		<input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
Utilize Student Assessment System (DnA) to monitor student progress.	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide Illuminate (DnA) District License 5800: Professional/Consulting Services And Operating Expenditures Lottery \$123,000
Identify and provide intensive instructional supports via site-based interventions and Extended Learning for students not progressing (based on formative and summative measures).  <ul style="list-style-type: none"> <li>Align Extended Learning Program with Educational Services Division</li> <li>Provide additional tutoring support to augment SES tutoring for Foster Youth</li> </ul>	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide elementary intervention teachers  1000-1999: Certificated Personnel Salaries Supplemental \$2,317,950  No expenditures required for Extended Learning alignment  Provide funds for additional tutoring for Foster Youth 5800: Professional/Consulting Services And Operating Expenditures Categorical \$29,000
Utilize effective use of technology in the classroom	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide District license for Manga High intervention 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$50,000  Provide District license for Manga High intervention 5800: Professional/Consulting Services And Operating Expenditures Categorical \$50,000  Implement site technology refresh program: ongoing updating of computers on a regular basis 4000-4999: Books And Supplies Base \$330,000  Implement site technology refresh program: ongoing updating of computers on a regular basis 5000-5999: Services And Other Operating Expenditures Base \$20,000
Maintain student/teacher ratio to 24 to 1 in Kinder through 3rd grades	ELEM	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth	Maintain reduction in Kinder, 1st and 2nd grades; add 3rd grade 1000-1999: Certificated Personnel Salaries Base \$4,440,644

		<input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
Increase the number of students completing the A-G course sequence: <ul style="list-style-type: none"> <li>• Provide student and parent education regarding A-G requirements, college financial aid opportunities, social/emotional/medical resources within the district and county.</li> <li>• Increase efforts to provide information during middle school and at the beginning of high school</li> <li>• Audit current graduation requirements and improve alignment with A-G course sequence</li> <li>• Provide professional development for teachers to improve differentiation of instruction to support learners of all levels</li> <li>• Implement MAIA Grant funding partnership to support Advanced Placement courses and teacher professional development.</li> </ul>	High Schools Middle Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide 1 Scholarship Counselor 1000-1999: Certificated Personnel Salaries Supplemental \$77,884 <hr/> Provide 2 FTE in additional academic counseling at the high school level 1000-1999: Certificated Personnel Salaries Base \$240,647 <hr/> Utilize district personnel for audit and professional development - no additional expenditure required <hr/> \$15,000.00 for each comprehensive high school anticipated through MAIA grant <hr/> 5800: Professional/Consulting Services And Operating Expenditures Other \$45,000
Provide site-based allocations of funding for use by schools to meet the unique learning needs of their unduplicated students. Expenditures to be reflected in individual school plans must specifically address unduplicated student groups. Common expenditures include: <ul style="list-style-type: none"> <li>• Additional Support</li> <li>• Professional Development</li> <li>• Instructional Technology</li> </ul>	ALL	<input type="checkbox"/> All OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input checked="" type="checkbox"/> Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Allocation of funding for use by school sites to meet the unique needs of their unduplicated student groups. Supplemental \$2,560,000

LCAP Year 3: 2018-19

Expected Annual Measurable Outcomes:	2 percentage point increase in CAASPP scores from previous year
	2 percentage point increase in students completing all courses required for UC or CSU from previous year

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
<p>Align curriculum, pacing and assessments to all new content standards:</p> <ul style="list-style-type: none"> <li>Continue to update and build out Unit Guides for ELA/ELD and math</li> <li>Implement Northwest Evaluation Association (NWEA) interim assessments (MAP) in grades 2 - 11</li> </ul> <p>Maintain focus on improving early literacy:</p> <ul style="list-style-type: none"> <li>Revision of Unit Guides at K-1</li> <li>K-1 Early Literacy Assessments</li> <li>Focused Instructional Walks</li> </ul> <p>Provide support for transition to all new content standards and frameworks, including History/Social Science and Next Generation Science Standards:</p>	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	<p>Program Coordinators 1000-1999: Certificated Personnel Salaries Supplemental \$420,619</p> <p>Elementary Coordinators of Academics and Instruction 1000-1999: Certificated Personnel Salaries Supplemental \$1,943,438</p> <p>Contract with NWEA for MAP interim assessments 5800: Professional/Consulting Services And Operating Expenditures Lottery \$220,000</p> <p>Funds to support K-1 assessments 1000-1999: Certificated Personnel Salaries Supplemental \$43,000</p>
Provide professional development and coaching to build teacher capacity to implement all new content standards	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	<p>Maintain current curriculum coaches (needs to include all from 2015-16) 1000-1999: Certificated Personnel Salaries Supplemental (\$1,017,660</p> <p>Program Support 4000-4999: Books And Supplies Supplemental \$7,500</p>
Schedule weekly collaboration time for all teachers	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners	No additional expenditure

		<input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
Utilize Student Assessment System (DnA) to monitor student progress.	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide Illuminate (DnA) District License 5800: Professional/Consulting Services And Operating Expenditures Lottery \$123,000
Identify and provide intensive instructional supports via site-based interventions and Extended Learning for students not progressing (based on formative and summative measures).  <ul style="list-style-type: none"> <li>Align Extended Learning Program with Educational Services Division</li> <li>Provide additional tutoring support to augment SES tutoring for Foster Youth</li> </ul>	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide elementary intervention teachers  1000-1999: Certificated Personnel Salaries Supplemental \$2,341,130  No expenditures required for Extended Learning alignment  Provide funds for additional tutoring for Foster Youth 5800: Professional/Consulting Services And Operating Expenditures Categorical \$29,000
Utilize effective use of technology in the classroom	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide District license for Manga High intervention 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$50,000  Provide District license for Edgenuity intervention 5800: Professional/Consulting Services And Operating Expenditures Categorical \$50,000  Implement site technology refresh program: ongoing updating of computers on a regular basis 4000-4999: Books And Supplies Base \$330,000  Implement site technology refresh program: ongoing updating of computers on a regular basis 5000-5999: Services And Other Operating Expenditures Base \$20,000
Maintain student/teacher ratio to 24 to 1 in Kinder through 3rd grades	ELEM	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners	Maintain reduction in Kinder, 1st and 2nd grades; add 3rd grade 1000-1999: Certificated Personnel Salaries Base \$4,485,050

		<input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
Increase the number of students completing the A-G course sequence: <ul style="list-style-type: none"> <li>• Provide student and parent education regarding A-G requirements, college financial aid opportunities, social/emotional/medical resources within the district and county.</li> <li>• Increase efforts to provide information during middle school and at the beginning of high school</li> <li>• Audit current graduation requirements and improve alignment with A-G course sequence</li> <li>• Provide professional development for teachers to improve differentiation of instruction to support learners of all levels</li> <li>• Implement MAIA Grant funding partnership to support Advanced Placement courses and teacher professional development.</li> </ul>	High Schools Middle Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide 1 Scholarship Counselor 1000-1999: Certificated Personnel Salaries Supplemental \$78,663 Provide 2 FTE in additional academic counseling at the high school level 1000-1999: Certificated Personnel Salaries Base \$243,053 Utilize district personnel for audit and professional development - no additional expenditure required \$15,000.00 for each comprehensive high school anticipated through MAIA grant 5800: Professional/Consulting Services And Operating Expenditures Other \$45,000
Provide site-based allocations of funding for use by schools to meet the unique learning needs of their unduplicated students. Expenditures to be reflected in individual school plans must specifically address unduplicated student groups. Common expenditures include: <ul style="list-style-type: none"> <li>• Additional Support</li> <li>• Professional Development</li> <li>• Instructional Technology</li> </ul>	ALL	<input type="checkbox"/> All OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input checked="" type="checkbox"/> Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Allocation of funding for use by school sites to meet the unique needs of their unduplicated student groups. Supplemental \$2,560,000

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

<b>GOAL 2:</b>	Ensure CTE pathways are aligned to common core standards and support all student sub-groups reaching their individual goals.	Related State and/or Local Priorities: 1 _ 2 _ 3 _ 4 _ 5 _ 6 _ 7 <input checked="" type="checkbox"/> 8 _  COE only: 9 _ 10 _  Local : Specify
----------------	------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>Identified Need :</b>	Need: To have a coordinated CTE pathway aligned with state requirements
	Metric: LCFF State Priorities Report

<b>Goal Applies to:</b>	Schools: High Schools
	Applicable Pupil Subgroups: ALL

**LCAP Year 1: 2016-2017**

<b>Expected Annual Measurable Outcomes:</b>	One recognized CTE pathway at each comprehensive high school with articulation agreements in place
---------------------------------------------	----------------------------------------------------------------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Modify existing course offerings and expand course offerings to include CTE courses and other courses that meet A-G requirements via District ROP MOU with SCCOE  Through grant funding expand course offerings at Watsonville High School and Diamond Technology Institute	High Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	ROP MOU  5800: Professional/Consulting Services And Operating Expenditures Base \$1,000,000 <hr/> State CTE Grant funding Categorical \$300,000
Restructure current Science Coach position to create Science/CTE Coordinator position. Coordinator to oversee the following:  <ul style="list-style-type: none"> <li>Audit and improve alignment to develop and improve CTE pathways at high school level</li> </ul>	High Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient	Restructure one current coach position to create coordinator position - reflected in Goal 1

<ul style="list-style-type: none"> <li>Develop specific pathways at each comprehensive high school. Allow students who want a specific CTE pathway to enroll at the school site that supports the specific pathway</li> <li>Improve current CTE pathways through expanded business partnerships and targeted professional development for teachers</li> <li>Collaborate and expand articulation agreements with local community colleges and Adult Education</li> </ul>		_ Other Subgroups: (Specify)	
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	---------------------------------	--

**LCAP Year 2: 2017-2018**

Expected Annual Measurable Outcomes:	Maintain one recognized CTE pathway at each comprehensive high school with articulation agreements in place
--------------------------------------	-------------------------------------------------------------------------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Modify existing course offerings and expand course offerings to include CTE courses and other courses that meet A-G requirements via District ROP MOU with SCCOE  Maintain expanded course offerings at Watsonville High School and Diamond Technology Institute	High Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	ROP MOU  5800: Professional/Consulting Services And Operating Expenditures Base \$1,500,000 <hr/> No additional expenditure required
Maintain Science/CTE Coordinator position. Coordinator to oversee the following: <ul style="list-style-type: none"> <li>Audit and improve alignment to develop and improve CTE pathways at high school level</li> <li>Develop specific pathways at each comprehensive high school. Allow students who want a specific CTE pathway to enroll at the school site that supports the specific pathway</li> </ul>	High Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	One coordinator position reflected in Goal #1



<ul style="list-style-type: none"> <li>• Improve current CTE pathways through expanded business partnerships and targeted professional development for teachers</li> <li>• Collaborate and expand articulation agreements with local community colleges and Adult Education</li> </ul>			
<b>LCAP Year 3: 2018-19</b>			
Expected Annual Measurable Outcomes:	Maintain one recognized CTE pathway at each comprehensive high school with articulation agreements in place		
Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
<p>Modify existing course offerings and expand course offerings to include CTE courses and other courses that meet A-G requirements via District ROP MOU with SCCOE</p> <p>Maintain course offerings at Watsonville High School and Diamond Technology Institute</p>	High Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	<p>ROP MOU</p> <hr/> <p>5800: Professional/Consulting Services And Operating Expenditures Base \$2,000,000</p> <hr/> <p>No additional expenditure required Other</p>
<p>Maintain Science/CTE Coordinator position. Coordinator to oversee the following:</p> <ul style="list-style-type: none"> <li>• Audit and improve alignment to develop and improve CTE pathways at high school level</li> <li>• Develop specific pathways at each comprehensive high school. Allow students who want a specific CTE pathway to enroll at the school site that supports the specific pathway</li> <li>• Improve current CTE pathways through expanded business partnerships and targeted professional development for teachers</li> <li>• Collaborate and expand articulation agreements with local community colleges and Adult Education</li> </ul>	High Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	One coordinator position - reflected in goal 1

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

<b>GOAL 3:</b>	Increase the percentage of student with access to a credentialed Visual and Performing Arts (VAPA) teacher	Related State and/or Local Priorities: 1 _ 2 _ 3 _ 4 _ 5 _ 6 _ 7 <input checked="" type="checkbox"/> 8 _  COE only: 9 _ 10 _  Local : Specify
----------------	------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>Identified Need :</b>	Need: Students currently have inconsistent access to Visual and Performing Arts
	Metric: Master Schedules

<b>Goal Applies to:</b>	Schools: ALL
	Applicable Pupil Subgroups: ALL

**LCAP Year 1: 2016-2017**

<b>Expected Annual Measurable Outcomes:</b>	Full implementation of all actions in PVUSD VAPA Plan
---------------------------------------------	-------------------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Utilize primary release time teachers to provide Visual and Performing Arts: • Increase VAPA positions for primary grades and mainstreaming of SDC classes  Provide art supply budget for primary VAPA teachers  Purchase additional ORFF (pitched) instruments for primary VAPA teachers	Elementary	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Maintain 17.5 FTE release time teachers for primary grades. Release time will be dedicated to VAPA in primary grades. 1000-1999: Certificated Personnel Salaries Base \$1,740,466  Program Support: Art Supplies 4000-4999: Books And Supplies Supplemental \$15,000  ORFF instrument purchase included in Goal #4 under instructional materials.
Offer VAPA to upper grade elementary students through the After School Program  Integrate the Arts into elementary Unit Guides (both ELA and math) in elementary	Elementary	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth	No additional expenditure required for after school Arts instruction  Expenditures for Arts integration through Unit Guides addressed in Goal #1  Add up to 5 FTE VAPA teachers to support Arts integration 1000-1999: Certificated Personnel Salaries Base \$501,766

<p>Expand training on Arts integration to all elementary teachers</p> <p>Continue to actively recruit elementary VAPA teachers</p>		<p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>No additional expenditures required for recruitment efforts</p>
<p>Add three vocal teachers at the middle and high school levels</p>	<p>Secondary</p>	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Three FTE Vocal Teachers 1000-1999: Certificated Personnel Salaries Base \$301,062</p>
<p>Offer Cabrillo instrumental classes after school at three high schools</p> <p>Complete instrument repair of current inventory</p>	<p>High Schools</p>	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Tuition Waived</p> <p>Materials fees 4000-4999: Books And Supplies Base \$ 1,000</p> <p>Estimated cost for instrument repair 5000-5999: Services And Other Operating Expenditures Base \$10,000</p>

**LCAP Year 2: 2017-2018**

<p>Expected Annual Measurable Outcomes:</p>	<p>Full implementation of all actions in PVUSD VAPA Plan</p>		
<p>Actions/Services</p>	<p>Scope of Service</p>	<p>Pupils to be served within identified scope of service</p>	<p>Budgeted Expenditures</p>
<p>Utilize primary release time teachers to provide Visual and Performing Arts:</p> <ul style="list-style-type: none"> <li>Increase VAPA positions for primary grades and mainstreaming of SDC classes</li> </ul> <p>Provide art supply budget for primary VAPA teachers</p> <p>Purchase additional ORFF (pitched) instruments for primary VAPA teachers</p>	<p>Elementary</p>	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Maintain 17.5 FTE release time teachers for primary grades. Release time will be dedicated to VAPA in primary grades. 1000-1999: Certificated Personnel Salaries Base \$1,716,136</p> <p>Program Support: Art Supplies 4000-4999: Books And Supplies Supplemental \$15,000</p> <p>ORFF instrument purchase included in Goal #4 under instructional materials.</p>

<p>Offer VAPA to upper grade elementary students through the After School Program</p> <p>Integrate the Arts into elementary Unit Guides (both ELA and math) in elementary</p> <p>Expand training on Arts integration to all elementary teachers</p> <p>Continue to actively recruit elementary VAPA teachers</p>	<p>Elementary</p>	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>No additional expenditure required for after school Arts instruction</p> <p>Expenditures for Arts integration through Unit Guides addressed in Goal #1</p> <p>Add up to 5 FTE VAPA teachers to support Arts integration 1000-1999: Certificated Personnel Salaries Base \$501,334</p> <p>No additional expenditures required for recruitment efforts</p>
<p>Maintain three vocal teachers at the middle and high school levels</p> <p>Add three instrumental teachers at the middle school level</p>	<p>Secondary</p>	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Three FTE vocal teachers 1000-1999: Certificated Personnel Salaries Base \$300,803</p> <p>Three FTE instrumental teachers 1000-1999: Certificated Personnel Salaries Base \$300,803</p>
<p>Offer Cabrillo instrumental classes after school at three high schools</p> <p>Maintain instrument inventory</p>	<p>High Schools</p>	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Tuition Waived</p> <p>Materials fees</p> <p>4000-4999: Books And Supplies Base \$ 1,000</p> <p>Estimated cost for instrument repair 5000-5999: Services And Other Operating Expenditures Base \$10,000</p>

LCAP Year 3: 2018-19

Expected Annual Measurable Outcomes:	Full implementation of all actions in PVUSD VAPA Plan		
Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
<p>Utilize primary release time teachers to provide Visual and Performing Arts:</p> <ul style="list-style-type: none"> <li>Increase VAPA positions for primary grades and mainstreaming of SDC classes</li> </ul> <p>Provide art supply budget for primary VAPA teachers</p> <p>Purchase additional ORFF (pitched) instruments for primary VAPA teachers</p>	Elementary	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Maintain 17.5 FTE release time teachers for primary grades. Release time will be dedicated to VAPA in primary grades. 1000-1999: Certificated Personnel Salaries Base \$1,733,297</p> <p>Program Support: Art Supplies 4000-4999: Books And Supplies Supplemental \$15,000</p> <p>ORFF instrument purchase included in Goal #4 under instructional materials.</p>
<p>Offer VAPA to upper grade elementary students through the After School Program</p> <p>Integrate the Arts into elementary Unit Guides (both ELA and math) in elementary</p> <p>Expand training on Arts integration to all elementary teachers</p> <p>Continue to actively recruit elementary VAPA teachers</p>	Elementary	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>No additional expenditure required for after school Arts instruction</p> <p>Expenditures for Arts integration through Unit Guides addressed in Goal #1</p> <p>Add up to 5 FTE VAPA teachers to support Arts integration 1000-1999: Certificated Personnel Salaries Base 506,347</p> <p>No additional expenditures required for recruitment efforts</p>
<p>Maintain three vocal teachers at the middle and high school levels</p> <p>Maintain three instrumental teachers at the middle school level</p>	Secondary	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Three FTE vocal teachers 1000-1999: Certificated Personnel Salaries Base \$303,811</p> <p>Three FTE instrumental teachers 0001-0999: Unrestricted: Locally Defined Base \$303,811</p>
<p>Offer Cabrillo instrumental classes after school at three high schools</p>	High Schools	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p>	<p>Tuition Waived</p>

Maintain instrument inventory		_ Low Income pupils _ English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	Materials fees 4000-4999: Books And Supplies Base \$ 1,000 <hr/> Estimated cost for instrument repair 5000-5999: Services And Other Operating Expenditures Base \$10,000
-------------------------------	--	--------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.**

GOAL 4:	Ensure basic needs are met for all students by providing sound learning and working environments, teachers appropriately credentialed for their assignments, and quality, standards-aligned instructional materials	Related State and/or Local Priorities: 1 <input checked="" type="checkbox"/> 2 _ 3 _ 4 _ 5 _ 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify
---------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------

Identified Need :	Need: Equitable, sound learning and working environments Maintain highly qualified teachers Maintain adequate instructional materials  Metric: Williams Act reports, Facilities Inspection Tool (FIT), work order completion, HR Staffing Reports, textbook adoption information  Current: 92% at 'good' on FIT, 100% appropriately credentialed, 100% with standards-aligned textbooks
-------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Goal Applies to:	Schools: ALL
	Applicable Pupil Subgroups: ALL

**LCAP Year 1: 2016-2017**

Expected Annual Measurable Outcomes:	95% at 'good' or better on FIT report  100% of teachers will be appropriately credentialed  100% of students have standards-aligned materials for all core content areas
--------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Hire additional custodial and maintenance staff: <ul style="list-style-type: none"> <li>• Maintain one roving team of 5 custodians/grounds positions</li> <li>• Add 7 custodians at the elementary level to focus on cleaning multi-purpose rooms and bathrooms at all elementary sites</li> <li>• Add 4 maintenance specialists to increase work order completion</li> </ul>	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Maintain one roving team of 5 custodians/grounds positions 2000-2999: Classified Personnel Salaries Base \$324,235 Add 7 custodians at the elementary 2000-2999: Classified Personnel Salaries Base \$452,858 Add 4 maintenance specialists 2000-2999: Classified Personnel Salaries Base \$372,428 Maintain 1 planning assistant 2000-2999: Classified Personnel Salaries Base \$84,921

<ul style="list-style-type: none"> <li>Maintain 1 planning assistant for deferred maintenance projects</li> <li>Improve implementation of work order tracking system (SchoolDude) to increase work order completion rate</li> </ul>			
<p>Hire, retain and assign teachers appropriately according to their credentials through improved outreach efforts and BTSA support:</p> <ul style="list-style-type: none"> <li>Optimize Internet and word-of-mouth channels for recruiting.</li> <li>Expand and improve the effectiveness of face-to-face recruiting</li> <li>Maintain and increase contacts with college and university programs.</li> </ul>	<p>ALL</p>	<p><input checked="" type="checkbox"/> All  OR:  <input type="checkbox"/> Low Income pupils  <input type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups:  (Specify)</p>	<p>Provide support for new teachers through BTSA 5800: Professional/Consulting Services And Operating Expenditures Supplemental/Categorical \$335,747</p> <hr/> <p>Recruitment efforts provided by current staff; no additional expenditure</p>
<p>Purchase new instructional materials to support new content standards as state frameworks are developed using district adoption process</p> <p>Purchase additional instructional materials aligned to the new Common Core State Standards (CCSS), History/Social Studies (H/SS) Standards, Next Generation Science Standards (NGSS), English Language Development (ELD) Standards, and Visual and Performing Arts (VAPA) standards.</p> <p>Augment library collections at all school sites</p>	<p>ALL</p>	<p><input checked="" type="checkbox"/> All  OR:  <input type="checkbox"/> Low Income pupils  <input type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups:  (Specify)</p>	<p>Provide funds to adopt instructional materials for new content standards: (One-Time Monies) 4000-4999: Books And Supplies Other \$1,300,000</p> <hr/> <p>Provide funds to purchase additional standards-aligned instructional materials. 4000-4999: Books And Supplies Supplemental \$250,000</p> <hr/> <p>Funding for school library collections; \$1,000 per elementary and middle school, \$1,500 per comprehensive high school, \$500 per small school 4000-4999: Books And Supplies Categorical \$24,600</p>



LCAP Year 2: 2017-2018

Expected Annual Measurable Outcomes: 95% at 'good' or better on FIT report  
 100% of teachers will be appropriately credentialed  
 100% of students have standards-aligned materials for all core content areas

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
<p>Hire additional custodial and maintenance staff:</p> <ul style="list-style-type: none"> <li>Maintain one roving team of 5 custodians/grounds positions</li> <li>Maintain 7 custodians at the elementary level to focus on cleaning multi-purpose rooms and bathrooms at all elementary sites</li> <li>Maintain 4 maintenance specialists to increase work order completion</li> <li>Maintain 1 planning assistant for deferred maintenance projects</li> <li>Continue to improve implementation of work order tracking system (SchoolDude) to increase work order completion rate</li> </ul>	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Low Income pupils</li> <li><input type="checkbox"/> English Learners</li> <li><input type="checkbox"/> Foster Youth</li> <li><input type="checkbox"/> Redesignated fluent English proficient</li> <li><input type="checkbox"/> Other Subgroups: (Specify)</li> </ul>	<p>Maintain one roving team of 5 custodians/grounds positions 2000-2999: Classified Personnel Salaries Base \$347,000</p> <p>Maintain 7 custodians at the elementary 2000-2999: Classified Personnel Salaries Base \$485,000</p> <p>Maintain 4 maintenance specialists 2000-2999: Classified Personnel Salaries Base \$398,000</p> <p>Maintain 1 planning assistant 2000-2999: Classified Personnel Salaries Base \$89,167</p>
<p>Hire, retain and assign teachers appropriately according to their credentials through improved outreach efforts and BTSA support:</p> <ul style="list-style-type: none"> <li>Optimize Internet and word-of-mouth channels for recruiting.</li> <li>Expand and improve the effectiveness of face-to-face recruiting</li> <li>Maintain and increase contacts with college and university programs.</li> </ul>	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Low Income pupils</li> <li><input type="checkbox"/> English Learners</li> <li><input type="checkbox"/> Foster Youth</li> <li><input type="checkbox"/> Redesignated fluent English proficient</li> <li><input type="checkbox"/> Other Subgroups: (Specify)</li> </ul>	<p>Provide support for new teachers through BTSA 5800: Professional/Consulting Services And Operating Expenditures Supplemental/Categorical \$335,747</p> <p>Recruitment efforts provided by current staff; no additional expenditure</p>
<p>Purchase new instructional materials to support new content standards as state frameworks are developed using district adoption process</p>	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Low Income pupils</li> </ul>	<p>Provide funds to purchase additional standards-aligned instructional materials. 4000-4999: Books And Supplies Supplemental \$250,000</p>

<p>Purchase additional instructional materials aligned to the new Common Core State Standards (CCSS), History/Social Studies (H/SS) Standards, Next Generation Science Standards (NGSS), English Language Development (ELD) Standards, and Visual and Performing Arts (VAPA) standards.</p> <p>Augment library collections at all school sites</p>		<p>_ English Learners                  _ Foster Youth                  _ Redesignated fluent English proficient                  _ Other Subgroups:                  (Specify)</p>	<p>Funding for school library collections; \$1,000 per elementary and middle school, \$1,500 per comprehensive high school, \$500 per small school 4000-4999: Books And Supplies Categorical \$24,600</p>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**LCAP Year 3: 2018-19**

<p>Expected Annual Measurable Outcomes:</p>	<p>95% at 'good' or better on FIT report</p> <p>100% of teachers will be appropriately credentialed</p> <p>100% of students have standards-aligned materials for all core content areas</p>
---------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
<p>Hire additional custodial and maintenance staff:</p> <ul style="list-style-type: none"> <li>Maintain one roving team of 5 custodians/grounds positions</li> <li>Maintain 7 custodians at the elementary level to focus on cleaning multi-purpose rooms and bathrooms at all elementary sites</li> <li>Maintain 4 maintenance specialists to increase work order completion</li> <li>Maintain 1 planning assistant for deferred maintenance projects</li> <li>Continue to improve implementation of work order tracking system (SchoolDude) to increase work order completion rate</li> </ul>	<p>ALL</p>	<p><input checked="" type="checkbox"/> All                  OR:                  _ Low Income pupils                  _ English Learners                  _ Foster Youth                  _ Redesignated fluent English proficient                  _ Other Subgroups:                  (Specify)</p>	<p>Maintain one roving team of 5 custodians/grounds positions 2000-2999: Classified Personnel Salaries Base \$360,880</p> <p>Add 7 custodians at the elementary 2000-2999: Classified Personnel Salaries Base \$504,400</p> <p>Add 4 maintenance specialists 2000-2999: Classified Personnel Salaries Base \$413,920</p> <p>Maintain 1 planning assistant 2000-2999: Classified Personnel Salaries Base \$92,734</p>
<p>Hire, retain and assign teachers appropriately according to their credentials through improved outreach efforts and BTSA support:</p> <ul style="list-style-type: none"> <li>Optimize Internet and word-of-mouth channels for recruiting.</li> </ul>	<p>ALL</p>	<p><input checked="" type="checkbox"/> All                  OR:                  _ Low Income pupils                  _ English Learners                  _ Foster Youth</p>	<p>Provide support for new teachers through BTSA 5800: Professional/Consulting Services And Operating Expenditures Supplemental/Categorical \$335,747</p> <p>Recruitment efforts provided by current staff; no additional expenditure</p>

<ul style="list-style-type: none"> <li>Expand and improve the effectiveness of face-to-face recruiting</li> <li>Maintain and increase contacts with college and university programs.</li> </ul>		<input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
<p>Purchase new instructional materials to support new content standards as state frameworks are developed using district adoption process</p> <p>Purchase additional instructional materials aligned to the new Common Core State Standards (CCSS), History/Social Studies (H/SS) Standards, Next Generation Science Standards (NGSS), English Language Development (ELD) Standards, and Visual and Performing Arts (VAPA) standards.</p> <p>Augment library collections at all school sites</p>	<p>ALL</p>	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	<p>Provide funds to purchase additional standards-aligned instructional materials. 4000-4999: Books And Supplies Supplemental \$250,000</p> <p>Funding for school library collections; \$1,000 per elementary and middle school, \$1,500 per comprehensive high school, \$500 per small school 4000-4999: Books And Supplies Supplemental \$24,600</p>

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

<b>GOAL 5:</b>	Increase percent of English learners who demonstrate at least one year of progress toward English fluency as measured by the state English language development test and decrease the number of Long Term English Learners (LTEL)	Related State and/or Local Priorities: 1 _ 2 _ 3 _ 4 <input checked="" type="checkbox"/> 5 _ 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify
----------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>Identified Need :</b>	Need: To increase the number of English learners who achieve full English language proficiency and reduce the number of Long Term English Learners.  Metrics: English Learners making yearly progress on AMAO 1 Percent of LTEL's
--------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>Goal Applies to:</b>	Schools: ALL Applicable Pupil Subgroups: English Learners
-------------------------	--------------------------------------------------------------

**LCAP Year 1: 2016-2017**

<b>Expected Annual Measurable Outcomes:</b>	57% meeting AMAO 1 Decrease LTEL to 70%
---------------------------------------------	--------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Provide professional development and coaching on new ELA/ELD Standards	ALL	All OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Expenditure for Program Coordinators and Coaches reflected in Goal #1 Maintain one secondary EL/Literacy Curriculum Coach 1000-1999: Certificated Personnel Salaries Supplemental \$125,148 Secondary English Learner Specialists 1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$1,002,450
Ensure access to EL instructional programs per EL Master Plan	ALL	<input type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth	Provide Director of Equity, Categorical Program and Accountability to support and monitor implementation of EL Master Plan 1000-1999: Certificated Personnel Salaries Base \$158,336

		<input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Two Data Entry Specialists 2000-2999: Classified Personnel Salaries Supplemental \$108,452 Office Support ( clerical support) 2000-2999: Classified Personnel Salaries Categorical \$164,875 Program Support 4000-4999: Books And Supplies Supplemental \$25,000 Language Assessment Resource Center Staff 2000-2999: Classified Personnel Salaries Supplemental \$118,927 Language Assessment Resource Center Staff 1000-1999: Certificated Personnel Salaries Supplemental \$129,023 LARC Testers 1000-1999: Certificated Personnel Salaries Supplemental \$200,000 LARC Program Support 4000-4999: Books And Supplies Supplemental \$25,000
Provide additional support to reduce teacher/student ratio in high school ELD 1 classes	High School	<input type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide funding for 4 sections of ELD 1 1000-1999: Certificated Personnel Salaries Supplemental \$40,706
Create a Newcomer Center at the middle school level	Middle School	<input type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	1 FTE classroom teacher 1000-1999: Certificated Personnel Salaries Supplemental \$81,031
Administer SELD writing assessment to 4th and 5th grade ELL students not making expected progress	ELEM	<input type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient	No additional expenditure

		_ Other Subgroups: (Specify)	
<b>LCAP Year 2: 2017-2018</b>			
Expected Annual Measurable Outcomes:	60% meeting AMAO 1 Decrease LTEL to 67%		
Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Provide professional development and coaching on ELA/ELD Standards	ALL	All OR: _ Low Income pupils <input checked="" type="checkbox"/> English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	Expenditure for Program Coordinators and Coaches reflected in Goal #1 Maintain one secondary EL/Literacy Curriculum Coach 1000-1999: Certificated Personnel Salaries Supplemental \$121,253 Secondary English Learner Specialists 1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$974,929
Ensure access to EL instructional programs per EL Master Plan	ALL	_ All OR: _ Low Income pupils <input checked="" type="checkbox"/> English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	Provide Director of Equity, Categorical Program and Accountability to support and monitor implementation of EL Master Plan 1000-1999: Certificated Personnel Salaries Base \$160,868 Two Data Entry Specialists 2000-2999: Classified Personnel Salaries Supplemental \$111,574 Office Support ( clerical support) 2000-2999: Classified Personnel Salaries Categorical \$166,920 Program Support 4000-4999: Books And Supplies Supplemental \$25,000 Language Assessment Resource Center Staff 2000-2999: Classified Personnel Salaries Supplemental \$120,452 Language Assessment Resource Center Staff 1000-1999: Certificated Personnel Salaries Supplemental \$127,253 LARC Testers 1000-1999: Certificated Personnel Salaries Supplemental \$200,000 LARC Program Support 4000-4999: Books And Supplies Supplemental \$25,000
Provide additional support to reduce teacher/student ratio in high school ELD 1 classes	High School	_ All OR:	Provide funding for 4 sections of ELD 1 1000-1999: Certificated Personnel Salaries Supplemental \$39,046

		<input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
Maintain a Newcomer Center at the middle school level	Middle School	<input type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	1FTE classroom teacher 1000-1999: Certificated Personnel Salaries Supplemental \$79,539
Administer SELD writing assessment to 4th and 5th grade ELL students not making expected progress	ELEM	<input type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	No additional expenditure

**LCAP Year 3: 2018-19**

Expected Annual Measurable Outcomes:	63% meeting AMAO 1 Decrease LTEL to 65%		
Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Provide professional development and coaching on ELA/ELD Standards	ALL	<input type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient	Expenditure for Program Coordinators and Coaches reflected in Goal #1 Maintain one secondary EL/Literacy Curriculum Coach 1000-1999: Certificated Personnel Salaries Supplemental \$122,466

		_ Other Subgroups: (Specify)	Secondary English Learner Specialists 1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$984,678
Ensure access to EL instructional programs per EL Master Plan	ALL	_ All ----- OR: _ Low Income pupils <input checked="" type="checkbox"/> English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	Provide Director of Equity, Categorical Program and Accountability to support and monitor implementation of EL Master Plan 1000-1999: Certificated Personnel Salaries Base \$162,477 <hr/> Two Data Entry Specialists 2000-2999: Classified Personnel Salaries Supplemental \$114,363 <hr/> Office Support (includes clerical support) 2000-2999: Classified Personnel Salaries Categorical \$168,589 <hr/> Program Support 4000-4999: Books And Supplies Supplemental \$25,000 <hr/> Language Assessment Resource Center Staff 2000-2999: Classified Personnel Salaries Supplemental \$125,271 <hr/> Language Assessment Resource Center Staff 1000-1999: Certificated Personnel Salaries Supplemental \$128,526 <hr/> LARC Testers 1000-1999: Certificated Personnel Salaries Supplemental \$200,000 <hr/> LARC Program Support 4000-4999: Books And Supplies Supplemental \$25,000
Provide additional support to reduce teacher/student ratio in high school ELD 1 classes	High School	_ All ----- OR: _ Low Income pupils <input checked="" type="checkbox"/> English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	Provide funding for 4 sections of ELD 1 1000-1999: Certificated Personnel Salaries Supplemental \$39,436
Maintain a Newcomer Center at the middle school level	Middle School	_ All ----- OR: _ Low Income pupils <input checked="" type="checkbox"/> English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	1FTE classroom teacher 1000-1999: Certificated Personnel Salaries Supplemental \$80,334



Administer SELD writing assessment to 4th and 5th grade ELL students not making expected progress	ELEM	<input type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	No additional expenditure
---------------------------------------------------------------------------------------------------	------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

<p>GOAL 6:</p>	<p>Promote a safe, supportive, and positive school environment that encourages positive behavior and increases students' sense of connectedness.</p>	<p>Related State and/or Local Priorities:          1 2 _ 3 _ 4 5 <u>X</u> 6 _ 7 _ 8 _          COE only: 9 _ 10 _          Local : Specify</p>
<p>Identified Need :</p>	<p>Need:          Increase school attendance rates          Increase in the number of students who successfully complete high school, college- and career-ready          Reduction in percentage of students dropping out          Improved connectedness with school</p> <p>Metric:          Attendance rates,          Chronic absenteeism rates          Graduation rates          Drop out rates          Suspension and expulsion rates</p>	
<p>Goal Applies to:</p>	<p>Schools: ALL</p> <p>Applicable Pupil Subgroups:</p>	<p>ALL</p>

LCAP Year 1: 2016-2017

Expected Annual Measurable Outcomes:

ATTENDANCE RATES: 2016-17  
 All Students: 96.1%  
 English Learners: 95.77%  
 Low Income Students: 96.14%  
 Foster Youth: 93.1 %  
 Students with Disabilities: 94.77%  
 GRADUATION RATES: 2015-16  
 All Students: 94.6%  
 English Learners: 87.5%  
 Low Income Students: 93.2%  
 Foster Youth: pending  
 Students with Disabilities: 89.5%  
 DROP OUT RATES: 2015-16  
 All Students: 3.05%  
 English Learners: 6.85%  
 Low Income Students: 3.65%  
 Foster Youth: pending  
 Students with Disabilities: 6.15%  
 SUSPENSION RATE: 2016-17  
 Maintain under 5% for all students  
 EXPULSION RATE: 2016-17  
 Maintain under 1% for all students

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
<p>Increase student access to socio-emotional services K-12 by maintaining current support and increasing personnel</p> <p>Socio-emotional counselors will maintain a trimester check-in with any foster youth attending their assigned school sites</p> <p>Ensure all elementary schools have a Kids Korner counselor</p>	<p>ALL</p>	<p><input checked="" type="checkbox"/> All                      OR:  <input type="checkbox"/> Low Income pupils  <input type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups:                      (Specify)</p>	<p>Maintain three socio-emotional counselors: one per comprehensive high school. 1000-1999: Certificated Personnel Salaries Supplemental \$270,055</p> <p>Maintain three socio-emotional counselors at junior high/middle school 1000-1999: Certificated Personnel Salaries Supplemental \$310,542</p> <p>Add 4 socio-emotional counselors at the elementary level 1000-1999: Certificated Personnel Salaries Supplemental \$380,758</p> <p>Maintain current SELPA BCBA at elementary level 1000-1999: Certificated Personnel Salaries Special Education \$119,917</p> <p>Program Support for Student Services (includes office supplies and professional development for socio-emotional</p>

			<p>counselors) 4000-4999: Books And Supplies Supplemental \$15,000</p> <p>Maintain increase in Kids Korner funding for support services 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$18,000</p>
<p>Begin to phase in Positive Behavior Intervention System (PBIS) district wide:</p> <ul style="list-style-type: none"> <li>• Begin implementing PBIS with 9 pilot schools</li> <li>• Implement School wide Information System (SWIS) as part of PBIS</li> </ul>	ALL	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Provide professional development, consulting, and SWIS 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$6,000</p>
<p>Provide increased student access to sports at the middle school level</p>	Middle Schools	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Provide coaching stipends (18 per site), Athletic Director Stipends Base \$220,866</p> <p>Athletic Director prep period 1000-1999: Certificated Personnel Salaries Base \$108,739</p> <p>Transportation 5700-5799: Transfers Of Direct Costs Base \$20,000</p>
<p>Support high school sports at all three comprehensive high schools by providing funding for officiating</p>	High Schools	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Provide funding for officiating at all sports at all comprehensive high schools; \$30,000 per high school 5800: Professional/Consulting Services And Operating Expenditures Base \$90,000</p>

LCAP Year 2: 2017-2018

Expected Annual Measurable Outcomes:

ATTENDANCE RATES: .5 percentage point increase from previous year

GRADUATION RATES: 1 percentage point increase from previous year

DROP OUT RATES: .25 percentage point decrease from previous year

SUSPENSION RATE: Maintain under 5% for all students

EXPULSION RATE: Maintain under 1% for all students

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
<p>Increase student access to socio-emotional services K-12 by maintaining current support and increasing personnel</p> <p>Socio-emotional counselors will maintain a trimester check-in with any foster youth attending their assigned school sites</p> <p>Ensure all elementary schools have a Kids Korner counselor</p>	<p>ALL</p>	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Maintain three socio-emotional counselors: one per comprehensive high school. 1000-1999: Certificated Personnel Salaries Supplemental \$278,362</p> <p>Maintain three socio-emotional counselors at junior high/middle school 1000-1999: Certificated Personnel Salaries Supplemental \$320,323</p> <p>Add 4 socio-emotional counselors at the elementary level 1000-1999: Certificated Personnel Salaries Supplemental \$384,960</p> <p>Maintain current SELPA BCBA at elementary level 1000-1999: Certificated Personnel Salaries Special Education \$123,515</p> <p>Program Support for Student Services (includes office supplies and professional development for socio-emotional counselors) 4000-4999: Books And Supplies Supplemental \$15,000</p> <p>Maintain increase in Kids Korner funding for support services 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$18,000</p>
<p>Begin to phase in Positive Behavior Intervention System (PBIS) district wide:</p> <ul style="list-style-type: none"> <li>Begin implementing PBIS with 9 pilot schools</li> <li>Implement School wide Information System (SWIS) as part of PBIS</li> </ul>	<p>ALL</p>	<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p>	<p>Provide professional development, consulting, and SWIS 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$6,000</p>

		_ Other Subgroups: (Specify)	
Provide increased student access to sports at the middle school level	Middle Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide coaching stipends (18 per site), Athletic Director Stipends Base \$220,866 Athletic Director prep period 1000-1999: Certificated Personnel Salaries Base \$104,975 Transportation 5700-5799: Transfers Of Direct Costs Base \$20,000
Support high school sports at all three comprehensive high schools by providing funding for officiating	High Schools	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide funding for officiating at all sports at all comprehensive high schools; \$30,000 per high school 5800: Professional/Consulting Services And Operating Expenditures Base \$90,000

**LCAP Year 3: 2018-19**

Expected Annual Measurable Outcomes:	<p>ATTENDANCE RATES: .5 percentage point increase from previous year</p> <p>GRADUATION RATES: 1 percentage point increase from previous year</p> <p>DROP OUT RATES: .25 percentage point decrease from previous year</p> <p>SUSPENSION RATE: Maintain under 5% for all students</p> <p>EXPULSION RATE: Maintain under 1% for all students</p>
--------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Increase student access to socio-emotional services K-12 by maintaining current support and increasing personnel	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners	Maintain three socio-emotional counselors: one per comprehensive high school. 1000-1999: Certificated Personnel Salaries Supplemental \$281,146

<p>Socio-emotional counselors will maintain a trimester check-in with any foster youth attending their assigned school sites</p> <p>Ensure all elementary schools have a Kids Korner counselor</p>		<p><input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Maintain three socio-emotional counselors at junior high/middle school 1000-1999: Certificated Personnel Salaries Supplemental \$323,526</p> <p>Add 4 socio-emotional counselors at the elementary level 1000-1999: Certificated Personnel Salaries Supplemental \$388,810</p> <p>Maintain current SELPA BCBA at elementary level 1000-1999: Certificated Personnel Salaries Special Education \$124,750</p> <p>Program Support for Student Services (includes office supplies and professional development for socio-emotional counselors) 4000-4999: Books And Supplies Supplemental \$15,000</p> <p>Maintain increase in Kids Korner funding for support services 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$18,000</p>
<p>Begin to phase in Positive Behavior Intervention System (PBIS) district wide:</p> <ul style="list-style-type: none"> <li>• Begin implementing PBIS with 9 pilot schools</li> <li>• Implement School wide Information System (SWIS) as part of PBIS</li> </ul>	<p>ALL</p>	<p><input checked="" type="checkbox"/> All  OR:  <input type="checkbox"/> Low Income pupils English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Provide professional development, consulting, and SWIS 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$6,000</p>
<p>Provide increased student access to sports at the middle school level</p>	<p>Middle Schools</p>	<p><input checked="" type="checkbox"/> All  OR:  <input type="checkbox"/> Low Income pupils English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups: (Specify)</p>	<p>Provide coaching stipends (18 per site), Athletic Director Stipends Base \$220,866</p> <p>Athletic Director prep period 1000-1999: Certificated Personnel Salaries Base \$106,025</p> <p>Transportation 5700-5799: Transfers Of Direct Costs Base \$20,000</p>

<p>Support high school sports at all three comprehensive high schools by providing funding for officiating</p>	<p>High Schools</p>	<p><input checked="" type="checkbox"/> All  OR:  <input type="checkbox"/> Low Income pupils  <input type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups:  (Specify)</p>	<p>Provide funding for officiating at all sports at all comprehensive high schools; \$30,000 per high school 5800: Professional/Consulting Services And Operating Expenditures Base \$90,000</p>
----------------------------------------------------------------------------------------------------------------	---------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.**



<b>GOAL 7:</b>	Increase parent participation in parent education trainings, and increase parent capacity and participation in school governance and decision making	Related State and/or Local Priorities: 1 _ 2 _ 3 <input checked="" type="checkbox"/> 4 _ 5 _ 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify
----------------	------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>Identified Need :</b>	Need: Increase parent capacity to support their student Increased parental involvement in school governance and decision making  Metric: Sign in sheets at various parent trainings and school/district (governance – SSC, DELAC, ELAC, etc) parent meetings
--------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>Goal Applies to:</b>	Schools:	ALL	
	Applicable Pupil Subgroups:		English Learners

**LCAP Year 1: 2016-2017**

<b>Expected Annual Measurable Outcomes:</b>	Total attendance at ELAC increase to: 1923 Total attendance at SSC increase to: 1151 Total attendance at FLN increase to: 3092 Total attendance at DELAC increase to: 138
---------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Coordinate parent outreach efforts between district departments (Educational Services, Extended Learning and Migrant Services)	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide 3 Parent Education Specialists to support school sites with parent outreach 2000-2999: Classified Personnel Salaries Supplemental \$158,817 Maintain Parent Trainer position 1000-1999: Certificated Personnel Salaries Categorical \$125,148 Office Support (clerical help) 2000-2999: Classified Personnel Salaries Supplemental/Categorical \$91,304 Program Support 4000-4999: Books And Supplies Categorical \$20,000
Provide professional development to site staff on best practices for parent outreach	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils	No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

		English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide parent education regarding CCSS, A-G requirements, AP courses, social/emotional/medical resources with the district and county.  Offer some parent classes through Super Saturday  Post parent education opportunities on each school's website	ALL	<input checked="" type="checkbox"/> All OR: _ Low Income pupils English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

**LCAP Year 2: 2017-2018**

Expected Annual Measurable Outcomes:	Total attendance at ELAC to increase by 2 percentage points from previous year Total attendance at SSC to increase by 2 percentage points from previous year Total attendance at FLN to increase by 2 percentage points from previous year Total attendance at DELAC to increase by 2 percentage points from previous year
--------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Coordinate parent outreach efforts between district departments (Educational Services, Extended Learning and Migrant Services)	ALL	<input checked="" type="checkbox"/> All OR: _ Low Income pupils English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	Provide 3 Parent Education Specialists to support school sites with parent outreach 2000-2999: Classified Personnel Salaries Supplemental \$167,189  Maintain Parent Trainer position 1000-1999: Certificated Personnel Salaries Categorical \$121,246  Office Support (clerical help) 2000-2999: Classified Personnel Salaries Supplemental/Categorical \$95,520  Program Support 4000-4999: Books And Supplies Supplemental \$20,000
Provide professional development to site staff on best practices for parent outreach	ALL	<input checked="" type="checkbox"/> All OR: _ Low Income pupils English Learners _ Foster Youth	No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

		<input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
Provide parent education regarding CCSS, A-G requirements, AP courses, social/emotional/medical resources with the district and county.  Offer some parent classes through Super Saturday  Post parent education opportunities on each school's website	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

**LCAP Year 3: 2018-19**

Expected Annual Measurable Outcomes:	Total attendance at ELAC to increase by 2 percentage points from previous year Total attendance at SSC to increase by 2 percentage points from previous year Total attendance at FLN to increase by 2 percentage points from previous year Total attendance at DELAC to increase by 2 percentage points from previous year
--------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Coordinate parent outreach efforts between district departments (Educational Services, Extended Learning and Migrant Services)	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	Provide 3 Parent Education Specialists to support school sites with parent outreach 2000-2999: Classified Personnel Salaries Supplemental \$175,548  Maintain Parent Trainer position 1000-1999: Certificated Personnel Salaries Categorical  Office Support (clerical help) 2000-2999: Classified Personnel Salaries Supplemental/Categorical \$99,946  Program Support 4000-4999: Books And Supplies Categorical \$20,000
Provide professional development to site staff on best practices for parent outreach	ALL	<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient	No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

		_ Other Subgroups: (Specify)	
Provide parent education regarding CCSS, A-G requirements, AP courses, social/emotional/medical resources with the district and county.  Offer some parent classes through Super Saturday  Post parent education opportunities on each school's website	ALL	X All ----- OR: _ Low Income pupils English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

**Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.**

## Annual Update

**Annual Update Instructions:** For each goal in the prior year LCAP, review the progress toward the expected annual outcome(s) based on, at a minimum, the required metrics pursuant to Education Code sections 52060 and 52066. The review must include an assessment of the effectiveness of the specific actions. Describe any changes to the actions or goals the LEA will take as a result of the review and assessment. In addition, review the applicability of each goal in the LCAP.

### Guiding Questions:

- 1) How have the actions/services addressed the needs of all pupils and did the provisions of those services result in the desired outcomes?
- 2) How have the actions/services addressed the needs of all subgroups of pupils identified pursuant to Education Code section 52052, including, but not limited to, English learners, low-income pupils, and foster youth; and did the provision of those actions/services result in the desired outcomes?
- 3) How have the actions/services addressed the identified needs and goals of specific schoolsites and were these actions/services effective in achieving the desired outcomes?
- 4) What information (e.g., quantitative and qualitative data/metrics) was examined to review progress toward goals in the annual update?
- 5) What progress has been achieved toward the goal and expected measurable outcome(s)? How effective were the actions and services in making progress toward the goal? What changes to goals, actions, services, and expenditures are being made in the LCAP as a result of the review of progress and assessment of the effectiveness of the actions and services?
- 6) What differences are there between budgeted expenditures and estimated actual annual expenditures? What were the reasons for any differences?

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 1 from prior year LCAP:	Increase students scoring Proficient and above on the CCSS-SBAC English language arts and mathematics assessments and increase percent of students who demonstrate 'readiness for college' or 'ready for college-conditional' on EAP.	Related State and/or Local Priorities: 1 _ 2 <u>X</u> 3 _ 4 <u>X</u> 5 _ 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify																																																																																																																
Goal Applies to:	Schools: ALL  Applicable Pupil Subgroups:  ALL EAP applies to eleventh grade																																																																																																																	
Expected Annual Measurable Outcomes:	2014-15 Baseline Year - Percent scoring Standards Met or above: English Language Arts	<div style="border: 1px solid black; padding: 5px; text-align: center;">                     2014-15 Baseline Year                      Percent scoring Standards Met or above: English Language Arts                 </div> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th>Grade</th> <th>ALL</th> <th>ELL</th> <th>Low Income</th> <th>Foster Youth</th> <th>Students w Disabilities</th> <th>FY COUNT</th> </tr> </thead> <tbody> <tr><td>3</td><td>19</td><td>11</td><td>12</td><td>25</td><td>15</td><td>1 of 4</td></tr> <tr><td>4</td><td>26</td><td>8</td><td>19</td><td>10</td><td>11</td><td>1 of 10</td></tr> <tr><td>5</td><td>33</td><td>9</td><td>24</td><td>45</td><td>14</td><td>5 of 11</td></tr> <tr><td>6</td><td>26</td><td>3</td><td>17</td><td>25</td><td>9</td><td>1 of 4</td></tr> <tr><td>7</td><td>31</td><td>1</td><td>23</td><td>29</td><td>12</td><td>2 of 7</td></tr> <tr><td>8</td><td>35</td><td>2</td><td>27</td><td>0</td><td>16</td><td>0 of 4</td></tr> <tr><td>11</td><td>51</td><td>7</td><td>43</td><td>75</td><td>21</td><td>3 of 4</td></tr> </tbody> </table> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;">                     2014-15 Baseline Year                      Percent scoring Standards Met or above: Mathematics                 </div> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th>Grade</th> <th>ALL</th> <th>ELL</th> <th>Low Income</th> <th>Foster Youth</th> <th>Students w Disabilities</th> <th>FY COUNT</th> </tr> </thead> <tbody> <tr><td>3</td><td>22</td><td>14</td><td>15</td><td>33</td><td>18</td><td>1 of 3</td></tr> <tr><td>4</td><td>20</td><td>6</td><td>13</td><td>10</td><td>11</td><td>1 of 10</td></tr> <tr><td>5</td><td>19</td><td>3</td><td>12</td><td>27</td><td>6</td><td>3 of 11</td></tr> <tr><td>6</td><td>17</td><td>2</td><td>10</td><td>0</td><td>5</td><td>0 of 4</td></tr> <tr><td>7</td><td>21</td><td>1</td><td>12</td><td>0</td><td>10</td><td>0 of 7</td></tr> <tr><td>8</td><td>25</td><td>2</td><td>16</td><td>0</td><td>11</td><td>0 of 3</td></tr> <tr><td>11</td><td>19</td><td>0</td><td>11</td><td>0</td><td>5</td><td>0 of 4</td></tr> </tbody> </table>	Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities	FY COUNT	3	19	11	12	25	15	1 of 4	4	26	8	19	10	11	1 of 10	5	33	9	24	45	14	5 of 11	6	26	3	17	25	9	1 of 4	7	31	1	23	29	12	2 of 7	8	35	2	27	0	16	0 of 4	11	51	7	43	75	21	3 of 4	Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities	FY COUNT	3	22	14	15	33	18	1 of 3	4	20	6	13	10	11	1 of 10	5	19	3	12	27	6	3 of 11	6	17	2	10	0	5	0 of 4	7	21	1	12	0	10	0 of 7	8	25	2	16	0	11	0 of 3	11	19	0	11	0	5	0 of 4
Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities	FY COUNT																																																																																																												
3	19	11	12	25	15	1 of 4																																																																																																												
4	26	8	19	10	11	1 of 10																																																																																																												
5	33	9	24	45	14	5 of 11																																																																																																												
6	26	3	17	25	9	1 of 4																																																																																																												
7	31	1	23	29	12	2 of 7																																																																																																												
8	35	2	27	0	16	0 of 4																																																																																																												
11	51	7	43	75	21	3 of 4																																																																																																												
Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities	FY COUNT																																																																																																												
3	22	14	15	33	18	1 of 3																																																																																																												
4	20	6	13	10	11	1 of 10																																																																																																												
5	19	3	12	27	6	3 of 11																																																																																																												
6	17	2	10	0	5	0 of 4																																																																																																												
7	21	1	12	0	10	0 of 7																																																																																																												
8	25	2	16	0	11	0 of 3																																																																																																												
11	19	0	11	0	5	0 of 4																																																																																																												
Actual Annual Measurable Outcomes:																																																																																																																		

LCAP Year: 2015-2016

Planned Actions/Services		Actual Actions/Services					
Budgeted Expenditures		Estimated Actual Annual Expenditures					
Align curriculum, pacing and assessments to all new content standards	Program Coordinators Supplemental \$257,258	The work around alignment of curriculum, pacing, and assessments continues to be a important aspect of the work of our Program Coordinators. This alignment continues to be refined and strengthened.	Program (content) Coordinators Supplemental \$262,807				
Maintain focus on improving Early Literacy	Elementary Coordinators of Academics and Instruction Supplemental Categorical \$1,775,327		Elementary Coordinators of Academics and Instruction Supplemental/Categorical \$1,649,175				
<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL		<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL	
Scope of Service	ALL						
Scope of Service	ALL						
<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>		<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>					
Provide professional development and coaching to build teacher capacity to implement all new content standards	Maintain current curriculum coaches Supplemental \$571,400	Content Coordinators and Curriculum Coaches have provided ongoing professional development, coaching and support to help build classroom teachers' capacity to fully implement the new content standards and provide engaging learning to prepare students for college and career. We currently have in place:	Curriculum Coach positions Supplemental \$468,879				
Maintain PD focus on improving Early Literacy	Program Support Supplemental \$7,500		Program support Supplemental \$13,123				
	Provide substitutes to release teachers for professional development and coaching Supplemental \$60,000		Release time funding was not utilized. Supplemental \$32,228				
	Provide four additional curriculum coaches. Supplemental \$380,000	Four elementary ELA/ELD Coaches One secondary ELA/Literacy Coach One secondary ELD Coach Two secondary Math Coaches	Additional curriculum coach positions Supplemental \$424,289				

		<p>One science Coach                  One middle school Math/Science Coach                  Two elementary Math Coach positions (have been vacant all year; are filled for 2016-17)</p> <p>Due to difficulties obtaining substitutes to release teachers, funding for release time was not utilized.</p>	
<p>Scope of Service</p> <p>ALL</p>		<p>Scope of Service</p> <p>ALL</p>	
<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>		<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	
<p>Schedule weekly collaboration time for all teachers</p>	<p>No additional expenditure</p>	<p>Weekly collaboration time has been in place since start of school.</p>	<p>No additional expenditure</p>
<p>Scope of Service</p> <p>ALL</p>		<p>Scope of Service</p> <p>ALL</p>	
<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>		<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	
<p>Utilize Student Assessment System (DnA) to monitor student progress.</p>	<p>Provide Illuminate (DnA) District License Lottery \$110,594</p>	<p>Illuminate (DnA) continues to be used to monitor student progress. Continued training on the effective use of Illuminate has been provided to administrators and teachers.</p>	<p>Illuminate (DnA) District License Lottery \$112,409</p>



<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL		<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL	
Scope of Service	ALL						
Scope of Service	ALL						
<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>		<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>					
<p>Identify and provide intensive instructional supports via site-based interventions and Extended Learning for students not progressing (based on formative and summative measures).</p>	<p>Provide elementary intervention teachers</p> <p>Supplemental \$2,100,000</p> <p>Align Extended Learning Program with Educational Services Division</p>	<p>Elementary intervention teachers are in place. Formative assessments are being utilized to determine students in need of intervention support.</p> <p>Extended Learning is now part of the Educational Services Division. Staff continue to work together to align curriculum, after-school and summer school support, and parent outreach.</p>	<p>Elementary intervention teachers Supplemental \$2,113,059</p> <p>No additional expenditure</p>				
<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL		<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL	
Scope of Service	ALL						
Scope of Service	ALL						
<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>		<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>					
<p>Utilize effective use of technology in the classroom</p>	<p>Provide District license for Manga High and Edgenuity intervention Supplemental \$50,000</p> <p>Categorical \$50,000</p> <p>Implement site technology refresh program: ongoing updating of</p>	<p>Manga High and Edgenuity licenses in place. Manga High is used for math intervention and support. Edgenuity is used primarily in the After School program for credit recovery.</p> <p>Technology Services has been implementing the technology refresh</p>	<p>Manga High and Edgenuity licenses Supplemental \$45,744</p> <p>Categorical \$53,000</p> <p>Tech refresh program Base \$328,287</p>				

	computers on a regular basis Base \$350,000	program to replace and refresh oldest and most critical equipment first. This program is coordinated with the bond endowment program.	
Scope of Service	ALL	Scope of Service	ALL
X All OR: _ Low Income pupils _ English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)		X All OR: _ Low Income pupils _ English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Reduce student/teacher ratio to 24 to 1 in Kinder through 3rd grades	Maintain reduction in Kinder and 1st grades; add 2nd grade Base \$2,700,000	Class size was reduced in Kinder, 1st and 2nd grades.	Reduced class size K-2 Base \$3,461,213
Scope of Service	ELEM	Scope of Service	All elementary schools
X All OR: _ Low Income pupils _ English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)		X All OR: _ Low Income pupils _ English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide site-based allocations of funding for use by schools to meet the unique learning needs of their unduplicated students	Allocation of funding for use by school sites to meet the unique needs of their unduplicated student groups. Expenditures to be reflected in individual school plans. Common expenditures include: <ul style="list-style-type: none"> <li>• Additional Intervention</li> <li>• Professional Development</li> <li>• Instructional Technology</li> </ul>	Funding was allocated to all school sites. All actions using these funds were outlined in individual school plans which were aligned to the LCAP.	Allocation of funds to individual school sites Supplemental \$2,016,754

		Supplemental \$2,501,000			
Scope of Service	ALL		Scope of Service	ALL	
<input type="checkbox"/> All OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input checked="" type="checkbox"/> Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)			<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)		
What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?		Baseline CAASPP scores established. Local Benchmark scores indicate a need to improve early literacy. We intend to increase our K-1 reading focus; purchase additional SIIPS kits; leadership academy for principals; focused instructional walks in K-1. Eliminate release time funds due to difficulty obtaining subs. Increase asst supt oversight of use of funds allocated to school sites to ensure needs of unduplicated subgroups are prioritized. Move Goal #2 (regarding A-G) to this goal as an action step, then focus Goal #2 on CTE pathways.			

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 2 from prior year LCAP:	Close gap between subgroups to ensure that all students have equitable access to A-G courses	Related State and/or Local Priorities: 1 _ 2 _ 3 _ 4 _ 5 _ 6 _ 7 <input checked="" type="checkbox"/> 8 _  COE only: 9 _ 10 _  Local : Specify	
Goal Applies to:	Schools: High Schools		
	Applicable Pupil Subgroups:	ALL	
Expected Annual Measurable Outcomes:	All Students: 69.8% English Learners: 37% Low Income Students: 63.6% Foster Youth: 77% Students with Disabilities: 54.5%	Actual Annual Measurable Outcomes: All Students: 55.8% English Learners: 16.8 % Low Income Students: 49.0% Foster Youth: 0% Students with Disabilities: 37.25%	
<b>LCAP Year: 2015-2016</b>			
Planned Actions/Services		Actual Actions/Services	
Budgeted Expenditures		Estimated Actual Annual Expenditures	
Modify existing course offerings and expand course offerings to include CTE courses and other courses that meeting A-G requirements via District ROP MOU with SCCOE		ROP MOU has been in place	
ROP MOU Base \$500,000		ROP MOU Base \$267,387	
Scope of Service	High Schools	Scope of Service	High Schools
<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)		<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	

<p>Provide student and parent education regarding A-G requirements, college financial aid opportunities, social/emotional/medical resources within the district and county. Increase efforts to provide information during middle school and at beginning of high school.</p>	<p>Provide 1 Scholarship Counselor Supplemental \$70,000</p> <p>Provide 3 Parent Liaisons to support school sites with parent outreach. Supplemental \$175,000</p> <p>Office Support Supplemental Categorical \$115,862</p> <p>Provide 2 additional Academic Counselors at the high school level Base \$184,000</p>	<p>Scholarship Coordinator has been in place and supporting all high schools.</p> <p>Parent Ed Specialists (Parent Liaisons) have proven to be difficult positions to fill. One of three positions was filled at the start of the school year. A second position was filled mid-year. The third position remained vacant throughout the school year. During the last two months of school a temporary employee was hired to assist until the position could be filled.</p> <p>Two academic additional counselor positions were not filled</p>	<p>Scholarship Coordinator position Supplemental \$68,109</p> <p>Parent Liaison positions Supplemental \$133,679</p> <p>Office Support Supplemental Categorical \$83,370</p> <p>Two high school counselor positions Base \$116,182</p>								
<table border="1"> <tr> <td data-bbox="109 659 243 724">Scope of Service</td> <td data-bbox="252 659 554 724">ALL</td> </tr> <tr> <td colspan="2" data-bbox="109 730 554 1029"> <p>X All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p> </td> </tr> </table>	Scope of Service	ALL	<p>X All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>			<table border="1"> <tr> <td data-bbox="1041 659 1176 724">Scope of Service</td> <td data-bbox="1184 659 1499 724">ALL</td> </tr> <tr> <td colspan="2" data-bbox="1041 730 1499 1029"> <p>X All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p> </td> </tr> </table>	Scope of Service	ALL	<p>X All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>		
Scope of Service	ALL										
<p>X All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>											
Scope of Service	ALL										
<p>X All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>											
<p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p>	<p>The purpose for this goal is confusing and our action steps do not support the goal. The percent of students completing A-G requirements in 2014-15 dropped significantly from 2013-14. After reviewing this data, our stakeholder input, and our new Board goals, it was decided to change this goal. The goal originally listed here will become an action step under Goal #1. We are also breaking this action into multiple concrete steps to address the drop in our results. Goal #2 will then be re-written to focus on CTE.</p>										

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 3 from prior year LCAP:	Increase student access to Visual and Performing Arts (VAPA) in grades K - 8		Related State and/or Local Priorities: 1 _ 2 _ 3 _ 4 _ 5 _ 6 _ 7 <u>X</u> 8 _  COE only: 9 _ 10 _  Local : Specify	
Goal Applies to:	Schools:	All Elementary and Middle Schools		
	Applicable Pupil Subgroups:	ALL		
Expected Annual Measurable Outcomes:	10% increase in access to VAPA in grades K - 8		Actual Annual Measurable Outcomes:	Met 10% increase in access to VAPA in grades K-8
<b>LCAP Year: 2015-2016</b>				
Planned Actions/Services			Actual Actions/Services	
		Budgeted Expenditures	Estimated Actual Annual Expenditures	
Utilize primary release time teachers to provide Visual and Performing Arts		Maintain 14.5 FTE release time teachers for primary grades. Release time will be dedicated to VAPA in primary grades. Base \$1.36 million  Art Supplies Supplemental \$15,000	Release time teachers have been in place providing VAPA for 1st - 3rd grade students in all elementary sites.  Art supply budget has been allocated and utilized by all VAPA release teachers  GATE/VAPA Coordinator continues to provide ongoing training and support for all VAPA teachers.	
Scope of Service	Elementary		Scope of Service	Elementary Schools
<u>X</u> All OR: _ Low Income pupils _ English Learners _ Foster Youth			<u>X</u> All OR: _ Low Income pupils _ English Learners _ Foster Youth _ Redesignated fluent English proficient	

<input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)			<input type="checkbox"/> Other Subgroups: (Specify)	
Update PVUSD Arts Plan		Update Arts Plan Supplemental \$5,000	District VAPA plan has been revised, however no funds were required for revision.	Funds to update VAPA Plan Supplemental 0
Scope of Service	ALL		Scope of Service	ALL
<input checked="" type="checkbox"/> All ----- OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)			<input checked="" type="checkbox"/> All ----- OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	
What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?		Due to trainings for regular classroom teachers on integrating the arts into their curriculum and music classes started at one of our elementary schools we were able to meet this goal. We do not, however, believe that we have met our intent to provide equity of access to the Arts. Our current VAPA goal does not reflect this intent and is difficult to measure. We are re-wording our VAPA goal for our 2016-17 plan. We also intend to integrate our new VAPA Plan into this goal. Our new VAPA Plan will result in new action steps, including a partnership with Cabrillo and additional FTE.		

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 4 from prior year LCAP:	Ensure that facilities provide equitable, sound learning and working environments		Related State and/or Local Priorities: 1 <input checked="" type="checkbox"/> 2 _ 3 _ 4 _ 5 _ 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify	
Goal Applies to:	Schools:	ALL		
	Applicable Pupil Subgroups:	ALL		
Expected Annual Measurable Outcomes:	95% at 'good' or better on FIT report Establish baseline data for work order completion rate. Improve work order performance by 25%.		Actual Annual Measurable Outcomes:	95.25% at 'good' or better on FIT report
<b>LCAP Year: 2015-2016</b>				
Planned Actions/Services			Actual Actions/Services	
		Budgeted Expenditures	Estimated Actual Annual Expenditures	
Hire additional custodial and maintenance staff		Add two roving teams of 3 custodians/grounds positions Base \$453,000  Add one roving team of 3 maintenance/custodian positions Base \$270,000  Maintain 1 planning assistant for deferred maintenance projects Base \$80,000	Not all positions were filled this year. One team was established consisting of 4 custodians and one lead, for a total of 5 positions.  Planning assistant position is in place.	
Scope of Service	ALL		Scope of Service	ALL
<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)			<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	



<p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p>	<p>Our stakeholder input continues to identify this as an area of high priority. We did not fill all positions that were intended to address this goal. An analysis of work orders indicated a need to modify the actions under this goal to better address our facilities, including both cleanliness and repair.</p> <p>Goals 4, 5, and 6 all address basic needs (all Williams requirements) for our students. We have decided to combine these goals and reduce the number of overall goals in our LCAP. We will maintain all targets and action steps.</p>
-----------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.**

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 5 from prior year LCAP:	Ensure all teachers are appropriately credentialed for their assignment			Related State and/or Local Priorities: 1 <input checked="" type="checkbox"/> 2 _ 3 _ 4 _ 5 _ 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify	
Goal Applies to:	Schools:	ALL			
	Applicable Pupil Subgroups:	ALL			
Expected Annual Measurable Outcomes:	100% of teachers will be appropriately credentialed			Actual Annual Measurable Outcomes:	100% of teachers are appropriately credentialed
<b>LCAP Year: 2015-2016</b>					
Planned Actions/Services			Actual Actions/Services		
		Budgeted Expenditures			Estimated Actual Annual Expenditures
Hire, retain and assign teachers appropriately according to their credentials		Provide support for new teachers through BTSA Categorical \$250,000	BTSA support has been provided to new teachers with preliminary credentials.		Funds to support BTSA Categorical \$250,000
		Increase support for new teachers through BTSA Supplemental \$85,000			Additional funds to increase support through BTSA Supplemental \$22,000
		Provide salary increase for teachers Base			Not including per COE
		Supplemental Categorical \$7.04 million			
Scope of Service	ALL			Scope of Service	ALL
<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth				<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient	

_ Redesignated fluent English proficient _ Other Subgroups: (Specify)		_ Other Subgroups: (Specify)	
What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?	As recommended by the SCCOE, funds for the teacher salary increase will not be included as an action in this goal for 2016-17. Combine this goal with Goals 4 and 6. (basic Williams requirements) Maintain all action steps.		

**Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.**

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 6 from prior year LCAP:	Provide student access to standards-aligned instructional materials		Related State and/or Local Priorities: 1 <input checked="" type="checkbox"/> 2 _ 3 _ 4 _ 5 _ 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify	
Goal Applies to:	Schools:	ALL		
	Applicable Pupil Subgroups:	ALL		
Expected Annual Measurable Outcomes:	100% of students will have standards aligned materials for all core content areas		Actual Annual Measurable Outcomes:	100% of students have standards aligned materials for all core content areas
<b>LCAP Year: 2015-2016</b>				
Planned Actions/Services			Actual Actions/Services	
		Budgeted Expenditures	Estimated Actual Annual Expenditures	
Purchase instructional materials aligned to the new Common Core State Standards (CCSS), Next Generation Science Standards (NGSS) and English Language Development Standards.		Provide funds to purchase standards-aligned instructional materials Supplemental \$250,000	Instructional materials have been purchased to support instruction in ELA, ELD, mathematics, science and VAPA.	
Scope of Service	ALL		Scope of Service	ALL
<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)			<input checked="" type="checkbox"/> All OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify)	

<p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p>	<p>For 2016-17 include one-time monies that have been allocated to support our current mathematics adoption as well as additional materials for ELA/ELD and Science.</p> <p>Combine this goal with Goals 4 and 5 (all basic Williams requirements), however maintain all action steps.</p>
-----------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.**

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 7 from prior year LCAP:	Increase percent of English learners who demonstrate at least one year of progress toward English fluency as measured by the state English language development test and decrease the number of Long Term English Learners (LTEL)	Related State and/or Local Priorities: 1 _ 2 _ 3 _ 4 <u>X</u> 5 _ 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify	
Goal Applies to:	Schools: ALL		
	Applicable Pupil Subgroups: English Learners		
Expected Annual Measurable Outcomes:	57% meeting AMAO 1 Decrease LTEL to 84%	Actual Annual Measurable Outcomes: 54.9% met AMAO 1 LTEL 73%	
<b>LCAP Year: 2015-2016</b>			
Planned Actions/Services		Actual Actions/Services	
	Budgeted Expenditures		Estimated Actual Annual Expenditures
Provide professional development and coaching on new ELA/ELD Standards	Expenditure for Program Coordinators and Elementary Coaches reflected in Goal #1	Professional development on new ELA/ELD Framework has been provided to all principals, and additional training has been provided to some school sites.  4 elementary ELA/ELD coaches and 1 secondary ELD coach continue to provide on-site support to classroom teachers.  English Learner Specialists are in place at all secondary schools. ELS's provide direct support to classroom teachers, monitor student progress and provide outreach to parents of ELL's. ELS's also monitor progress of recently reclassified students.	No additional expenditure
	Maintain one secondary EL Curriculum Coach Supplemental \$113,109		One Curriculum Coach position Supplemental \$111,648
	Maintain secondary English Learner Specialists Supplemental Categorical \$937,236		English Learner Specialist positions Supplemental \$205,659
			Categorical \$696,318
Scope of Service	ALL	Scope of Service	ALL

<p>All</p> <hr/> <p>OR:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Low Income pupils</li> <li><input checked="" type="checkbox"/> English Learners</li> <li><input type="checkbox"/> Foster Youth</li> <li><input type="checkbox"/> Redesignated fluent English proficient</li> <li><input type="checkbox"/> Other Subgroups: (Specify)</li> </ul>		<p>All</p> <hr/> <p>OR:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Low Income pupils</li> <li><input checked="" type="checkbox"/> English Learners</li> <li><input type="checkbox"/> Foster Youth</li> <li><input checked="" type="checkbox"/> Redesignated fluent English proficient</li> <li><input type="checkbox"/> Other Subgroups: (Specify)</li> </ul>					
<p>Ensure access to EL instructional programs per EL Master Plan with focus on improving consistency and alignment of bilingual programs.</p>	<p>Provide Director of Equity, Categorical Program and Accountability to support and monitor implementation of EL Master Plan Base \$151,056</p> <hr/> <p>Two Data Entry Specialists to monitor ELL progress Supplemental \$135,968</p> <hr/> <p>Office Support Supplemental Categorical \$162,498</p> <hr/> <p>Program Support Supplemental \$25,000</p> <hr/> <p>Language Assessment Resource Center Staff Supplemental \$236,554</p> <hr/> <p>LARC Testers Supplemental \$200,000</p> <hr/> <p>LARC Program Support Supplemental \$60,040</p>	<p>Director of Equity, Categorical Programs and Accountability in place and overseeing all services for English Learners including implementation of the EL Master Plan.</p> <p>Two Data Entry Specialists monitor English Learners progress</p> <p>LARC continues to oversee language liaisons supporting speakers of Mixteco, Arabic, Chinese, Tagalog during the school day and providing interpreting for parents and families at sites.</p> <p>LARC staff provided support at kindergarten registrations to ensure accurate documentation.</p> <p>LARC also oversaw first year of individualized reclassification for special ed students (with diagnosed disabilities that prevents them from meeting established criteria for reading, writing, listening, or speaking).</p>	<p>Director position Base \$151,366</p> <hr/> <p>Two Data Entry Specialist positions Supplemental \$102,699</p> <hr/> <p>Office Support Supplemental \$20,722</p> <hr/> <p>Categorical \$139,884</p> <hr/> <p>Program Support 0</p> <hr/> <p>LARC positions Supplemental \$218,299</p> <hr/> <p>LARC testers Supplemental \$184,500</p> <hr/> <p>LARC program support Supplemental \$12,629</p>				
<table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">Scope of Service</td> <td>ALL</td> </tr> </table> <hr/> <p>All</p>	Scope of Service	ALL		<table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">Scope of Service</td> <td>ALL</td> </tr> </table> <hr/> <p>All</p>	Scope of Service	ALL	
Scope of Service	ALL						
Scope of Service	ALL						

<p>OR:  <input type="checkbox"/> Low Income pupils  <input checked="" type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups: (Specify)</p>		<p>OR:  <input type="checkbox"/> Low Income pupils  <input checked="" type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups: (Specify)</p>	
<p>Provide additional support to reduce teacher/student ratio in high school ELD 1 classes</p>	<p>Provide funding for 4 sections of ELD 1 Supplemental \$61,000</p>	<p>Additional sections were provided to PVHS and WHS. Additional section was only used at WHS</p>	<p>2 sections of ELD Supplemental \$37,798</p>
<p>Scope of Service   High Schools</p>		<p>Scope of Service   High Schools</p>	
<p><input type="checkbox"/> All</p>		<p><input type="checkbox"/> All</p>	
<p>OR:  <input type="checkbox"/> Low Income pupils  <input checked="" type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups: (Specify)</p>		<p>OR:  <input type="checkbox"/> Low Income pupils  <input checked="" type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups: (Specify)</p>	
<p>Administer GAINS assessment to 4th and 5th grade ELL students not making expected progress.</p>	<p>No additional expenditure</p>	<p>GAINS not administered; SELD assessment used instead</p>	<p>No additional expense required</p>
<p>Scope of Service   ELEM</p>		<p>Scope of Service   ELEM</p>	
<p><input type="checkbox"/> All</p>		<p><input type="checkbox"/> All</p>	
<p>OR:  <input type="checkbox"/> Low Income pupils  <input checked="" type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups: (Specify)</p>		<p>OR:  <input type="checkbox"/> Low Income pupils  <input checked="" type="checkbox"/> English Learners  <input type="checkbox"/> Foster Youth  <input type="checkbox"/> Redesignated fluent English proficient  <input type="checkbox"/> Other Subgroups: (Specify)</p>	
<p>What changes in actions, services, and expenditures will be made as a result of reviewing</p>	<p>AMAO scores continue to remain the same. We know from local data and classroom walk-throughs that we need to strengthen and increase consistency in early literacy regardless of whether student is in SEI, BIL, or mainstream classroom. In Goal #1 we will address focus on K-1 for next year. We have also reorganized areas of responsibility and Director of of Equity, Categorical Programs, and Accountability will take over responsibility for ELD. Responsibility for all aspects of</p>		



past progress and/or changes to goals?	support for ELLs will remain with this Director for better oversight and consistency. This will include follow up with PVHS regarding ELD sections and development of a newcomer center at the middle school level.  We were successful in reducing LTEL rate and will continue support efforts at the secondary level.
----------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.**

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 8 from prior year LCAP:	Promote a safe, supportive, and positive school environment that encourages positive behavior and increases students' sense of connectedness.	Related State and/or Local Priorities: 1 _ 2 _ 3 _ 4 5 <u>X</u> 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify	
Goal Applies to:	Schools: ALL  Applicable Pupil Subgroups:	English Learners	
Expected Annual Measurable Outcomes:	<p>ATTENDANCE RATES All Students: 96.06% English Learners:95.13% Low Income Students: 95.35% Foster Youth: 96.11% Students with Disabilities: 95.65%</p> <p>GRADUATION RATES All Students: 90.7% English Learners:80.8% Low Income Students: 89.4% Foster Youth: 61% Students with Disabilities: 92.8%</p> <p>DROP OUT RATES All Students: 7.05% English Learners:14.75% Low Income Students: 7.15% Foster Youth: 1.9% Students with Disabilities: 5.15%</p> <p>SUSPENSION RATE Maintain under 5% for all students</p> <p>EXPULSION RATE Maintain under 1% for all students</p>	Actual Annual Measurable Outcomes:	<p>ATTENDANCE RATES: 2015-16 All Students: 95.6% English Learners:95.27% Low Income Students: 95.64% Foster Youth: 92.6 % Students with Disabilities: 94.27%</p> <p>GRADUATION RATES: 2014-15 All Students: 93.6 % English Learners:86.5% Low Income Students: 92.2% Foster Youth: 75% Students with Disabilities: 88.5%</p> <p>DROP OUT RATES: 2014-15 All Students: 3.3% English Learners: 7.1% Low Income Students: 3.9% Foster Youth: pending Students with Disabilities: 6.4%</p> <p>SUSPENSION RATE: 2015-16 7.62% for all students</p> <p>EXPULSION RATE: 2015-16 .24% for all students</p>
<b>LCAP Year: 2015-2016</b>			
Planned Actions/Services		Actual Actions/Services	
	Budgeted Expenditures		Estimated Actual Annual Expenditures
Increase student access to socio-emotional services K-12 by	Maintain three socio-emotional counselors: one per comprehensive	Three socio-emotional counselors served the three comprehensive high	Three socio-emotional counselor positions Supplemental \$262,005

<p>maintaining current support and increasing personnel</p>	<p>high school. Supplemental \$264,350</p> <p>Maintain two socio-emotional counselors at junior high/middle school Supplemental \$135,169</p> <p>Add one socio-emotional counselor at junior high/middle school Supplemental \$92,000</p> <p>Maintain one Board Certified Behavioral Analyst (BCBA) and three Behavior Techs for elementary schools. Supplemental \$239,224</p> <p>Add one additional Board Certified Behavioral Analyst (BCBA) for elementary schools Supplemental \$108,590</p> <p>Maintain current SELPA BCBA at elementary level Special Education \$108,590</p> <p>Increase funding for Kids Korner support services Supplemental \$18,000</p>	<p>schools and three served the six middle schools. These socio-emotional counselors:</p> <ul style="list-style-type: none"> <li>• provided a safe place for students</li> <li>• supported students individually</li> <li>• worked with school staff to create a positive school culture</li> <li>• promoted positive behaviors</li> <li>• helped students build self-confidence through counseling and increasing self-awareness.</li> </ul> <p>The three BCBA positions and three Behavior Tech positions were intended to support elementary schools. One of the three BCBA positions remained unfilled this year. All other positions were in place providing behavior support at the elementary level.</p> <p>Funding for Kids Korner support services was increased, however there were difficulties finding qualified interns to fill the new positions generated by these funds.</p>	<p>Two socio-emotional counselor positions Supplemental \$169,877</p> <p>One socio-emotional counselor positions Supplemental \$101,273</p> <p>One BCBA position and three behavior techs Supplemental \$238,881</p> <p>One BCBA position - partial year Supplemental \$63,507</p> <p>One SELPA BCBA position pending</p> <p>Kids Korner funding Supplemental \$18,000</p>				
<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table> <p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	Scope of Service	ALL		<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table> <p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	Scope of Service	ALL	
Scope of Service	ALL						
Scope of Service	ALL						
<p>Provide school staff with professional development for Trauma Informed Schools</p>	<p>Provide Trauma Informed Schools training Supplemental \$15,000</p>	<p>Almost all Trauma Informed Schools training was provided free of cost</p>	<p>Funds not expended</p>				

		through the County Office of Education, this allocation was not expended.					
<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL		<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL	
Scope of Service	ALL						
Scope of Service	ALL						
<p>X All</p> <p>OR:</p> <p>_ Low Income pupils</p> <p>_ English Learners</p> <p>_ Foster Youth</p> <p>_ Redesignated fluent English proficient</p> <p>_ Other Subgroups: (Specify)</p>		<p>X All</p> <p>OR:</p> <p>_ Low Income pupils</p> <p>_ English Learners</p> <p>_ Foster Youth</p> <p>_ Redesignated fluent English proficient</p> <p>_ Other Subgroups: (Specify)</p>					
Provide increased student access to sports at the middle school level	Provide coaching stipends (18 per site), Athletic Director Stipends and prep period, and transportation (*Negotiable item) Base \$322,461	Stipends, prep period and transportation were provided to support middle school sports.	Stipends, prep periods, transportation Base \$244,018				
<table border="1"> <tr> <td>Scope of Service</td> <td>Middle Schools</td> </tr> </table>	Scope of Service	Middle Schools		<table border="1"> <tr> <td>Scope of Service</td> <td>Middle Schools</td> </tr> </table>	Scope of Service	Middle Schools	
Scope of Service	Middle Schools						
Scope of Service	Middle Schools						
<p>X All</p> <p>OR:</p> <p>_ Low Income pupils</p> <p>_ English Learners</p> <p>_ Foster Youth</p> <p>_ Redesignated fluent English proficient</p> <p>_ Other Subgroups: (Specify)</p>		<p>X All</p> <p>OR:</p> <p>_ Low Income pupils</p> <p>_ English Learners</p> <p>_ Foster Youth</p> <p>_ Redesignated fluent English proficient</p> <p>_ Other Subgroups: (Specify)</p>					
<p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p>	<ul style="list-style-type: none"> <li>Stakeholder feedback from both secondary staff and students regarding the addition of socio-emotional counseling support has been very positive.</li> <li>Feedback from elementary staff indicated that behavioral support (with BCBA and Behavior Techs) was not working effectively. Elementary staff has requested to replicate the secondary model with socio-emotional counselors at the elementary level. It has been decided to replace two of the three BCBA positions and all three Behavior Tech positions with four socio-emotional counselor positions to serve all 16 elementary schools. This will require an increase in funding to support all four positions.</li> </ul>						

	<ul style="list-style-type: none"><li>• The one BCBA position funded by SELPA will remain.</li><li>• Numbers of suspensions spiked this year. There have been several behavioral incidents this year with students suffering from emotional issues. This has resulted in multiple suspensions for different offenses. (Many of the same students) With the hiring of social emotional counselors for the elementary sites we hope to have more interventions at the site and offer support to those students and their families. Administration feels pressure to suspend students more often because school staff does not feel like there are enough consequences in place. After school detentions at secondary sites would reduce suspension rates because students would be serving suspension on site after school. According to administration this would greatly reduce out of school suspensions.</li><li>• It has been determined that funding to provide Trauma Informed Schools training is not needed, however funds to support socio-emotional counselors is a need. The funds originally designated for Trauma Informed Schools training will be reallocated to provide a budget for the counseling staff.</li></ul>
--	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.**

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 9 from prior year LCAP:	Increase parent participation in parent education trainings, and increase parent capacity and participation in school governance and decision making	Related State and/or Local Priorities: 1 _ 2 _ 3 <u>X</u> 4 5 _ 6 _ 7 _ 8 _  COE only: 9 _ 10 _  Local : Specify	
Goal Applies to:	Schools: ALL	Applicable Pupil Subgroups: ALL	
Expected Annual Measurable Outcomes:	Total attendance at ELAC increase to: 1484 Total attendance at SSC increase to: 889 Total attendance at FLN increase to: 2664 Total attendance at DELAC increase to: 151	Actual Annual Measurable Outcomes:	Total attendance at ELAC: 1921 Total attendance at SSC: 1149 Total attendance at FLN: 3090 Total attendance at DELAC: 136
<b>LCAP Year: 2015-2016</b>			
Planned Actions/Services		Actual Actions/Services	
Coordinate parent outreach efforts between district departments (Educational Services, Extended Learning and Migrant Services)	Budgeted Expenditures \$0 No additional expenditure	Parent Education Specialists have provided outreach for school events: personal phone calls, automated dialer, and creating and distributing flyers. Parent Ed specialists supported with ELAC, School Site Council, Back to School Night, Open House, parent-teacher conferences and the following district events:  <ul style="list-style-type: none"> <li>• Nine family math nights to share common core ideas and strategies with parents</li> <li>• On the Same Page (with Extended Learning)</li> <li>• Special Ed Parent Conference</li> <li>• Our Indigenous Culture (in Mixteco and Spanish) for parents</li> </ul>	Estimated Actual Annual Expenditures No additional expenditure

		<ul style="list-style-type: none"> <li>• Marijuana: Myths and Facts (with Extended Learning)</li> <li>• School Smarts Parent Engagement Night</li> <li>• 6 sessions of School Smarts</li> </ul>					
<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL		<table border="1"> <tr> <td>Scope of Service</td> <td></td> </tr> </table>	Scope of Service		
Scope of Service	ALL						
Scope of Service							
<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p><input type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>						
<p>Provide professional development to site staff on best practices for parent outreach</p>	<p>No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services</p>	<p>Update reflected under first action</p>	<p>no expenditures</p>				
<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL		<table border="1"> <tr> <td>Scope of Service</td> <td></td> </tr> </table>	Scope of Service		
Scope of Service	ALL						
Scope of Service							
<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>	<p><input type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>						
<p>Provide parent education regarding CCSS, A-G requirements, AP courses, social/emotional/medical resources with the district and county.</p>	<p>Expenditure reflected in Goal #3</p>	<p>Update reflected under first action</p>	<p>no expenditures</p>				

<table border="1"> <tr> <td>Scope of Service</td> <td>ALL</td> </tr> </table>	Scope of Service	ALL		<table border="1"> <tr> <td>Scope of Service</td> <td></td> </tr> </table>	Scope of Service		
Scope of Service	ALL						
Scope of Service							
<p><input checked="" type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>		<p><input type="checkbox"/> All</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils</p> <p><input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth</p> <p><input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify)</p>					
<p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p>	<p>A number of school sites opted to delegate ELAC responsibilities to SSC this year. We believe this is led to some of the shifting in data measuring parent attendance at meetings. We will need to have all sites attend our annual SSC training in the fall to ensure ELAC responsibilities are clear to all members.</p> <p>Due to a safety concern one DELAC meeting was cancelled, resulting in lower attendance numbers overall, while DELAC attendance was actually strong this year.</p> <p>We will need to analyze these numbers and may need to revise our metric to ensure we are tracking attendance in way that accurately reflects parent involvement.</p> <p>Continue recruitment efforts for third Parent Education Specialist position, which we have been unable to fill. Only one position has been filled all year, with the second position filled mid-year.</p>						

**Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.**



**Section 3: Use of Supplemental and Concentration Grant funds and Proportionality**

A. In the box below, identify the amount of funds in the LCAP year calculated on the basis of the number and concentration of low income, foster youth, and English learner pupils as determined pursuant to 5 CCR 15496(a)(5).

Describe how the LEA is expending these funds in the LCAP year. Include a description of, and justification for, the use of any funds in a districtwide, schoolwide, countywide, or charterwide manner as specified in 5 CCR 15496.

For school districts with below 55 percent of enrollment of unduplicated pupils in the district or below 40 percent of enrollment of unduplicated pupils at a schoolsite in the LCAP year, when using supplemental and concentration funds in a districtwide or schoolwide manner, the school district must additionally describe how the services provided are the most effective use of funds to meet the district’s goals for unduplicated pupils in the state and any local priority areas. (See 5 CCR 15496(b) for guidance.)

Total amount of Supplemental and Concentration grant funds calculated:	<u>\$25,748,531</u>
<p>The following is a summary of the district’s LCFF entitlement funding for 2016-7 (figures rounded off):                  2016-17 Target: \$179.2 million                  2016-17 Floor Funding: \$161.2 million                  2016-17 Gap Funding: \$9.9 million                  Total phased-In Entitlement: \$171.1 million</p> <p>The district’s unduplicated student count pursuant to the LCFF formula is approximately 79.02 percent. The following is a summary of the district’s 2016-17 Supplemental and Concentration Grant funding, along with the estimated Minimum Proportionality Percentage (MPP):                  2016-17 est. supplemental and concentration grant funding: \$25.7 million                  2016-17 est. MPP: 18.19 percent</p> <p>The LCAP Writing Committee carefully analyzed all stakeholder input, with special consideration to the needs of our English Learners, low income students, Foster Youth and students with disabilities. The PVUSD LCAP was written to meet the needs of all the children in our district with a special emphasis on our targeted subgroups. The majority of expenditures are presented in a districtwide manner due to the high enrollment of unduplicated students in the district. In this way the district will address the needs of all students, especially our focus students. The LCAP goals, actions and expenditures focus on addressing academic achievement as well as the social-emotional needs of our students. We know from research that classroom instruction is critical to the academic success of our students, especially our targeted subgroups. This plan will support building teacher capacity through training, ongoing coaching, adequate instructional materials and a competitive salary to enable the district to attract, hire and retain a high quality workforce.</p> <p>A portion of the district’s Supplemental and Concentration Grant funds are allocated in a school wide manner, based on unduplicated student counts. These funds will allow schools to address the unique needs of their specific subgroups. All expenditures are aligned with the LCAP goals and address the needs of our targeted subgroups.</p>	

B. In the box below, identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all pupils in the LCAP year as calculated pursuant to 5 CCR 15496(a).

Consistent with the requirements of 5 CCR 15496, demonstrate how the services provided in the LCAP year for low income pupils, foster youth, and English learners provide for increased or improved services for these pupils in proportion to the increase in funding provided for such pupils in that year as calculated pursuant to 5 CCR 15496(a)(7). An LEA shall describe how the proportionality percentage is met using a quantitative and/or qualitative description of the increased and/or improved services for unduplicated pupils as compared to the services provided to all pupils.

18.1	%
9	

The district’s unduplicated student count pursuant to the LCFF formula is approximately 79.02 percent. The following is a summary of the district’s 2016-17 Supplemental and Concentration Grant funding, along with the estimated Minimum Proportionality Percentage (MPP):

2016-17 est. supplemental and concentration grant funding: \$25.7 million

2016-17 est. MPP: 18.15 percent

In order to best address the academic and social-emotional needs of our English Learners, low income students, Foster Youth and students with disabilities, the majority of Supplemental and Concentration Grant funds will be expended in a districtwide manner. Given the high number of unduplicated students in the district, the services outlined below will exceed the 18.19% MPP required.

All actions and expenditures delineated in goal 5 specifically support EL students. Additional actions and funds have been included in several goals to support Foster Youth. Curriculum Coaches will provide professional development and ongoing coaching support for teachers on the all content standards. The Parent Trainer and three Parent Ed Specialist positions will provide site support with parent outreach, especially to parents of English Learners. Additional sections will be provided to PVHS and WHS to reduce the teacher/student ratio in ELD 1 classes. NWEA MAP is a computer adaptive interim assessment system that will allow teachers to closely monitor progress of individual students. The Illuminate web-based student data system will allow disaggregation at all levels. Teachers will be able to monitor achievement data on English Learners and provide targeted intervention in the classroom. The Director of Equity, Categorical Programs and Accountability is charged with overseeing and monitoring implementation of the district’s EL Master Plan.

The Edgenuity Intervention software provides additional support to our secondary schools. The majority of students who need this additional support are English Learners and students with disabilities. Sites are also provided with site-level allocations that are specifically to meet the needs of their targeted subgroups based on district approved criteria. These expenditures will be outlined in their individual school plans.

The following expenditures will support all targeted subgroups:

Program Coordinators	401,732
Elementary Academic Coordinators	1,882,131
NWEA contract for MAP Interim Assessments	220,000
Support K-1 Assessments	43,000
Curriculum Coaches	1,041,701
Program Support for PD and Coaching	7,500
Illuminate (DnA)	123,000

Elementary Intervention Teachers	2,354,713
Tutoring for Foster Youth	29,000
Manga High Math	50,000
Edgenuity	50,000
Tech Refresh	350,000
Reduce K-3	4,444,467
Scholarship Coordinator	77,767
Addl Academic Counselors	235,487
MAIA Partnership to support Advance Placement courses	45,000
Site LCFF Supplemental	2,560,000
ROP Classes	1,000,000
VAPA Release Teachers-K-3	1,740,450
VAPA Program Support	15,000
Addl VAPA Teachers for upper elementary students	501,766
Vocal Teachers for Middle and High School	301,062
Cabrillo Instrumental classes at High Schools-Materials Fee	1,000
Instrument Repair	10,000
Roving Custodial Crew	324,235
Additional Custodial at Elementary	452,858
Additional Maintenance Specialists	372,428
Planning Assistant	84,921
Beginning Teacher Support	335,747
Adopt Instructional Materials for new Content Areas	1,300,000
Instructional Materials-Standards Aligned	250,000
Funding for School Library Collections	24,600
ELA/ELD Curriculum Coach	125,148
Secondary English Language Specialists	1,002,255
Director of Equity, Categorical Programs and Accountability	158,336
Office/Program Support	298,327
LARC	247,950
LARC Program Support	200,000
LARC Office Support	25,000
4 sections of ELD1 for High Schools	40,706
Newcomer Center at Middle School	81,031
Socio Emotional Counselors-High School	270,055
Socio Emotional Counselors-Middle School	310,542
Socio Emotional Counselors-Elementary	380,758
Acute Behavior Interventionist	119,917
Program Support for Socio Emotional Counselors	15,000
PVPSA, Kids Korner	18,000
PBIS Districtwide	6,000
Coaching Stipends, Prep and Transportation for Middle Schools	349,605

Officiating Costs for all High School Sports	90,000
Parent Ed Specialists	158,817
Parent Ed Trainer	125,148
Office Support for Parent Ed	91,304
Program Support for Parent Ed	20,000
TOTAL	24,763,464

## Section 4: Expenditure Summary

Total Expenditures by Funding Source						
Funding Source	2015-2016 Annual Update Budgeted	2015-2016 Annual Update Actual	2016-2017	2017-2018	2018-19	2016-2017- 2018-19 Total
All Funding Sources	16,751,786.0 0	16,780,122.0 0	34,438,985.0 0	24,312,975.0 0	23,910,757.0 0	82,662,717.0 0
	0.00	0.00	0.00	0.00	0.00	0.00
Base	5,010,517.00	6,185,145.00	10,181,144.0 0	11,277,243.0 0	11,907,671.0 0	33,366,058.0 0
Categorical	3,290,923.00	1,222,572.00	758,623.00	391,766.00	267,589.00	1,417,978.00
Lottery	110,594.00	112,409.00	358,487.00	123,000.00	343,000.00	824,487.00
Other	0.00	0.00	1,300,000.00	45,000.00	45,000.00	1,390,000.00
Special Education	108,590.00	0.00	119,917.00	123,515.00	124,750.00	368,182.00
Supplemental	8,231,162.00	7,610,821.00	7,992,171.00	9,022,058.00	9,802,376.00	26,816,605.0 0
Supplemental/Categorical	0.00	1,649,175.00	13,728,643.0 0	3,330,393.00	1,420,371.00	18,479,407.0 0
Title I/Supplemental	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenditures by Object Type						
Object Type	2015-2016 Annual Update Budgeted	2015-2016 Annual Update Actual	2016-2017	2017-2018	2018-19	2016-2017- 2018-19 Total
All Expenditure Types	2,839,086.00	0.00	31,358,119.0 0	21,532,109.0 0	21,129,891.0 0	74,020,119.0 0
	2,839,086.00	0.00	0.00	0.00	0.00	0.00
0001-0999: Unrestricted: Locally Defined	0.00	0.00	0.00	0.00	303,811.00	303,811.00
1000-1999: Certificated Personnel Salaries	0.00	0.00	25,451,455.0 0	16,321,440.0 0	15,040,582.0 0	56,813,477.0 0
2000-2999: Classified Personnel Salaries	0.00	0.00	1,876,817.00	1,980,822.00	2,055,651.00	5,913,290.00
4000-4999: Books And Supplies	0.00	0.00	2,013,100.00	713,100.00	713,100.00	3,439,300.00
5000-5999: Services And Other Operating Expenditures	0.00	0.00	30,000.00	30,000.00	30,000.00	90,000.00
5700-5799: Transfers Of Direct Costs	0.00	0.00	20,000.00	20,000.00	20,000.00	60,000.00
5800: Professional/Consulting Services And Operating Expenditures	0.00	0.00	1,966,747.00	2,466,747.00	2,966,747.00	7,400,241.00

Total Expenditures by Object Type and Funding Source							
Object Type	Funding Source	2015-2016 Annual Update Budgeted	2015-2016 Annual Update Actual	2016-2017	2017-2018	2018-19	2016-2017- 2018-19 Total
All Expenditure Types	All Funding Sources	2,839,086.0 0	0.00	31,358,119. 00	21,532,109. 00	21,129,891. 00	74,020,119. 00

Total Expenditures by Object Type and Funding Source							
Object Type	Funding Source	2015-2016 Annual Update Budgeted	2015-2016 Annual Update Actual	2016-2017	2017-2018	2018-19	2016-2017- 2018-19 Total
	Base	604,056.00	0.00	0.00	0.00	0.00	0.00
	Categorical	250,000.00	0.00	0.00	0.00	0.00	0.00
	Lottery	110,594.00	0.00	0.00	0.00	0.00	0.00
	Supplemental	1,874,436.00	0.00	0.00	0.00	0.00	0.00
0001-0999: Unrestricted: Locally Defined	Base	0.00	0.00	0.00	0.00	303,811.00	303,811.00
1000-1999: Certificated Personnel Salaries	Base	0.00	0.00	7,254,836.00	7,766,210.00	7,540,060.00	22,561,106.00
1000-1999: Certificated Personnel Salaries	Categorical	0.00	0.00	125,148.00	121,246.00	0.00	246,394.00
1000-1999: Certificated Personnel Salaries	Lottery	0.00	0.00	235,487.00	0.00	0.00	235,487.00
1000-1999: Certificated Personnel Salaries	Special Education	0.00	0.00	119,917.00	123,515.00	124,750.00	368,182.00
1000-1999: Certificated Personnel Salaries	Supplemental	0.00	0.00	4,414,475.00	5,411,343.00	6,391,094.00	16,216,912.00
1000-1999: Certificated Personnel Salaries	Supplemental/Categorical	0.00	0.00	13,301,592.00	2,899,126.00	984,678.00	17,185,396.00
2000-2999: Classified Personnel Salaries	Base	0.00	0.00	1,234,442.00	1,319,167.00	1,371,934.00	3,925,543.00
2000-2999: Classified Personnel Salaries	Categorical	0.00	0.00	164,875.00	166,920.00	168,589.00	500,384.00
2000-2999: Classified Personnel Salaries	Supplemental	0.00	0.00	386,196.00	399,215.00	415,182.00	1,200,593.00
2000-2999: Classified Personnel Salaries	Supplemental/Categorical	0.00	0.00	91,304.00	95,520.00	99,946.00	286,770.00
4000-4999: Books And Supplies	Base	0.00	0.00	331,000.00	331,000.00	331,000.00	993,000.00
4000-4999: Books And Supplies	Categorical	0.00	0.00	44,600.00	24,600.00	20,000.00	89,200.00
4000-4999: Books And Supplies	Other	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
4000-4999: Books And Supplies	Supplemental	0.00	0.00	337,500.00	357,500.00	362,100.00	1,057,100.00
5000-5999: Services And Other Operating Expenditures	Base	0.00	0.00	30,000.00	30,000.00	30,000.00	90,000.00
5700-5799: Transfers Of Direct Costs	Base	0.00	0.00	20,000.00	20,000.00	20,000.00	60,000.00
5800: Professional/Consulting Services And Operating Expenditures	Base	0.00	0.00	1,090,000.00	1,590,000.00	2,090,000.00	4,770,000.00

Total Expenditures by Object Type and Funding Source							
Object Type	Funding Source	2015-2016 Annual Update Budgeted	2015-2016 Annual Update Actual	2016-2017	2017-2018	2018-19	2016-2017- 2018-19 Total
5800: Professional/Consulting Services And Operating Expenditures	Categorical	0.00	0.00	124,000.00	79,000.00	79,000.00	282,000.00
5800: Professional/Consulting Services And Operating Expenditures	Lottery	0.00	0.00	123,000.00	123,000.00	343,000.00	589,000.00
5800: Professional/Consulting Services And Operating Expenditures	Other	0.00	0.00	0.00	45,000.00	45,000.00	90,000.00
5800: Professional/Consulting Services And Operating Expenditures	Supplemental	0.00	0.00	294,000.00	294,000.00	74,000.00	662,000.00
5800: Professional/Consulting Services And Operating Expenditures	Supplemental/Categoric al	0.00	0.00	335,747.00	335,747.00	335,747.00	1,007,241.0 0

**LOCAL CONTROL AND ACCOUNTABILITY PLAN AND ANNUAL UPDATE APPENDIX**

For the purposes of completing the LCAP in reference to the state priorities under Education Code sections 52060 and 52066, the following shall apply:

(a) “Chronic absenteeism rate” shall be calculated as follows:

- (1) The number of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30) who are chronically absent where “chronic absentee” means a pupil who is absent 10 percent or more of the schooldays in the school year when the total number of days a pupil is absent is divided by the total number of days the pupil is enrolled and school was actually taught in the total number of days the pupil is enrolled and school was actually taught in the regular day schools of the district, exclusive of Saturdays and Sundays.
- (2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).
- (3) Divide (1) by (2).

(b) “Middle School dropout rate” shall be calculated as set forth in California Code of Regulations, title 5, section 1039.1.

(c) “High school dropout rate” shall be calculated as follows:

- (1) The number of cohort members who dropout by the end of year 4 in the cohort where “cohort” is defined as the number of first-time grade 9 pupils in year 1 (starting cohort) plus pupils who transfer in, minus pupils who transfer out, emigrate, or die during school years 1, 2, 3, and 4.
- (2) The total number of cohort members.
- (3) Divide (1) by (2).

(d) “High school graduation rate” shall be calculated as follows:

- (1) The number of cohort members who earned a regular high school diploma [or earned an adult education high school diploma or passed the California High School Proficiency Exam] by the end of year 4 in the cohort where “cohort” is defined as the number of first-time grade 9 pupils in year 1 (starting cohort) plus pupils who transfer in, minus pupils who transfer out, emigrate, or die during school years 1, 2, 3, and 4.
- (2) The total number of cohort members.
- (3) Divide (1) by (2).



(e) "Suspension rate" shall be calculated as follows:

- (1) The unduplicated count of pupils involved in one or more incidents for which the pupil was suspended during the academic year (July 1 – June 30).
- (2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).
- (3) Divide (1) by (2).

(f) "Expulsion rate" shall be calculated as follows:

- (1) The unduplicated count of pupils involved in one or more incidents for which the pupil was expelled during the academic year (July 1 – June 30).
- (2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).
- (3) Divide (1) by (2).



PAJARO VALLEY UNIFIED SCHOOL DISTRICT  
 2015-16 ESTIMATED ACTUALS  
 AT 2016-2017 JULY ADOPTION

BEGINNING BALANCE	42,663,105
Audit Adjustment	640,997

INCOME

State LCFF Sources	161,627,222
Federal Sources	21,485,478
Other State Revenues	38,699,648
Other Local Revenues	3,875,375
Transfers In	-
Other Financing Sources	-
Contributions	-
<b>TOTAL REVENUES</b>	<b>225,687,723</b>

EXPENDITURES

Certificated Salaries	81,472,839
Classified Salaries	29,876,146
Employee Benefits	68,492,773
Books and Supplies	10,977,849
Services, Other Operating Expenses	22,397,349
Capital Outlay	2,332,871
Other Outgo	688,993
Direct Support/Indirect Costs	(958,518)
Other Uses	616,317
Transfers Out	789,464
<b>TOTAL EXPNDITURES</b>	<b>216,686,083</b>

Net Increase (Decrease) in Fund Balance	9,001,640
-----------------------------------------	-----------

ENDING FUND BALANCE	52,305,742
---------------------	------------

Components of Fund Balance	
Revolving Cash	55,000
Cash with Fiscal Agent	65,000
Stores	168,020
Prepaid	-
3% Required Reserve	6,500,582
Cash with Fiscal Agent	-
Assigned Fund Balance	12,781,767
Committed Fund Balance	17,580,000
Restricted Fund Balance	8,330,466
<b>Unappropriated Fund Balance</b>	<b>6,824,907</b>
<b>Ending Fund Balance</b>	<b>52,305,742</b>



Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2015-2016**  
**15/16 Estimated Actuals**

Includes LCFF Estimate for General Revenue and 1.02% COLA on State Categorical, 1.48%% HW increase, Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
<b>INCOME</b>											
State LCFF Sources	161,627,222			0821	161,627,222					0	161,627,222
Federal Sources	315,596				315,596	4,702,875	16,467,007			21,169,882	21,485,478
Other State Revenues	9,904,325	2,572,511			12,476,836	12,946,891	13,275,921			26,222,812	38,699,648
Other Local Revenues	1,028,653		128,848		1,157,501	2,697,624	1,893	1,893	18,357	2,717,874	3,875,375
<b>TOTAL REVENUES</b>	<b>172,875,796</b>	<b>2,572,511</b>	<b>128,848</b>	<b>0</b>	<b>175,577,155</b>	<b>17,649,766</b>	<b>32,440,552</b>	<b>1,893</b>	<b>18,357</b>	<b>50,110,568</b>	<b>225,687,723</b>
<b>EXPENDITURES</b>											
Certificated Salaries	62,151,344	1,244,335		350,308	63,745,987	9,936,144	7,753,396		37,312	17,726,852	81,472,839
Classified Salaries	13,318,830		3,089,762	74,822	16,483,414	8,392,738	3,237,464	1,719,154	43,376	13,392,732	29,876,146
Employee Benefits	40,034,569	526,164	2,823,696	233,700	43,618,129	14,138,854	9,389,229	1,300,013	46,548	24,874,644	68,492,773
Books and Supplies	4,780,284		827,449	11,426	5,619,159	221,493	3,984,095	1,054,846	98,256	5,358,690	10,977,849
Services, Other Operating Expenses	8,427,983	874,041	(234,211)	65,054	9,132,867	6,183,325	6,217,438	807,858	55,861	13,264,482	22,397,349
Capital Outlay	1,142,567		308,679		1,451,246	193,934		7,315	680,376	881,625	2,332,871
Other Outgo	688,993				688,993					0	688,993
Direct Support/Indirect Costs	(3,075,291)				(3,075,291)	1,184,241	739,210	193,322		2,116,773	(958,518)
Other Uses	0		616,317		616,317					0	616,317
<b>TOTAL EXPENDITURES</b>	<b>127,469,279</b>	<b>2,644,540</b>	<b>7,431,692</b>	<b>735,310</b>	<b>138,280,821</b>	<b>40,056,795</b>	<b>31,514,766</b>	<b>5,082,508</b>	<b>961,729</b>	<b>77,615,798</b>	<b>215,896,619</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(789,464)				(789,464)					0	(789,464)
Other Financing Sources					0					0	0
Contributions	(36,746,400)		8,494,165	735,310	(27,516,925)	22,407,029	29,281	5,080,615		27,516,925	0
<b>TOTAL TRANSFERS</b>	<b>(37,535,864)</b>	<b>0</b>	<b>8,494,165</b>	<b>735,310</b>	<b>(28,306,389)</b>	<b>22,407,029</b>	<b>29,281</b>	<b>5,080,615</b>	<b>0</b>	<b>27,516,925</b>	<b>(789,464)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>7,870,653</b>	<b>(72,029)</b>	<b>1,191,321</b>	<b>0</b>	<b>8,989,945</b>	<b>0</b>	<b>955,067</b>	<b>0</b>	<b>(943,372)</b>	<b>11,695</b>	<b>9,001,640</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>34,030,116</b>	<b>314,218</b>	<b>0</b>	<b>(0)</b>	<b>34,344,334</b>	<b>1,621,235</b>	<b>2,333,218</b>	<b>(0)</b>	<b>4,364,318</b>	<b>8,318,771</b>	<b>42,663,105</b>
Components of Fund Balance:											
Audit Adjustment	640,997				640,997					0	640,997
Revolving Cash	55,000	0	0	0	55,000	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	168,020	0	0	0	168,020	0	0	0	0	0	168,020
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,500,582	0	0	0	6,500,582	0	0	0	0	0	6,500,582
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	11,590,446	0	1,191,321	0	12,781,767	0	0	0	0	0	12,781,767
Committed Fund Balance	17,580,000	0	0	0	17,580,000	0	0	0	0	0	17,580,000
Restricted Fund Balance	0	0	0	0	0	1,621,235	3,288,285	(0)	3,420,946	8,330,466	8,330,466
<b>Unappropriated Fund Balance</b>	<b>6,582,718</b>	<b>242,189</b>	<b>0</b>	<b>0</b>	<b>6,824,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,824,907</b>
<b>Ending Fund Balance</b>	<b>42,541,766</b>	<b>242,189</b>	<b>1,191,321</b>	<b>(0)</b>	<b>43,975,276</b>	<b>1,621,235</b>	<b>3,288,285</b>	<b>(0)</b>	<b>3,420,946</b>	<b>8,330,466</b>	<b>52,305,742</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2015-2016**  
**15/16 Estimated Actuals**  
Includes LCFF Estimate for General Revenue and 1.02% COLA on State Categorical, 1.48% HW increase, Step and Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	12,626,584	343,006								
Federal Sources		201,902	7,208,908	9,889,901						
Other State Revenues	1,559,731	1,761,589	4,773,842	401,354	0					
Other Local Revenues	24,753	328,117	586,059	515,167	4,534	250,763	796,306	3,126,951	4,026,439	218,343
<b>TOTAL REVENUES</b>	<b>14,211,068</b>	<b>2,634,614</b>	<b>12,568,809</b>	<b>10,806,422</b>	<b>4,534</b>	<b>250,763</b>	<b>796,306</b>	<b>3,126,951</b>	<b>4,026,439</b>	<b>218,343</b>
<b>EXPENDITURES</b>										
Certificated Salaries	5,648,069	926,255	3,424,234							
Classified Salaries	814,100	451,618	1,160,391	2,401,819		63,497				
Employee Benefits	3,618,287	862,488	3,512,408	2,958,645		58,361				
Books and Supplies	563,424	74,249	619,058	4,839,568	15,589	1,417,888				
Services, Other Operating Expenses	3,579,169	235,563	3,708,538	94,014	346,191	1,983,322	456,349	3,126,951	4,026,439	300,150
Capital Outlay			87,100	232,563	1,855	14,518,177	39,400			
Other Outgo										
Direct Support/Indirect Costs		84,441	470,178	415,467						
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>14,223,049</b>	<b>2,634,614</b>	<b>12,981,907</b>	<b>10,942,076</b>	<b>363,635</b>	<b>18,041,245</b>	<b>495,749</b>	<b>3,126,951</b>	<b>4,026,439</b>	<b>300,150</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	261,285	0	521,068	0	0	0	0	0	0	7,111
Transfers Out			0	0	0	0	0	0	0	0
Other Financing Sources			40,700	0	0	39,807,277	0	0	0	0
Contributions				0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>261,285</b>	<b>0</b>	<b>561,768</b>	<b>0</b>	<b>0</b>	<b>39,807,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,111</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>249,304</b>	<b>0</b>	<b>148,670</b>	<b>(135,654)</b>	<b>(359,101)</b>	<b>22,016,795</b>	<b>300,557</b>	<b>0</b>	<b>0</b>	<b>(74,696)</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>1,791,725</b>	<b>0</b>	<b>17,366</b>	<b>4,334,959</b>	<b>1,152,158</b>	<b>50,905,737</b>	<b>1,799,890</b>	<b>245,624</b>	<b>4,662,188</b>	<b>2,054,156</b>
Components of Fund Balance:										
Audit Adjustment	79,313	0	0	0	0	0	0	0	0	0
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	102,183	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	793,057	0	0	0	2,602,771	1,979,460
Assigned Fund Balance	2,120,342	0	0	0	0	0	2,100,447	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	166,036	4,097,122	0	72,922,532	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,624</b>	<b>2,059,417</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,120,342</b>	<b>0</b>	<b>166,036</b>	<b>4,199,305</b>	<b>793,057</b>	<b>72,922,532</b>	<b>2,100,447</b>	<b>245,624</b>	<b>4,662,188</b>	<b>1,979,460</b>

PAJARO VALLEY UNIFIED SCHOOL DISTRICT  
2016-2017 JULY ADOPTION

<b>BEGINNING BALANCE</b>		<b>52,305,742</b>
Audit Adjustment		-
<b>INCOME</b>		
State LCFF Sources	170,605,902	
Federal Sources	19,650,687	
Other State Revenues	32,159,403	
Other Local Revenues	1,261,628	
Transfers In	-	
Other Financing Sources	-	
Contributions	-	
<b>TOTAL REVENUES</b>	<b>223,677,620</b>	
<b>EXPENDITURES</b>		
Certificated Salaries	86,724,450	
Classified Salaries	31,565,244	
Employee Benefits	77,448,005	
Books and Supplies	14,909,848	
Services, Other Operating Expenses	20,174,554	
Capital Outlay	17,000	
Other Outgo	713,553	
Direct Support/Indirect Costs	(92,922)	
Other Uses	618,550	
Transfers Out	930,144	
<b>TOTAL EXPNDITURES</b>	<b>232,148,426</b>	
Net Increase (Decrease) in Fund Balance		<b>(8,470,806)</b>
<b>ENDING FUND BALANCE</b>		<b>43,834,936</b>
<b>Components of Fund Balance</b>		
Revolving Cash	55,000	
Cash with Fiscal Agent	65,000	
Stores	168,020	
Prepaid	-	
3% Required Reserve	6,964,453	
Cash with Fiscal Agent	-	
Assigned Fund Balance	11,981,767	
Committed Fund Balance	17,580,000	
Restricted Fund Balance	6,933,582	
<b>Unappropriated Fund Balance</b>	<b>87,114</b>	
<b>Ending Fund Balance</b>		<b>43,834,936</b>





Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2015-2016**  
**16/17 July Adopt**

Includes LCFF Estimate for General Revenue and 0.00% COLA on State Categorical, 3.66% HW increase, Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
<b>INCOME</b>											
State LCFF Sources	170,605,902				170,605,902					0	170,605,902
Federal Sources					0	4,701,607	14,949,080			19,650,687	19,650,687
Other State Revenues	4,837,707	2,548,280			7,385,987	12,928,377	11,845,039			24,773,416	32,159,403
Other Local Revenues	640,151		131,100		771,251	469,877			20,500	490,377	1,261,628
<b>TOTAL REVENUES</b>	<b>176,083,760</b>	<b>2,548,280</b>	<b>131,100</b>	<b>0</b>	<b>178,763,140</b>	<b>17,629,984</b>	<b>27,263,996</b>	<b>0</b>	<b>20,500</b>	<b>44,914,480</b>	<b>223,677,620</b>
<b>EXPENDITURES</b>											
Certificated Salaries	67,487,694	1,233,910		440,456	69,162,060	10,852,581	6,639,170		70,639	17,562,390	86,724,450
Classified Salaries	13,679,058		3,674,629	77,640	17,431,327	9,302,126	2,747,217	2,039,902	44,672	14,133,917	31,565,244
Employee Benefits	44,869,876	614,114	3,164,546	311,426	48,959,962	16,140,010	10,608,953	1,669,040	70,040	28,488,043	77,448,005
Books and Supplies	8,979,002		778,000	9,880	9,766,882	346,842	3,435,014	1,118,000	243,110	5,142,966	14,909,848
Services, Other Operating Expenses	9,493,109	856,779	(197,284)	60,790	10,213,394	4,403,746	3,440,778	1,285,600	831,036	9,961,160	20,174,554
Capital Outlay			17,000		17,000	0	0	0	0	0	17,000
Other Outgo	713,553				713,553					0	713,553
Direct Support/Indirect Costs	(3,454,361)				(3,454,361)	1,582,921	722,877	195,641		2,501,439	(952,922)
Other Uses	0		618,550		618,550					0	618,550
<b>TOTAL EXPENDITURES</b>	<b>141,767,931</b>	<b>2,704,803</b>	<b>8,055,441</b>	<b>900,192</b>	<b>153,428,367</b>	<b>42,628,226</b>	<b>27,594,009</b>	<b>6,308,183</b>	<b>1,259,497</b>	<b>77,789,915</b>	<b>231,218,282</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(930,144)				(930,144)					0	(930,144)
Other Financing Sources					0					0	0
Contributions	(40,303,084)		7,924,341	900,192	(31,478,551)	24,998,242	172,126	6,308,183		31,478,551	0
<b>TOTAL TRANSFERS</b>	<b>(41,233,228)</b>	<b>0</b>	<b>7,924,341</b>	<b>900,192</b>	<b>(32,408,695)</b>	<b>24,998,242</b>	<b>172,126</b>	<b>6,308,183</b>	<b>0</b>	<b>31,478,551</b>	<b>(930,144)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(6,917,399)</b>	<b>(156,523)</b>	<b>0</b>	<b>0</b>	<b>(7,073,922)</b>	<b>0</b>	<b>(157,887)</b>	<b>0</b>	<b>(1,238,997)</b>	<b>(1,396,884)</b>	<b>(8,470,806)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>42,541,766</b>	<b>242,189</b>	<b>1,191,321</b>	<b>(0)</b>	<b>43,975,276</b>	<b>1,621,235</b>	<b>3,288,285</b>	<b>(0)</b>	<b>3,420,946</b>	<b>8,330,466</b>	<b>52,305,742</b>
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	55,000	0	0	0	55,000	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	168,020	0	0	0	168,020	0	0	0	0	0	168,020
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,964,453	0	0	0	6,964,453	0	0	0	0	0	6,964,453
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	10,790,446	0	1,191,321	0	11,981,767	0	0	0	0	0	11,981,767
Committed Fund Balance	17,580,000	0	0	0	17,580,000	0	0	0	0	0	17,580,000
<b>Restricted Fund Balance</b>	<b>1,448</b>	<b>85,666</b>	<b>0</b>	<b>0</b>	<b>87,114</b>	<b>1,621,235</b>	<b>3,130,398</b>	<b>(0)</b>	<b>2,181,949</b>	<b>6,933,582</b>	<b>6,933,582</b>
<b>Unappropriated Fund Balance</b>	<b>35,624,367</b>	<b>85,666</b>	<b>1,191,321</b>	<b>(0)</b>	<b>36,901,354</b>	<b>1,621,235</b>	<b>3,130,398</b>	<b>(0)</b>	<b>2,181,949</b>	<b>6,933,582</b>	<b>87,114</b>
<b>Ending Fund Balance</b>	<b>35,624,367</b>	<b>85,666</b>	<b>1,191,321</b>	<b>(0)</b>	<b>36,901,354</b>	<b>1,621,235</b>	<b>3,130,398</b>	<b>(0)</b>	<b>2,181,949</b>	<b>6,933,582</b>	<b>43,834,936</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2015-2016**  
**16/17 July Adopt**

Includes LCFF Estimate for General Revenue and 0.00% COLA on State Categorical, 3.66% HW increase, Step and Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	13,193,277	481,395								
Federal Sources		201,902	7,035,529	9,145,652						
Other State Revenues	1,002,571	1,832,619	4,060,593	1,213,566						
Other Local Revenues	7,400	529,611	205,669	775,000	3,500	270,000	809,000	3,254,890	4,435,776	100,000
<b>TOTAL REVENUES</b>	<b>14,203,248</b>	<b>3,045,527</b>	<b>11,301,791</b>	<b>11,134,218</b>	<b>3,500</b>	<b>270,000</b>	<b>809,000</b>	<b>3,254,890</b>	<b>4,435,776</b>	<b>100,000</b>
<b>EXPENDITURES</b>										
Certificated Salaries	5,893,839	1,209,523	3,100,483							
Classified Salaries	845,637	444,422	1,309,156	2,423,168		82,041				
Employee Benefits	3,960,849	1,069,587	3,496,200	3,235,779		78,144				
Books and Supplies	717,008	63,723	350,095	5,282,778	20,000					
Services, Other Operating Expenses	3,139,414	191,681	3,331,559	23,986	776,557		454,597	3,254,890	4,435,776	101,800
Capital Outlay			21,275			37,039,815	283,665			
Other Outgo										
Direct Support/Indirect Costs		66,591	452,948	433,383						
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>14,556,747</b>	<b>3,045,527</b>	<b>12,061,716</b>	<b>11,399,094</b>	<b>796,557</b>	<b>37,200,000</b>	<b>738,262</b>	<b>3,254,890</b>	<b>4,435,776</b>	<b>101,800</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	242,002	0	686,342	0	0					
Transfers Out		0		0	0		0	0	0	1,800
Other Financing Sources	0	0	0	0	0		0	0	0	0
Contributions		0		0	0			0	0	0
<b>TOTAL TRANSFERS</b>	<b>242,002</b>	<b>0</b>	<b>686,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(111,497)</b>	<b>0</b>	<b>(73,583)</b>	<b>(264,876)</b>	<b>(793,057)</b>	<b>(36,930,000)</b>	<b>70,738</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,120,342</b>	<b>0</b>	<b>166,036</b>	<b>4,199,305</b>	<b>793,057</b>	<b>72,922,532</b>	<b>2,100,447</b>	<b>245,624</b>	<b>4,662,188</b>	<b>1,979,460</b>
Components of Fund Balance:										
Audit Adjustment	0	0	0	0	0	0	0	0	0	0
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	102,183	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,602,771	1,979,460
Assigned Fund Balance	2,008,845	0	0	0	0	0	2,171,185	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
<b>Restricted Fund Balance</b>	<b>0</b>	<b>0</b>	<b>92,453</b>	<b>3,832,246</b>	<b>0</b>	<b>35,992,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,624</b>	<b>2,059,417</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,008,845</b>	<b>0</b>	<b>92,453</b>	<b>3,934,429</b>	<b>0</b>	<b>35,992,532</b>	<b>2,171,185</b>	<b>245,624</b>	<b>4,662,188</b>	<b>1,979,460</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2015-2016**  
**17/18 at 16/17 July Adoption**

Includes LCFF Estimate for General Revenue and 1.11% COLA on State Categorical, 4% HW increase, Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
		1100	0723/0724	0821	6500/6510	8150	06				
<b>INCOME</b>											
State LCFF Sources	175,218,345				175,218,345					0	175,218,345
Federal Sources	0				0		14,928,080			19,629,687	19,629,687
Other State Revenues	707,489	2,548,280			3,255,769		11,845,039			24,901,367	28,157,136
Other Local Revenues	640,151		131,100		771,251		469,877		10,500	480,377	1,251,628
<b>TOTAL REVENUES</b>	176,565,985	2,548,280	131,100	0	179,245,365	17,757,935	27,242,996	0	10,500	45,011,431	224,256,796
<b>EXPENDITURES</b>											
Certificated Salaries	65,652,126	1,247,950		430,099	67,330,175	10,493,926	6,591,764		70,065	17,155,755	84,485,930
Classified Salaries	13,873,883		3,694,655	78,006	17,646,544	9,395,923	2,657,908	2,061,902	46,010	14,161,743	31,808,287
Employee Benefits	46,396,999	649,090	3,247,403	321,505	50,614,997	16,573,940	10,687,032	1,718,866	73,010	29,052,848	79,667,845
Books and Supplies	7,687,940		787,000	9,880	8,484,820	340,112	3,349,598	1,118,000	229,859	5,037,569	13,522,389
Services, Other Operating Expenses	10,277,754	721,629	(197,284)	60,790	10,862,889	4,403,746	3,436,522	1,285,600	831,036	9,956,904	20,819,793
Capital Outlay			17,000		17,000	0	0	0	0	0	17,000
Other Outgo	726,962				726,962					0	726,962
Direct Support/Indirect Costs	(3,454,361)				(3,454,361)	1,582,921	722,877	195,641		2,501,439	(952,922)
Other Uses	0		618,550		618,550					0	618,550
<b>TOTAL EXPENDITURES</b>	141,161,303	2,618,669	8,167,324	900,280	152,847,576	42,790,568	27,445,701	6,380,009	1,249,980	77,866,258	230,713,834
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(1,056,628)				(1,056,628)					0	(1,056,628)
Other Financing Sources					0					0	0
Contributions	(40,521,272)		8,036,224	900,280	(31,584,768)	25,032,633	172,126	6,380,009		31,584,768	0
<b>TOTAL TRANSFERS</b>	(41,577,900)	0	8,036,224	900,280	(32,641,396)	25,032,633	172,126	6,380,009	0	31,584,768	(1,056,628)
<b>Net Incr(Decr) in Fund Balance</b>	(6,173,218)	(70,389)	0	0	(6,243,607)	0	(30,579)	0	(1,239,480)	(1,270,059)	(7,513,666)
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	35,624,367	85,666	1,191,321	(0)	36,901,354	1,621,235	3,130,398	0	2,181,949	6,933,582	43,834,936
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	55,000	0	0	0	55,000	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	168,020	0	0	0	168,020	0	0	0	0	0	168,020
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,612,394	0	0	0	6,612,394	0	0	0	0	0	6,612,394
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	11,290,446	0	1,191,321	0	12,481,767	0	0	0	0	0	12,481,767
Committed Fund Balance	11,275,566	0	0	0	11,275,566	0	0	0	0	0	11,275,566
Restricted Fund Balance		0	0	0	0	1,621,235	3,099,819	0	942,469	5,663,523	5,663,523
<b>Unappropriated Fund Balance</b>	(15,277)	15,277	0	0	0	0	0	0	0	0	0
<b>Ending Fund Balance</b>	29,451,149	15,277	1,191,321	(0)	30,657,747	1,621,235	3,099,819	0	942,469	5,663,523	36,321,270

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2015-2016**  
**17/18 at 16/17 July Adoption**

Includes LCFF Estimate for General Revenue and 1.11% COLA on State Categorical, 4% HW increase, Step and Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	13,193,277	511,862								
Federal Sources		201,902	7,035,529	9,145,652						
Other State Revenues	1,002,571	1,832,619	4,060,593	1,213,566		100,000	809,000	3,438,099	4,404,082	100,000
Other Local Revenues	7,400	529,611	205,669	775,000		100,000	809,000	3,438,099	4,404,082	100,000
<b>TOTAL REVENUES</b>	<b>14,203,248</b>	<b>3,075,994</b>	<b>11,301,791</b>	<b>11,134,218</b>	<b>0</b>	<b>100,000</b>	<b>809,000</b>	<b>3,438,099</b>	<b>4,404,082</b>	<b>100,000</b>
<b>EXPENDITURES</b>										
Certificated Salaries	5,741,036	1,209,523	3,115,107							
Classified Salaries	851,395	456,148	1,315,403	2,448,244		84,202				
Employee Benefits	4,082,687	1,088,328	3,561,175	3,308,829		80,905				
Books and Supplies	672,008	63,723	317,150	5,282,778						
Services, Other Operating Expenses	3,097,064	191,681	3,331,559	23,986		15,000,000	454,597	3,438,099	4,404,082	101,800
Capital Outlay			21,275				354,403			
Other Outgo		66,591	452,948	433,383						
Direct Support/Indirect Costs										
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>14,444,190</b>	<b>3,075,994</b>	<b>12,114,617</b>	<b>11,497,220</b>	<b>0</b>	<b>15,165,107</b>	<b>809,000</b>	<b>3,438,099</b>	<b>4,404,082</b>	<b>101,800</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In		0	812,826	0						1,800
Transfers Out	242,002	0	0	0				0	0	0
Other Financing Sources	0	0	0	0				0	0	0
Contributions		0	0	0				0	0	0
<b>TOTAL TRANSFERS</b>	<b>242,002</b>	<b>0</b>	<b>812,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>(363,002)</b>	<b>0</b>	<b>(15,065,107)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,008,845</b>	<b>0</b>	<b>92,453</b>	<b>3,934,429</b>	<b>0</b>	<b>35,992,532</b>	<b>2,171,185</b>	<b>245,624</b>	<b>4,662,188</b>	<b>1,979,460</b>
Components of Fund Balance:										
Audit Adjustment										
Revolving Cash	0	0	0	0		0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0		0	0	0	0	0
Stores	0	0	0	102,183		0	0	0	0	0
Prepaid	0	0	0	0		0	0	0	0	0
3% Required Reserve	0	0	0	0		0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0		0	0	0	2,602,771	1,979,460
Assigned Fund Balance	2,009,905	0	0	0		0	2,171,185	0	0	0
Committed Fund Balance	0	0	0	0		0	0	0	0	0
Restricted Fund Balance	0	0	0	3,469,244		20,927,425	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>92,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,624</b>	<b>2,059,417</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,009,905</b>	<b>0</b>	<b>92,453</b>	<b>3,571,427</b>	<b>0</b>	<b>20,927,425</b>	<b>2,171,185</b>	<b>245,624</b>	<b>4,662,188</b>	<b>1,979,460</b>

GENERAL FUND SUMMARY

**FISCAL YEAR 2015-2016**

**18/19 at 16/17 July Adopt**

Includes LCFF Estimate for General Revenue and 2.42% COLA on State Categorical, 4% HW increase, Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
<b>INCOME</b>											
State LCFF Sources	178,831,994			0821	178,831,994					0	178,831,994
Federal Sources					0	4,701,607	14,928,080			19,629,687	19,629,687
Other State Revenues	707,489	2,548,280			3,255,769	13,338,381	11,845,039			25,183,420	28,439,189
Other Local Revenues	640,151		131,100		771,251	469,877			3,500	473,377	1,244,628
<b>TOTAL REVENUES</b>	<b>180,179,634</b>	<b>2,548,280</b>	<b>131,100</b>	<b>0</b>	<b>182,859,014</b>	<b>18,039,988</b>	<b>27,242,996</b>	<b>0</b>	<b>3,500</b>	<b>45,286,484</b>	<b>228,145,498</b>
<b>EXPENDITURES</b>											
Certificated Salaries	66,483,673	1,271,127		436,752	68,191,552	10,641,739	6,644,232		71,115	17,357,086	85,548,638
Classified Salaries	13,984,855	3,706,500		78,301	17,769,656	9,476,147	2,665,407	2,078,341	47,395	14,267,290	32,036,946
Employee Benefits	46,621,303	654,304	3,251,574	323,127	50,850,308	16,616,025	10,701,282	1,724,771	73,754	29,115,832	79,966,140
Books and Supplies	7,687,940		777,820	9,880	8,475,640	325,103	3,307,276	1,118,000	229,859	4,980,238	13,455,878
Services, Other Operating Expenses	10,778,900	568,662	(197,284)	60,790	11,211,068	4,403,746	3,374,048	1,285,600	521,136	9,584,530	20,795,598
Capital Outlay			17,000		17,000					0	17,000
Other Outgo	726,962				726,962					0	726,962
Direct Support/Indirect Costs	(3,454,361)				(3,454,361)	1,582,921	722,877	195,641		2,501,439	(952,922)
Other Uses		455,784			455,784					0	455,784
<b>TOTAL EXPENDITURES</b>	<b>142,829,272</b>	<b>2,494,093</b>	<b>8,011,394</b>	<b>908,850</b>	<b>154,243,609</b>	<b>43,045,681</b>	<b>27,415,122</b>	<b>6,402,353</b>	<b>943,259</b>	<b>77,806,415</b>	<b>232,050,024</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(1,120,622)				(1,120,622)					0	(1,120,622)
Other Financing Sources					0					0	0
Contributions	(40,369,316)		7,880,294	908,850	(31,580,172)	25,005,693	172,126	6,402,353		31,580,172	0
<b>TOTAL TRANSFERS</b>	<b>(41,489,938)</b>	<b>0</b>	<b>7,880,294</b>	<b>908,850</b>	<b>(32,700,794)</b>	<b>25,005,693</b>	<b>172,126</b>	<b>6,402,353</b>	<b>0</b>	<b>31,580,172</b>	<b>(1,120,622)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(4,139,576)</b>	<b>54,187</b>	<b>0</b>	<b>0</b>	<b>(4,085,389)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(939,759)</b>	<b>(939,759)</b>	<b>(5,025,148)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>29,451,149</b>	<b>15,277</b>	<b>1,191,321</b>	<b>(0)</b>	<b>30,657,747</b>	<b>1,621,235</b>	<b>3,099,819</b>	<b>0</b>	<b>942,469</b>	<b>5,663,523</b>	<b>36,321,270</b>
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	55,000	0	0	0	55,000	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	168,020	0	0	0	168,020	0	0	0	0	0	168,020
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,709,244	0	0	0	6,709,244	0	0	0	0	0	6,709,244
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	11,790,446	0	1,191,321	0	12,981,767	0	0	0	0	0	12,981,767
Committed Fund Balance	6,593,327	0	0	0	6,593,327	0	0	0	0	0	6,593,327
Restricted Fund Balance		0	0	0	0	1,621,235	3,099,819	0	2,710	4,723,764	4,723,764
<b>Unappropriated Fund Balance</b>	<b>(69,464)</b>	<b>69,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>25,311,573</b>	<b>69,464</b>	<b>1,191,321</b>	<b>(0)</b>	<b>26,572,358</b>	<b>1,621,235</b>	<b>3,099,819</b>	<b>0</b>	<b>2,710</b>	<b>4,723,764</b>	<b>31,296,122</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2015-2016**  
**18/19 at 16/17 July Adopt**  
Includes LCFF Estimate for General  
Revenue and 2.42% COLA on State  
Categorical, 4% HW increase, Step and  
Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	13,193,277	523,421								
Federal Sources		201,902	7,035,529	9,145,652						
Other State Revenues	1,002,571	1,832,619	4,060,593	1,213,566						
Other Local Revenues	7,400	529,611	205,669	775,000		100,000	809,000	3,621,308	4,467,470	100,000
<b>TOTAL REVENUES</b>	<b>14,203,248</b>	<b>3,087,553</b>	<b>11,301,791</b>	<b>11,134,218</b>	<b>0</b>	<b>100,000</b>	<b>809,000</b>	<b>3,621,308</b>	<b>4,467,470</b>	<b>100,000</b>
<b>EXPENDITURES</b>										
Certificated Salaries	5,767,313	1,209,523	3,124,390							
Classified Salaries	856,959	464,878	1,321,895	2,468,103		86,464				
Employee Benefits	4,090,600	1,091,157	3,565,680	3,315,639		81,746				
Books and Supplies	672,008	63,723	317,150	5,282,778						
Services, Other Operating Expenses	2,957,064	191,681	3,331,559	23,986		15,000,000	454,597	3,621,308	4,467,470	101,800
Capital Outlay		0	21,275				354,403			
Other Outgo		66,591	452,948	433,383						
Direct Support/Indirect Costs										
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>14,343,944</b>	<b>3,087,553</b>	<b>12,134,897</b>	<b>11,523,889</b>	<b>0</b>	<b>15,168,210</b>	<b>809,000</b>	<b>3,621,308</b>	<b>4,467,470</b>	<b>101,800</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	285,716	0	833,106	0						1,800
Transfers Out		0	0	0		0	0	0	0	0
Other Financing Sources	0	0	0	0		0	0	0	0	0
Contributions		0	0	0		0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>285,716</b>	<b>0</b>	<b>833,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>145,020</b>	<b>0</b>	<b>0</b>	<b>(389,671)</b>	<b>0</b>	<b>(15,068,210)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,009,905</b>	<b>0</b>	<b>92,453</b>	<b>3,571,427</b>	<b>0</b>	<b>20,927,425</b>	<b>2,171,185</b>	<b>245,624</b>	<b>4,662,188</b>	<b>1,979,460</b>
Components of Fund Balance:										
Audit Adjustment										
Revolving Cash										
Cash with Fiscal Agent				102,183						
Stores										
Prepaid										
3% Required Reserve										
Cash with Fiscal Agent									2,602,771	1,979,460
Assigned Fund Balance	2,154,925						2,171,185			
Committed Fund Balance										
Restricted Fund Balance				3,079,573		5,859,215				
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>92,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,624</b>	<b>2,059,417</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,154,925</b>	<b>0</b>	<b>92,453</b>	<b>3,181,756</b>	<b>0</b>	<b>5,859,215</b>	<b>2,171,185</b>	<b>245,624</b>	<b>4,662,188</b>	<b>1,979,460</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
0000 - Undesignated	111,024,458.00	109,681,083.95	1,343,374.05
1005 - Education Protection Act	23,089,400.00	24,386,290.00	(1,296,890.00)
1015 - Union Business (EOM)	249,580.00	292,315.83	(42,735.83)
1098 - Student Materials Fees	0.00	11,159.63	(11,159.63)
1099 - Regular Education Misc Funds	0.00	238,330.09	(238,330.09)
1204 - Ed Services MOU (Sun Power)	0.00	6,897.45	(6,897.45)
1206 - Instructional Districtwide	0.00	376.90	(376.90)
1223 - MAA Funding	301,644.00	315,596.44	(13,952.44)
1318 - HS Advanced Placement Exams	0.00	7,845.00	(7,845.00)
1320 - Computer Device Insurance	0.00	96,341.24	(96,341.24)
1601 - Ceiba Costs (Reimburse)	209,024.00	209,024.12	(0.12)
1722 - Cal Safe Supplemental (Formerly 4205)	348,338.00	339,443.57	8,894.43
1732 - School Safety and Violence Prevention (Formerly 4221)	320,888.00	320,887.00	1.00
1742 - PAR (Formerly 4271)	3,617.00	2,940.77	676.23
1837 - Gifted and Talented Education (Formerly 4255)	116,180.00	107,641.87	8,538.13
2104 - M-CAP Loan Program	13,546.79	(16,608.73)	30,155.52
7122 - Program Evaluation	0.00	75.00	(75.00)
7123 - Program Evaluation - Testing	86,000.00	86,000.00	0.00
7206 - District Wide Support	0.00	1,764.92	(1,764.92)
7301 - Insurance	0.00	15,982.71	(15,982.71)
7311 - Business Services Acct	0.00	523.50	(523.50)
7601 - Lottery Unrestricted	2,548,280.00	2,572,510.61	(24,230.61)
7701 - Construction/Govt. Relations	0.00	11,188.81	(11,188.81)
7705 - Jim Booth/Duncan Holbert	18,000.00	13,500.00	4,500.00
7811 - Custodial Services	0.00	795.60	(795.60)
<b>Income</b>	<b>138,328,955.79</b>	<b>138,701,906.28</b>	<b>(372,950.49)</b>
0000 - Undesignated	(1,356,607.00)	(917,780.12)	(438,826.88)
1000 - Regular Education-Staffing	64,925,678.00	52,769,894.69	12,155,783.31
1001 - Release Time-General	1,321,321.00	1,093,089.20	228,231.80
1004 - Transitional Kindergarten	1,055,702.00	1,007,552.74	48,149.26
1005 - Education Protection Act	18,433,528.00	24,171,590.64	(5,738,062.64)
1012 - Teenage Mothers	131,108.00	121,637.16	9,470.84
1013 - Substitute Teachers	0.00	5,264.26	(5,264.26)
1014 - Union/Negotiations	14,731.00	10,828.51	3,902.49
1015 - Union Business (EOM)	249,580.00	292,315.83	(42,735.83)
1070 - LCFF Supplemental Funding	7,777,459.00	6,479,796.05	1,297,662.95
1098 - Student Materials Fees	0.00	11,159.63	(11,159.63)
1099 - Regular Education Misc Funds	0.00	240,077.65	(240,077.65)
1117 - Supplemental Hourly Programs (Ext. Lrng)	1,318,828.00	1,524,121.57	(205,293.57)
1203 - Tuition Reimbursement (PVFT)	10,000.00	7,500.00	2,500.00
1204 - Ed Services MOU (Sun Power)	0.00	23,543.91	(23,543.91)
1205 - Overnight Field Trip Stipends	120,512.00	56,528.87	63,983.13
1206 - Instructional Districtwide	668,439.00	789,221.09	(120,782.09)
1207 - LCFF Base Funding (not in another acct)	3,904,294.00	2,041,789.34	1,862,504.66
1209 - 15/16 State One-Time Funding	5,430,218.00	1,883,166.82	3,547,051.18
1223 - MAA Funding	301,644.00	290,214.97	11,429.03
1300 - Site Discretionary	1,450,368.00	1,341,066.64	109,301.36
1301 - Site Discretionary-Cabinet Approved Addl/Carryover	0.00	17,808.86	(17,808.86)
1302 - One Time Site Discretionary (FY15/16)	110,450.00	131,592.80	(21,142.80)
1315 - Athletics	1,786,076.94	1,293,673.84	492,403.10
1317 - Attendance Incentive	10,000.00	79.45	9,920.55
1318 - HS Advanced Placement Exams	0.00	7,847.00	(7,847.00)
1319 - Employee Recognitions	0.00	5,310.61	(5,310.61)
1320 - Computer Device Insurance	0.00	47,063.13	(47,063.13)
1324 - Saturday School	388,085.00	330,535.68	57,549.32
1370 - Site LCFF Concentration Grant	2,559,999.00	2,181,351.49	378,647.51
1500 - Library	1,495,417.00	1,443,547.82	51,869.18
1506 - Guidance & Counseling	1,848,024.00	1,770,774.20	77,249.80
1600 - District Child Development Support	60,959.00	59,631.38	1,327.62
1601 - Ceiba Costs (Reimburse)	150,000.00	150,000.00	0.00
1602 - Mello Center/Aptos PAC	133,865.00	136,392.56	(2,527.56)
1722 - Cal Safe Supplemental (Formerly 4205)	348,338.00	339,737.22	8,600.78
1732 - School Safety and Violence Prevention (Formerly 4221)	320,888.00	320,887.00	1.00
1742 - PAR (Formerly 4271)	3,617.00	2,940.77	676.23
1837 - Gifted and Talented Education (Formerly 4255)	116,180.00	107,641.87	8,538.13
1838 - Instructional Materials Realignment Block Grant (Formerly 4239)	0.00	3,285.27	(3,285.27)
2104 - M-CAP Loan Program	0.00	8,794.61	(8,794.61)
2803 - Student Assist Gudnc/Counseling	225,779.00	242,779.00	(17,000.00)
2900 - Home & Hospital	311,567.00	287,945.36	23,621.64

06/15/2016 15:24:03

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
2903 - Psychological Services	1,997,190.00	2,079,463.13	(82,273.13)
2904 - Speech & Language Specialist Services	3,773,089.00	3,567,873.84	205,215.16
2906 - Health Services	1,890,839.00	1,910,428.62	(19,589.62)
7000 - Board of Trustees	228,189.00	264,901.07	(36,712.07)
7001 - Superintendent	475,619.00	421,599.17	54,019.83
7005 - District Legal	300,000.00	300,000.00	0.00
7100 - Asst. Superintendent Elementary/Support Services	340,858.00	315,076.94	25,781.06
7101 - Asst. Superintendent Secondary/Education Services	333,945.00	264,673.37	69,271.63
7106 - District Translator	75,677.00	61,335.57	14,341.43
7120 - Curriculum and Instruction	610,985.00	575,545.78	35,439.22
7122 - Program Evaluation	135,912.00	128,998.64	6,913.36
7123 - Program Evaluation - Testing	86,000.00	79,115.26	6,884.74
7130 - Student Services	534,846.00	478,646.11	56,199.89
7131 - Student Services Programs	122,500.00	117,352.61	5,147.39
7200 - Personnel Services	1,099,895.00	1,087,850.90	12,044.10
7203 - Personnel Services - Fingerprinting	66,500.00	64,071.76	2,428.24
7204 - Personnel Commission	461,369.00	498,607.54	(37,238.54)
7206 - District Wide Support	1,092,595.00	625,388.04	467,206.96
7300 - Business Services	3,114,767.00	3,045,332.09	69,434.91
7301 - Insurance	1,265,000.00	1,196,877.86	68,122.14
7302 - District EE Health Services	20,000.00	26,856.11	(6,856.11)
7303 - District Safety & Training	30,000.00	12,500.00	17,500.00
7304 - Chemical Removal	56,000.00	49,000.00	7,000.00
7308 - Benefits	220,751.00	215,668.85	5,082.15
7309 - Risk & Safety Management	233,200.00	136,986.00	96,214.00
7310 - Workers Comp	115,236.00	102,762.62	12,473.38
7311 - Business Services Acct	0.00	10,868.19	(10,868.19)
7312 - Health and Welfare (SISC)	485,000.00	485,000.00	0.00
7400 - Print Shop	97,163.00	27,749.76	69,413.24
7401 - Purchasing	610,755.00	569,912.25	40,842.75
7402 - Mailroom	83,013.00	81,563.00	1,450.00
7403 - Dist Office Copiers	9,855.80	3,792.54	6,063.26
7600 - Technology Services	1,636,762.00	1,544,626.56	92,135.44
7601 - Lottery Unrestricted	631,000.00	630,986.46	13.54
7698 - Technology-NOC/State One Time Funds	0.00	1,068,979.31	(1,068,979.31)
7699 - Technology- Student Information System	140,000.00	126,181.10	13,818.90
7701 - Construction/Govt. Relations	308,681.00	300,762.35	7,918.65
7811 - Custodial Services	5,988,554.00	5,157,065.86	831,488.14
7812 - Grounds	893,533.00	829,144.86	64,388.14
7814 - Utilities	3,547,000.00	3,338,326.03	208,673.97
7815 - Crossing Guards	98,912.00	70,753.52	28,158.48
7816 - Facility Use	0.00	(8,577.50)	8,577.50
7817 - Mello Center	20,000.00	0.00	20,000.00
7900 - Indirects/Contributions	(3,454,361.00)	(3,088,232.33)	(366,128.67)
7910 - STORES	0.00	(4,730.66)	4,730.66
<b>Expense</b>	<b>145,402,877.74</b>	<b>130,903,282.55</b>	<b>14,499,595.19</b>
<b>01 - General Fund</b>	<b>(7,073,921.95)</b>	<b>7,798,623.73</b>	<b>(14,872,545.68)</b>



**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON**

Transportation

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
7500 - Transportation - Regular	4,673,655.00	5,899,248.49	(1,225,593.49)
7501 - Transportation - Special Education	3,381,786.00	2,723,763.77	658,022.23
<b>Income</b>	<b>8,055,441.00</b>	<b>8,623,012.26</b>	<b>(567,571.26)</b>
7500 - Transportation - Regular	4,673,655.00	4,707,927.49	(34,272.49)
7501 - Transportation - Special Education	3,381,786.00	2,723,763.77	658,022.23
<b>Expense</b>	<b>8,055,441.00</b>	<b>7,431,691.26</b>	<b>623,749.74</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>1,191,321.00</b>	<b>(1,191,321.00)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 UNRESTRICTED PROGRAM COMPARISON**  
 Community Day School

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
1212 - New School - CDS	900,192.00	735,310.16	164,881.84
<b>Income</b>	<b>900,192.00</b>	<b>735,310.16</b>	<b>164,881.84</b>
1212 - New School - CDS	900,192.00	735,310.16	164,881.84
<b>Expense</b>	<b>900,192.00</b>	<b>735,310.16</b>	<b>164,881.84</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
<b>8 - Revenue</b>	<b>111,024,458.00</b>	<b>109,681,083.95</b>	<b>1,343,374.05</b>
<b>0000 - Undesignated</b>	<b>111,024,458.00</b>	<b>109,681,083.95</b>	<b>1,343,374.05</b>
<b>8 - Revenue</b>	<b>23,089,400.00</b>	<b>24,386,290.00</b>	<b>(1,296,890.00)</b>
<b>1005 - Education Protection Act</b>	<b>23,089,400.00</b>	<b>24,386,290.00</b>	<b>(1,296,890.00)</b>
<b>8 - Revenue</b>	<b>249,580.00</b>	<b>292,315.83</b>	<b>(42,735.83)</b>
<b>1015 - Union Business (EOM)</b>	<b>249,580.00</b>	<b>292,315.83</b>	<b>(42,735.83)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>11,159.63</b>	<b>(11,159.63)</b>
<b>1098 - Student Materials Fees</b>	<b>0.00</b>	<b>11,159.63</b>	<b>(11,159.63)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>238,330.09</b>	<b>(238,330.09)</b>
<b>1099 - Regular Education Misc Funds</b>	<b>0.00</b>	<b>238,330.09</b>	<b>(238,330.09)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>6,897.45</b>	<b>(6,897.45)</b>
<b>1204 - Ed Services MOU (Sun Power)</b>	<b>0.00</b>	<b>6,897.45</b>	<b>(6,897.45)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>376.90</b>	<b>(376.90)</b>
<b>1206 - Instructional Districtwide</b>	<b>0.00</b>	<b>376.90</b>	<b>(376.90)</b>
<b>8 - Revenue</b>	<b>301,644.00</b>	<b>315,596.44</b>	<b>(13,952.44)</b>
<b>1223 - MAA Funding</b>	<b>301,644.00</b>	<b>315,596.44</b>	<b>(13,952.44)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>7,845.00</b>	<b>(7,845.00)</b>
<b>1318 - HS Advanced Placement Exams</b>	<b>0.00</b>	<b>7,845.00</b>	<b>(7,845.00)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>96,341.24</b>	<b>(96,341.24)</b>
<b>1320 - Computer Device Insurance</b>	<b>0.00</b>	<b>96,341.24</b>	<b>(96,341.24)</b>
<b>8 - Revenue</b>	<b>209,024.00</b>	<b>209,024.12</b>	<b>(0.12)</b>
<b>1601 - Ceiba Costs (Reimburse)</b>	<b>209,024.00</b>	<b>209,024.12</b>	<b>(0.12)</b>
<b>8 - Revenue</b>	<b>348,338.00</b>	<b>339,443.57</b>	<b>8,894.43</b>
<b>1722 - Cal Safe Supplemental (Formerly 4205)</b>	<b>348,338.00</b>	<b>339,443.57</b>	<b>8,894.43</b>
<b>8 - Revenue</b>	<b>320,888.00</b>	<b>320,887.00</b>	<b>1.00</b>
<b>1732 - School Safety and Violence Prevention (Formerly 4221)</b>	<b>320,888.00</b>	<b>320,887.00</b>	<b>1.00</b>
<b>8 - Revenue</b>	<b>3,617.00</b>	<b>2,940.77</b>	<b>676.23</b>
<b>1742 - PAR (Formerly 4271)</b>	<b>3,617.00</b>	<b>2,940.77</b>	<b>676.23</b>
<b>8 - Revenue</b>	<b>116,180.00</b>	<b>107,641.87</b>	<b>8,538.13</b>
<b>1837 - Gifted and Talented Education (Formerly 4255)</b>	<b>116,180.00</b>	<b>107,641.87</b>	<b>8,538.13</b>
<b>8 - Revenue</b>	<b>13,546.79</b>	<b>(16,608.73)</b>	<b>30,155.52</b>
<b>2104 - M-CAP Loan Program</b>	<b>13,546.79</b>	<b>(16,608.73)</b>	<b>30,155.52</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>75.00</b>	<b>(75.00)</b>
<b>7122 - Program Evaluation</b>	<b>0.00</b>	<b>75.00</b>	<b>(75.00)</b>
<b>8 - Revenue</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>0.00</b>
<b>7123 - Program Evaluation - Testing</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>0.00</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>1,764.92</b>	<b>(1,764.92)</b>
<b>7206 - District Wide Support</b>	<b>0.00</b>	<b>1,764.92</b>	<b>(1,764.92)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>15,982.71</b>	<b>(15,982.71)</b>
<b>7301 - Insurance</b>	<b>0.00</b>	<b>15,982.71</b>	<b>(15,982.71)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>523.50</b>	<b>(523.50)</b>
<b>7311 - Business Services Acct</b>	<b>0.00</b>	<b>523.50</b>	<b>(523.50)</b>
<b>8 - Revenue</b>	<b>2,548,280.00</b>	<b>2,572,510.61</b>	<b>(24,230.61)</b>
<b>7601 - Lottery Unrestricted</b>	<b>2,548,280.00</b>	<b>2,572,510.61</b>	<b>(24,230.61)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>11,188.81</b>	<b>(11,188.81)</b>
<b>7701 - Construction/Govt. Relations</b>	<b>0.00</b>	<b>11,188.81</b>	<b>(11,188.81)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
8 - Revenue	18,000.00	13,500.00	4,500.00
7705 - Jim Booth/Duncan Holbert	18,000.00	13,500.00	4,500.00
8 - Revenue	0.00	795.60	(795.60)
7811 - Custodial Services	0.00	795.60	(795.60)
Income	138,328,955.79	138,701,906.28	(372,950.49)
5 - Services	(2,848,504.00)	(2,239,126.45)	(609,377.55)
7 - Other Outgo	1,491,897.00	1,321,346.33	170,550.67
0000 - Undesignated	(1,356,607.00)	(917,780.12)	(438,826.88)
1 - Certificated Salaries	38,781,917.00	31,185,300.17	7,596,616.83
2 - Classified Salaries	3,487,222.00	3,415,959.12	71,262.88
3 - Employee Benefits	22,596,539.00	18,125,402.30	4,471,136.70
5 - Services	60,000.00	43,233.10	16,766.90
1000 - Regular Education-Staffing	64,925,678.00	52,769,894.69	12,155,783.31
1 - Certificated Salaries	852,495.00	771,179.92	81,315.08
3 - Employee Benefits	468,826.00	321,909.28	146,916.72
1001 - Release Time-General	1,321,321.00	1,093,089.20	228,231.80
1 - Certificated Salaries	720,313.00	676,107.56	44,205.44
3 - Employee Benefits	335,389.00	327,549.97	7,839.03
4 - Books and Supplies	0.00	2,278.01	(2,278.01)
5 - Services	0.00	1,617.20	(1,617.20)
1004 - Transitional Kindergarten	1,055,702.00	1,007,552.74	48,149.26
1 - Certificated Salaries	12,089,051.00	16,157,982.67	(4,068,931.67)
3 - Employee Benefits	6,344,477.00	8,013,607.97	(1,669,130.97)
1005 - Education Protection Act	18,433,528.00	24,171,590.64	(5,738,062.64)
1 - Certificated Salaries	84,477.00	78,637.25	5,839.75
3 - Employee Benefits	46,631.00	42,999.91	3,631.09
1012 - Teenage Mothers	131,108.00	121,637.16	9,470.84
1 - Certificated Salaries	0.00	4,003.76	(4,003.76)
3 - Employee Benefits	0.00	1,260.50	(1,260.50)
1013 - Substitute Teachers	0.00	5,264.26	(5,264.26)
1 - Certificated Salaries	6,000.00	7,800.76	(1,800.76)
3 - Employee Benefits	1,231.00	3,027.75	(1,796.75)
5 - Services	7,500.00	0.00	7,500.00
1014 - Union/Negotiations	14,731.00	10,828.51	3,902.49
1 - Certificated Salaries	164,960.00	189,902.04	(24,942.04)
3 - Employee Benefits	84,620.00	102,413.79	(17,793.79)
1015 - Union Business (EOM)	249,580.00	292,315.83	(42,735.83)
1 - Certificated Salaries	4,377,303.00	3,712,998.07	664,304.93
2 - Classified Salaries	228,615.00	334,112.88	(105,497.88)
3 - Employee Benefits	2,325,649.00	1,962,874.18	362,774.82
4 - Books and Supplies	355,000.00	169,616.92	185,383.08
5 - Services	490,892.00	300,194.00	190,698.00
1070 - LCFF Supplemental Funding	7,777,459.00	6,479,796.05	1,297,662.95
4 - Books and Supplies	0.00	11,159.63	(11,159.63)
1098 - Student Materials Fees	0.00	11,159.63	(11,159.63)
1 - Certificated Salaries	0.00	46,745.07	(46,745.07)
2 - Classified Salaries	0.00	7,588.98	(7,588.98)
3 - Employee Benefits	0.00	12,911.39	(12,911.39)
4 - Books and Supplies	0.00	3,151.47	(3,151.47)
5 - Services	0.00	169,680.74	(169,680.74)
1099 - Regular Education Misc Funds	0.00	240,077.65	(240,077.65)
1 - Certificated Salaries	427,449.00	536,195.43	(108,746.43)
2 - Classified Salaries	400,859.00	355,747.21	45,111.79
3 - Employee Benefits	383,180.00	299,741.71	83,438.29
4 - Books and Supplies	27,515.00	89,759.39	(62,244.39)
5 - Services	79,825.00	242,677.83	(162,852.83)

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
1117 - Supplemental Hourly Programs (Ext. Lrng)	1,318,828.00	1,524,121.57	(205,293.57)
5 - Services	10,000.00	7,500.00	2,500.00
1203 - Tuition Reimbursement (PVFT)	10,000.00	7,500.00	2,500.00
4 - Books and Supplies	0.00	22,628.91	(22,628.91)
5 - Services	0.00	915.00	(915.00)
1204 - Ed Services MOU (Sun Power)	0.00	23,543.91	(23,543.91)
1 - Certificated Salaries	100,000.00	45,760.00	54,240.00
2 - Classified Salaries	0.00	1,750.00	(1,750.00)
3 - Employee Benefits	20,512.00	9,018.87	11,493.13
1205 - Overnight Field Trip Stipends	120,512.00	56,528.87	63,983.13
1 - Certificated Salaries	165,545.00	239,777.48	(74,232.48)
2 - Classified Salaries	0.00	10,536.84	(10,536.84)
3 - Employee Benefits	63,642.00	119,267.79	(55,625.79)
4 - Books and Supplies	34,015.00	82,511.11	(48,496.11)
5 - Services	405,237.00	337,127.87	68,109.13
1206 - Instructional Districtwide	668,439.00	789,221.09	(120,782.09)
1 - Certificated Salaries	1,636,211.00	1,029,356.92	606,854.08
3 - Employee Benefits	907,083.00	471,362.71	435,720.29
4 - Books and Supplies	331,000.00	334,017.25	(3,017.25)
5 - Services	1,030,000.00	207,052.46	822,947.54
1207 - LCFF Base Funding (not in another acct)	3,904,294.00	2,041,789.34	1,862,504.66
4 - Books and Supplies	5,430,218.00	1,695,046.26	3,735,171.74
5 - Services	0.00	1,829.76	(1,829.76)
6 - Capital Outlay	0.00	186,290.80	(186,290.80)
1209 - 15/16 State One-Time Funding	5,430,218.00	1,883,166.82	3,547,051.18
1 - Certificated Salaries	49,648.00	46,035.01	3,612.99
2 - Classified Salaries	103,288.00	104,274.85	(986.85)
3 - Employee Benefits	148,708.00	139,755.11	8,952.89
5 - Services	0.00	150.00	(150.00)
1223 - MAA Funding	301,644.00	290,214.97	11,429.03
1 - Certificated Salaries	47,776.00	48,239.34	(463.34)
2 - Classified Salaries	159,000.00	173,860.16	(14,860.16)
3 - Employee Benefits	55,190.00	34,597.94	20,592.06
4 - Books and Supplies	833,049.00	743,707.22	89,341.78
5 - Services	355,353.00	340,661.98	14,691.02
1300 - Site Discretionary	1,450,368.00	1,341,066.64	109,301.36
4 - Books and Supplies	0.00	17,658.86	(17,658.86)
5 - Services	0.00	150.00	(150.00)
1301 - Site Discretionary-Cabinet Approved Addl/Carryover	0.00	17,808.86	(17,808.86)
1 - Certificated Salaries	10,453.00	2,335.76	8,117.24
2 - Classified Salaries	6,064.00	11,318.20	(5,254.20)
3 - Employee Benefits	3,957.00	1,523.06	2,433.94
4 - Books and Supplies	78,708.00	88,343.72	(9,635.72)
5 - Services	11,268.00	28,072.06	(16,804.06)
1302 - One Time Site Discretionary (FY15/16)	110,450.00	131,592.80	(21,142.80)
1 - Certificated Salaries	819,572.00	628,439.21	191,132.79
2 - Classified Salaries	333,763.00	302,031.75	31,731.25
3 - Employee Benefits	391,343.94	323,096.89	68,247.05
4 - Books and Supplies	9,000.00	0.00	9,000.00
5 - Services	232,398.00	40,105.99	192,292.01
1315 - Athletics	1,786,076.94	1,293,673.84	492,403.10
4 - Books and Supplies	10,000.00	79.45	9,920.55
1317 - Attendance Incentive	10,000.00	79.45	9,920.55
5 - Services	0.00	7,847.00	(7,847.00)
1318 - HS Advanced Placement Exams	0.00	7,847.00	(7,847.00)
7 - Other Outgo	0.00	5,310.61	(5,310.61)
1319 - Employee Recognitions	0.00	5,310.61	(5,310.61)

06/15/2016 15:27:18

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
5 - Services	0.00	47,063.13	(47,063.13)
1320 - Computer Device Insurance	0.00	47,063.13	(47,063.13)
1 - Certificated Salaries	152,000.00	147,200.98	4,799.02
2 - Classified Salaries	59,000.00	27,260.96	31,739.04
3 - Employee Benefits	52,085.00	31,073.74	21,011.26
5 - Services	125,000.00	125,000.00	0.00
1324 - Saturday School	388,085.00	330,535.68	57,549.32
1 - Certificated Salaries	776,422.00	738,736.11	37,685.89
2 - Classified Salaries	196,444.00	244,548.22	(48,104.22)
3 - Employee Benefits	310,380.00	312,579.28	(2,199.28)
4 - Books and Supplies	1,028,241.00	748,557.95	279,683.05
5 - Services	248,512.00	136,929.93	111,582.07
1370 - Site LCFF Concentration Grant	2,559,999.00	2,181,351.49	378,647.51
2 - Classified Salaries	624,776.00	636,037.30	(11,261.30)
3 - Employee Benefits	870,641.00	807,510.52	63,130.48
1500 - Library	1,495,417.00	1,443,547.82	51,869.18
1 - Certificated Salaries	1,233,910.00	1,244,334.91	(10,424.91)
3 - Employee Benefits	614,114.00	526,164.29	87,949.71
5 - Services	0.00	275.00	(275.00)
1506 - Guidance & Counseling	1,848,024.00	1,770,774.20	77,249.80
1 - Certificated Salaries	27,485.00	27,484.84	0.16
2 - Classified Salaries	11,024.00	11,024.06	(0.06)
3 - Employee Benefits	22,450.00	20,872.48	1,577.52
5 - Services	0.00	250.00	(250.00)
1600 - District Child Development Support	60,959.00	59,631.38	1,327.62
7 - Other Outgo	150,000.00	150,000.00	0.00
1601 - Ceiba Costs (Reimburse)	150,000.00	150,000.00	0.00
2 - Classified Salaries	75,682.00	78,964.65	(3,282.65)
3 - Employee Benefits	58,183.00	57,427.91	755.09
1602 - Mello Center/Aptos PAC	133,865.00	136,392.56	(2,527.56)
1 - Certificated Salaries	177,269.00	170,815.11	6,453.89
2 - Classified Salaries	9,949.00	9,788.38	160.62
3 - Employee Benefits	161,120.00	132,826.61	28,293.39
4 - Books and Supplies	0.00	7,719.30	(7,719.30)
5 - Services	0.00	5,646.69	(5,646.69)
7 - Other Outgo	0.00	12,941.13	(12,941.13)
1722 - Cal Safe Supplemental (Formerly 4205)	348,338.00	339,737.22	8,600.78
5 - Services	320,888.00	320,887.00	1.00
1732 - School Safety and Violence Prevention (Formerly 4221)	320,888.00	320,887.00	1.00
1 - Certificated Salaries	3,000.00	2,602.90	397.10
3 - Employee Benefits	617.00	337.87	279.13
1742 - PAR (Formerly 4271)	3,617.00	2,940.77	676.23
1 - Certificated Salaries	82,369.00	79,967.60	2,401.40
2 - Classified Salaries	0.00	186.90	(186.90)
3 - Employee Benefits	29,055.00	25,688.62	3,366.38
4 - Books and Supplies	700.00	163.56	536.44
5 - Services	4,056.00	1,635.19	2,420.81
1837 - Gifted and Talented Education (Formerly 4255)	116,180.00	107,641.87	8,538.13
5 - Services	0.00	3,285.27	(3,285.27)
1838 - Instructional Materials Realignment Block Grant (Formerly 4239)	0.00	3,285.27	(3,285.27)
5 - Services	0.00	8,794.61	(8,794.61)
2104 - M-CAP Loan Program	0.00	8,794.61	(8,794.61)
5 - Services	225,779.00	242,779.00	(17,000.00)
2803 - Student Assist Gudnc/Counselng	225,779.00	242,779.00	(17,000.00)
1 - Certificated Salaries	211,052.00	195,144.50	15,907.50
3 - Employee Benefits	97,915.00	88,159.70	9,755.30

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>5 - Services</b>	<b>2,600.00</b>	<b>4,641.16</b>	<b>(2,041.16)</b>
<b>2900 - Home &amp; Hospital</b>	<b>311,567.00</b>	<b>287,945.36</b>	<b>23,621.64</b>
1 - Certificated Salaries	1,364,383.00	1,379,224.02	(14,841.02)
2 - Classified Salaries	0.00	34,263.96	(34,263.96)
3 - Employee Benefits	572,707.00	608,794.98	(36,087.98)
4 - Books and Supplies	50,000.00	46,342.21	3,657.79
5 - Services	10,100.00	10,837.96	(737.96)
<b>2903 - Psychological Services</b>	<b>1,997,190.00</b>	<b>2,079,463.13</b>	<b>(82,273.13)</b>
1 - Certificated Salaries	2,469,041.00	2,213,518.77	255,522.23
3 - Employee Benefits	1,003,448.00	923,108.11	80,339.89
4 - Books and Supplies	24,100.00	22,843.14	1,256.86
5 - Services	276,500.00	408,403.82	(131,903.82)
<b>2904 - Speech &amp; Language Specialist Services</b>	<b>3,773,089.00</b>	<b>3,567,873.84</b>	<b>205,215.16</b>
1 - Certificated Salaries	445,407.00	465,371.38	(19,964.38)
2 - Classified Salaries	477,453.00	455,122.97	22,330.03
3 - Employee Benefits	841,629.00	840,914.56	714.44
4 - Books and Supplies	21,000.00	7,726.96	13,273.04
5 - Services	105,350.00	141,292.75	(35,942.75)
<b>2906 - Health Services</b>	<b>1,890,839.00</b>	<b>1,910,428.62</b>	<b>(19,589.62)</b>
2 - Classified Salaries	34,100.00	31,980.99	2,119.01
3 - Employee Benefits	154,620.00	167,178.14	(12,558.14)
4 - Books and Supplies	1,971.00	12,813.45	(10,842.45)
5 - Services	37,498.00	52,928.49	(15,430.49)
<b>7000 - Board of Trustees</b>	<b>228,189.00</b>	<b>264,901.07</b>	<b>(36,712.07)</b>
1 - Certificated Salaries	244,269.00	199,173.22	45,095.78
2 - Classified Salaries	71,350.00	71,450.16	(100.16)
3 - Employee Benefits	102,054.00	114,797.55	(12,743.55)
4 - Books and Supplies	3,056.00	4,370.64	(1,314.64)
5 - Services	54,890.00	31,807.60	23,082.40
<b>7001 - Superintendent</b>	<b>475,619.00</b>	<b>421,599.17</b>	<b>54,019.83</b>
5 - Services	300,000.00	300,000.00	0.00
<b>7005 - District Legal</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
1 - Certificated Salaries	165,932.00	179,515.54	(13,583.54)
2 - Classified Salaries	49,180.00	49,179.96	0.04
3 - Employee Benefits	101,596.00	69,821.53	31,774.47
4 - Books and Supplies	8,000.00	6,651.23	1,348.77
5 - Services	16,150.00	9,908.68	6,241.32
<b>7100 - Asst. Superintendent Elementary/Support Services</b>	<b>340,858.00</b>	<b>315,076.94</b>	<b>25,781.06</b>
1 - Certificated Salaries	166,174.00	127,605.50	38,568.50
2 - Classified Salaries	51,589.00	51,588.96	0.04
3 - Employee Benefits	104,032.00	69,972.05	34,059.95
4 - Books and Supplies	6,550.00	5,247.43	1,302.57
5 - Services	5,600.00	10,259.43	(4,659.43)
<b>7101 - Asst. Superintendent Secondary/Education Services</b>	<b>333,945.00</b>	<b>264,673.37</b>	<b>69,271.63</b>
2 - Classified Salaries	39,688.00	34,583.13	5,104.87
3 - Employee Benefits	35,989.00	26,752.44	9,236.56
<b>7106 - District Translator</b>	<b>75,677.00</b>	<b>61,335.57</b>	<b>14,341.43</b>
1 - Certificated Salaries	287,495.00	280,607.54	6,887.46
2 - Classified Salaries	133,329.00	118,072.69	15,256.31
3 - Employee Benefits	170,811.00	160,064.56	10,746.44
4 - Books and Supplies	8,450.00	3,401.29	5,048.71
5 - Services	10,900.00	13,399.70	(2,499.70)
<b>7120 - Curriculum and Instruction</b>	<b>610,985.00</b>	<b>575,545.78</b>	<b>35,439.22</b>
2 - Classified Salaries	67,714.00	67,638.58	75.42
3 - Employee Benefits	60,998.00	56,872.79	4,125.21
4 - Books and Supplies	2,575.00	2,122.04	452.96
5 - Services	4,625.00	2,365.23	2,259.77
<b>7122 - Program Evaluation</b>	<b>135,912.00</b>	<b>128,998.64</b>	<b>6,913.36</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
2 - Classified Salaries	22,096.00	21,701.12	394.88
3 - Employee Benefits	21,912.00	20,743.85	1,168.15
4 - Books and Supplies	2,500.00	1,905.65	594.35
5 - Services	39,492.00	34,764.64	4,727.36
<b>7123 - Program Evaluation - Testing</b>	<b>86,000.00</b>	<b>79,115.26</b>	<b>6,884.74</b>
1 - Certificated Salaries	113,247.00	110,013.32	3,233.68
2 - Classified Salaries	194,764.00	183,885.86	10,878.14
3 - Employee Benefits	206,635.00	174,174.19	32,460.81
4 - Books and Supplies	1,300.00	1,175.53	124.47
5 - Services	18,900.00	9,397.21	9,502.79
<b>7130 - Student Services</b>	<b>534,846.00</b>	<b>478,646.11</b>	<b>56,199.89</b>
2 - Classified Salaries	0.00	180.00	(180.00)
3 - Employee Benefits	0.00	46.44	(46.44)
4 - Books and Supplies	12,400.00	10,017.04	2,382.96
5 - Services	110,100.00	107,109.13	2,990.87
<b>7131 - Student Services Programs</b>	<b>122,500.00</b>	<b>117,352.61</b>	<b>5,147.39</b>
1 - Certificated Salaries	279,644.00	276,740.13	2,903.87
2 - Classified Salaries	364,173.00	383,870.98	(19,697.98)
3 - Employee Benefits	365,562.00	359,990.77	5,571.23
4 - Books and Supplies	47,769.00	13,405.41	34,363.59
5 - Services	40,947.00	53,843.61	(12,896.61)
7 - Other Outgo	1,800.00	0.00	1,800.00
<b>7200 - Personnel Services</b>	<b>1,099,895.00</b>	<b>1,087,850.90</b>	<b>12,044.10</b>
5 - Services	66,500.00	64,071.76	2,428.24
<b>7203 - Personnel Services - Fingerprinting</b>	<b>66,500.00</b>	<b>64,071.76</b>	<b>2,428.24</b>
2 - Classified Salaries	260,750.00	276,214.51	(15,464.51)
3 - Employee Benefits	200,619.00	201,730.53	(1,111.53)
4 - Books and Supplies	0.00	7,422.47	(7,422.47)
5 - Services	0.00	11,440.03	(11,440.03)
7 - Other Outgo	0.00	1,800.00	(1,800.00)
<b>7204 - Personnel Commission</b>	<b>461,369.00</b>	<b>498,607.54</b>	<b>(37,238.54)</b>
2 - Classified Salaries	0.00	94,979.64	(94,979.64)
3 - Employee Benefits	0.00	41,867.79	(41,867.79)
4 - Books and Supplies	35,000.00	34,939.09	60.91
5 - Services	1,057,595.00	452,481.86	605,113.14
6 - Capital Outlay	0.00	1,119.66	(1,119.66)
<b>7206 - District Wide Support</b>	<b>1,092,595.00</b>	<b>625,388.04</b>	<b>467,206.96</b>
2 - Classified Salaries	1,310,742.00	1,230,617.22	80,124.78
3 - Employee Benefits	832,704.00	724,390.63	108,313.37
4 - Books and Supplies	30,000.00	27,057.85	2,942.15
5 - Services	941,321.00	1,063,266.39	(121,945.39)
<b>7300 - Business Services</b>	<b>3,114,767.00</b>	<b>3,045,332.09</b>	<b>69,434.91</b>
4 - Books and Supplies	15,300.00	12,533.60	2,766.40
5 - Services	1,249,700.00	1,184,344.26	65,355.74
<b>7301 - Insurance</b>	<b>1,265,000.00</b>	<b>1,196,877.86</b>	<b>68,122.14</b>
5 - Services	20,000.00	26,856.11	(6,856.11)
<b>7302 - District EE Health Services</b>	<b>20,000.00</b>	<b>26,856.11</b>	<b>(6,856.11)</b>
4 - Books and Supplies	2,000.00	0.00	2,000.00
5 - Services	28,000.00	12,500.00	15,500.00
<b>7303 - District Safety &amp; Training</b>	<b>30,000.00</b>	<b>12,500.00</b>	<b>17,500.00</b>
5 - Services	56,000.00	49,000.00	7,000.00
<b>7304 - Chemical Removal</b>	<b>56,000.00</b>	<b>49,000.00</b>	<b>7,000.00</b>
2 - Classified Salaries	130,525.00	130,616.57	(91.57)
3 - Employee Benefits	88,726.00	84,722.28	4,003.72
5 - Services	1,500.00	330.00	1,170.00
<b>7308 - Benefits</b>	<b>220,751.00</b>	<b>215,668.85</b>	<b>5,082.15</b>
5 - Services	233,200.00	136,986.00	96,214.00



**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>7309 - Risk &amp; Safety Management</b>	<b>233,200.00</b>	<b>136,986.00</b>	<b>96,214.00</b>
2 - Classified Salaries	57,156.00	57,156.00	0.00
3 - Employee Benefits	50,380.00	45,406.62	4,973.38
4 - Books and Supplies	1,000.00	0.00	1,000.00
5 - Services	6,700.00	200.00	6,500.00
<b>7310 - Workers Comp</b>	<b>115,236.00</b>	<b>102,762.62</b>	<b>12,473.38</b>
4 - Books and Supplies	0.00	10,868.19	<b>(10,868.19)</b>
<b>7311 - Business Services Acct</b>	<b>0.00</b>	<b>10,868.19</b>	<b>(10,868.19)</b>
5 - Services	485,000.00	485,000.00	0.00
<b>7312 - Health and Welfare (SISC)</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>0.00</b>
2 - Classified Salaries	31,179.00	31,176.00	3.00
3 - Employee Benefits	22,984.00	21,948.27	1,035.73
4 - Books and Supplies	84,433.00	26,859.60	57,573.40
5 - Services	<b>(41,433.00)</b>	<b>(52,234.11)</b>	10,801.11
<b>7400 - Print Shop</b>	<b>97,163.00</b>	<b>27,749.76</b>	<b>69,413.24</b>
2 - Classified Salaries	307,820.00	304,319.89	3,500.11
3 - Employee Benefits	275,848.00	241,538.09	34,309.91
4 - Books and Supplies	15,587.00	15,153.26	433.74
5 - Services	11,500.00	8,901.01	2,598.99
<b>7401 - Purchasing</b>	<b>610,755.00</b>	<b>569,912.25</b>	<b>40,842.75</b>
2 - Classified Salaries	32,922.00	32,922.00	0.00
3 - Employee Benefits	33,591.00	34,052.28	<b>(461.28)</b>
4 - Books and Supplies	1,500.00	1,000.00	500.00
5 - Services	15,000.00	13,588.72	1,411.28
<b>7402 - Mailroom</b>	<b>83,013.00</b>	<b>81,563.00</b>	<b>1,450.00</b>
4 - Books and Supplies	12,382.00	988.00	11,394.00
5 - Services	<b>(2,526.20)</b>	2,804.54	<b>(5,330.74)</b>
<b>7403 - Dist Office Copiers</b>	<b>9,855.80</b>	<b>3,792.54</b>	<b>6,063.26</b>
1 - Certificated Salaries	189,335.00	150,826.26	38,508.74
2 - Classified Salaries	800,458.00	727,986.63	72,471.37
3 - Employee Benefits	605,063.00	508,960.80	96,102.20
4 - Books and Supplies	5,781.00	31,454.90	<b>(25,673.90)</b>
5 - Services	36,125.00	125,397.97	<b>(89,272.97)</b>
<b>7600 - Technology Services</b>	<b>1,636,762.00</b>	<b>1,544,626.56</b>	<b>92,135.44</b>
5 - Services	631,000.00	630,986.46	13.54
<b>7601 - Lottery Unrestricted</b>	<b>631,000.00</b>	<b>630,986.46</b>	<b>13.54</b>
2 - Classified Salaries	0.00	705.54	<b>(705.54)</b>
3 - Employee Benefits	0.00	808.78	<b>(808.78)</b>
4 - Books and Supplies	0.00	111,211.70	<b>(111,211.70)</b>
5 - Services	0.00	1,096.94	<b>(1,096.94)</b>
6 - Capital Outlay	0.00	955,156.35	<b>(955,156.35)</b>
<b>7698 - Technology-NOC/State One Time Funds</b>	<b>0.00</b>	<b>1,068,979.31</b>	<b>(1,068,979.31)</b>
4 - Books and Supplies	10,500.00	8,988.77	1,511.23
5 - Services	129,500.00	117,192.33	12,307.67
<b>7699 - Technology- Student Information System</b>	<b>140,000.00</b>	<b>126,181.10</b>	<b>13,818.90</b>
2 - Classified Salaries	155,930.00	165,064.50	<b>(9,134.50)</b>
3 - Employee Benefits	115,999.00	107,977.07	8,021.93
4 - Books and Supplies	1,402.00	5,299.85	<b>(3,897.85)</b>
5 - Services	35,350.00	22,420.93	12,929.07
<b>7701 - Construction/Govt. Relations</b>	<b>308,681.00</b>	<b>300,762.35</b>	<b>7,918.65</b>
2 - Classified Salaries	2,890,647.00	2,572,515.67	318,131.33
3 - Employee Benefits	2,716,907.00	2,283,075.78	433,831.22
4 - Books and Supplies	350,000.00	270,184.41	79,815.59
5 - Services	31,000.00	31,290.00	<b>(290.00)</b>
<b>7811 - Custodial Services</b>	<b>5,988,554.00</b>	<b>5,157,065.86</b>	<b>831,488.14</b>
2 - Classified Salaries	424,807.00	403,870.98	20,936.02
3 - Employee Benefits	381,726.00	347,142.31	34,583.69

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
4 - Books and Supplies	75,000.00	66,131.57	8,868.43
5 - Services	12,000.00	12,000.00	0.00
7812 - Grounds	893,533.00	829,144.86	64,388.14
3 - Employee Benefits	0.00	840.08	(840.08)
5 - Services	3,547,000.00	3,337,485.95	209,514.05
7814 - Utilities	3,547,000.00	3,338,326.03	208,673.97
2 - Classified Salaries	75,000.00	62,175.50	12,824.50
3 - Employee Benefits	23,912.00	8,078.02	15,833.98
4 - Books and Supplies	0.00	500.00	(500.00)
7815 - Crossing Guards	98,912.00	70,753.52	28,158.48
5 - Services	0.00	(8,577.50)	8,577.50
7816 - Facility Use	0.00	(8,577.50)	8,577.50
4 - Books and Supplies	12,000.00	0.00	12,000.00
5 - Services	8,000.00	0.00	8,000.00
7817 - Mello Center	20,000.00	0.00	20,000.00
7 - Other Outgo	(3,454,361.00)	(3,088,232.33)	(366,128.67)
7900 - Indirects/Contributions	(3,454,361.00)	(3,088,232.33)	(366,128.67)
4 - Books and Supplies	0.00	(4,730.66)	4,730.66
7910 - STORES	0.00	(4,730.66)	4,730.66
Expense	145,402,877.74	130,903,282.55	14,499,595.19
01 - General Fund	(7,073,921.95)	7,798,623.73	(14,872,545.68)

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

Transportation

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
<b>8 - Revenue</b>	4,673,655.00	5,899,248.49	<b>(1,225,593.49)</b>
<b>7500 - Transportation - Regular</b>	4,673,655.00	5,899,248.49	<b>(1,225,593.49)</b>
<b>8 - Revenue</b>	3,381,786.00	2,723,763.77	658,022.23
<b>7501 - Transportation - Special Education</b>	3,381,786.00	2,723,763.77	658,022.23
<b>Income</b>	8,055,441.00	8,623,012.26	<b>(567,571.26)</b>
<b>2 - Classified Salaries</b>	2,291,861.00	1,963,742.51	328,118.49
<b>3 - Employee Benefits</b>	1,724,678.00	1,708,919.48	15,758.52
<b>4 - Books and Supplies</b>	510,000.00	599,758.96	<b>(89,758.96)</b>
<b>5 - Services</b>	<b>(323,434.00)</b>	<b>(326,722.23)</b>	3,288.23
<b>6 - Capital Outlay</b>	17,000.00	308,679.03	<b>(291,679.03)</b>
<b>7 - Other Outgo</b>	453,550.00	453,549.74	0.26
<b>7500 - Transportation - Regular</b>	4,673,655.00	4,707,927.49	<b>(34,272.49)</b>
<b>2 - Classified Salaries</b>	1,382,768.00	1,126,019.35	256,748.65
<b>3 - Employee Benefits</b>	1,439,868.00	1,114,776.35	325,091.65
<b>4 - Books and Supplies</b>	268,000.00	227,689.47	40,310.53
<b>5 - Services</b>	126,150.00	92,511.60	33,638.40
<b>7 - Other Outgo</b>	165,000.00	162,767.00	2,233.00
<b>7501 - Transportation - Special Education</b>	3,381,786.00	2,723,763.77	658,022.23
<b>Expense</b>	8,055,441.00	7,431,691.26	623,749.74
<b>01 - General Fund</b>	0.00	1,191,321.00	<b>(1,191,321.00)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
Community Day School

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
<b>8 - Revenue</b>	<b>900,192.00</b>	<b>735,310.16</b>	<b>164,881.84</b>
<b>1212 - New School - CDS</b>	<b>900,192.00</b>	<b>735,310.16</b>	<b>164,881.84</b>
<b>Income</b>	<b>900,192.00</b>	<b>735,310.16</b>	<b>164,881.84</b>
<b>1 - Certificated Salaries</b>	<b>440,456.00</b>	<b>350,308.32</b>	<b>90,147.68</b>
<b>2 - Classified Salaries</b>	<b>77,640.00</b>	<b>74,822.21</b>	<b>2,817.79</b>
<b>3 - Employee Benefits</b>	<b>311,426.00</b>	<b>233,699.60</b>	<b>77,726.40</b>
<b>4 - Books and Supplies</b>	<b>9,880.00</b>	<b>11,426.43</b>	<b>(1,546.43)</b>
<b>5 - Services</b>	<b>60,790.00</b>	<b>65,053.60</b>	<b>(4,263.60)</b>
<b>1212 - New School - CDS</b>	<b>900,192.00</b>	<b>735,310.16</b>	<b>164,881.84</b>
<b>Expense</b>	<b>900,192.00</b>	<b>735,310.16</b>	<b>164,881.84</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
Special Education

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
2006 - Spec Ed Infant	580,147.00	584,893.69	(4,746.69)
2103 - Spec Ed All Other Unspecified Serv	35,930,404.00	33,342,442.54	2,587,961.46
2110 - Spec Ed Mental Health Services SB114	1,171,229.00	1,171,229.00	0.00
4113 - SP Ed-IDEA Basic Grant Ent PL 101-476	3,466,375.00	3,469,629.25	(3,254.25)
4116 - SP Ed Preschool Entitlement Non Ris	170,411.00	170,411.00	0.00
4119 - Special Ed-IDEA Preschool Local Entitlement	363,794.00	363,794.00	0.00
4121 - Spec Ed IDEA Federal Mental Health Services	223,301.00	223,301.00	0.00
4131 - Special Ed-IDEA Preschool Staff Development	1,000.00	2,268.00	(1,268.00)
4137 - Special Ed-IDEA Early Intervention Grant	246,523.00	253,230.98	(6,707.98)
4139 - Special ED-IDEA Transitional Partnership Program	245,021.00	232,750.94	12,270.06
4222 - Spec Ed-Project Workability	230,021.00	230,021.00	0.00
4292 - Special Ed Idea Infant Discretionary	0.00	12,824.00	(12,824.00)
<b>Income</b>	<b>42,628,226.00</b>	<b>40,056,795.40</b>	<b>2,571,430.60</b>
2000 - Spec Ed Severe 5-22	10,532,088.00	9,490,416.85	1,041,671.15
2003 - Spec Ed Non-Severe 5-22	14,658,912.00	13,131,655.84	1,527,256.16
2006 - Spec Ed Infant	580,147.00	584,893.69	(4,746.69)
2009 - Spec Ed Regionalized Services	363,893.00	385,139.24	(21,246.24)
2100 - Spec Ed Preschool	1,611,145.00	1,287,435.20	323,709.80
2101 - Spec Ed Summer School	519,839.00	561,455.50	(41,616.50)
2102 - Spec Ed Low Incidence	109,932.00	71,875.82	38,056.18
2103 - Spec Ed All Other Unspecified Serv	6,478,112.00	5,619,161.90	858,950.10
2105 - Medical Therapy Unit-Tracking	200.00	144.41	55.59
2106 - Spec Ed NPS/LCI	1,500,000.00	2,795,157.78	(1,295,157.78)
2110 - Spec Ed Mental Health Services SB114	1,327,512.00	1,171,229.00	156,283.00
4113 - SP Ed-IDEA Basic Grant Ent PL 101-476	3,466,375.00	3,469,629.25	(3,254.25)
4116 - SP Ed Preschool Entitlement Non Ris	170,411.00	170,411.00	0.00
4119 - Special Ed-IDEA Preschool Local Entitlement	363,794.00	363,794.00	0.00
4121 - Spec Ed IDEA Federal Mental Health Services	223,301.00	223,301.00	0.00
4131 - Special Ed-IDEA Preschool Staff Development	1,000.00	2,268.00	(1,268.00)
4137 - Special Ed-IDEA Early Intervention Grant	246,523.00	253,230.98	(6,707.98)
4139 - Special ED-IDEA Transitional Partnership Program	245,021.00	232,750.94	12,270.06
4222 - Spec Ed-Project Workability	230,021.00	230,021.00	(0.00)
4292 - Special Ed Idea Infant Discretionary	0.00	12,824.00	(12,824.00)
<b>Expense</b>	<b>42,628,226.00</b>	<b>40,056,795.40</b>	<b>2,571,430.60</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
 Federal Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
4110 - SIG Cohort 2 Grant	0.00	971,596.82	(971,596.82)
4124 - LEA Funding	680,461.00	616,496.88	63,964.12
4125 - McKinney-Vento Homeless Education Program	115,350.00	110,124.93	5,225.07
4143 - Voc & Applied Secondary & Adult (Carl Perkins)	180,818.00	180,102.71	715.29
4153 - Title III LEP	814,680.00	956,764.30	(142,084.30)
4159 - Title II Teacher Quality	817,719.00	956,778.22	(139,059.22)
4173 - Title I Migrant Ed School Readiness Program	253,948.00	305,355.28	(51,407.28)
4174 - Title I Migrant Ed Local Comprehensive Needs Assessment	0.00	102,912.03	(102,912.03)
4175 - Title I Migrant Ed (Admin)	3,167,102.00	2,514,471.71	652,630.29
4184 - Title I Migrant Ed Summer School	170,538.00	295,479.51	(124,941.51)
4186 - Title I Migrant Ed Even Start	0.00	5,530.32	(5,530.32)
4199 - IASA Title I	5,272,528.00	5,319,115.59	(46,587.59)
4311 - 21st Century CORE C8	1,748,936.00	2,645,612.00	(896,676.00)
4312 - 21st Century Direct Access C8	300,000.00	37,481.95	262,518.05
4313 - 21st Century Fam Literacy C8	240,000.00	239,198.27	801.73
4314 - 21st Century ASSET CORE C8	500,000.00	472,472.40	27,527.60
4315 - 21st Century ASSET Direct Access C8	50,000.00	10,785.06	39,214.94
4316 - 21st Century ASSET Fam Literacy C8	40,000.00	54,860.73	(14,860.73)
4333 - 21st Century CORE Mid Schl C7	597,000.00	671,868.04	(74,868.04)
<b>Income</b>	<b>14,949,080.00</b>	<b>16,467,006.75</b>	<b>(1,517,926.75)</b>
4110 - SIG Cohort 2 Grant	0.00	971,596.82	(971,596.82)
4124 - LEA Funding	827,757.00	809,340.26	18,416.74
4125 - McKinney-Vento Homeless Education Program	115,350.00	110,124.93	5,225.07
4143 - Voc & Applied Secondary & Adult (Carl Perkins)	180,818.00	180,102.71	715.29
4153 - Title III LEP	814,680.00	956,764.30	(142,084.30)
4159 - Title II Teacher Quality	817,719.00	956,778.22	(139,059.22)
4173 - Title I Migrant Ed School Readiness Program	253,948.00	310,115.96	(56,167.96)
4174 - Title I Migrant Ed Local Comprehensive Needs Assessment	0.00	102,912.03	(102,912.03)
4175 - Title I Migrant Ed (Admin)	357,360.00	339,658.38	17,701.62
4176 - Title I Migrant Ed Student Data	560,268.00	539,410.85	20,857.15
4177 - Title I Migrant Ed OSY	222,537.00	186,463.84	36,073.16
4178 - Title I Migrant Ed Health Services	43,348.00	34,178.72	9,169.28
4179 - Title I Migrant Ed Parent Conf	231,719.00	171,566.92	60,152.08
4180 - Title I Migrant Ed Staff Development	68,097.00	73,000.83	(4,903.83)
4181 - Title I Migrant Ed Instructional	1,400,583.00	957,031.42	443,551.58
4182 - Title I Migrant Ed PUPILS	247,739.00	167,942.42	79,796.58
4183 - Title I Migrant Ed OWE	35,451.00	45,218.33	(9,767.33)
4184 - Title I Migrant Ed Summer School	170,538.00	295,479.51	(124,941.51)
4186 - Title I Migrant Ed Even Start	0.00	769.64	(769.64)
4189 - Title I Homeless Education	88,007.00	90,909.53	(2,902.53)
4190 - Title I Professional Development	502,897.00	549,753.57	(46,856.57)
4191 - Title I Transportation	251,448.00	251,448.00	0.00
4192 - Title I Supplemental Services	754,345.00	941,582.94	(187,237.94)
4196 - Title I Parent Involvement	50,290.00	84,801.80	(34,511.80)
4197 - Title I Childrens Centers	25,000.00	25,152.44	(152.44)
4198 - Title I Site PD-10% set Aside	270,103.00	157,699.69	112,403.31
4199 - IASA Title I	3,330,438.00	3,217,767.62	112,670.38
4311 - 21st Century CORE C8	1,748,936.00	2,623,839.20	(874,903.20)
4312 - 21st Century Direct Access C8	300,000.00	38,415.82	261,584.18
4313 - 21st Century Fam Literacy C8	240,000.00	241,482.54	(1,482.54)
4314 - 21st Century ASSET CORE C8	500,000.00	482,101.85	17,898.15
4315 - 21st Century ASSET Direct Access C8	50,000.00	10,785.06	39,214.94
4316 - 21st Century ASSET Fam Literacy C8	40,000.00	55,305.85	(15,305.85)
4333 - 21st Century CORE Mid Schl C7	597,000.00	680,348.13	(83,348.13)
<b>Expense</b>	<b>15,096,376.00</b>	<b>16,659,850.13</b>	<b>(1,563,474.13)</b>
<b>01 - General Fund</b>	<b>(147,296.00)</b>	<b>(192,843.38)</b>	<b>45,547.38</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
 State Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
0000 - Undesignated	6,189,342.00	5,118,317.00	1,071,025.00
4214 - CA Clean Energy Jobs Act	0.00	727,766.00	(727,766.00)
4215 - Educator Effectiveness	0.00	1,273,689.00	(1,273,689.00)
4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E	0.00	409,933.00	(409,933.00)
4241 - Agricultural Vocational Education	12,631.00	12,631.00	0.00
4257 - ECHO Teachers Partnership	69,840.00	99,040.80	(29,200.80)
4258 - Engineering Partnership	69,840.00	75,610.09	(5,770.09)
4259 - Art Partnership	69,840.00	56,213.19	13,626.81
4260 - Video Partnership	73,620.00	67,842.63	5,777.37
4262 - Business Partnership Supplemental	0.00	2,779.05	(2,779.05)
4264 - Business Partnership Academy	73,620.00	89,325.12	(15,705.12)
4290 - Health Careers Academy	73,620.00	91,001.65	(17,381.65)
4291 - Environmental Science & Natural Resources Partnership	69,840.00	57,875.97	11,964.03
4328 - ASES EZ	4,396,564.00	4,396,564.00	0.00
7602 - Lottery Instructional Materials	746,282.00	797,332.01	(51,050.01)
<b>Income</b>	<b>11,845,039.00</b>	<b>13,275,920.51</b>	<b>(1,430,881.51)</b>
0000 - Undesignated	6,189,342.00	5,118,317.00	1,071,025.00
4214 - CA Clean Energy Jobs Act	0.00	817,156.65	(817,156.65)
4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E	0.00	409,933.00	(409,933.00)
4241 - Agricultural Vocational Education	12,631.00	12,631.00	0.00
4257 - ECHO Teachers Partnership	69,840.00	99,890.23	(30,050.23)
4258 - Engineering Partnership	69,840.00	73,685.12	(3,845.12)
4259 - Art Partnership	69,840.00	56,637.96	13,202.04
4260 - Video Partnership	73,620.00	67,842.63	5,777.37
4262 - Business Partnership Supplemental	0.00	2,779.05	(2,779.05)
4264 - Business Partnership Academy	73,620.00	89,325.12	(15,705.12)
4265 - Quality Education Investment Act	0.00	133,501.22	(133,501.22)
4290 - Health Careers Academy	73,620.00	91,001.65	(17,381.65)
4291 - Environmental Science & Natural Resources Partnership	69,840.00	58,526.74	11,313.26
4328 - ASES EZ	4,396,564.00	4,396,564.00	0.00
7602 - Lottery Instructional Materials	756,873.00	700,219.42	56,653.58
<b>Expense</b>	<b>11,855,630.00</b>	<b>12,128,010.79</b>	<b>(272,380.79)</b>
<b>01 - General Fund</b>	<b>(10,591.00)</b>	<b>1,147,909.72</b>	<b>(1,158,500.72)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
 Local Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
4392 - SNAP ED GRANT	0.00	98,323.89	(98,323.89)
4399 - Pajaro Valley Community Health/Trust	0.00	5,523.31	(5,523.31)
4410 - Healthy Families EE/CAA Reimbursement Program	18,050.00	0.00	18,050.00
4412 - Santa Cruz Co. Healthy Start	19,982.00	19,982.00	0.00
4413 - Pajaro Valley Health Trust	0.00	5,000.00	(5,000.00)
4417 - SE Student Store (MARINER MOCHA)	0.00	21,725.89	(21,725.89)
4425 - Project Citizen	0.00	14,897.34	(14,897.34)
4427 - Video Partnership Academy	0.00	1,572.69	(1,572.69)
4428 - BATA Donations	0.00	(550.34)	550.34
4436 - Schools Plus	0.00	500.00	(500.00)
4438 - Cotsen Family Foundation	0.00	218,077.52	(218,077.52)
4439 - Borina Foundation-Mock Trial Program	0.00	450.00	(450.00)
4440 - SPECTRA	0.00	2,194.29	(2,194.29)
4442 - USTCF	0.00	70,000.00	(70,000.00)
4444 - Monterey Bay Clean Bus Prgm	0.00	165,000.00	(165,000.00)
4452 - CSIS Ca School Info System	0.00	0.00	0.00
4455 - Education Technology K-12 Voucher	0.00	551,652.61	(551,652.61)
4456 - Parking	0.00	14,773.39	(14,773.39)
4459 - Book Replacement	0.00	3,336.32	(3,336.32)
4461 - San Jose State Master Teacher Stipends	0.00	746.65	(746.65)
4468 - Wharf to Wharf	0.00	957.13	(957.13)
4473 - Radcliff Property Rents	0.00	9,897.64	(9,897.64)
4474 - Athletics Donations & Fundraising	0.00	94,468.93	(94,468.93)
4475 - School Donations & Fundraisers	26,044.00	608,609.72	(582,565.72)
4478 - MAIA Foundation	45,000.00	3,917.83	41,082.17
4482 - UCSC Mini Grants	0.00	82,968.92	(82,968.92)
4483 - New Teacher Center	121,749.00	112,481.87	9,267.13
4485 - First Five Santa Cruz Co TOL	0.00	44,793.40	(44,793.40)
4487 - COE New Teacher Project	322,912.00	461,680.69	(138,768.69)
4489 - SCCOE - ROP	0.00	16,551.56	(16,551.56)
4494 - WHS Health Academy	0.00	1,501.12	(1,501.12)
4495 - First Five Monterey County	88,266.00	95,870.71	(7,604.71)
4497 - Community Emergency Response Team (CERT)	0.00	0.00	0.00
<b>Income</b>	<b>642,003.00</b>	<b>2,726,905.08</b>	<b>(2,084,902.08)</b>
4392 - SNAP ED GRANT	0.00	98,323.89	(98,323.89)
4399 - Pajaro Valley Community Health/Trust	0.00	5,728.23	(5,728.23)
4410 - Healthy Families EE/CAA Reimbursement Program	18,050.00	0.00	18,050.00
4412 - Santa Cruz Co. Healthy Start	19,982.00	19,982.00	0.00
4413 - Pajaro Valley Health Trust	0.00	5,000.00	(5,000.00)
4417 - SE Student Store (MARINER MOCHA)	0.00	21,725.89	(21,725.89)
4425 - Project Citizen	0.00	14,897.34	(14,897.34)
4427 - Video Partnership Academy	0.00	1,572.69	(1,572.69)
4428 - BATA Donations	0.00	(550.34)	550.34
4436 - Schools Plus	0.00	500.00	(500.00)
4438 - Cotsen Family Foundation	0.00	224,207.65	(224,207.65)
4439 - Borina Foundation-Mock Trial Program	0.00	450.00	(450.00)
4440 - SPECTRA	0.00	2,194.29	(2,194.29)
4442 - USTCF	0.00	70,000.00	(70,000.00)
4444 - Monterey Bay Clean Bus Prgm	0.00	165,000.00	(165,000.00)
4454 - Santa Cruz COE Grant	0.00	(0.00)	0.00
4455 - Education Technology K-12 Voucher	0.00	551,652.61	(551,652.61)
4456 - Parking	0.00	14,773.39	(14,773.39)
4459 - Book Replacement	0.00	3,336.32	(3,336.32)
4461 - San Jose State Master Teacher Stipends	0.00	779.64	(779.64)
4468 - Wharf to Wharf	0.00	957.13	(957.13)
4473 - Radcliff Property Rents	0.00	9,897.64	(9,897.64)
4474 - Athletics Donations & Fundraising	0.00	94,698.47	(94,698.47)
4475 - School Donations & Fundraisers	26,044.00	580,106.10	(554,062.10)
4478 - MAIA Foundation	45,000.00	3,929.32	41,070.68
4482 - UCSC Mini Grants	0.00	83,003.43	(83,003.43)
4483 - New Teacher Center	121,749.00	115,747.67	6,001.33
4485 - First Five Santa Cruz Co TOL	0.00	46,040.49	(46,040.49)
4487 - COE New Teacher Project	322,912.00	476,902.10	(153,990.10)
4489 - SCCOE - ROP	0.00	17,140.31	(17,140.31)
4494 - WHS Health Academy	0.00	1,501.12	(1,501.12)
4495 - First Five Monterey County	88,266.00	97,407.70	(9,141.70)
<b>Expense</b>	<b>642,003.00</b>	<b>2,726,905.08</b>	<b>(2,084,902.08)</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>



**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
 Restricted Maintenance

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
7800 - Restricted Maintenance	195,641.00	178,347.32	17,293.68
7810 - Maintenance	3,865,596.00	3,057,421.42	808,174.58
7813 - Maintenance for Phones	163,571.00	109,788.21	53,782.79
7819 - Infrastructure	900,000.00	581,169.88	318,830.12
7823 - Maintenance Assistance Restricted	230,916.00	233,974.18	<b>(3,058.18)</b>
7824 - Underground Utility Serv Restricted	87,713.00	82,598.37	5,114.63
7825 - Custodial Building Maint Restricted	681,798.00	676,861.33	4,936.67
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	47,040.00	18,960.00
7827 - Energy Education	116,948.00	115,307.24	1,640.76
<b>Income</b>	<b>6,308,183.00</b>	<b>5,082,507.95</b>	<b>1,225,675.05</b>
7800 - Restricted Maintenance	195,641.00	193,030.32	2,610.68
7810 - Maintenance	3,863,112.00	3,035,526.16	827,585.84
7813 - Maintenance for Phones	163,571.00	109,788.21	53,782.79
7819 - Infrastructure	900,000.00	581,169.88	318,830.12
7823 - Maintenance Assistance Restricted	230,916.00	236,731.45	<b>(5,815.45)</b>
7824 - Underground Utility Serv Restricted	87,713.00	82,598.37	5,114.63
7825 - Custodial Building Maint Restricted	684,282.00	677,351.41	6,930.59
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	47,040.00	18,960.00
7827 - Energy Education	116,948.00	119,272.15	<b>(2,324.15)</b>
<b>Expense</b>	<b>6,308,183.00</b>	<b>5,082,507.95</b>	<b>1,225,675.05</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
 Bond Endowment Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>06 - Bond Endowment Fund</b>			
0000 - Undesignated	20,500.00	18,356.66	2,143.34
<b>Income</b>	<b>20,500.00</b>	<b>18,356.66</b>	<b>2,143.34</b>
0000 - Undesignated	0.00	15,522.64	(15,522.64)
8900 - Computer	324,146.00	30,659.94	293,486.06
8901 - Peripheral	0.00	43,644.84	(43,644.84)
8902 - Tablet	0.00	6,000.00	(6,000.00)
8903 - Software	0.00	5,651.01	(5,651.01)
8904 - Technical Services	0.00	10,882.30	(10,882.30)
8905 - Computer Accessories	0.00	16,017.93	(16,017.93)
8950 - Carpet	0.00	480,285.38	(480,285.38)
8951 - HVAC	0.00	24,655.00	(24,655.00)
8952 - Roofing & Gutters	0.00	31,424.42	(31,424.42)
8953 - Landscaping	0.00	29,000.00	(29,000.00)
8955 - Plumbing	0.00	125,749.49	(125,749.49)
8998 - Technology Endowment	185,351.00	128,236.33	57,114.67
8999 - Deferred Maintenance Endowment	750,000.00	14,000.01	735,999.99
<b>Expense</b>	<b>1,259,497.00</b>	<b>961,729.29</b>	<b>297,767.71</b>
<b>06 - Bond Endowment Fund</b>	<b>(1,238,997.00)</b>	<b>(943,372.63)</b>	<b>(295,624.37)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Special Education

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	580,147.00	584,893.69	(4,746.69)
2006 - Spec Ed Infant	580,147.00	584,893.69	(4,746.69)
8 - Revenue	35,930,404.00	33,342,442.54	2,587,961.46
2103 - Spec Ed All Other Unspecified Serv	35,930,404.00	33,342,442.54	2,587,961.46
8 - Revenue	1,171,229.00	1,171,229.00	0.00
2110 - Spec Ed Mental Health Services SB114	1,171,229.00	1,171,229.00	0.00
8 - Revenue	3,466,375.00	3,469,629.25	(3,254.25)
4113 - SP Ed-IDEA Basic Grant Ent PL 101-476	3,466,375.00	3,469,629.25	(3,254.25)
8 - Revenue	170,411.00	170,411.00	0.00
4116 - SP Ed Preschool Entitlement Non Ris	170,411.00	170,411.00	0.00
8 - Revenue	363,794.00	363,794.00	0.00
4119 - Special Ed-IDEA Preschool Local Entitlement	363,794.00	363,794.00	0.00
8 - Revenue	223,301.00	223,301.00	0.00
4121 - Spec Ed IDEA Federal Mental Health Services	223,301.00	223,301.00	0.00
8 - Revenue	1,000.00	2,268.00	(1,268.00)
4131 - Special Ed-IDEA Preschool Staff Development	1,000.00	2,268.00	(1,268.00)
8 - Revenue	246,523.00	253,230.98	(6,707.98)
4137 - Special Ed-IDEA Early Intervention Grant	246,523.00	253,230.98	(6,707.98)
8 - Revenue	245,021.00	232,750.94	12,270.06
4139 - Special ED-IDEA Transitional Partnership Program	245,021.00	232,750.94	12,270.06
8 - Revenue	230,021.00	230,021.00	0.00
4222 - Spec Ed-Project Workability	230,021.00	230,021.00	0.00
8 - Revenue	0.00	12,824.00	(12,824.00)
4292 - Special Ed Idea Infant Discretionary	0.00	12,824.00	(12,824.00)
Income	42,628,226.00	40,056,795.40	2,571,430.60
1 - Certificated Salaries	2,094,658.00	1,877,713.28	216,944.72
2 - Classified Salaries	3,350,075.00	2,980,243.22	369,831.78
3 - Employee Benefits	4,933,755.00	4,311,412.76	622,342.24
5 - Services	153,600.00	321,047.59	(167,447.59)
2000 - Spec Ed Severe 5-22	10,532,088.00	9,490,416.85	1,041,671.15
1 - Certificated Salaries	6,261,677.00	5,663,931.44	597,745.56
2 - Classified Salaries	2,209,254.00	1,991,309.99	217,944.01
3 - Employee Benefits	6,186,881.00	5,401,332.16	785,548.84
5 - Services	1,100.00	75,082.25	(73,982.25)
2003 - Spec Ed Non-Severe 5-22	14,658,912.00	13,131,655.84	1,527,256.16
1 - Certificated Salaries	201,855.00	204,183.05	(2,328.05)
2 - Classified Salaries	124,929.00	124,003.62	925.38
3 - Employee Benefits	253,363.00	235,140.12	18,222.88
4 - Books and Supplies	0.00	140.30	(140.30)
5 - Services	0.00	21,426.60	(21,426.60)
2006 - Spec Ed Infant	580,147.00	584,893.69	(4,746.69)
1 - Certificated Salaries	214,799.00	211,046.86	3,752.14
3 - Employee Benefits	86,994.00	89,065.20	(2,071.20)
4 - Books and Supplies	6,300.00	8,242.29	(1,942.29)
5 - Services	55,800.00	76,784.89	(20,984.89)
2009 - Spec Ed Regionalized Services	363,893.00	385,139.24	(21,246.24)
1 - Certificated Salaries	634,073.00	468,290.31	165,782.69
2 - Classified Salaries	256,031.00	228,183.76	27,847.24
3 - Employee Benefits	692,741.00	587,153.87	105,587.13
4 - Books and Supplies	8,450.00	1,022.48	7,427.52
5 - Services	19,850.00	2,784.78	17,065.22
2100 - Spec Ed Preschool	1,611,145.00	1,287,435.20	323,709.80

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**

Special Education

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
1 - Certificated Salaries	73,000.00	161,015.96	(88,015.96)
2 - Classified Salaries	259,000.00	229,050.46	29,949.54
3 - Employee Benefits	127,839.00	99,634.62	28,204.38
4 - Books and Supplies	0.00	1,066.79	(1,066.79)
5 - Services	60,000.00	70,687.67	(10,687.67)
<b>2101 - Spec Ed Summer School</b>	<b>519,839.00</b>	<b>561,455.50</b>	<b>(41,616.50)</b>
4 - Books and Supplies	90,532.00	49,508.04	41,023.96
5 - Services	19,400.00	22,367.78	(2,967.78)
<b>2102 - Spec Ed Low Incidence</b>	<b>109,932.00</b>	<b>71,875.82</b>	<b>38,056.18</b>
1 - Certificated Salaries	1,205,994.00	1,130,845.98	75,148.02
2 - Classified Salaries	666,995.00	481,134.99	185,860.01
3 - Employee Benefits	1,136,673.00	878,677.27	257,995.73
4 - Books and Supplies	113,000.00	123,182.88	(10,182.88)
5 - Services	1,790,250.00	1,836,546.56	(46,296.56)
7 - Other Outgo	1,565,200.00	1,168,774.22	396,425.78
<b>2103 - Spec Ed All Other Unspecified Serv</b>	<b>6,478,112.00</b>	<b>5,619,161.90</b>	<b>858,950.10</b>
4 - Books and Supplies	200.00	144.41	55.59
<b>2105 - Medical Therapy Unit-Tracking</b>	<b>200.00</b>	<b>144.41</b>	<b>55.59</b>
5 - Services	1,500,000.00	2,795,157.78	(1,295,157.78)
<b>2106 - Spec Ed NPS/LCI</b>	<b>1,500,000.00</b>	<b>2,795,157.78</b>	<b>(1,295,157.78)</b>
2 - Classified Salaries	389,572.00	334,823.49	54,748.51
3 - Employee Benefits	319,764.00	207,389.39	112,374.61
4 - Books and Supplies	60,000.00	4,043.07	55,956.93
5 - Services	558,176.00	624,973.05	(66,797.05)
<b>2110 - Spec Ed Mental Health Services SB114</b>	<b>1,327,512.00</b>	<b>1,171,229.00</b>	<b>156,283.00</b>
1 - Certificated Salaries	10,000.00	71,423.47	(61,423.47)
2 - Classified Salaries	1,557,264.00	1,490,674.33	66,589.67
3 - Employee Benefits	1,890,342.00	1,806,219.87	84,122.13
4 - Books and Supplies	0.00	8,374.20	(8,374.20)
5 - Services	8,769.00	92,937.38	(84,168.38)
<b>4113 - SP Ed-IDEA Basic Grant Ent PL 101-476</b>	<b>3,466,375.00</b>	<b>3,469,629.25</b>	<b>(3,254.25)</b>
2 - Classified Salaries	69,962.00	83,101.13	(13,139.13)
3 - Employee Benefits	66,079.00	71,036.39	(4,957.39)
4 - Books and Supplies	29,370.00	9,795.35	19,574.65
5 - Services	5,000.00	6,478.13	(1,478.13)
<b>4116 - SP Ed Preschool Entitlement Non Ris</b>	<b>170,411.00</b>	<b>170,411.00</b>	<b>0.00</b>
2 - Classified Salaries	141,558.00	153,719.81	(12,161.81)
3 - Employee Benefits	201,505.00	209,754.19	(8,249.19)
4 - Books and Supplies	20,731.00	320.00	20,411.00
<b>4119 - Special Ed-IDEA Preschool Local Entitlement</b>	<b>363,794.00</b>	<b>363,794.00</b>	<b>(0.00)</b>
5 - Services	223,301.00	223,301.00	0.00
<b>4121 - Spec Ed IDEA Federal Mental Health Services</b>	<b>223,301.00</b>	<b>223,301.00</b>	<b>0.00</b>
1 - Certificated Salaries	0.00	468.00	(468.00)
3 - Employee Benefits	0.00	38.64	(38.64)
5 - Services	1,000.00	1,761.36	(761.36)
<b>4131 - Special Ed-IDEA Preschool Staff Development</b>	<b>1,000.00</b>	<b>2,268.00</b>	<b>(1,268.00)</b>
1 - Certificated Salaries	156,525.00	147,225.67	9,299.33
2 - Classified Salaries	21,926.00	21,876.36	49.64
3 - Employee Benefits	68,072.00	77,350.79	(9,278.79)
4 - Books and Supplies	0.00	1,056.60	(1,056.60)
5 - Services	0.00	5,721.56	(5,721.56)
<b>4137 - Special Ed-IDEA Early Intervention Grant</b>	<b>246,523.00</b>	<b>253,230.98</b>	<b>(6,707.98)</b>
2 - Classified Salaries	122,409.00	121,244.70	1,164.30
3 - Employee Benefits	109,105.00	101,724.78	7,380.22
4 - Books and Supplies	1,739.00	0.00	1,739.00
5 - Services	3,000.00	3,076.52	(76.52)
7 - Other Outgo	8,768.00	6,704.94	2,063.06
<b>4139 - Special ED-IDEA Transitional Partnership Program</b>	<b>245,021.00</b>	<b>232,750.94</b>	<b>12,270.06</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Special Education

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
2 - Classified Salaries	133,151.00	153,372.00	(20,221.00)
3 - Employee Benefits	66,897.00	62,924.40	3,972.60
4 - Books and Supplies	16,520.00	1,892.98	14,627.02
5 - Services	4,500.00	3,069.62	1,430.38
7 - Other Outgo	8,953.00	8,762.00	191.00
<b>4222 - Spec Ed-Project Workability</b>	<b>230,021.00</b>	<b>230,021.00</b>	<b>(0.00)</b>
4 - Books and Supplies	0.00	12,704.00	(12,704.00)
5 - Services	0.00	120.00	(120.00)
<b>4292 - Special Ed Idea Infant Discretionary</b>	<b>0.00</b>	<b>12,824.00</b>	<b>(12,824.00)</b>
<b>Expense</b>	<b>42,628,226.00</b>	<b>40,056,795.40</b>	<b>2,571,430.60</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Federal Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	0.00	971,596.82	<b>(971,596.82)</b>
4110 - SIG Cohort 2 Grant	0.00	971,596.82	<b>(971,596.82)</b>
8 - Revenue	680,461.00	616,496.88	63,964.12
4124 - LEA Funding	680,461.00	616,496.88	63,964.12
8 - Revenue	115,350.00	110,124.93	5,225.07
4125 - McKinney-Vento Homeless Education Program	115,350.00	110,124.93	5,225.07
8 - Revenue	180,818.00	180,102.71	715.29
4143 - Voc & Applied Secondary & Adult (Carl Perkins)	180,818.00	180,102.71	715.29
8 - Revenue	814,680.00	956,764.30	<b>(142,084.30)</b>
4153 - Title III LEP	814,680.00	956,764.30	<b>(142,084.30)</b>
8 - Revenue	817,719.00	956,778.22	<b>(139,059.22)</b>
4159 - Title II Teacher Quality	817,719.00	956,778.22	<b>(139,059.22)</b>
8 - Revenue	253,948.00	305,355.28	<b>(51,407.28)</b>
4173 - Title I Migrant Ed School Readiness Program	253,948.00	305,355.28	<b>(51,407.28)</b>
8 - Revenue	0.00	102,912.03	<b>(102,912.03)</b>
4174 - Title I Migrant Ed Local Comprehensive Needs Assessment	0.00	102,912.03	<b>(102,912.03)</b>
8 - Revenue	3,167,102.00	2,514,471.71	652,630.29
4175 - Title I Migrant Ed (Admin)	3,167,102.00	2,514,471.71	652,630.29
8 - Revenue	170,538.00	295,479.51	<b>(124,941.51)</b>
4184 - Title I Migrant Ed Summer School	170,538.00	295,479.51	<b>(124,941.51)</b>
8 - Revenue	0.00	5,530.32	<b>(5,530.32)</b>
4186 - Title I Migrant Ed Even Start	0.00	5,530.32	<b>(5,530.32)</b>
8 - Revenue	5,272,528.00	5,319,115.59	<b>(46,587.59)</b>
4199 - IASA Title I	5,272,528.00	5,319,115.59	<b>(46,587.59)</b>
8 - Revenue	1,748,936.00	2,645,612.00	<b>(896,676.00)</b>
4311 - 21st Century CORE C8	1,748,936.00	2,645,612.00	<b>(896,676.00)</b>
8 - Revenue	300,000.00	37,481.95	262,518.05
4312 - 21st Century Direct Access C8	300,000.00	37,481.95	262,518.05
8 - Revenue	240,000.00	239,198.27	801.73
4313 - 21st Century Fam Literacy C8	240,000.00	239,198.27	801.73
8 - Revenue	500,000.00	472,472.40	27,527.60
4314 - 21st Century ASSET CORE C8	500,000.00	472,472.40	27,527.60
8 - Revenue	50,000.00	10,785.06	39,214.94
4315 - 21st Century ASSET Direct Access C8	50,000.00	10,785.06	39,214.94
8 - Revenue	40,000.00	54,860.73	<b>(14,860.73)</b>
4316 - 21st Century ASSET Fam Literacy C8	40,000.00	54,860.73	<b>(14,860.73)</b>
8 - Revenue	597,000.00	671,868.04	<b>(74,868.04)</b>
4333 - 21st Century CORE Mid Schl C7	597,000.00	671,868.04	<b>(74,868.04)</b>
Income	14,949,080.00	16,467,006.75	<b>(1,517,926.75)</b>
1 - Certificated Salaries	0.00	199,283.27	<b>(199,283.27)</b>
3 - Employee Benefits	0.00	36,523.36	<b>(36,523.36)</b>
4 - Books and Supplies	0.00	606,719.30	<b>(606,719.30)</b>
5 - Services	0.00	95,037.35	<b>(95,037.35)</b>
7 - Other Outgo	0.00	34,033.54	<b>(34,033.54)</b>
4110 - SIG Cohort 2 Grant	0.00	971,596.82	<b>(971,596.82)</b>
1 - Certificated Salaries	110,630.00	110,641.61	<b>(11.61)</b>
2 - Classified Salaries	211,867.00	209,954.45	1,912.55
3 - Employee Benefits	299,632.00	277,491.86	22,140.14

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Federal Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
4 - Books and Supplies	41,442.00	50,904.40	(9,462.40)
5 - Services	137,700.00	129,518.90	8,181.10
7 - Other Outgo	26,486.00	30,829.04	(4,343.04)
<b>4124 - LEA Funding</b>	<b>827,757.00</b>	<b>809,340.26</b>	<b>18,416.74</b>
1 - Certificated Salaries	10,061.00	10,061.11	(0.11)
2 - Classified Salaries	27,739.00	23,917.85	3,821.15
3 - Employee Benefits	43,400.00	34,895.10	8,504.90
4 - Books and Supplies	18,660.00	28,955.00	(10,295.00)
5 - Services	11,000.00	8,101.04	2,898.96
7 - Other Outgo	4,490.00	4,194.83	295.17
<b>4125 - McKinney-Vento Homeless Education Program</b>	<b>115,350.00</b>	<b>110,124.93</b>	<b>5,225.07</b>
1 - Certificated Salaries	0.00	1,928.00	(1,928.00)
3 - Employee Benefits	0.00	356.04	(356.04)
4 - Books and Supplies	180,818.00	128,165.24	52,652.76
5 - Services	0.00	19,687.05	(19,687.05)
6 - Capital Outlay	0.00	24,271.14	(24,271.14)
7 - Other Outgo	0.00	5,695.24	(5,695.24)
<b>4143 - Voc &amp; Applied Secondary &amp; Adult (Carl Perkins)</b>	<b>180,818.00</b>	<b>180,102.71</b>	<b>715.29</b>
1 - Certificated Salaries	540,182.00	616,645.57	(76,463.57)
3 - Employee Benefits	245,361.00	287,573.23	(42,212.23)
4 - Books and Supplies	6,261.00	31,068.41	(24,807.41)
5 - Services	8,045.00	2,717.01	5,327.99
7 - Other Outgo	14,831.00	18,760.08	(3,929.08)
<b>4153 - Title III LEP</b>	<b>814,680.00</b>	<b>956,764.30</b>	<b>(142,084.30)</b>
1 - Certificated Salaries	329,022.00	330,535.20	(1,513.20)
3 - Employee Benefits	180,455.00	156,693.74	23,761.26
4 - Books and Supplies	5,797.00	1,000.00	4,797.00
5 - Services	270,616.00	432,104.09	(161,488.09)
7 - Other Outgo	31,829.00	36,445.19	(4,616.19)
<b>4159 - Title II Teacher Quality</b>	<b>817,719.00</b>	<b>956,778.22</b>	<b>(139,059.22)</b>
1 - Certificated Salaries	101,186.00	104,486.81	(3,300.81)
2 - Classified Salaries	35,381.00	77,939.19	(42,558.19)
3 - Employee Benefits	81,203.00	100,612.93	(19,409.93)
4 - Books and Supplies	13,386.00	4,958.86	8,427.14
5 - Services	12,908.00	10,545.69	2,362.31
7 - Other Outgo	9,884.00	11,572.48	(1,688.48)
<b>4173 - Title I Migrant Ed School Readiness Program</b>	<b>253,948.00</b>	<b>310,115.96</b>	<b>(56,167.96)</b>
5 - Services	0.00	102,750.00	(102,750.00)
7 - Other Outgo	0.00	162.03	(162.03)
<b>4174 - Title I Migrant Ed Local Comprehensive Needs Assessment</b>	<b>0.00</b>	<b>102,912.03</b>	<b>(102,912.03)</b>
1 - Certificated Salaries	110,170.00	107,037.84	3,132.16
2 - Classified Salaries	57,280.00	57,435.20	(155.20)
3 - Employee Benefits	102,533.00	96,762.70	5,770.30
4 - Books and Supplies	21,865.00	12,938.08	8,926.92
5 - Services	51,602.00	51,187.03	414.97
7 - Other Outgo	13,910.00	14,297.53	(387.53)
<b>4175 - Title I Migrant Ed (Admin)</b>	<b>357,360.00</b>	<b>339,658.38</b>	<b>17,701.62</b>
2 - Classified Salaries	285,258.00	277,879.93	7,378.07
3 - Employee Benefits	220,347.00	230,797.59	(10,450.59)
4 - Books and Supplies	12,809.00	5,628.70	7,180.30
5 - Services	20,046.00	4,672.01	15,373.99
7 - Other Outgo	21,808.00	20,432.62	1,375.38
<b>4176 - Title I Migrant Ed Student Data</b>	<b>560,268.00</b>	<b>539,410.85</b>	<b>20,857.15</b>
1 - Certificated Salaries	10,926.00	5,334.32	5,591.68
2 - Classified Salaries	102,148.00	86,630.80	15,517.20
3 - Employee Benefits	87,004.00	80,331.70	6,672.30
4 - Books and Supplies	8,699.00	5,152.08	3,546.92
5 - Services	5,098.00	1,921.50	3,176.50
7 - Other Outgo	8,662.00	7,093.44	1,568.56
<b>4177 - Title I Migrant Ed OSY</b>	<b>222,537.00</b>	<b>186,463.84</b>	<b>36,073.16</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Federal Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
2 - Classified Salaries	18,295.00	13,664.81	4,630.19
3 - Employee Benefits	9,434.00	6,767.47	2,666.53
4 - Books and Supplies	3,057.00	1,508.10	1,548.90
5 - Services	10,875.00	10,963.00	(88.00)
7 - Other Outgo	1,687.00	1,275.34	411.66
<b>4178 - Title I Migrant Ed Health Services</b>	<b>43,348.00</b>	<b>34,178.72</b>	<b>9,169.28</b>
1 - Certificated Salaries	105,744.00	70,933.41	34,810.59
2 - Classified Salaries	19,412.00	17,184.61	2,227.39
3 - Employee Benefits	52,066.00	38,759.99	13,306.01
4 - Books and Supplies	10,702.00	5,499.42	5,202.58
5 - Services	34,987.00	32,777.34	2,209.66
7 - Other Outgo	8,808.00	6,412.15	2,395.85
<b>4179 - Title I Migrant Ed Parent Conf</b>	<b>231,719.00</b>	<b>171,566.92</b>	<b>60,152.08</b>
1 - Certificated Salaries	45,495.00	49,959.21	(4,464.21)
3 - Employee Benefits	20,068.00	19,066.88	1,001.12
4 - Books and Supplies	0.00	1,035.42	(1,035.42)
5 - Services	0.00	245.31	(245.31)
7 - Other Outgo	2,534.00	2,694.01	(160.01)
<b>4180 - Title I Migrant Ed Staff Development</b>	<b>68,097.00</b>	<b>73,000.83</b>	<b>(4,903.83)</b>
1 - Certificated Salaries	780,758.00	548,734.51	232,023.49
2 - Classified Salaries	13,905.00	6,556.79	7,348.21
3 - Employee Benefits	331,918.00	269,788.67	62,129.33
4 - Books and Supplies	87,352.00	13,056.26	74,295.74
5 - Services	133,506.00	83,392.71	50,113.29
7 - Other Outgo	53,144.00	35,502.48	17,641.52
<b>4181 - Title I Migrant Ed Instructional</b>	<b>1,400,583.00</b>	<b>957,031.42</b>	<b>443,551.58</b>
1 - Certificated Salaries	30,898.00	27,093.52	3,804.48
2 - Classified Salaries	168,151.00	110,554.08	57,596.92
3 - Employee Benefits	38,121.00	23,909.93	14,211.07
4 - Books and Supplies	1,000.00	34.72	965.28
7 - Other Outgo	9,569.00	6,350.17	3,218.83
<b>4182 - Title I Migrant Ed PUPILS</b>	<b>247,739.00</b>	<b>167,942.42</b>	<b>79,796.58</b>
2 - Classified Salaries	31,000.00	40,847.00	(9,847.00)
3 - Employee Benefits	1,994.00	2,648.89	(654.89)
5 - Services	1,077.00	0.00	1,077.00
7 - Other Outgo	1,380.00	1,722.44	(342.44)
<b>4183 - Title I Migrant Ed OWE</b>	<b>35,451.00</b>	<b>45,218.33</b>	<b>(9,767.33)</b>
1 - Certificated Salaries	86,771.00	118,721.91	(31,950.91)
2 - Classified Salaries	0.00	75,152.00	(75,152.00)
3 - Employee Benefits	17,799.00	34,366.29	(16,567.29)
4 - Books and Supplies	10,250.00	8,514.21	1,735.79
5 - Services	49,080.00	47,469.82	1,610.18
7 - Other Outgo	6,638.00	11,255.28	(4,617.28)
<b>4184 - Title I Migrant Ed Summer School</b>	<b>170,538.00</b>	<b>295,479.51</b>	<b>(124,941.51)</b>
5 - Services	0.00	500.00	(500.00)
7 - Other Outgo	0.00	269.64	(269.64)
<b>4186 - Title I Migrant Ed Even Start</b>	<b>0.00</b>	<b>769.64</b>	<b>(769.64)</b>
1 - Certificated Salaries	50,307.00	50,305.29	1.71
3 - Employee Benefits	24,965.00	23,401.92	1,563.08
4 - Books and Supplies	9,235.00	14,877.32	(5,642.32)
5 - Services	3,500.00	2,325.00	1,175.00
<b>4189 - Title I Homeless Education</b>	<b>88,007.00</b>	<b>90,909.53</b>	<b>(2,902.53)</b>
1 - Certificated Salaries	147,613.00	161,282.42	(13,669.42)
2 - Classified Salaries	75,285.00	75,042.76	242.24
3 - Employee Benefits	121,963.00	128,155.24	(6,192.24)
4 - Books and Supplies	0.00	43,457.03	(43,457.03)
5 - Services	158,036.00	141,816.12	16,219.88
<b>4190 - Title I Professional Development</b>	<b>502,897.00</b>	<b>549,753.57</b>	<b>(46,856.57)</b>
5 - Services	251,448.00	251,448.00	0.00
<b>4191 - Title I Transportation</b>	<b>251,448.00</b>	<b>251,448.00</b>	<b>0.00</b>



**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Federal Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>5 - Services</b>	<b>754,345.00</b>	<b>941,582.94</b>	<b>(187,237.94)</b>
<b>4192 - Title I Supplemental Services</b>	<b>754,345.00</b>	<b>941,582.94</b>	<b>(187,237.94)</b>
1 - Certificated Salaries	0.00	23,388.97	(23,388.97)
2 - Classified Salaries	10,363.00	19,031.94	(8,668.94)
3 - Employee Benefits	3,547.00	7,136.27	(3,589.27)
4 - Books and Supplies	28,727.00	22,188.33	6,538.67
5 - Services	7,653.00	13,056.29	(5,403.29)
<b>4196 - Title I Parent Involvement</b>	<b>50,290.00</b>	<b>84,801.80</b>	<b>(34,511.80)</b>
1 - Certificated Salaries	5,000.00	3,345.78	1,654.22
3 - Employee Benefits	1,026.00	617.49	408.51
4 - Books and Supplies	11,474.00	15,308.40	(3,834.40)
5 - Services	7,500.00	5,880.77	1,619.23
<b>4197 - Title I Childrens Centers</b>	<b>25,000.00</b>	<b>25,152.44</b>	<b>(152.44)</b>
1 - Certificated Salaries	98,454.00	80,163.01	18,290.99
3 - Employee Benefits	21,773.00	12,106.19	9,666.81
4 - Books and Supplies	16,228.00	6,325.89	9,902.11
5 - Services	133,648.00	59,104.60	74,543.40
<b>4198 - Title I Site PD-10% set Aside</b>	<b>270,103.00</b>	<b>157,699.69</b>	<b>112,403.31</b>
1 - Certificated Salaries	1,118,927.00	1,120,732.51	(1,805.51)
2 - Classified Salaries	233,888.00	208,565.23	25,322.77
3 - Employee Benefits	715,108.00	573,449.88	141,658.12
4 - Books and Supplies	655,779.00	553,504.79	102,274.21
5 - Services	429,629.00	558,901.73	(129,272.73)
7 - Other Outgo	177,107.00	202,613.48	(25,506.48)
<b>4199 - IASA Title I</b>	<b>3,330,438.00</b>	<b>3,217,767.62</b>	<b>112,670.38</b>
1 - Certificated Salaries	505,338.00	991,758.48	(486,420.48)
2 - Classified Salaries	247,292.00	607,279.77	(359,987.77)
3 - Employee Benefits	283,508.00	372,619.97	(89,111.97)
4 - Books and Supplies	600,123.00	194,710.55	405,412.45
5 - Services	44,600.00	356,705.09	(312,105.09)
7 - Other Outgo	68,075.00	100,765.34	(32,690.34)
<b>4311 - 21st Century CORE C8</b>	<b>1,748,936.00</b>	<b>2,623,839.20</b>	<b>(874,903.20)</b>
1 - Certificated Salaries	20,083.00	20,496.48	(413.48)
3 - Employee Benefits	13,240.00	12,367.98	872.02
5 - Services	255,000.00	4,123.60	250,876.40
7 - Other Outgo	11,677.00	1,427.76	10,249.24
<b>4312 - 21st Century Direct Access C8</b>	<b>300,000.00</b>	<b>38,415.82</b>	<b>261,584.18</b>
1 - Certificated Salaries	51,204.00	50,135.13	1,068.87
2 - Classified Salaries	31,350.00	29,396.72	1,953.28
3 - Employee Benefits	27,456.00	20,209.68	7,246.32
4 - Books and Supplies	88,648.00	70,310.86	18,337.14
5 - Services	32,000.00	62,322.82	(30,322.82)
7 - Other Outgo	9,342.00	9,107.33	234.67
<b>4313 - 21st Century Fam Literacy C8</b>	<b>240,000.00</b>	<b>241,482.54</b>	<b>(1,482.54)</b>
1 - Certificated Salaries	172,912.00	211,345.66	(38,433.66)
2 - Classified Salaries	57,289.00	84,474.52	(27,185.52)
3 - Employee Benefits	80,477.00	82,141.45	(1,664.45)
4 - Books and Supplies	79,660.00	43,507.54	36,152.46
5 - Services	90,200.00	42,635.46	47,564.54
7 - Other Outgo	19,462.00	17,997.22	1,464.78
<b>4314 - 21st Century ASSET CORE C8</b>	<b>500,000.00</b>	<b>482,101.85</b>	<b>17,898.15</b>
1 - Certificated Salaries	2,000.00	0.00	2,000.00
3 - Employee Benefits	411.00	0.00	411.00
4 - Books and Supplies	14,393.00	5,715.24	8,677.76
5 - Services	31,250.00	4,659.00	26,591.00
7 - Other Outgo	1,946.00	410.82	1,535.18
<b>4315 - 21st Century ASSET Direct Access C8</b>	<b>50,000.00</b>	<b>10,785.06</b>	<b>39,214.94</b>
1 - Certificated Salaries	5,500.00	9,769.11	(4,269.11)
2 - Classified Salaries	3,000.00	2,023.06	976.94
3 - Employee Benefits	2,054.00	1,731.35	322.65

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Federal Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
4 - Books and Supplies	23,525.00	29,544.76	(6,019.76)
5 - Services	4,364.00	10,147.83	(5,783.83)
7 - Other Outgo	1,557.00	2,089.74	(532.74)
<b>4316 - 21st Century ASSET Fam Literacy C8</b>	<b>40,000.00</b>	<b>55,305.85</b>	<b>(15,305.85)</b>
1 - Certificated Salaries	190,437.00	186,119.91	4,317.09
2 - Classified Salaries	63,434.00	154,978.01	(91,544.01)
3 - Employee Benefits	101,923.00	93,883.14	8,039.86
4 - Books and Supplies	187,869.00	31,276.77	156,592.23
5 - Services	30,100.00	188,483.50	(158,383.50)
7 - Other Outgo	23,237.00	25,606.80	(2,369.80)
<b>4333 - 21st Century CORE Mid Schl C7</b>	<b>597,000.00</b>	<b>680,348.13</b>	<b>(83,348.13)</b>
<b>Expense</b>	<b>15,096,376.00</b>	<b>16,659,850.13</b>	<b>(1,563,474.13)</b>
<b>01 - General Fund</b>	<b>(147,296.00)</b>	<b>(192,843.38)</b>	<b>45,547.38</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 State Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	6,189,342.00	5,118,317.00	1,071,025.00
0000 - Undesignated	6,189,342.00	5,118,317.00	1,071,025.00
8 - Revenue	0.00	727,766.00	(727,766.00)
4214 - CA Clean Energy Jobs Act	0.00	727,766.00	(727,766.00)
8 - Revenue	0.00	1,273,689.00	(1,273,689.00)
4215 - Educator Effectiveness	0.00	1,273,689.00	(1,273,689.00)
8 - Revenue	0.00	409,933.00	(409,933.00)
4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E	0.00	409,933.00	(409,933.00)
8 - Revenue	12,631.00	12,631.00	0.00
4241 - Agricultural Vocational Education	12,631.00	12,631.00	0.00
8 - Revenue	69,840.00	99,040.80	(29,200.80)
4257 - ECHO Teachers Partnership	69,840.00	99,040.80	(29,200.80)
8 - Revenue	69,840.00	75,610.09	(5,770.09)
4258 - Engineering Partnership	69,840.00	75,610.09	(5,770.09)
8 - Revenue	69,840.00	56,213.19	13,626.81
4259 - Art Partnership	69,840.00	56,213.19	13,626.81
8 - Revenue	73,620.00	67,842.63	5,777.37
4260 - Video Partnership	73,620.00	67,842.63	5,777.37
8 - Revenue	0.00	2,779.05	(2,779.05)
4262 - Business Partnership Supplemental	0.00	2,779.05	(2,779.05)
8 - Revenue	73,620.00	89,325.12	(15,705.12)
4264 - Business Partnership Academy	73,620.00	89,325.12	(15,705.12)
8 - Revenue	73,620.00	91,001.65	(17,381.65)
4290 - Health Careers Academy	73,620.00	91,001.65	(17,381.65)
8 - Revenue	69,840.00	57,875.97	11,964.03
4291 - Environmental Science & Natural Resources Partnership	69,840.00	57,875.97	11,964.03
8 - Revenue	4,396,564.00	4,396,564.00	0.00
4328 - ASES EZ	4,396,564.00	4,396,564.00	0.00
8 - Revenue	746,282.00	797,332.01	(51,050.01)
7602 - Lottery Instructional Materials	746,282.00	797,332.01	(51,050.01)
Income	11,845,039.00	13,275,920.51	(1,430,881.51)
3 - Employee Benefits	6,189,342.00	5,118,317.00	1,071,025.00
0000 - Undesignated	6,189,342.00	5,118,317.00	1,071,025.00
5 - Services	0.00	817,156.65	(817,156.65)
4214 - CA Clean Energy Jobs Act	0.00	817,156.65	(817,156.65)
5 - Services	0.00	409,933.00	(409,933.00)
4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E	0.00	409,933.00	(409,933.00)
4 - Books and Supplies	12,631.00	10,463.98	2,167.02
5 - Services	0.00	2,167.02	(2,167.02)
4241 - Agricultural Vocational Education	12,631.00	12,631.00	0.00
1 - Certificated Salaries	9,559.00	22,929.43	(13,370.43)
2 - Classified Salaries	0.00	2,129.82	(2,129.82)
3 - Employee Benefits	3,991.00	6,367.03	(2,376.03)
4 - Books and Supplies	53,572.00	40,307.68	13,264.32
5 - Services	0.00	24,383.65	(24,383.65)
7 - Other Outgo	2,718.00	3,772.62	(1,054.62)
4257 - ECHO Teachers Partnership	69,840.00	99,890.23	(30,050.23)
1 - Certificated Salaries	13,806.00	15,041.87	(1,235.87)

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 State Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
3 - Employee Benefits	7,717.00	7,347.17	369.83
4 - Books and Supplies	45,599.00	41,409.34	4,189.66
5 - Services	0.00	7,006.62	(7,006.62)
7 - Other Outgo	2,718.00	2,880.12	(162.12)
<b>4258 - Engineering Partnership</b>	<b>69,840.00</b>	<b>73,685.12</b>	<b>(3,845.12)</b>
1 - Certificated Salaries	8,445.00	9,883.93	(1,438.93)
3 - Employee Benefits	1,775.00	1,730.39	44.61
4 - Books and Supplies	56,902.00	34,828.74	22,073.26
5 - Services	0.00	8,053.65	(8,053.65)
7 - Other Outgo	2,718.00	2,141.25	576.75
<b>4259 - Art Partnership</b>	<b>69,840.00</b>	<b>56,637.96</b>	<b>13,202.04</b>
1 - Certificated Salaries	14,364.00	3,899.25	10,464.75
2 - Classified Salaries	0.00	267.08	(267.08)
3 - Employee Benefits	6,526.00	4,047.84	2,478.16
4 - Books and Supplies	49,864.00	45,138.43	4,725.57
5 - Services	0.00	11,905.80	(11,905.80)
7 - Other Outgo	2,866.00	2,584.23	281.77
<b>4260 - Video Partnership</b>	<b>73,620.00</b>	<b>67,842.63</b>	<b>5,777.37</b>
1 - Certificated Salaries	0.00	140.00	(140.00)
3 - Employee Benefits	0.00	10.82	(10.82)
5 - Services	0.00	2,522.37	(2,522.37)
7 - Other Outgo	0.00	105.86	(105.86)
<b>4262 - Business Partnership Supplemental</b>	<b>0.00</b>	<b>2,779.05</b>	<b>(2,779.05)</b>
1 - Certificated Salaries	11,786.00	15,386.51	(3,600.51)
2 - Classified Salaries	0.00	72.84	(72.84)
3 - Employee Benefits	4,448.00	4,785.27	(337.27)
4 - Books and Supplies	54,520.00	33,825.21	20,694.79
5 - Services	0.00	31,852.76	(31,852.76)
7 - Other Outgo	2,866.00	3,402.53	(536.53)
<b>4264 - Business Partnership Academy</b>	<b>73,620.00</b>	<b>89,325.12</b>	<b>(15,705.12)</b>
1 - Certificated Salaries	0.00	86,962.44	(86,962.44)
3 - Employee Benefits	0.00	31,817.90	(31,817.90)
5 - Services	0.00	9,635.61	(9,635.61)
7 - Other Outgo	0.00	5,085.27	(5,085.27)
<b>4265 - Quality Education Investment Act</b>	<b>0.00</b>	<b>133,501.22</b>	<b>(133,501.22)</b>
1 - Certificated Salaries	13,535.00	21,905.78	(8,370.78)
3 - Employee Benefits	7,662.00	8,666.35	(1,004.35)
4 - Books and Supplies	49,557.00	26,133.82	23,423.18
5 - Services	0.00	30,829.30	(30,829.30)
7 - Other Outgo	2,866.00	3,466.40	(600.40)
<b>4290 - Health Careers Academy</b>	<b>73,620.00</b>	<b>91,001.65</b>	<b>(17,381.65)</b>
1 - Certificated Salaries	11,786.00	15,850.80	(4,064.80)
3 - Employee Benefits	4,517.00	4,497.52	19.48
4 - Books and Supplies	50,819.00	22,477.86	28,341.14
5 - Services	0.00	13,495.98	(13,495.98)
7 - Other Outgo	2,718.00	2,204.58	513.42
<b>4291 - Environmental Science &amp; Natural Resources Partnership</b>	<b>69,840.00</b>	<b>58,526.74</b>	<b>11,313.26</b>
1 - Certificated Salaries	1,586,808.00	1,592,307.99	(5,499.99)
2 - Classified Salaries	1,005,865.00	955,558.57	50,306.43
3 - Employee Benefits	1,062,383.00	843,271.29	219,111.71
4 - Books and Supplies	459,578.00	686,994.44	(227,416.44)
5 - Services	110,800.00	223,509.36	(112,709.36)
7 - Other Outgo	171,130.00	94,922.35	76,207.65
<b>4328 - ASES EZ</b>	<b>4,396,564.00</b>	<b>4,396,564.00</b>	<b>0.00</b>
4 - Books and Supplies	457,503.00	416,471.03	41,031.97
5 - Services	299,370.00	283,748.39	15,621.61
<b>7602 - Lottery Instructional Materials</b>	<b>756,873.00</b>	<b>700,219.42</b>	<b>56,653.58</b>
<b>Expense</b>	<b>11,855,630.00</b>	<b>12,128,010.79</b>	<b>(272,380.79)</b>
<b>01 - General Fund</b>	<b>(10,591.00)</b>	<b>1,147,909.72</b>	<b>(1,158,500.72)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Local Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	0.00	98,323.89	<b>(98,323.89)</b>
<b>4392 - SNAP ED GRANT</b>	0.00	98,323.89	<b>(98,323.89)</b>
8 - Revenue	0.00	5,523.31	<b>(5,523.31)</b>
<b>4399 - Pajaro Valley Community Health/Trust</b>	0.00	5,523.31	<b>(5,523.31)</b>
8 - Revenue	18,050.00	0.00	18,050.00
<b>4410 - Healthy Families EE/CAA Reimbursement Program</b>	18,050.00	0.00	18,050.00
8 - Revenue	19,982.00	19,982.00	0.00
<b>4412 - Santa Cruz Co. Healthy Start</b>	19,982.00	19,982.00	0.00
8 - Revenue	0.00	5,000.00	<b>(5,000.00)</b>
<b>4413 - Pajaro Valley Health Trust</b>	0.00	5,000.00	<b>(5,000.00)</b>
8 - Revenue	0.00	21,725.89	<b>(21,725.89)</b>
<b>4417 - SE Student Store (MARINER MOCHA)</b>	0.00	21,725.89	<b>(21,725.89)</b>
8 - Revenue	0.00	14,897.34	<b>(14,897.34)</b>
<b>4425 - Project Citizen</b>	0.00	14,897.34	<b>(14,897.34)</b>
8 - Revenue	0.00	1,572.69	<b>(1,572.69)</b>
<b>4427 - Video Partnership Academy</b>	0.00	1,572.69	<b>(1,572.69)</b>
8 - Revenue	0.00	<b>(550.34)</b>	550.34
<b>4428 - BATA Donations</b>	0.00	<b>(550.34)</b>	550.34
8 - Revenue	0.00	500.00	<b>(500.00)</b>
<b>4436 - Schools Plus</b>	0.00	500.00	<b>(500.00)</b>
8 - Revenue	0.00	218,077.52	<b>(218,077.52)</b>
<b>4438 - Cotsen Family Foundation</b>	0.00	218,077.52	<b>(218,077.52)</b>
8 - Revenue	0.00	450.00	<b>(450.00)</b>
<b>4439 - Borina Foundation-Mock Trial Program</b>	0.00	450.00	<b>(450.00)</b>
8 - Revenue	0.00	2,194.29	<b>(2,194.29)</b>
<b>4440 - SPECTRA</b>	0.00	2,194.29	<b>(2,194.29)</b>
8 - Revenue	0.00	70,000.00	<b>(70,000.00)</b>
<b>4442 - USTCF</b>	0.00	70,000.00	<b>(70,000.00)</b>
8 - Revenue	0.00	165,000.00	<b>(165,000.00)</b>
<b>4444 - Monterey Bay Clean Bus Prgm</b>	0.00	165,000.00	<b>(165,000.00)</b>
8 - Revenue	0.00	0.00	0.00
<b>4452 - CSIS Ca School Info System</b>	0.00	0.00	0.00
8 - Revenue	0.00	551,652.61	<b>(551,652.61)</b>
<b>4455 - Education Technology K-12 Voucher</b>	0.00	551,652.61	<b>(551,652.61)</b>
8 - Revenue	0.00	14,773.39	<b>(14,773.39)</b>
<b>4456 - Parking</b>	0.00	14,773.39	<b>(14,773.39)</b>
8 - Revenue	0.00	3,336.32	<b>(3,336.32)</b>
<b>4459 - Book Replacement</b>	0.00	3,336.32	<b>(3,336.32)</b>
8 - Revenue	0.00	746.65	<b>(746.65)</b>
<b>4461 - San Jose State Master Teacher Stipends</b>	0.00	746.65	<b>(746.65)</b>
8 - Revenue	0.00	957.13	<b>(957.13)</b>
<b>4468 - Wharf to Wharf</b>	0.00	957.13	<b>(957.13)</b>
8 - Revenue	0.00	9,897.64	<b>(9,897.64)</b>
<b>4473 - Radcliff Property Rents</b>	0.00	9,897.64	<b>(9,897.64)</b>
8 - Revenue	0.00	94,468.93	<b>(94,468.93)</b>
<b>4474 - Athletics Donations &amp; Fundraising</b>	0.00	94,468.93	<b>(94,468.93)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Local Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
8 - Revenue	26,044.00	608,609.72	(582,565.72)
4475 - School Donations & Fundraisers	26,044.00	608,609.72	(582,565.72)
8 - Revenue	45,000.00	3,917.83	41,082.17
4478 - MAIA Foundation	45,000.00	3,917.83	41,082.17
8 - Revenue	0.00	82,968.92	(82,968.92)
4482 - UCSC Mini Grants	0.00	82,968.92	(82,968.92)
8 - Revenue	121,749.00	112,481.87	9,267.13
4483 - New Teacher Center	121,749.00	112,481.87	9,267.13
8 - Revenue	0.00	44,793.40	(44,793.40)
4485 - First Five Santa Cruz Co TOL	0.00	44,793.40	(44,793.40)
8 - Revenue	322,912.00	461,680.69	(138,768.69)
4487 - COE New Teacher Project	322,912.00	461,680.69	(138,768.69)
8 - Revenue	0.00	16,551.56	(16,551.56)
4489 - SCCOE - ROP	0.00	16,551.56	(16,551.56)
8 - Revenue	0.00	1,501.12	(1,501.12)
4494 - WHS Health Academy	0.00	1,501.12	(1,501.12)
8 - Revenue	88,266.00	95,870.71	(7,604.71)
4495 - First Five Monterey County	88,266.00	95,870.71	(7,604.71)
8 - Revenue	0.00	0.00	0.00
4497 - Community Emergency Response Team (CERT)	0.00	0.00	0.00
<b>Income</b>	<b>642,003.00</b>	<b>2,726,905.08</b>	<b>(2,084,902.08)</b>
1 - Certificated Salaries	0.00	78,736.44	(78,736.44)
2 - Classified Salaries	0.00	2,682.64	(2,682.64)
3 - Employee Benefits	0.00	13,042.15	(13,042.15)
4 - Books and Supplies	0.00	254.78	(254.78)
7 - Other Outgo	0.00	3,607.88	(3,607.88)
4392 - SNAP ED GRANT	0.00	98,323.89	(98,323.89)
1 - Certificated Salaries	0.00	4,497.88	(4,497.88)
3 - Employee Benefits	0.00	830.35	(830.35)
4 - Books and Supplies	0.00	400.00	(400.00)
4399 - Pajaro Valley Community Health/Trust	0.00	5,728.23	(5,728.23)
1 - Certificated Salaries	7,550.00	0.00	7,550.00
3 - Employee Benefits	10,500.00	0.00	10,500.00
4410 - Healthy Families EE/CAA Reimbursement Program	18,050.00	0.00	18,050.00
2 - Classified Salaries	11,418.00	9,653.45	1,764.55
3 - Employee Benefits	7,786.00	9,665.55	(1,879.55)
7 - Other Outgo	778.00	663.00	115.00
4412 - Santa Cruz Co. Healthy Start	19,982.00	19,982.00	0.00
4 - Books and Supplies	0.00	321.40	(321.40)
5 - Services	0.00	4,678.60	(4,678.60)
4413 - Pajaro Valley Health Trust	0.00	5,000.00	(5,000.00)
2 - Classified Salaries	0.00	301.50	(301.50)
3 - Employee Benefits	0.00	10.04	(10.04)
4 - Books and Supplies	0.00	16,414.35	(16,414.35)
5 - Services	0.00	5,000.00	(5,000.00)
4417 - SE Student Store (MARINER MOCHA)	0.00	21,725.89	(21,725.89)
4 - Books and Supplies	0.00	10,234.32	(10,234.32)
6 - Capital Outlay	0.00	4,663.02	(4,663.02)
4425 - Project Citizen	0.00	14,897.34	(14,897.34)
4 - Books and Supplies	0.00	1,572.69	(1,572.69)
4427 - Video Partnership Academy	0.00	1,572.69	(1,572.69)
4 - Books and Supplies	0.00	249.66	(249.66)

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Local Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
5 - Services	0.00	(800.00)	800.00
4428 - BATA Donations	0.00	(550.34)	550.34
4 - Books and Supplies	0.00	500.00	(500.00)
4436 - Schools Plus	0.00	500.00	(500.00)
1 - Certificated Salaries	0.00	143,933.38	(143,933.38)
3 - Employee Benefits	0.00	67,744.49	(67,744.49)
4 - Books and Supplies	0.00	9,625.03	(9,625.03)
5 - Services	0.00	2,904.75	(2,904.75)
4438 - Cotsen Family Foundation	0.00	224,207.65	(224,207.65)
5 - Services	0.00	450.00	(450.00)
4439 - Borina Foundation-Mock Trial Program	0.00	450.00	(450.00)
2 - Classified Salaries	0.00	1,934.18	(1,934.18)
3 - Employee Benefits	0.00	260.11	(260.11)
4440 - SPECTRA	0.00	2,194.29	(2,194.29)
5 - Services	0.00	70,000.00	(70,000.00)
4442 - USTCF	0.00	70,000.00	(70,000.00)
6 - Capital Outlay	0.00	165,000.00	(165,000.00)
4444 - Monterey Bay Clean Bus Prgm	0.00	165,000.00	(165,000.00)
1 - Certificated Salaries	0.00	24,241.15	(24,241.15)
3 - Employee Benefits	0.00	4,475.02	(4,475.02)
4 - Books and Supplies	0.00	4,498.29	(4,498.29)
5 - Services	0.00	(33,214.46)	33,214.46
4454 - Santa Cruz COE Grant	0.00	0.00	0.00
4 - Books and Supplies	0.00	305,805.98	(305,805.98)
5 - Services	0.00	245,846.63	(245,846.63)
4455 - Education Technology K-12 Voucher	0.00	551,652.61	(551,652.61)
2 - Classified Salaries	0.00	1,550.18	(1,550.18)
3 - Employee Benefits	0.00	430.43	(430.43)
4 - Books and Supplies	0.00	10,011.20	(10,011.20)
5 - Services	0.00	2,781.58	(2,781.58)
4456 - Parking	0.00	14,773.39	(14,773.39)
4 - Books and Supplies	0.00	3,336.32	(3,336.32)
4459 - Book Replacement	0.00	3,336.32	(3,336.32)
1 - Certificated Salaries	0.00	724.02	(724.02)
3 - Employee Benefits	0.00	55.62	(55.62)
4461 - San Jose State Master Teacher Stipends	0.00	779.64	(779.64)
4 - Books and Supplies	0.00	957.13	(957.13)
4468 - Wharf to Wharf	0.00	957.13	(957.13)
4 - Books and Supplies	0.00	9,897.64	(9,897.64)
4473 - Radcliff Property Rents	0.00	9,897.64	(9,897.64)
1 - Certificated Salaries	0.00	5,037.76	(5,037.76)
2 - Classified Salaries	0.00	4,242.08	(4,242.08)
3 - Employee Benefits	0.00	1,766.24	(1,766.24)
4 - Books and Supplies	0.00	28,190.73	(28,190.73)
5 - Services	0.00	55,461.66	(55,461.66)
4474 - Athletics Donations & Fundraising	0.00	94,698.47	(94,698.47)
1 - Certificated Salaries	0.00	20,763.14	(20,763.14)
2 - Classified Salaries	22,989.00	53,852.71	(30,863.71)
3 - Employee Benefits	3,055.00	9,440.50	(6,385.50)
4 - Books and Supplies	0.00	217,079.25	(217,079.25)
5 - Services	0.00	278,970.50	(278,970.50)
4475 - School Donations & Fundraisers	26,044.00	580,106.10	(554,062.10)
1 - Certificated Salaries	0.00	252.51	(252.51)
3 - Employee Benefits	0.00	55.47	(55.47)
4 - Books and Supplies	0.00	3,621.34	(3,621.34)

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Local Grants and Entitlements

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>5 - Services</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>4478 - MAIA Foundation</b>	<b>45,000.00</b>	<b>3,929.32</b>	<b>41,070.68</b>
1 - Certificated Salaries	0.00	757.53	(757.53)
3 - Employee Benefits	0.00	139.84	(139.84)
4 - Books and Supplies	0.00	58,641.90	(58,641.90)
5 - Services	0.00	23,464.16	(23,464.16)
<b>4482 - UCSC Mini Grants</b>	<b>0.00</b>	<b>83,003.43</b>	<b>(83,003.43)</b>
1 - Certificated Salaries	76,706.00	71,677.28	5,028.72
3 - Employee Benefits	45,043.00	44,070.39	972.61
<b>4483 - New Teacher Center</b>	<b>121,749.00</b>	<b>115,747.67</b>	<b>6,001.33</b>
1 - Certificated Salaries	0.00	27,370.70	(27,370.70)
2 - Classified Salaries	0.00	10,576.98	(10,576.98)
3 - Employee Benefits	0.00	6,386.81	(6,386.81)
7 - Other Outgo	0.00	1,706.00	(1,706.00)
<b>4485 - First Five Santa Cruz Co TOL</b>	<b>0.00</b>	<b>46,040.49</b>	<b>(46,040.49)</b>
1 - Certificated Salaries	223,437.00	334,171.39	(110,734.39)
3 - Employee Benefits	99,475.00	142,730.71	(43,255.71)
<b>4487 - COE New Teacher Project</b>	<b>322,912.00</b>	<b>476,902.10</b>	<b>(153,990.10)</b>
1 - Certificated Salaries	0.00	12,951.82	(12,951.82)
3 - Employee Benefits	0.00	4,188.49	(4,188.49)
<b>4489 - SCCOE - ROP</b>	<b>0.00</b>	<b>17,140.31</b>	<b>(17,140.31)</b>
4 - Books and Supplies	0.00	1,100.00	(1,100.00)
5 - Services	0.00	401.12	(401.12)
<b>4494 - WHS Health Academy</b>	<b>0.00</b>	<b>1,501.12</b>	<b>(1,501.12)</b>
1 - Certificated Salaries	31,770.00	33,733.70	(1,963.70)
2 - Classified Salaries	14,608.00	16,133.28	(1,525.28)
3 - Employee Benefits	25,947.00	27,911.58	(1,964.58)
4 - Books and Supplies	6,710.00	7,466.46	(756.46)
5 - Services	5,795.00	8,510.82	(2,715.82)
7 - Other Outgo	3,436.00	3,651.86	(215.86)
<b>4495 - First Five Monterey County</b>	<b>88,266.00</b>	<b>97,407.70</b>	<b>(9,141.70)</b>
<b>Expense</b>	<b>642,003.00</b>	<b>2,726,905.08</b>	<b>(2,084,902.08)</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>



**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Restricted Maintenance

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	195,641.00	178,347.32	17,293.68
7800 - Restricted Maintenance	195,641.00	178,347.32	17,293.68
8 - Revenue	3,865,596.00	3,057,421.42	808,174.58
7810 - Maintenance	3,865,596.00	3,057,421.42	808,174.58
8 - Revenue	163,571.00	109,788.21	53,782.79
7813 - Maintenance for Phones	163,571.00	109,788.21	53,782.79
8 - Revenue	900,000.00	581,169.88	318,830.12
7819 - Infrastructure	900,000.00	581,169.88	318,830.12
8 - Revenue	230,916.00	233,974.18	(3,058.18)
7823 - Maintenance Assistance Restricted	230,916.00	233,974.18	(3,058.18)
8 - Revenue	87,713.00	82,598.37	5,114.63
7824 - Underground Utility Serv Restricted	87,713.00	82,598.37	5,114.63
8 - Revenue	681,798.00	676,861.33	4,936.67
7825 - Custodial Building Maint Restricted	681,798.00	676,861.33	4,936.67
8 - Revenue	66,000.00	47,040.00	18,960.00
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	47,040.00	18,960.00
8 - Revenue	116,948.00	115,307.24	1,640.76
7827 - Energy Education	116,948.00	115,307.24	1,640.76
Income	6,308,183.00	5,082,507.95	1,225,675.05
7 - Other Outgo	195,641.00	193,030.32	2,610.68
7800 - Restricted Maintenance	195,641.00	193,030.32	2,610.68
2 - Classified Salaries	1,384,894.00	1,041,802.65	343,091.35
3 - Employee Benefits	1,104,618.00	766,452.24	338,165.76
4 - Books and Supplies	652,000.00	624,324.57	27,675.43
5 - Services	721,600.00	602,654.94	118,945.06
7 - Other Outgo	0.00	291.76	(291.76)
7810 - Maintenance	3,863,112.00	3,035,526.16	827,585.84
2 - Classified Salaries	57,356.00	57,356.04	(0.04)
3 - Employee Benefits	42,215.00	40,492.97	1,722.03
4 - Books and Supplies	1,000.00	2,388.51	(1,388.51)
5 - Services	63,000.00	9,550.69	53,449.31
7813 - Maintenance for Phones	163,571.00	109,788.21	53,782.79
4 - Books and Supplies	465,000.00	428,132.40	36,867.60
5 - Services	435,000.00	145,722.32	289,277.68
6 - Capital Outlay	0.00	7,315.16	(7,315.16)
7819 - Infrastructure	900,000.00	581,169.88	318,830.12
2 - Classified Salaries	128,256.00	138,877.56	(10,621.56)
3 - Employee Benefits	102,660.00	96,003.89	6,656.11
5 - Services	0.00	1,850.00	(1,850.00)
7823 - Maintenance Assistance Restricted	230,916.00	236,731.45	(5,815.45)
2 - Classified Salaries	45,534.00	44,096.69	1,437.31
3 - Employee Benefits	42,179.00	38,501.68	3,677.32
7824 - Underground Utility Serv Restricted	87,713.00	82,598.37	5,114.63
2 - Classified Salaries	346,225.00	357,563.82	(11,338.82)
3 - Employee Benefits	338,057.00	319,547.59	18,509.41
5 - Services	0.00	240.00	(240.00)
7825 - Custodial Building Maint Restricted	684,282.00	677,351.41	6,930.59
5 - Services	66,000.00	47,040.00	18,960.00
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	47,040.00	18,960.00
2 - Classified Salaries	77,637.00	79,457.58	(1,820.58)
3 - Employee Benefits	39,311.00	39,014.57	296.43

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Restricted Maintenance

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>5 - Services</b>	0.00	800.00	<b>(800.00)</b>
<b>7827 - Energy Education</b>	116,948.00	119,272.15	<b>(2,324.15)</b>
<b>Expense</b>	<b>6,308,183.00</b>	<b>5,082,507.95</b>	<b>1,225,675.05</b>
<b>01 - General Fund</b>	0.00	0.00	0.00

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Bond Endowment Fund

	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>06 - Bond Endowment Fund</b>			
8 - Revenue	20,500.00	18,356.66	2,143.34
0000 - Undesignated	20,500.00	18,356.66	2,143.34
Income	20,500.00	18,356.66	2,143.34
6 - Capital Outlay	0.00	15,522.64	(15,522.64)
0000 - Undesignated	0.00	15,522.64	(15,522.64)
4 - Books and Supplies	243,110.00	28,909.94	214,200.06
5 - Services	81,036.00	1,750.00	79,286.00
8900 - Computer	324,146.00	30,659.94	293,486.06
4 - Books and Supplies	0.00	32,919.84	(32,919.84)
5 - Services	0.00	10,725.00	(10,725.00)
8901 - Peripheral	0.00	43,644.84	(43,644.84)
5 - Services	0.00	6,000.00	(6,000.00)
8902 - Tablet	0.00	6,000.00	(6,000.00)
4 - Books and Supplies	0.00	5,651.01	(5,651.01)
8903 - Software	0.00	5,651.01	(5,651.01)
4 - Books and Supplies	0.00	5,901.28	(5,901.28)
5 - Services	0.00	4,981.02	(4,981.02)
8904 - Technical Services	0.00	10,882.30	(10,882.30)
4 - Books and Supplies	0.00	9,267.93	(9,267.93)
5 - Services	0.00	6,750.00	(6,750.00)
8905 - Computer Accessories	0.00	16,017.93	(16,017.93)
4 - Books and Supplies	0.00	15,606.00	(15,606.00)
6 - Capital Outlay	0.00	464,679.38	(464,679.38)
8950 - Carpet	0.00	480,285.38	(480,285.38)
5 - Services	0.00	24,655.00	(24,655.00)
8951 - HVAC	0.00	24,655.00	(24,655.00)
6 - Capital Outlay	0.00	31,424.42	(31,424.42)
8952 - Roofing & Gutters	0.00	31,424.42	(31,424.42)
6 - Capital Outlay	0.00	29,000.00	(29,000.00)
8953 - Landscaping	0.00	29,000.00	(29,000.00)
6 - Capital Outlay	0.00	125,749.49	(125,749.49)
8955 - Plumbing	0.00	125,749.49	(125,749.49)
1 - Certificated Salaries	70,639.00	37,312.06	33,326.94
2 - Classified Salaries	44,672.00	43,375.80	1,296.20
3 - Employee Benefits	70,040.00	46,548.47	23,491.53
5 - Services	0.00	1,000.00	(1,000.00)
8998 - Technology Endowment	185,351.00	128,236.33	57,114.67
5 - Services	750,000.00	0.00	750,000.00
6 - Capital Outlay	0.00	14,000.01	(14,000.01)
8999 - Deferred Maintenance Endowment	750,000.00	14,000.01	735,999.99
Expense	1,259,497.00	961,729.29	297,767.71
<b>06 - Bond Endowment Fund</b>	<b>(1,238,997.00)</b>	<b>(943,372.63)</b>	<b>(295,624.37)</b>



**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
15-16/16-17 RESTRICTED PROGRAM COMPARISON**

Miscellaneous Funds

<b>09 - Charter Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
0000 - Undesignated	428,603.00	366,501.00	62,102.00
9701 - Charter School Education Protection Account (EPA)	1,971,612.00	2,046,325.00	(74,713.00)
9710 - Lottery Unrestricted (Charter Schools)	192,390.00	192,390.00	0.00
9711 - Lottery Restricted (Charter Schools)	46,546.00	46,546.00	0.00
9715 - Educator Effectiveness	0.00	111,457.00	(111,457.00)
9731 - Alianza Block Grant	5,255,235.00	5,198,679.97	56,555.03
9738 - Linscott Block Grant	1,729,318.00	1,746,850.00	(17,532.00)
9748 - Pacific Coast Charter Block Grant	1,874,824.00	1,872,737.32	2,086.68
9750 - Diamond Technology Institute Block Grant	678,905.00	659,246.98	19,658.02
9751 - Watsonville Charter School of Arts Block Grant	2,267,817.00	2,231,619.23	36,197.77
<b>Income</b>	<b>14,445,250.00</b>	<b>14,472,352.50</b>	<b>(27,102.50)</b>
0000 - Undesignated	428,603.00	366,501.00	62,102.00
9701 - Charter School Education Protection Account (EPA)	1,971,612.00	2,046,324.98	(74,712.98)
9710 - Lottery Unrestricted (Charter Schools)	192,390.00	220,671.59	(28,281.59)
9711 - Lottery Restricted (Charter Schools)	46,546.00	31,755.20	14,790.80
9715 - Educator Effectiveness	0.00	3,750.00	(3,750.00)
9731 - Alianza Block Grant	5,255,235.00	5,224,673.58	30,561.42
9738 - Linscott Block Grant	1,729,318.00	1,859,605.29	(130,287.29)
9748 - Pacific Coast Charter Block Grant	1,986,321.00	1,821,419.74	164,901.26
9750 - Diamond Technology Institute Block Grant	678,905.00	687,167.98	(8,262.98)
9751 - Watsonville Charter School of Arts Block Grant	2,267,817.00	1,961,180.72	306,636.28
9785 - Charter School Admin	0.00	0.00	(0.00)
<b>Expense</b>	<b>14,556,747.00</b>	<b>14,223,050.08</b>	<b>333,696.92</b>
<b>09 - Charter Fund</b>	<b>(111,497.00)</b>	<b>249,302.42</b>	<b>(360,799.42)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
0000 - Undesignated	88,920.00	49,384.00	39,536.00
9900 - AE General Fund	481,395.00	491,538.83	(10,143.83)
9902 - AE Distance 5% Project	0.00	5,465.55	(5,465.55)
9903 - AE Block Grant	669,158.00	1,642,554.00	(973,396.00)
9904 - Adult Ed GED Testing	3,000.00	4,635.01	(1,635.01)
9905 - AE Drivers Training	54,809.00	45,861.96	8,947.04
9906 - AE Fees Support	42,508.00	52,841.78	(10,333.78)
9910 - AE EL Civics Civic Partnership	49,716.00	49,716.00	0.00
9914 - AE 231 ASE	57,085.00	57,085.00	0.00
9915 - AE 231 - ESL	95,101.00	95,101.00	0.00
9920 - Adult Education (ABE, ASE, Basic Skills) MOE/MOU Consortium	419,656.00	0.00	419,656.00
9921 - AE English as a Second Language MOE/MOU Consortium	412,487.00	0.00	412,487.00
9922 - AE Career and Technical Education MOE/MOU Consortium	99,472.00	0.00	99,472.00
9923 - AE Older Adults In The Workforce MOE/MOU Consortium	72,741.00	0.00	72,741.00
9924 - AE Services for Adults with Disabilities MOE/MOU Consortium	107,266.00	0.00	107,266.00
9925 - AE Adults Training To Support Child School Success (Prnt Ed) MOE/MOU Consortium	321,117.00	0.00	321,117.00
9930 - AE Adults in Correctional Fac	28,404.00	28,404.00	0.00
9938 - AE Watsonville Co-Op Preschool Donations	0.00	1,254.32	(1,254.32)
9939 - AE Watsonville Co-Op Preschool Fees	0.00	62,299.86	(62,299.86)
9944 - AE AB109 SC Cnty Jail MOU	42,692.00	48,926.31	(6,234.31)
<b>Income</b>	<b>3,045,527.00</b>	<b>2,635,067.62</b>	<b>410,459.38</b>
0000 - Undesignated	88,920.00	49,384.00	39,536.00
9900 - AE General Fund	481,395.00	490,966.09	(9,571.09)
9902 - AE Distance 5% Project	0.00	5,584.79	(5,584.79)
9903 - AE Block Grant	669,158.00	1,642,554.00	(973,396.00)
9904 - Adult Ed GED Testing	3,000.00	4,635.01	(1,635.01)
9905 - AE Drivers Training	54,809.00	47,543.27	7,265.73
9906 - AE Fees Support	42,508.00	51,160.47	(8,652.47)
9910 - AE EL Civics Civic Partnership	49,716.00	49,716.00	(0.00)
9914 - AE 231 ASE	57,085.00	57,085.00	0.00
9915 - AE 231 - ESL	95,101.00	95,101.00	(0.00)
9920 - Adult Education (ABE, ASE, Basic Skills) MOE/MOU Consortium	419,656.00	0.00	419,656.00
9921 - AE English as a Second Language MOE/MOU Consortium	412,487.00	0.00	412,487.00
9922 - AE Career and Technical Education MOE/MOU Consortium	99,472.00	0.00	99,472.00
9923 - AE Older Adults In The Workforce MOE/MOU Consortium	72,741.00	0.00	72,741.00
9924 - AE Services for Adults with Disabilities MOE/MOU Consortium	107,266.00	0.00	107,266.00
9925 - AE Adults Training To Support Child School Success (Prnt Ed) MOE/MOU Consortium	321,117.00	0.00	321,117.00
9930 - AE Adults in Correctional Fac	28,404.00	28,404.00	0.00
9938 - AE Watsonville Co-Op Preschool Donations	0.00	1,254.32	(1,254.32)
9939 - AE Watsonville Co-Op Preschool Fees	0.00	64,072.50	(64,072.50)
9944 - AE AB109 SC Cnty Jail MOU	42,692.00	47,153.67	(4,461.67)
<b>Expense</b>	<b>3,045,527.00</b>	<b>2,634,614.12</b>	<b>410,912.88</b>
<b>11 - Adult Education Fund</b>	<b>0.00</b>	<b>453.50</b>	<b>(453.50)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
0000 - Undesignated	214,808.00	434,783.46	(219,975.46)
9300 - PA20 Migrant Head Start	34,592.00	34,799.86	(207.86)
9301 - Migrant Head Start	6,411,269.00	6,756,861.74	(345,592.74)
9302 - MHS Donations	0.00	0.00	0.00
9303 - State Preschool CPRE	2,574,942.00	2,541,217.89	33,724.11
9304 - CCTR Kinders	141,435.00	33,692.00	107,743.00
9306 - CMIG BVCC	726,654.00	655,723.63	70,930.37
9307 - CMSS BVCC Specialized	84,797.00	85,008.71	(211.71)
9309 - Early Learning Challenge	0.00	13,949.04	(13,949.04)
9310 - SCOE MSHS Partnership	0.00	26,681.96	(26,681.96)
9311 - Child Development Reserve	(73,583.00)	148,670.36	(222,253.36)
9312 - QRIS I	0.00	97,004.86	(97,004.86)
9316 - QRIS II	92,832.00	93,691.71	(859.71)
9317 - Pre K & Family Literacy Support	17,500.00	17,502.95	(2.95)
9318 - Raising A Reader	112,837.00	241,189.00	(128,352.00)
9319 - Raising a Reader Fee for Service	0.00	(5,245.55)	5,245.55
9320 - Early Head Start	0.00	3,190.18	(3,190.18)
9321 - Preschool Support	0.00	14,583.72	(14,583.72)
9323 - CPRE Fee for Service	0.00	24,789.50	(24,789.50)
9324 - CCTR FCCH	1,650,050.00	1,692,064.60	(42,014.60)
9325 - CBKB-7030 Loan	0.00	40,700.00	(40,700.00)
9328 - REPAIR & RENOVATION CRPM-3078	0.00	66,939.15	(66,939.15)
9329 - WCC Roof	0.00	112,778.87	(112,778.87)
<b>Income</b>	<b>11,988,133.00</b>	<b>13,130,577.64</b>	<b>(1,142,444.64)</b>
0000 - Undesignated	214,808.00	215,583.00	(775.00)
9300 - PA20 Migrant Head Start	34,592.00	34,799.86	(207.86)
9301 - Migrant Head Start	6,411,269.00	6,855,950.84	(444,681.84)
9303 - State Preschool CPRE	2,574,942.00	2,592,268.34	(17,326.34)
9304 - CCTR Kinders	141,435.00	34,303.73	107,131.27
9306 - CMIG BVCC	726,654.00	670,963.71	55,690.29
9307 - CMSS BVCC Specialized	84,797.00	85,899.52	(1,102.52)
9308 - Child Development Donations	0.00	1,817.53	(1,817.53)
9309 - Early Learning Challenge	0.00	14,061.61	(14,061.61)
9310 - SCOE MSHS Partnership	0.00	26,681.96	(26,681.96)
9312 - QRIS I	0.00	97,574.62	(97,574.62)
9316 - QRIS II	92,832.00	95,028.38	(2,196.38)
9317 - Pre K & Family Literacy Support	17,500.00	17,755.90	(255.90)
9318 - Raising A Reader	112,837.00	243,702.03	(130,865.03)
9319 - Raising a Reader Fee for Service	0.00	(5,241.02)	5,241.02
9320 - Early Head Start	0.00	3,190.18	(3,190.18)
9321 - Preschool Support	0.00	14,583.72	(14,583.72)
9323 - CPRE Fee for Service	0.00	24,789.50	(24,789.50)
9324 - CCTR FCCH	1,650,050.00	1,703,747.58	(53,697.58)
9325 - CBKB-7030 Loan	0.00	40,700.00	(40,700.00)
9328 - REPAIR & RENOVATION CRPM-3078	0.00	66,939.15	(66,939.15)
9329 - WCC Roof	0.00	144,003.87	(144,003.87)
<b>Expense</b>	<b>12,061,716.00</b>	<b>12,979,104.01</b>	<b>(917,388.01)</b>
<b>12 - Child Development Fund</b>	<b>(73,583.00)</b>	<b>151,473.63</b>	<b>(225,056.63)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>13 - Cafeteria Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
9400 - Food Service	10,575,000.00	10,228,000.00	347,000.00
9402 - Fresh Fruit & Vegetable Program	375,237.00	386,000.00	(10,763.00)
9404 - Food Service Donations	0.00	1,767.80	(1,767.80)
9420 - Food Service Childcare	183,981.00	190,654.22	(6,673.22)
<b>Income</b>	<b>11,134,218.00</b>	<b>10,806,422.02</b>	<b>327,795.98</b>
9400 - Food Service	10,839,876.00	10,356,657.31	483,218.69
9402 - Fresh Fruit & Vegetable Program	375,237.00	386,000.00	(10,763.00)
9420 - Food Service Childcare	183,981.00	190,654.22	(6,673.22)
<b>Expense</b>	<b>11,399,094.00</b>	<b>10,933,311.53</b>	<b>465,782.47</b>
<b>13 - Cafeteria Fund</b>	<b>(264,876.00)</b>	<b>(126,889.51)</b>	<b>(137,986.49)</b>



**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>14 - Deferred Maintenance Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
9000 - Deferred Maint Fund Control Program	3,500.00	4,533.76	(1,033.76)
<b>Income</b>	<b>3,500.00</b>	<b>4,533.76</b>	<b>(1,033.76)</b>
9011 - Roofing	0.00	34,594.95	(34,594.95)
9012 - Flooring	0.00	22,546.13	(22,546.13)
9014 - Paving and Drainage Improvements	0.00	60,134.00	(60,134.00)
9017 - Plumbing	0.00	42,344.98	(42,344.98)
9019 - Alarm Systems	0.00	8,395.62	(8,395.62)
9023 - Other Deferred Maintenance Projects	796,557.00	195,619.03	600,937.97
<b>Expense</b>	<b>796,557.00</b>	<b>363,634.71</b>	<b>432,922.29</b>
<b>14 - Deferred Maintenance Fund</b>	<b>(793,057.00)</b>	<b>(359,100.95)</b>	<b>(433,956.05)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
0000 - Undesignated	270,000.00	40,058,040.03	<b>(39,788,040.03)</b>
<b>Income</b>	<b>270,000.00</b>	<b>40,058,040.03</b>	<b>(39,788,040.03)</b>
0000 - Undesignated	37,200,000.00	122,457.87	37,077,542.13
8100 - AHS Freedom Blvd Field Upgrade	0.00	42,733.36	<b>(42,733.36)</b>
8105 - AHS Modernization	0.00	131,937.65	<b>(131,937.65)</b>
8107 - AHS Solar	0.00	672,018.07	<b>(672,018.07)</b>
8110 - AJHS New Gymnasium	0.00	236,090.53	<b>(236,090.53)</b>
8112 - AJHS New Modernization	0.00	69,991.65	<b>(69,991.65)</b>
8120 - Bradley Modernization	0.00	114,018.55	<b>(114,018.55)</b>
8124 - Bradley ES Solar	0.00	505.85	<b>(505.85)</b>
8130 - Mar Vista Library Reconfiguration	0.00	1,472.50	<b>(1,472.50)</b>
8131 - Mar Vista multi Reconfiguration	0.00	1,071.43	<b>(1,071.43)</b>
8133 - Mar Vista Modernization	0.00	199,484.00	<b>(199,484.00)</b>
8134 - Mar Vista New Multipurpose	0.00	4,750.00	<b>(4,750.00)</b>
8140 - Rio Del Mar modernization	0.00	247,765.74	<b>(247,765.74)</b>
8150 - Valencia Modernization	0.00	541,585.67	<b>(541,585.67)</b>
8160 - Renaissance HS New Well	0.00	8,773.50	<b>(8,773.50)</b>
8300 - PVHS Upper 9 Playfields	0.00	1,225,560.00	<b>(1,225,560.00)</b>
8301 - PV High New Auditorium	0.00	360,000.00	<b>(360,000.00)</b>
8302 - PVHS Add'l Work	0.00	13,806.65	<b>(13,806.65)</b>
8304 - PVHS Solar	0.00	10,000.00	<b>(10,000.00)</b>
8310 - CCMS Modernization	0.00	<b>(7,021.35)</b>	7,021.35
8320 - Lakeview Modernization	0.00	110,329.47	<b>(110,329.47)</b>
8334 - RHMS Mods	0.00	676,949.02	<b>(676,949.02)</b>
8337 - RHMS Solar	0.00	283,898.71	<b>(283,898.71)</b>
8360 - Calabasas Modernization	0.00	17,775.00	<b>(17,775.00)</b>
8380 - H.A. Hyde Modernization	0.00	16,667.46	<b>(16,667.46)</b>
8400 - Starlight Modernization	0.00	22,269.00	<b>(22,269.00)</b>
8411 - Alianza Fire Hydrant and Water Tank	0.00	806,532.17	<b>(806,532.17)</b>
8412 - Alianza Modernization	0.00	1,472.50	<b>(1,472.50)</b>
8414 - Alianza Relocatables	0.00	2,737.88	<b>(2,737.88)</b>
8430 - WCSA Modernization	0.00	480,000.00	<b>(480,000.00)</b>
8450 - New School Modernization	0.00	7,413.65	<b>(7,413.65)</b>
8505 - WHS Classroom Addition	0.00	3,063,626.00	<b>(3,063,626.00)</b>
8506 - WHSMods	0.00	273,696.60	<b>(273,696.60)</b>
8509 - WHS Solar	0.00	58,491.81	<b>(58,491.81)</b>
8510 - PMS Modernization	0.00	1,266,054.41	<b>(1,266,054.41)</b>
8520 - EAHall A Wing Modernization	0.00	501,243.95	<b>(501,243.95)</b>
8523 - EAHall Track & Field Replacement	0.00	231,248.44	<b>(231,248.44)</b>
8524 - EAHall Relocatable Replacement	0.00	1,336,704.69	<b>(1,336,704.69)</b>
8530 - Hall District Modernization	0.00	980,429.68	<b>(980,429.68)</b>
8534 - Hall District Solar	0.00	509.95	<b>(509.95)</b>
8540 - MacQuiddy Modernization	0.00	442,931.16	<b>(442,931.16)</b>
8560 - Mintie White AWing Modernization	0.00	31,878.40	<b>(31,878.40)</b>
8570 - Linscott Modernization	0.00	51,188.51	<b>(51,188.51)</b>
8603 - Intelligent Classrooms	0.00	3,117,497.84	<b>(3,117,497.84)</b>
8605 - Network Equipment	0.00	137,608.33	<b>(137,608.33)</b>
8606 - Data Drops	0.00	8,787.07	<b>(8,787.07)</b>
8611 - VOIP	0.00	77,527.46	<b>(77,527.46)</b>
8612 - Video Surveillance	0.00	38,774.17	<b>(38,774.17)</b>
<b>Expense</b>	<b>37,200,000.00</b>	<b>18,041,245.00</b>	<b>19,158,755.00</b>
<b>21 - Building Fund (Bond Proceeds Only)</b>	<b>(36,930,000.00)</b>	<b>22,016,795.03</b>	<b>(58,946,795.03)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>25 - Capital Facilities fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
9291 - Portable Housing	409,000.00	368,159.46	40,840.54
9293 - Redevelopment Fees	400,000.00	428,146.87	(28,146.87)
<b>Income</b>	<b>809,000.00</b>	<b>796,306.33</b>	<b>12,693.67</b>
9023 - Other Deferred Maintenance Projects	0.00	3,600.00	(3,600.00)
9288 - Misc. Capital Facilities Costs	0.00	3,000.00	(3,000.00)
9291 - Portable Housing	738,262.00	489,149.38	249,112.62
<b>Expense</b>	<b>738,262.00</b>	<b>495,749.38</b>	<b>242,512.62</b>
<b>25 - Capital Facilities fund</b>	<b>70,738.00</b>	<b>300,556.95</b>	<b>(229,818.95)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>67 - Self-Insurance Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
0000 - Undesignated	75,000.00	80,108.32	(5,108.32)
9621 - Medical Insurance	0.00	139,270.53	(139,270.53)
9622 - Dental/Vision Insurance	2,609,890.00	2,907,572.14	(297,682.14)
9623 - Workers Compensation	570,000.00	0.00	570,000.00
<b>Income</b>	<b>3,254,890.00</b>	<b>3,126,950.99</b>	<b>127,939.01</b>
9621 - Medical Insurance	0.00	(5,391.23)	5,391.23
9622 - Dental/Vision Insurance	2,684,890.00	2,012,028.91	672,861.09
9623 - Workers Compensation	570,000.00	1,120,313.31	(550,313.31)
<b>Expense</b>	<b>3,254,890.00</b>	<b>3,126,950.99</b>	<b>127,939.01</b>
<b>67 - Self-Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
 Miscellaneous Funds

<b>71 - Retiree Benefit Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
9601 - Retirees Benefits	4,435,776.00	4,026,438.78	409,337.22
<b>Income</b>	<b>4,435,776.00</b>	<b>4,026,438.78</b>	<b>409,337.22</b>
9601 - Retirees Benefits	4,435,776.00	4,026,438.78	409,337.22
<b>Expense</b>	<b>4,435,776.00</b>	<b>4,026,438.78</b>	<b>409,337.22</b>
<b>71 - Retiree Benefit Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>73 - Foundation Trust Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
9800 - Trust and Agency	100,000.00	80,607.89	19,392.11
9802 - Catherine Rogers Memorial Scholarship	0.00	875.00	(875.00)
9808 - Charles H. Wait Scholarship	0.00	38,424.00	(38,424.00)
9815 - Kathryn E. Wait Scholarship	0.00	89,352.66	(89,352.66)
9817 - George G. Radcliff Scholarship	0.00	2,408.00	(2,408.00)
9823 - Debra Whitmore Scholarship	0.00	5,000.00	(5,000.00)
9834 - Mary Ann Gomez (Personnel Commission) Scholarship	1,800.00	0.00	1,800.00
9898 - Advisory Board One Time Clear	0.00	500.00	(500.00)
9899 - Local One Time Clearing	0.00	8,285.61	(8,285.61)
<b>Income</b>	<b>101,800.00</b>	<b>225,453.16</b>	<b>(123,653.16)</b>
9800 - Trust and Agency	100,000.00	295,000.00	(195,000.00)
9815 - Kathryn E. Wait Scholarship	0.00	1,500.00	(1,500.00)
9834 - Mary Ann Gomez (Personnel Commission) Scholarship	1,800.00	0.00	1,800.00
9899 - Local One Time Clearing	0.00	3,650.00	(3,650.00)
<b>Expense</b>	<b>101,800.00</b>	<b>300,150.00</b>	<b>(198,350.00)</b>
<b>73 - Foundation Trust Fund</b>	<b>0.00</b>	<b>(74,696.84)</b>	<b>74,696.84</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>09 - Charter Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
8 - Revenue	428,603.00	366,501.00	62,102.00
0000 - Undesignated	428,603.00	366,501.00	62,102.00
8 - Revenue	1,971,612.00	2,046,325.00	(74,713.00)
9701 - Charter School Education Protection Account (EPA)	1,971,612.00	2,046,325.00	(74,713.00)
8 - Revenue	192,390.00	192,390.00	0.00
9710 - Lottery Unrestricted (Charter Schools)	192,390.00	192,390.00	0.00
8 - Revenue	46,546.00	46,546.00	0.00
9711 - Lottery Restricted (Charter Schools)	46,546.00	46,546.00	0.00
8 - Revenue	0.00	111,457.00	(111,457.00)
9715 - Educator Effectiveness	0.00	111,457.00	(111,457.00)
8 - Revenue	5,255,235.00	5,198,679.97	56,555.03
9731 - Alianza Block Grant	5,255,235.00	5,198,679.97	56,555.03
8 - Revenue	1,729,318.00	1,746,850.00	(17,532.00)
9738 - Linscott Block Grant	1,729,318.00	1,746,850.00	(17,532.00)
8 - Revenue	1,874,824.00	1,872,737.32	2,086.68
9748 - Pacific Coast Charter Block Grant	1,874,824.00	1,872,737.32	2,086.68
8 - Revenue	678,905.00	659,246.98	19,658.02
9750 - Diamond Technology Institute Block Grant	678,905.00	659,246.98	19,658.02
8 - Revenue	2,267,817.00	2,231,619.23	36,197.77
9751 - Watsonville Charter School of Arts Block Grant	2,267,817.00	2,231,619.23	36,197.77
Income	14,445,250.00	14,472,352.50	(27,102.50)
3 - Employee Benefits	428,603.00	366,501.00	62,102.00
0000 - Undesignated	428,603.00	366,501.00	62,102.00
1 - Certificated Salaries	1,214,449.00	1,468,330.52	(253,881.52)
3 - Employee Benefits	664,937.00	577,994.46	86,942.54
4 - Books and Supplies	92,226.00	0.00	92,226.00
9701 - Charter School Education Protection Account (EPA)	1,971,612.00	2,046,324.98	(74,712.98)
1 - Certificated Salaries	6,262.00	0.00	6,262.00
2 - Classified Salaries	26,994.00	21,993.95	5,000.05
3 - Employee Benefits	39,703.00	36,604.67	3,098.33
4 - Books and Supplies	63,181.00	86,630.17	(23,449.17)
5 - Services	56,250.00	75,442.80	(19,192.80)
9710 - Lottery Unrestricted (Charter Schools)	192,390.00	220,671.59	(28,281.59)
4 - Books and Supplies	40,146.00	30,356.20	9,789.80
5 - Services	6,400.00	1,399.00	5,001.00
9711 - Lottery Restricted (Charter Schools)	46,546.00	31,755.20	14,790.80
5 - Services	0.00	3,750.00	(3,750.00)
9715 - Educator Effectiveness	0.00	3,750.00	(3,750.00)
1 - Certificated Salaries	1,933,809.00	1,774,812.57	158,996.43
2 - Classified Salaries	333,220.00	321,723.85	11,496.15
3 - Employee Benefits	1,261,728.00	1,152,216.20	109,511.80
4 - Books and Supplies	142,479.00	133,684.67	8,794.33
5 - Services	1,583,999.00	1,842,236.29	(258,237.29)
9731 - Alianza Block Grant	5,255,235.00	5,224,673.58	30,561.42
1 - Certificated Salaries	576,911.00	567,753.02	9,157.98
2 - Classified Salaries	228,694.00	229,822.48	(1,128.48)
3 - Employee Benefits	395,611.00	413,636.07	(18,025.07)
4 - Books and Supplies	136,535.00	140,506.65	(3,971.65)
5 - Services	391,567.00	507,887.07	(116,320.07)
9738 - Linscott Block Grant	1,729,318.00	1,859,605.29	(130,287.29)

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>09 - Charter Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>1 - Certificated Salaries</b>	853,369.00	697,077.19	156,291.81
<b>2 - Classified Salaries</b>	90,956.00	86,942.81	4,013.19
<b>3 - Employee Benefits</b>	458,582.00	437,001.10	21,580.90
<b>4 - Books and Supplies</b>	75,669.00	36,258.30	39,410.70
<b>5 - Services</b>	507,745.00	564,140.34	<b>(56,395.34)</b>
<b>9748 - Pacific Coast Charter Block Grant</b>	<b>1,986,321.00</b>	<b>1,821,419.74</b>	<b>164,901.26</b>
<b>1 - Certificated Salaries</b>	337,385.00	310,353.92	27,031.08
<b>2 - Classified Salaries</b>	49,466.00	52,434.14	<b>(2,968.14)</b>
<b>3 - Employee Benefits</b>	184,411.00	181,514.68	2,896.32
<b>4 - Books and Supplies</b>	0.00	30,146.80	<b>(30,146.80)</b>
<b>5 - Services</b>	107,643.00	112,718.44	<b>(5,075.44)</b>
<b>9750 - Diamond Technology Institute Block Grant</b>	<b>678,905.00</b>	<b>687,167.98</b>	<b>(8,262.98)</b>
<b>1 - Certificated Salaries</b>	971,654.00	797,840.72	173,813.28
<b>2 - Classified Salaries</b>	116,307.00	101,182.49	15,124.51
<b>3 - Employee Benefits</b>	527,274.00	446,964.97	80,309.03
<b>4 - Books and Supplies</b>	166,772.00	105,841.32	60,930.68
<b>5 - Services</b>	485,810.00	509,351.22	<b>(23,541.22)</b>
<b>9751 - Watsonville Charter School of Arts Block Grant</b>	<b>2,267,817.00</b>	<b>1,961,180.72</b>	<b>306,636.28</b>
<b>1 - Certificated Salaries</b>	0.00	31,901.38	<b>(31,901.38)</b>
<b>3 - Employee Benefits</b>	0.00	5,854.54	<b>(5,854.54)</b>
<b>5 - Services</b>	0.00	<b>(37,755.92)</b>	37,755.92
<b>9785 - Charter School Admin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>	<b>14,556,747.00</b>	<b>14,223,050.08</b>	<b>333,696.92</b>
<b>09 - Charter Fund</b>	<b>(111,497.00)</b>	<b>249,302.42</b>	<b>(360,799.42)</b>



**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
8 - Revenue	88,920.00	49,384.00	39,536.00
0000 - Undesignated	88,920.00	49,384.00	39,536.00
8 - Revenue	481,395.00	491,538.83	(10,143.83)
9900 - AE General Fund	481,395.00	491,538.83	(10,143.83)
8 - Revenue	0.00	5,465.55	(5,465.55)
9902 - AE Distance 5% Project	0.00	5,465.55	(5,465.55)
8 - Revenue	669,158.00	1,642,554.00	(973,396.00)
9903 - AE Block Grant	669,158.00	1,642,554.00	(973,396.00)
8 - Revenue	3,000.00	4,635.01	(1,635.01)
9904 - Adult Ed GED Testing	3,000.00	4,635.01	(1,635.01)
8 - Revenue	54,809.00	45,861.96	8,947.04
9905 - AE Drivers Training	54,809.00	45,861.96	8,947.04
8 - Revenue	42,508.00	52,841.78	(10,333.78)
9906 - AE Fees Support	42,508.00	52,841.78	(10,333.78)
8 - Revenue	49,716.00	49,716.00	0.00
9910 - AE EL Civics Civic Partnership	49,716.00	49,716.00	0.00
8 - Revenue	57,085.00	57,085.00	0.00
9914 - AE 231 ASE	57,085.00	57,085.00	0.00
8 - Revenue	95,101.00	95,101.00	0.00
9915 - AE 231 - ESL	95,101.00	95,101.00	0.00
8 - Revenue	419,656.00	0.00	419,656.00
9920 - Adult Education (ABE, ASE, Basic Skills) MOE/MOU Consortium	419,656.00	0.00	419,656.00
8 - Revenue	412,487.00	0.00	412,487.00
9921 - AE English as a Second Language MOE/MOU Consortium	412,487.00	0.00	412,487.00
8 - Revenue	99,472.00	0.00	99,472.00
9922 - AE Career and Technical Education MOE/MOU Consortium	99,472.00	0.00	99,472.00
8 - Revenue	72,741.00	0.00	72,741.00
9923 - AE Older Adults In The Workforce MOE/MOU Consortium	72,741.00	0.00	72,741.00
8 - Revenue	107,266.00	0.00	107,266.00
9924 - AE Services for Adults with Disabilities MOE/MOU Consortium	107,266.00	0.00	107,266.00
8 - Revenue	321,117.00	0.00	321,117.00
9925 - AE Adults Training To Support Child School Success (Prnt Ed) MOE/MOU Consortium	321,117.00	0.00	321,117.00
8 - Revenue	28,404.00	28,404.00	0.00
9930 - AE Adults in Correctional Fac	28,404.00	28,404.00	0.00
8 - Revenue	0.00	1,254.32	(1,254.32)
9938 - AE Watsonville Co-Op Preschool Donations	0.00	1,254.32	(1,254.32)
8 - Revenue	0.00	62,299.86	(62,299.86)
9939 - AE Watsonville Co-Op Preschool Fees	0.00	62,299.86	(62,299.86)
8 - Revenue	42,692.00	48,926.31	(6,234.31)
9944 - AE AB109 SC Cnty Jail MOU	42,692.00	48,926.31	(6,234.31)
Income	3,045,527.00	2,635,067.62	410,459.38
3 - Employee Benefits	88,920.00	49,384.00	39,536.00
0000 - Undesignated	88,920.00	49,384.00	39,536.00
1 - Certificated Salaries	117,719.00	192,918.00	(75,199.00)
2 - Classified Salaries	159,790.00	40,179.26	119,610.74
3 - Employee Benefits	203,886.00	92,790.45	111,095.55

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
4 - Books and Supplies	0.00	30,828.61	(30,828.61)
5 - Services	0.00	116,724.26	(116,724.26)
7 - Other Outgo	0.00	17,525.51	(17,525.51)
<b>9900 - AE General Fund</b>	<b>481,395.00</b>	<b>490,966.09</b>	<b>(9,571.09)</b>
1 - Certificated Salaries	0.00	2,616.83	(2,616.83)
3 - Employee Benefits	0.00	2,759.78	(2,759.78)
7 - Other Outgo	0.00	208.18	(208.18)
<b>9902 - AE Distance 5% Project</b>	<b>0.00</b>	<b>5,584.79</b>	<b>(5,584.79)</b>
1 - Certificated Salaries	117,719.00	466,537.62	(348,818.62)
2 - Classified Salaries	254,880.00	392,123.38	(137,243.38)
3 - Employee Benefits	269,975.00	600,551.54	(330,576.54)
4 - Books and Supplies	2,743.00	22,592.15	(19,849.15)
5 - Services	0.00	98,181.84	(98,181.84)
7 - Other Outgo	23,841.00	62,567.47	(38,726.47)
<b>9903 - AE Block Grant</b>	<b>669,158.00</b>	<b>1,642,554.00</b>	<b>(973,396.00)</b>
2 - Classified Salaries	0.00	3,001.18	(3,001.18)
3 - Employee Benefits	0.00	1,625.59	(1,625.59)
5 - Services	3,000.00	8.24	2,991.76
<b>9904 - Adult Ed GED Testing</b>	<b>3,000.00</b>	<b>4,635.01</b>	<b>(1,635.01)</b>
1 - Certificated Salaries	42,161.00	37,609.09	4,551.91
3 - Employee Benefits	8,648.00	3,136.52	5,511.48
4 - Books and Supplies	4,000.00	4,725.71	(725.71)
5 - Services	0.00	325.00	(325.00)
7 - Other Outgo	0.00	1,746.95	(1,746.95)
<b>9905 - AE Drivers Training</b>	<b>54,809.00</b>	<b>47,543.27</b>	<b>7,265.73</b>
1 - Certificated Salaries	31,331.00	26,426.50	4,904.50
2 - Classified Salaries	3,540.00	15,192.50	(11,652.50)
3 - Employee Benefits	7,637.00	7,637.17	0.83
7 - Other Outgo	0.00	1,905.30	(1,905.30)
<b>9906 - AE Fees Support</b>	<b>42,508.00</b>	<b>51,160.47</b>	<b>(8,652.47)</b>
1 - Certificated Salaries	22,118.00	21,947.64	170.36
3 - Employee Benefits	4,538.00	8,513.21	(3,975.21)
4 - Books and Supplies	9,060.00	5,253.76	3,806.24
5 - Services	14,000.00	14,001.39	(1.39)
<b>9910 - AE EL Civics Civic Partnership</b>	<b>49,716.00</b>	<b>49,716.00</b>	<b>0.00</b>
1 - Certificated Salaries	36,387.00	36,637.03	(250.03)
3 - Employee Benefits	16,278.00	8,249.00	8,029.00
4 - Books and Supplies	1,920.00	6,752.23	(4,832.23)
5 - Services	2,500.00	5,446.74	(2,946.74)
<b>9914 - AE 231 ASE</b>	<b>57,085.00</b>	<b>57,085.00</b>	<b>0.00</b>
1 - Certificated Salaries	75,257.00	68,442.99	6,814.01
3 - Employee Benefits	19,844.00	24,198.01	(4,354.01)
4 - Books and Supplies	0.00	2,460.00	(2,460.00)
<b>9915 - AE 231 - ESL</b>	<b>95,101.00</b>	<b>95,101.00</b>	<b>0.00</b>
1 - Certificated Salaries	209,925.00	0.00	209,925.00
3 - Employee Benefits	110,861.00	0.00	110,861.00
4 - Books and Supplies	10,000.00	0.00	10,000.00
5 - Services	72,787.00	0.00	72,787.00
7 - Other Outgo	16,083.00	0.00	16,083.00
<b>9920 - Adult Education (ABE, ASE, Basic Skills) MOE/MOU Consortium</b>	<b>419,656.00</b>	<b>0.00</b>	<b>419,656.00</b>
1 - Certificated Salaries	235,813.00	0.00	235,813.00
2 - Classified Salaries	2,696.00	0.00	2,696.00
3 - Employee Benefits	86,440.00	0.00	86,440.00
4 - Books and Supplies	10,000.00	0.00	10,000.00
5 - Services	61,749.00	0.00	61,749.00
7 - Other Outgo	15,789.00	0.00	15,789.00
<b>9921 - AE English as a Second Language MOE/MOU Consortium</b>	<b>412,487.00</b>	<b>0.00</b>	<b>412,487.00</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
1 - Certificated Salaries	38,628.00	0.00	38,628.00
2 - Classified Salaries	11,660.00	0.00	11,660.00
3 - Employee Benefits	22,713.00	0.00	22,713.00
4 - Books and Supplies	10,000.00	0.00	10,000.00
5 - Services	12,599.00	0.00	12,599.00
7 - Other Outgo	3,872.00	0.00	3,872.00
<b>9922 - AE Career and Technical Education MOE/MOU Consortium</b>	<b>99,472.00</b>	<b>0.00</b>	<b>99,472.00</b>
1 - Certificated Salaries	34,980.00	0.00	34,980.00
3 - Employee Benefits	14,998.00	0.00	14,998.00
4 - Books and Supplies	10,000.00	0.00	10,000.00
5 - Services	9,932.00	0.00	9,932.00
7 - Other Outgo	2,831.00	0.00	2,831.00
<b>9923 - AE Older Adults In The Workforce MOE/MOU Consortium</b>	<b>72,741.00</b>	<b>0.00</b>	<b>72,741.00</b>
1 - Certificated Salaries	49,118.00	0.00	49,118.00
2 - Classified Salaries	2,915.00	0.00	2,915.00
3 - Employee Benefits	31,444.00	0.00	31,444.00
4 - Books and Supplies	5,000.00	0.00	5,000.00
5 - Services	14,614.00	0.00	14,614.00
7 - Other Outgo	4,175.00	0.00	4,175.00
<b>9924 - AE Services for Adults with Disabilities MOE/MOU Consortium</b>	<b>107,266.00</b>	<b>0.00</b>	<b>107,266.00</b>
1 - Certificated Salaries	162,868.00	0.00	162,868.00
2 - Classified Salaries	8,941.00	0.00	8,941.00
3 - Employee Benefits	148,308.00	0.00	148,308.00
4 - Books and Supplies	1,000.00	0.00	1,000.00
<b>9925 - AE Adults Training To Support Child School Success (Prnt Ed) MOE/MOU Consortium</b>	<b>321,117.00</b>	<b>0.00</b>	<b>321,117.00</b>
1 - Certificated Salaries	13,965.00	9,570.56	4,394.44
3 - Employee Benefits	14,439.00	18,345.62	(3,906.62)
7 - Other Outgo	0.00	487.82	(487.82)
<b>9930 - AE Adults in Correctional Fac</b>	<b>28,404.00</b>	<b>28,404.00</b>	<b>0.00</b>
4 - Books and Supplies	0.00	1,254.32	(1,254.32)
<b>9938 - AE Watsonville Co-Op Preschool Donations</b>	<b>0.00</b>	<b>1,254.32</b>	<b>(1,254.32)</b>
1 - Certificated Salaries	0.00	42,556.69	(42,556.69)
3 - Employee Benefits	0.00	21,294.22	(21,294.22)
4 - Books and Supplies	0.00	221.59	(221.59)
<b>9939 - AE Watsonville Co-Op Preschool Fees</b>	<b>0.00</b>	<b>64,072.50</b>	<b>(64,072.50)</b>
1 - Certificated Salaries	21,534.00	20,992.07	541.93
2 - Classified Salaries	0.00	1,121.24	(1,121.24)
3 - Employee Benefits	20,658.00	24,004.32	(3,346.32)
4 - Books and Supplies	0.00	161.04	(161.04)
5 - Services	500.00	875.00	(375.00)
<b>9944 - AE AB109 SC Cnty Jail MOU</b>	<b>42,692.00</b>	<b>47,153.67</b>	<b>(4,461.67)</b>
<b>Expense</b>	<b>3,045,527.00</b>	<b>2,634,614.12</b>	<b>410,912.88</b>
<b>11 - Adult Education Fund</b>	<b>0.00</b>	<b>453.50</b>	<b>(453.50)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
8 - Revenue	214,808.00	434,783.46	(219,975.46)
0000 - Undesignated	214,808.00	434,783.46	(219,975.46)
8 - Revenue	34,592.00	34,799.86	(207.86)
9300 - PA20 Migrant Head Start	34,592.00	34,799.86	(207.86)
8 - Revenue	6,411,269.00	6,756,861.74	(345,592.74)
9301 - Migrant Head Start	6,411,269.00	6,756,861.74	(345,592.74)
8 - Revenue	0.00	0.00	0.00
9302 - MHS Donations	0.00	0.00	0.00
8 - Revenue	2,574,942.00	2,541,217.89	33,724.11
9303 - State Preschool CPRE	2,574,942.00	2,541,217.89	33,724.11
8 - Revenue	141,435.00	33,692.00	107,743.00
9304 - CCTR Kinders	141,435.00	33,692.00	107,743.00
8 - Revenue	726,654.00	655,723.63	70,930.37
9306 - CMIG BVCC	726,654.00	655,723.63	70,930.37
8 - Revenue	84,797.00	85,008.71	(211.71)
9307 - CMSS BVCC Specialized	84,797.00	85,008.71	(211.71)
8 - Revenue	0.00	13,949.04	(13,949.04)
9309 - Early Learning Challenge	0.00	13,949.04	(13,949.04)
8 - Revenue	0.00	26,681.96	(26,681.96)
9310 - SCOE MSHS Partnership	0.00	26,681.96	(26,681.96)
8 - Revenue	(73,583.00)	148,670.36	(222,253.36)
9311 - Child Development Reserve	(73,583.00)	148,670.36	(222,253.36)
8 - Revenue	0.00	97,004.86	(97,004.86)
9312 - QRIS I	0.00	97,004.86	(97,004.86)
8 - Revenue	92,832.00	93,691.71	(859.71)
9316 - QRIS II	92,832.00	93,691.71	(859.71)
8 - Revenue	17,500.00	17,502.95	(2.95)
9317 - Pre K & Family Literacy Support	17,500.00	17,502.95	(2.95)
8 - Revenue	112,837.00	241,189.00	(128,352.00)
9318 - Raising A Reader	112,837.00	241,189.00	(128,352.00)
8 - Revenue	0.00	(5,245.55)	5,245.55
9319 - Raising a Reader Fee for Service	0.00	(5,245.55)	5,245.55
8 - Revenue	0.00	3,190.18	(3,190.18)
9320 - Early Head Start	0.00	3,190.18	(3,190.18)
8 - Revenue	0.00	14,583.72	(14,583.72)
9321 - Preschool Support	0.00	14,583.72	(14,583.72)
8 - Revenue	0.00	24,789.50	(24,789.50)
9323 - CPRE Fee for Service	0.00	24,789.50	(24,789.50)
8 - Revenue	1,650,050.00	1,692,064.60	(42,014.60)
9324 - CCTR FCCH	1,650,050.00	1,692,064.60	(42,014.60)
8 - Revenue	0.00	40,700.00	(40,700.00)
9325 - CBKB-7030 Loan	0.00	40,700.00	(40,700.00)
8 - Revenue	0.00	66,939.15	(66,939.15)
9328 - REPAIR & RENOVATION CRPM-3078	0.00	66,939.15	(66,939.15)
8 - Revenue	0.00	112,778.87	(112,778.87)
9329 - WCC Roof	0.00	112,778.87	(112,778.87)

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>Income</b>	<b>11,988,133.00</b>	<b>13,130,577.64</b>	<b>(1,142,444.64)</b>
<b>3 - Employee Benefits</b>	<b>214,808.00</b>	<b>215,583.00</b>	<b>(775.00)</b>
<b>0000 - Undesignated</b>	<b>214,808.00</b>	<b>215,583.00</b>	<b>(775.00)</b>
<b>4 - Books and Supplies</b>	<b>13,313.00</b>	<b>10,034.56</b>	<b>3,278.44</b>
<b>5 - Services</b>	<b>19,933.00</b>	<b>23,439.72</b>	<b>(3,506.72)</b>
<b>7 - Other Outgo</b>	<b>1,346.00</b>	<b>1,325.58</b>	<b>20.42</b>
<b>9300 - PA20 Migrant Head Start</b>	<b>34,592.00</b>	<b>34,799.86</b>	<b>(207.86)</b>
<b>1 - Certificated Salaries</b>	<b>1,319,122.00</b>	<b>1,684,286.37</b>	<b>(365,164.37)</b>
<b>2 - Classified Salaries</b>	<b>1,007,563.00</b>	<b>849,941.46</b>	<b>157,621.54</b>
<b>3 - Employee Benefits</b>	<b>1,663,497.00</b>	<b>1,721,855.94</b>	<b>(58,358.94)</b>
<b>4 - Books and Supplies</b>	<b>186,154.00</b>	<b>303,565.77</b>	<b>(117,411.77)</b>
<b>5 - Services</b>	<b>1,980,878.00</b>	<b>1,995,324.16</b>	<b>(14,446.16)</b>
<b>6 - Capital Outlay</b>	<b>0.00</b>	<b>45,324.11</b>	<b>(45,324.11)</b>
<b>7 - Other Outgo</b>	<b>254,055.00</b>	<b>255,653.03</b>	<b>(1,598.03)</b>
<b>9301 - Migrant Head Start</b>	<b>6,411,269.00</b>	<b>6,855,950.84</b>	<b>(444,681.84)</b>
<b>1 - Certificated Salaries</b>	<b>1,084,335.00</b>	<b>1,060,153.59</b>	<b>24,181.41</b>
<b>2 - Classified Salaries</b>	<b>201,154.00</b>	<b>203,527.74</b>	<b>(2,373.74)</b>
<b>3 - Employee Benefits</b>	<b>1,098,016.00</b>	<b>1,043,338.29</b>	<b>54,677.71</b>
<b>4 - Books and Supplies</b>	<b>53,780.00</b>	<b>36,174.89</b>	<b>17,605.11</b>
<b>5 - Services</b>	<b>44,078.00</b>	<b>152,274.84</b>	<b>(108,196.84)</b>
<b>7 - Other Outgo</b>	<b>93,579.00</b>	<b>96,798.99</b>	<b>(3,219.99)</b>
<b>9303 - State Preschool CPRE</b>	<b>2,574,942.00</b>	<b>2,592,268.34</b>	<b>(17,326.34)</b>
<b>1 - Certificated Salaries</b>	<b>53,012.00</b>	<b>13,425.88</b>	<b>39,586.12</b>
<b>2 - Classified Salaries</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>3 - Employee Benefits</b>	<b>17,317.00</b>	<b>16,615.33</b>	<b>701.67</b>
<b>4 - Books and Supplies</b>	<b>27,012.00</b>	<b>1,435.81</b>	<b>25,576.19</b>
<b>5 - Services</b>	<b>37,089.00</b>	<b>1,543.33</b>	<b>35,545.67</b>
<b>7 - Other Outgo</b>	<b>5,505.00</b>	<b>1,283.38</b>	<b>4,221.62</b>
<b>9304 - CCTR Kinders</b>	<b>141,435.00</b>	<b>34,303.73</b>	<b>107,131.27</b>
<b>1 - Certificated Salaries</b>	<b>388,830.00</b>	<b>355,874.62</b>	<b>32,955.38</b>
<b>2 - Classified Salaries</b>	<b>16,287.00</b>	<b>32,235.41</b>	<b>(15,948.41)</b>
<b>3 - Employee Benefits</b>	<b>250,936.00</b>	<b>246,552.25</b>	<b>4,383.75</b>
<b>4 - Books and Supplies</b>	<b>2,451.00</b>	<b>4,401.37</b>	<b>(1,950.37)</b>
<b>5 - Services</b>	<b>45,072.00</b>	<b>6,922.52</b>	<b>38,149.48</b>
<b>7 - Other Outgo</b>	<b>23,078.00</b>	<b>24,977.54</b>	<b>(1,899.54)</b>
<b>9306 - CMIG BVCC</b>	<b>726,654.00</b>	<b>670,963.71</b>	<b>55,690.29</b>
<b>1 - Certificated Salaries</b>	<b>18,639.00</b>	<b>19,551.14</b>	<b>(912.14)</b>
<b>2 - Classified Salaries</b>	<b>23,715.00</b>	<b>2,197.32</b>	<b>21,517.68</b>
<b>3 - Employee Benefits</b>	<b>38,342.00</b>	<b>20,249.93</b>	<b>18,092.07</b>
<b>4 - Books and Supplies</b>	<b>0.00</b>	<b>37,723.01</b>	<b>(37,723.01)</b>
<b>5 - Services</b>	<b>800.00</b>	<b>2,940.00</b>	<b>(2,140.00)</b>
<b>7 - Other Outgo</b>	<b>3,301.00</b>	<b>3,238.12</b>	<b>62.88</b>
<b>9307 - CMSS BVCC Specialized</b>	<b>84,797.00</b>	<b>85,899.52</b>	<b>(1,102.52)</b>
<b>4 - Books and Supplies</b>	<b>0.00</b>	<b>1,748.30</b>	<b>(1,748.30)</b>
<b>7 - Other Outgo</b>	<b>0.00</b>	<b>69.23</b>	<b>(69.23)</b>
<b>9308 - Child Development Donations</b>	<b>0.00</b>	<b>1,817.53</b>	<b>(1,817.53)</b>
<b>1 - Certificated Salaries</b>	<b>0.00</b>	<b>2,470.52</b>	<b>(2,470.52)</b>
<b>2 - Classified Salaries</b>	<b>0.00</b>	<b>22.77</b>	<b>(22.77)</b>
<b>3 - Employee Benefits</b>	<b>0.00</b>	<b>475.68</b>	<b>(475.68)</b>
<b>4 - Books and Supplies</b>	<b>0.00</b>	<b>10,561.30</b>	<b>(10,561.30)</b>
<b>7 - Other Outgo</b>	<b>0.00</b>	<b>531.34</b>	<b>(531.34)</b>
<b>9309 - Early Learning Challenge</b>	<b>0.00</b>	<b>14,061.61</b>	<b>(14,061.61)</b>
<b>2 - Classified Salaries</b>	<b>0.00</b>	<b>3,712.64</b>	<b>(3,712.64)</b>
<b>3 - Employee Benefits</b>	<b>0.00</b>	<b>1,217.00</b>	<b>(1,217.00)</b>
<b>4 - Books and Supplies</b>	<b>0.00</b>	<b>16,031.04</b>	<b>(16,031.04)</b>
<b>5 - Services</b>	<b>0.00</b>	<b>3,629.00</b>	<b>(3,629.00)</b>
<b>6 - Capital Outlay</b>	<b>0.00</b>	<b>1,075.92</b>	<b>(1,075.92)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>7 - Other Outgo</b>	0.00	1,016.36	<b>(1,016.36)</b>
<b>9310 - SCOE MSHS Partnership</b>	0.00	26,681.96	<b>(26,681.96)</b>
1 - Certificated Salaries	0.00	13,203.20	<b>(13,203.20)</b>
2 - Classified Salaries	0.00	1,198.19	<b>(1,198.19)</b>
3 - Employee Benefits	0.00	16,803.51	<b>(16,803.51)</b>
4 - Books and Supplies	0.00	37,737.08	<b>(37,737.08)</b>
5 - Services	0.00	24,937.57	<b>(24,937.57)</b>
7 - Other Outgo	0.00	3,695.07	<b>(3,695.07)</b>
<b>9312 - QRIS I</b>	0.00	97,574.62	<b>(97,574.62)</b>
1 - Certificated Salaries	53,938.00	41,102.88	12,835.12
2 - Classified Salaries	0.00	287.70	<b>(287.70)</b>
3 - Employee Benefits	35,281.00	19,808.61	15,472.39
4 - Books and Supplies	0.00	27,534.27	<b>(27,534.27)</b>
5 - Services	0.00	634.00	<b>(634.00)</b>
7 - Other Outgo	3,613.00	5,660.92	<b>(2,047.92)</b>
<b>9316 - QRIS II</b>	92,832.00	95,028.38	<b>(2,196.38)</b>
1 - Certificated Salaries	4,000.00	5,551.52	<b>(1,551.52)</b>
2 - Classified Salaries	500.00	437.20	62.80
3 - Employee Benefits	999.00	1,152.60	<b>(153.60)</b>
4 - Books and Supplies	1,320.00	450.02	869.98
5 - Services	10,000.00	9,497.85	502.15
7 - Other Outgo	681.00	666.71	14.29
<b>9317 - Pre K &amp; Family Literacy Support</b>	17,500.00	17,755.90	<b>(255.90)</b>
1 - Certificated Salaries	53,887.00	91,266.11	<b>(37,379.11)</b>
2 - Classified Salaries	5,987.00	5,852.35	134.65
3 - Employee Benefits	48,520.00	50,038.36	<b>(1,518.36)</b>
4 - Books and Supplies	0.00	68,532.04	<b>(68,532.04)</b>
5 - Services	51.00	21,629.17	<b>(21,578.17)</b>
7 - Other Outgo	4,392.00	6,384.00	<b>(1,992.00)</b>
<b>9318 - Raising A Reader</b>	112,837.00	243,702.03	<b>(130,865.03)</b>
1 - Certificated Salaries	0.00	99.43	<b>(99.43)</b>
3 - Employee Benefits	0.00	18.25	<b>(18.25)</b>
4 - Books and Supplies	0.00	5,726.30	<b>(5,726.30)</b>
5 - Services	0.00	<b>(11,085.00)</b>	11,085.00
<b>9319 - Raising a Reader Fee for Service</b>	0.00	<b>(5,241.02)</b>	5,241.02
4 - Books and Supplies	0.00	1,335.86	<b>(1,335.86)</b>
5 - Services	0.00	1,732.80	<b>(1,732.80)</b>
7 - Other Outgo	0.00	121.52	<b>(121.52)</b>
<b>9320 - Early Head Start</b>	0.00	3,190.18	<b>(3,190.18)</b>
2 - Classified Salaries	0.00	231.75	<b>(231.75)</b>
3 - Employee Benefits	0.00	54.11	<b>(54.11)</b>
4 - Books and Supplies	0.00	6,368.61	<b>(6,368.61)</b>
5 - Services	0.00	7,373.73	<b>(7,373.73)</b>
7 - Other Outgo	0.00	555.52	<b>(555.52)</b>
<b>9321 - Preschool Support</b>	0.00	14,583.72	<b>(14,583.72)</b>
4 - Books and Supplies	0.00	1,096.10	<b>(1,096.10)</b>
5 - Services	0.00	22,749.13	<b>(22,749.13)</b>
7 - Other Outgo	0.00	944.27	<b>(944.27)</b>
<b>9323 - CPRE Fee for Service</b>	0.00	24,789.50	<b>(24,789.50)</b>
1 - Certificated Salaries	124,720.00	137,249.15	<b>(12,529.15)</b>
2 - Classified Salaries	52,450.00	60,746.49	<b>(8,296.49)</b>
3 - Employee Benefits	128,484.00	158,645.45	<b>(30,161.45)</b>
4 - Books and Supplies	66,065.00	43,885.90	22,179.10
5 - Services	1,193,658.00	1,238,767.19	<b>(45,109.19)</b>
6 - Capital Outlay	21,275.00	0.00	21,275.00
7 - Other Outgo	63,398.00	64,453.40	<b>(1,055.40)</b>
<b>9324 - CCTR FCCH</b>	1,650,050.00	1,703,747.58	<b>(53,697.58)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>6 - Capital Outlay</b>	0.00	40,700.00	<b>(40,700.00)</b>
<b>9325 - CBKB-7030 Loan</b>	0.00	40,700.00	<b>(40,700.00)</b>
<b>4 - Books and Supplies</b>	0.00	4,715.44	<b>(4,715.44)</b>
<b>5 - Services</b>	0.00	62,223.71	<b>(62,223.71)</b>
<b>9328 - REPAIR &amp; RENOVATION CRPM-3078</b>	0.00	66,939.15	<b>(66,939.15)</b>
<b>5 - Services</b>	0.00	144,003.87	<b>(144,003.87)</b>
<b>9329 - WCC Roof</b>	0.00	144,003.87	<b>(144,003.87)</b>
<b>Expense</b>	<b>12,061,716.00</b>	<b>12,979,104.01</b>	<b>(917,388.01)</b>
<b>12 - Child Development Fund</b>	<b>(73,583.00)</b>	<b>151,473.63</b>	<b>(225,056.63)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>13 - Cafeteria Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>8 - Revenue</b>	<b>10,575,000.00</b>	<b>10,228,000.00</b>	<b>347,000.00</b>
<b>9400 - Food Service</b>	<b>10,575,000.00</b>	<b>10,228,000.00</b>	<b>347,000.00</b>
<b>8 - Revenue</b>	<b>375,237.00</b>	<b>386,000.00</b>	<b>(10,763.00)</b>
<b>9402 - Fresh Fruit &amp; Vegetable Program</b>	<b>375,237.00</b>	<b>386,000.00</b>	<b>(10,763.00)</b>
<b>8 - Revenue</b>	<b>0.00</b>	<b>1,767.80</b>	<b>(1,767.80)</b>
<b>9404 - Food Service Donations</b>	<b>0.00</b>	<b>1,767.80</b>	<b>(1,767.80)</b>
<b>8 - Revenue</b>	<b>183,981.00</b>	<b>190,654.22</b>	<b>(6,673.22)</b>
<b>9420 - Food Service Childcare</b>	<b>183,981.00</b>	<b>190,654.22</b>	<b>(6,673.22)</b>
<b>Income</b>	<b>11,134,218.00</b>	<b>10,806,422.02</b>	<b>327,795.98</b>
<b>2 - Classified Salaries</b>	<b>2,306,789.00</b>	<b>2,273,304.74</b>	<b>33,484.26</b>
<b>3 - Employee Benefits</b>	<b>3,145,520.00</b>	<b>2,861,335.34</b>	<b>284,184.66</b>
<b>4 - Books and Supplies</b>	<b>4,952,614.00</b>	<b>4,510,250.26</b>	<b>442,363.74</b>
<b>5 - Services</b>	<b>23,336.00</b>	<b>93,561.04</b>	<b>(70,225.04)</b>
<b>6 - Capital Outlay</b>	<b>0.00</b>	<b>232,563.26</b>	<b>(232,563.26)</b>
<b>7 - Other Outgo</b>	<b>411,617.00</b>	<b>385,642.67</b>	<b>25,974.33</b>
<b>9400 - Food Service</b>	<b>10,839,876.00</b>	<b>10,356,657.31</b>	<b>483,218.69</b>
<b>2 - Classified Salaries</b>	<b>62,050.00</b>	<b>74,533.44</b>	<b>(12,483.44)</b>
<b>3 - Employee Benefits</b>	<b>10,807.00</b>	<b>11,616.99</b>	<b>(809.99)</b>
<b>4 - Books and Supplies</b>	<b>287,775.00</b>	<b>286,052.75</b>	<b>1,722.25</b>
<b>7 - Other Outgo</b>	<b>14,605.00</b>	<b>13,796.82</b>	<b>808.18</b>
<b>9402 - Fresh Fruit &amp; Vegetable Program</b>	<b>375,237.00</b>	<b>386,000.00</b>	<b>(10,763.00)</b>
<b>2 - Classified Salaries</b>	<b>54,329.00</b>	<b>53,981.02</b>	<b>347.98</b>
<b>3 - Employee Benefits</b>	<b>79,452.00</b>	<b>85,693.07</b>	<b>(6,241.07)</b>
<b>4 - Books and Supplies</b>	<b>42,389.00</b>	<b>43,264.76</b>	<b>(875.76)</b>
<b>5 - Services</b>	<b>650.00</b>	<b>453.05</b>	<b>196.95</b>
<b>7 - Other Outgo</b>	<b>7,161.00</b>	<b>7,262.32</b>	<b>(101.32)</b>
<b>9420 - Food Service Childcare</b>	<b>183,981.00</b>	<b>190,654.22</b>	<b>(6,673.22)</b>
<b>Expense</b>	<b>11,399,094.00</b>	<b>10,933,311.53</b>	<b>465,782.47</b>
<b>13 - Cafeteria Fund</b>	<b>(264,876.00)</b>	<b>(126,889.51)</b>	<b>(137,986.49)</b>



**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>14 - Deferred Maintenance Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>8 - Revenue</b>	3,500.00	4,533.76	<b>(1,033.76)</b>
<b>9000 - Deferred Maint Fund Control Program</b>	3,500.00	4,533.76	<b>(1,033.76)</b>
<b>Income</b>	3,500.00	4,533.76	<b>(1,033.76)</b>
<b>5 - Services</b>	0.00	34,594.95	<b>(34,594.95)</b>
<b>9011 - Roofing</b>	0.00	34,594.95	<b>(34,594.95)</b>
<b>5 - Services</b>	0.00	22,546.13	<b>(22,546.13)</b>
<b>9012 - Flooring</b>	0.00	22,546.13	<b>(22,546.13)</b>
<b>5 - Services</b>	0.00	60,134.00	<b>(60,134.00)</b>
<b>9014 - Paving and Drainage Improvements</b>	0.00	60,134.00	<b>(60,134.00)</b>
<b>5 - Services</b>	0.00	42,344.98	<b>(42,344.98)</b>
<b>9017 - Plumbing</b>	0.00	42,344.98	<b>(42,344.98)</b>
<b>5 - Services</b>	0.00	8,395.62	<b>(8,395.62)</b>
<b>9019 - Alarm Systems</b>	0.00	8,395.62	<b>(8,395.62)</b>
<b>4 - Books and Supplies</b>	20,000.00	15,588.53	4,411.47
<b>5 - Services</b>	776,557.00	178,175.50	598,381.50
<b>6 - Capital Outlay</b>	0.00	1,855.00	<b>(1,855.00)</b>
<b>9023 - Other Deferred Maintenance Projects</b>	796,557.00	195,619.03	600,937.97
<b>Expense</b>	796,557.00	363,634.71	432,922.29
<b>14 - Deferred Maintenance Fund</b>	<b>(793,057.00)</b>	<b>(359,100.95)</b>	<b>(433,956.05)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>8 - Revenue</b>	<b>270,000.00</b>	<b>40,058,040.03</b>	<b>(39,788,040.03)</b>
<b>0000 - Undesignated</b>	<b>270,000.00</b>	<b>40,058,040.03</b>	<b>(39,788,040.03)</b>
<b>Income</b>	<b>270,000.00</b>	<b>40,058,040.03</b>	<b>(39,788,040.03)</b>
2 - Classified Salaries	82,041.00	63,496.78	18,544.22
3 - Employee Benefits	78,144.00	58,361.09	19,782.91
5 - Services	0.00	600.00	(600.00)
6 - Capital Outlay	37,039,815.00	0.00	37,039,815.00
<b>0000 - Undesignated</b>	<b>37,200,000.00</b>	<b>122,457.87</b>	<b>37,077,542.13</b>
4 - Books and Supplies	0.00	58.86	(58.86)
6 - Capital Outlay	0.00	42,674.50	(42,674.50)
<b>8100 - AHS Freedom Blvd Field Upgrade</b>	<b>0.00</b>	<b>42,733.36</b>	<b>(42,733.36)</b>
6 - Capital Outlay	0.00	131,937.65	(131,937.65)
<b>8105 - AHS Modernization</b>	<b>0.00</b>	<b>131,937.65</b>	<b>(131,937.65)</b>
6 - Capital Outlay	0.00	672,018.07	(672,018.07)
<b>8107 - AHS Solar</b>	<b>0.00</b>	<b>672,018.07</b>	<b>(672,018.07)</b>
6 - Capital Outlay	0.00	236,090.53	(236,090.53)
<b>8110 - AJHS New Gymnasium</b>	<b>0.00</b>	<b>236,090.53</b>	<b>(236,090.53)</b>
6 - Capital Outlay	0.00	69,991.65	(69,991.65)
<b>8112 - AJHS New Modernization</b>	<b>0.00</b>	<b>69,991.65</b>	<b>(69,991.65)</b>
5 - Services	0.00	7,830.00	(7,830.00)
6 - Capital Outlay	0.00	106,188.55	(106,188.55)
<b>8120 - Bradley Modernization</b>	<b>0.00</b>	<b>114,018.55</b>	<b>(114,018.55)</b>
6 - Capital Outlay	0.00	505.85	(505.85)
<b>8124 - Bradley ES Solar</b>	<b>0.00</b>	<b>505.85</b>	<b>(505.85)</b>
6 - Capital Outlay	0.00	1,472.50	(1,472.50)
<b>8130 - Mar Vista Library Reconfiguration</b>	<b>0.00</b>	<b>1,472.50</b>	<b>(1,472.50)</b>
6 - Capital Outlay	0.00	1,071.43	(1,071.43)
<b>8131 - Mar Vista multi Reconfiguration</b>	<b>0.00</b>	<b>1,071.43</b>	<b>(1,071.43)</b>
6 - Capital Outlay	0.00	199,484.00	(199,484.00)
<b>8133 - Mar Vista Modernization</b>	<b>0.00</b>	<b>199,484.00</b>	<b>(199,484.00)</b>
6 - Capital Outlay	0.00	4,750.00	(4,750.00)
<b>8134 - Mar Vista New Multipurpose</b>	<b>0.00</b>	<b>4,750.00</b>	<b>(4,750.00)</b>
6 - Capital Outlay	0.00	247,765.74	(247,765.74)
<b>8140 - Rio Del Mar modernization</b>	<b>0.00</b>	<b>247,765.74</b>	<b>(247,765.74)</b>
6 - Capital Outlay	0.00	541,585.67	(541,585.67)
<b>8150 - Valencia Modernization</b>	<b>0.00</b>	<b>541,585.67</b>	<b>(541,585.67)</b>
4 - Books and Supplies	0.00	401.00	(401.00)
5 - Services	0.00	1,200.00	(1,200.00)
6 - Capital Outlay	0.00	7,172.50	(7,172.50)
<b>8160 - Renaissance HS New Well</b>	<b>0.00</b>	<b>8,773.50</b>	<b>(8,773.50)</b>
6 - Capital Outlay	0.00	1,225,560.00	(1,225,560.00)
<b>8300 - PVHS Upper 9 Playfields</b>	<b>0.00</b>	<b>1,225,560.00</b>	<b>(1,225,560.00)</b>
6 - Capital Outlay	0.00	360,000.00	(360,000.00)
<b>8301 - PV High New Auditorium</b>	<b>0.00</b>	<b>360,000.00</b>	<b>(360,000.00)</b>
6 - Capital Outlay	0.00	13,806.65	(13,806.65)
<b>8302 - PVHS Add'l Work</b>	<b>0.00</b>	<b>13,806.65</b>	<b>(13,806.65)</b>
5 - Services	0.00	10,000.00	(10,000.00)
<b>8304 - PVHS Solar</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
6 - Capital Outlay	0.00	(7,021.35)	7,021.35
8310 - CCMS Modernization	0.00	(7,021.35)	7,021.35
6 - Capital Outlay	0.00	110,329.47	(110,329.47)
8320 - Lakeview Modernization	0.00	110,329.47	(110,329.47)
6 - Capital Outlay	0.00	676,949.02	(676,949.02)
8334 - RHMS Mods	0.00	676,949.02	(676,949.02)
6 - Capital Outlay	0.00	283,898.71	(283,898.71)
8337 - RHMS Solar	0.00	283,898.71	(283,898.71)
6 - Capital Outlay	0.00	17,775.00	(17,775.00)
8360 - Calabasas Modernization	0.00	17,775.00	(17,775.00)
6 - Capital Outlay	0.00	16,667.46	(16,667.46)
8380 - H.A. Hyde Modernization	0.00	16,667.46	(16,667.46)
6 - Capital Outlay	0.00	22,269.00	(22,269.00)
8400 - Starlight Modernization	0.00	22,269.00	(22,269.00)
6 - Capital Outlay	0.00	806,532.17	(806,532.17)
8411 - Alianza Fire Hydrant and Water Tank	0.00	806,532.17	(806,532.17)
6 - Capital Outlay	0.00	1,472.50	(1,472.50)
8412 - Alianza Modernization	0.00	1,472.50	(1,472.50)
6 - Capital Outlay	0.00	2,737.88	(2,737.88)
8414 - Alianza Relocatables	0.00	2,737.88	(2,737.88)
6 - Capital Outlay	0.00	480,000.00	(480,000.00)
8430 - WCSA Modernization	0.00	480,000.00	(480,000.00)
6 - Capital Outlay	0.00	7,413.65	(7,413.65)
8450 - New School Modernization	0.00	7,413.65	(7,413.65)
6 - Capital Outlay	0.00	3,063,626.00	(3,063,626.00)
8505 - WHS Classroom Addition	0.00	3,063,626.00	(3,063,626.00)
6 - Capital Outlay	0.00	273,696.60	(273,696.60)
8506 - WHSMods	0.00	273,696.60	(273,696.60)
6 - Capital Outlay	0.00	58,491.81	(58,491.81)
8509 - WHS Solar	0.00	58,491.81	(58,491.81)
4 - Books and Supplies	0.00	14.09	(14.09)
5 - Services	0.00	901.67	(901.67)
6 - Capital Outlay	0.00	1,265,138.65	(1,265,138.65)
8510 - PMS Modernization	0.00	1,266,054.41	(1,266,054.41)
6 - Capital Outlay	0.00	501,243.95	(501,243.95)
8520 - EAHall A Wing Modernization	0.00	501,243.95	(501,243.95)
6 - Capital Outlay	0.00	231,248.44	(231,248.44)
8523 - EAHall Track & Field Replacement	0.00	231,248.44	(231,248.44)
6 - Capital Outlay	0.00	1,336,704.69	(1,336,704.69)
8524 - EAHall Relocatable Replacement	0.00	1,336,704.69	(1,336,704.69)
4 - Books and Supplies	0.00	9.92	(9.92)
6 - Capital Outlay	0.00	980,419.76	(980,419.76)
8530 - Hall District Modernization	0.00	980,429.68	(980,429.68)
6 - Capital Outlay	0.00	509.95	(509.95)
8534 - Hall District Solar	0.00	509.95	(509.95)
6 - Capital Outlay	0.00	442,931.16	(442,931.16)
8540 - MacQuiddy Modernization	0.00	442,931.16	(442,931.16)

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
6 - Capital Outlay	0.00	31,878.40	<b>(31,878.40)</b>
8560 - Mintie White AWing Modernization	0.00	31,878.40	<b>(31,878.40)</b>
6 - Capital Outlay	0.00	51,188.51	<b>(51,188.51)</b>
8570 - Linscott Modernization	0.00	51,188.51	<b>(51,188.51)</b>
4 - Books and Supplies	0.00	1,341,450.87	<b>(1,341,450.87)</b>
5 - Services	0.00	1,776,046.97	<b>(1,776,046.97)</b>
8603 - Intelligent Classrooms	0.00	3,117,497.84	<b>(3,117,497.84)</b>
4 - Books and Supplies	0.00	71,600.70	<b>(71,600.70)</b>
5 - Services	0.00	66,007.63	<b>(66,007.63)</b>
8605 - Network Equipment	0.00	137,608.33	<b>(137,608.33)</b>
4 - Books and Supplies	0.00	202.74	<b>(202.74)</b>
5 - Services	0.00	8,584.33	<b>(8,584.33)</b>
8606 - Data Drops	0.00	8,787.07	<b>(8,787.07)</b>
4 - Books and Supplies	0.00	2,527.10	<b>(2,527.10)</b>
5 - Services	0.00	75,000.36	<b>(75,000.36)</b>
8611 - VOIP	0.00	77,527.46	<b>(77,527.46)</b>
4 - Books and Supplies	0.00	1,623.16	<b>(1,623.16)</b>
5 - Services	0.00	37,151.01	<b>(37,151.01)</b>
8612 - Video Surveillance	0.00	38,774.17	<b>(38,774.17)</b>
<b>Expense</b>	<b>37,200,000.00</b>	<b>18,041,245.00</b>	<b>19,158,755.00</b>
<b>21 - Building Fund (Bond Proceeds Only)</b>	<b>(36,930,000.00)</b>	<b>22,016,795.03</b>	<b>(58,946,795.03)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>25 - Capital Facilities fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>8 - Revenue</b>	409,000.00	368,159.46	40,840.54
<b>9291 - Portable Housing</b>	409,000.00	368,159.46	40,840.54
<b>8 - Revenue</b>	400,000.00	428,146.87	(28,146.87)
<b>9293 - Redevelopment Fees</b>	400,000.00	428,146.87	(28,146.87)
<b>Income</b>	809,000.00	796,306.33	12,693.67
<b>5 - Services</b>	0.00	3,600.00	(3,600.00)
<b>9023 - Other Deferred Maintenance Projects</b>	0.00	3,600.00	(3,600.00)
<b>6 - Capital Outlay</b>	0.00	3,000.00	(3,000.00)
<b>9288 - Misc. Capital Facilities Costs</b>	0.00	3,000.00	(3,000.00)
<b>5 - Services</b>	454,597.00	452,749.38	1,847.62
<b>6 - Capital Outlay</b>	283,665.00	36,400.00	247,265.00
<b>9291 - Portable Housing</b>	738,262.00	489,149.38	249,112.62
<b>Expense</b>	738,262.00	495,749.38	242,512.62
<b>25 - Capital Facilities fund</b>	70,738.00	300,556.95	(229,818.95)

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>67 - Self-Insurance Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
8 - Revenue	75,000.00	80,108.32	<b>(5,108.32)</b>
0000 - Undesignated	75,000.00	80,108.32	<b>(5,108.32)</b>
8 - Revenue	0.00	139,270.53	<b>(139,270.53)</b>
9621 - Medical Insurance	0.00	139,270.53	<b>(139,270.53)</b>
8 - Revenue	2,609,890.00	2,907,572.14	<b>(297,682.14)</b>
9622 - Dental/Vision Insurance	2,609,890.00	2,907,572.14	<b>(297,682.14)</b>
8 - Revenue	570,000.00	0.00	570,000.00
9623 - Workers Compensation	570,000.00	0.00	570,000.00
Income	3,254,890.00	3,126,950.99	127,939.01
5 - Services	0.00	<b>(5,391.23)</b>	5,391.23
9621 - Medical Insurance	0.00	<b>(5,391.23)</b>	5,391.23
5 - Services	2,684,890.00	2,012,028.91	672,861.09
9622 - Dental/Vision Insurance	2,684,890.00	2,012,028.91	672,861.09
5 - Services	570,000.00	1,120,313.31	<b>(550,313.31)</b>
9623 - Workers Compensation	570,000.00	1,120,313.31	<b>(550,313.31)</b>
Expense	3,254,890.00	3,126,950.99	127,939.01
<b>67 - Self-Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Miscellaneous Funds

<b>71 - Retiree Benefit Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
<b>8 - Revenue</b>	4,435,776.00	4,026,438.78	409,337.22
<b>9601 - Retirees Benefits</b>	4,435,776.00	4,026,438.78	409,337.22
<b>Income</b>	4,435,776.00	4,026,438.78	409,337.22
<b>5 - Services</b>	4,435,776.00	4,026,438.78	409,337.22
<b>9601 - Retirees Benefits</b>	4,435,776.00	4,026,438.78	409,337.22
<b>Expense</b>	4,435,776.00	4,026,438.78	409,337.22
<b>71 - Retiree Benefit Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>

**2016-2017 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**15-16/16-17 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>73 - Foundation Trust Fund</b>			
	<b>Proposed 2016-2017</b>	<b>Estimated Actuals 2015-2016</b>	<b>Variance</b>
8 - Revenue	100,000.00	80,607.89	19,392.11
9800 - Trust and Agency	100,000.00	80,607.89	19,392.11
8 - Revenue	0.00	875.00	(875.00)
9802 - Catherine Rogers Memorial Scholarship	0.00	875.00	(875.00)
8 - Revenue	0.00	38,424.00	(38,424.00)
9808 - Charles H. Wait Scholarship	0.00	38,424.00	(38,424.00)
8 - Revenue	0.00	89,352.66	(89,352.66)
9815 - Kathryn E. Wait Scholarship	0.00	89,352.66	(89,352.66)
8 - Revenue	0.00	2,408.00	(2,408.00)
9817 - George G. Radcliff Scholarship	0.00	2,408.00	(2,408.00)
8 - Revenue	0.00	5,000.00	(5,000.00)
9823 - Debra Whitmore Scholarship	0.00	5,000.00	(5,000.00)
8 - Revenue	1,800.00	0.00	1,800.00
9834 - Mary Ann Gomez (Personnel Commission) Scholarship	1,800.00	0.00	1,800.00
8 - Revenue	0.00	500.00	(500.00)
9898 - Advisory Board One Time Clear	0.00	500.00	(500.00)
8 - Revenue	0.00	8,285.61	(8,285.61)
9899 - Local One Time Clearing	0.00	8,285.61	(8,285.61)
<b>Income</b>	<b>101,800.00</b>	<b>225,453.16</b>	<b>(123,653.16)</b>
<b>5 - Services</b>	<b>100,000.00</b>	<b>295,000.00</b>	<b>(195,000.00)</b>
9800 - Trust and Agency	100,000.00	295,000.00	(195,000.00)
5 - Services	0.00	1,500.00	(1,500.00)
9815 - Kathryn E. Wait Scholarship	0.00	1,500.00	(1,500.00)
5 - Services	1,800.00	0.00	1,800.00
9834 - Mary Ann Gomez (Personnel Commission) Scholarship	1,800.00	0.00	1,800.00
5 - Services	0.00	3,650.00	(3,650.00)
9899 - Local One Time Clearing	0.00	3,650.00	(3,650.00)
<b>Expense</b>	<b>101,800.00</b>	<b>300,150.00</b>	<b>(198,350.00)</b>
<b>73 - Foundation Trust Fund</b>	<b>0.00</b>	<b>(74,696.84)</b>	<b>74,696.84</b>



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	161,627,222.08	0.00	161,627,222.08	170,605,902.00	0.00	170,605,902.00	5.6%
2) Federal Revenue		8100-8299	315,596.44	21,169,881.75	21,485,478.19	0.00	19,650,687.00	19,650,687.00	-8.5%
3) Other State Revenue		8300-8599	12,476,835.55	26,222,811.51	38,699,647.06	7,385,987.00	24,773,416.00	32,159,403.00	-16.9%
4) Other Local Revenue		8600-8799	1,157,500.75	2,717,872.97	3,875,373.72	771,250.79	490,377.00	1,261,627.79	-67.4%
5) TOTAL, REVENUES			175,577,154.82	50,110,566.23	225,687,721.05	178,763,139.79	44,914,480.00	223,677,619.79	-0.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	63,745,987.37	17,726,851.82	81,472,839.19	69,162,060.00	17,562,390.00	86,724,450.00	6.4%
2) Classified Salaries		2000-2999	16,483,414.54	13,392,732.03	29,876,146.57	17,431,327.00	14,133,917.00	31,565,244.00	5.7%
3) Employee Benefits		3000-3999	43,618,128.86	24,874,645.16	68,492,774.02	48,959,961.94	28,488,043.00	77,448,004.94	13.1%
4) Books and Supplies		4000-4999	5,619,158.49	5,358,689.55	10,977,848.04	9,766,882.00	5,142,966.00	14,909,848.00	35.8%
5) Services and Other Operating Expenditures		5000-5999	9,132,866.39	13,264,481.61	22,397,348.00	10,213,393.80	9,961,160.00	20,174,553.80	-9.9%
6) Capital Outlay		6000-6999	1,451,245.84	881,625.26	2,332,871.10	17,000.00	0.00	17,000.00	-99.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,305,309.74	0.00	1,305,309.74	1,332,103.00	0.00	1,332,103.00	2.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,075,291.20)	2,116,773.21	(958,517.99)	(3,454,361.00)	2,501,439.00	(952,922.00)	-0.6%
9) TOTAL, EXPENDITURES			138,280,820.03	77,615,798.64	215,896,618.67	153,428,366.74	77,789,915.00	231,218,281.74	7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			37,296,334.79	(27,505,232.41)	9,791,102.38	25,334,773.05	(32,875,435.00)	(7,540,661.95)	-177.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	789,463.94	0.00	789,463.94	930,144.00	0.00	930,144.00	17.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(27,516,926.12)	27,516,926.12	0.00	(31,478,551.00)	31,478,551.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,306,390.06)	27,516,926.12	(789,463.94)	(32,408,695.00)	31,478,551.00	(930,144.00)	17.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,989,944.73	11,693.71	9,001,638.44	(7,073,921.95)	(1,396,884.00)	(8,470,805.95)	-194.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	34,344,334.75	8,318,771.15	42,663,105.90	43,975,276.48	8,330,464.86	52,305,741.34	22.6%
b) Audit Adjustments		9793	640,997.00	0.00	640,997.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			34,985,331.75	8,318,771.15	43,304,102.90	43,975,276.48	8,330,464.86	52,305,741.34	20.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,985,331.75	8,318,771.15	43,304,102.90	43,975,276.48	8,330,464.86	52,305,741.34	20.8%
2) Ending Balance, June 30 (E + F1e)			43,975,276.48	8,330,464.86	52,305,741.34	36,901,354.53	6,933,580.86	43,834,935.39	-16.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Stores		9712	168,020.00	0.00	168,020.00	168,020.00	0.00	168,020.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,330,465.71	8,330,465.71	0.00	6,933,581.71	6,933,581.71	-16.8%
c) Committed									
Stabilization Arrangements		9750	17,580,000.00	0.00	17,580,000.00	17,580,000.00	0.00	17,580,000.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	12,781,767.00	0.00	12,781,767.00	11,981,767.00	0.00	11,981,767.00	-6.3%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,500,582.00	0.00	6,500,582.00	6,964,453.00	0.00	6,964,453.00	7.1%
Unassigned/Unappropriated Amount		9790	6,824,907.48	(0.85)	6,824,906.63	87,114.53	(0.85)	87,113.68	-98.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	81,893,766.15	0.00	81,893,766.15	93,094,848.00	0.00	93,094,848.00	13.7%
Education Protection Account State Aid - Current Year		8012	24,290,921.00	0.00	24,290,921.00	23,089,400.00	0.00	23,089,400.00	-4.9%
State Aid - Prior Years		8019	719,048.42	0.00	719,048.42	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	370,124.00	0.00	370,124.00	370,124.00	0.00	370,124.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	53,946,201.52	0.00	53,946,201.52	53,946,202.00	0.00	53,946,202.00	0.0%
Unsecured Roll Taxes		8042	1,116,902.47	0.00	1,116,902.47	1,116,902.00	0.00	1,116,902.00	0.0%
Prior Years' Taxes		8043	217,743.10	0.00	217,743.10	217,743.00	0.00	217,743.00	0.0%
Supplemental Taxes		8044	1,123,403.92	0.00	1,123,403.92	1,123,404.00	0.00	1,123,404.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,883,704.00	0.00	2,883,704.00	2,883,704.00	0.00	2,883,704.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,489,887.20	0.00	1,489,887.20	1,384,041.00	0.00	1,384,041.00	-7.1%
Penalties and Interest from Delinquent Taxes		8048	58,051.18	0.00	58,051.18	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	75,645.64	0.00	75,645.64	75,646.00	0.00	75,646.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>168,185,398.60</b>	<b>0.00</b>	<b>168,185,398.60</b>	<b>177,302,014.00</b>	<b>0.00</b>	<b>177,302,014.00</b>	<b>5.4%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	(343,459.52)		(343,459.52)	(481,395.00)		(481,395.00)	40.2%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,214,717.00)	0.00	(6,214,717.00)	(6,214,717.00)	0.00	(6,214,717.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>161,627,222.08</b>	<b>0.00</b>	<b>161,627,222.08</b>	<b>170,605,902.00</b>	<b>0.00</b>	<b>170,605,902.00</b>	<b>5.6%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,466,375.00	3,466,375.00	0.00	3,466,375.00	3,466,375.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,006,297.00	1,006,297.00	0.00	1,005,029.00	1,005,029.00	-0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		5,319,115.59	5,319,115.59		5,272,528.00	5,272,528.00	-0.9%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		956,778.22	956,778.22		817,719.00	817,719.00	-14.5%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		956,764.30	956,764.30		814,680.00	814,680.00	-14.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		8,327,624.12	8,327,624.12		7,067,524.00	7,067,524.00	-15.1%
Vocational and Applied Technology Education	3500-3699	8290		180,102.71	180,102.71		180,818.00	180,818.00	0.4%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	315,596.44	956,824.81	1,272,421.25	0.00	1,026,014.00	1,026,014.00	-19.4%
<b>TOTAL, FEDERAL REVENUE</b>			315,596.44	21,169,881.75	21,485,478.19	0.00	19,650,687.00	19,650,687.00	-8.5%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		10,988,053.00	10,988,053.00		10,988,000.00	10,988,000.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	544,764.00	544,764.00	0.00	539,127.00	539,127.00	-1.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,813,668.00	0.00	9,813,668.00	4,751,707.00	0.00	4,751,707.00	-51.6%
Lottery - Unrestricted and Instructional Materials		8560	2,572,510.61	797,332.01	3,369,842.62	2,548,280.00	746,282.00	3,294,562.00	-2.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,396,564.00	4,396,564.00		4,396,564.00	4,396,564.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		409,933.00	409,933.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		727,766.00	727,766.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	90,656.94	8,358,399.50	8,449,056.44	86,000.00	8,103,443.00	8,189,443.00	-3.1%
<b>TOTAL, OTHER STATE REVENUE</b>			12,476,835.55	26,222,811.51	38,699,647.06	7,385,987.00	24,773,416.00	32,159,403.00	-16.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	118,211.90	18,356.66	136,568.56	150,000.00	20,500.00	170,500.00	24.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	127,987.15	0.00	127,987.15	130,000.00	0.00	130,000.00	1.6%
Interagency Services		8677	0.00	14,897.34	14,897.34	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	209,024.12	14,773.39	223,797.51	209,024.00	0.00	209,024.00	-6.6%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	702,277.58	2,669,845.58	3,372,123.16	282,226.79	469,877.00	752,103.79	-77.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,157,500.75</b>	<b>2,717,872.97</b>	<b>3,875,373.72</b>	<b>771,250.79</b>	<b>490,377.00</b>	<b>1,261,627.79</b>	<b>-67.4%</b>
<b>TOTAL, REVENUES</b>			<b>175,577,154.82</b>	<b>50,110,566.23</b>	<b>225,687,721.05</b>	<b>178,763,139.79</b>	<b>44,914,480.00</b>	<b>223,677,619.79</b>	<b>-0.9%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	49,465,024.76	12,810,772.49	62,275,797.25	54,083,168.00	12,888,402.00	66,971,570.00	7.5%
Certificated Pupil Support Salaries		1200	5,857,703.68	449,939.88	6,307,643.56	6,250,864.00	470,048.00	6,720,912.00	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	6,830,330.61	2,861,287.55	9,691,618.16	7,197,196.00	2,920,089.00	10,117,285.00	4.4%
Other Certificated Salaries		1900	1,592,928.32	1,604,851.90	3,197,780.22	1,630,832.00	1,283,851.00	2,914,683.00	-8.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>63,745,987.37</b>	<b>17,726,851.82</b>	<b>81,472,839.19</b>	<b>69,162,060.00</b>	<b>17,562,390.00</b>	<b>86,724,450.00</b>	<b>6.4%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	299,809.01	7,906,919.53	8,206,728.54	196,843.00	8,153,306.00	8,350,149.00	1.7%
Classified Support Salaries		2200	7,109,153.68	1,273,461.69	8,382,615.37	8,043,938.00	1,580,892.00	9,624,830.00	14.8%
Classified Supervisors' and Administrators' Salaries		2300	1,713,183.55	403,350.47	2,116,534.02	1,652,197.00	469,807.00	2,122,004.00	0.3%
Clerical, Technical and Office Salaries		2400	5,984,513.53	1,777,198.00	7,761,711.53	6,112,118.00	1,721,971.00	7,834,089.00	0.9%
Other Classified Salaries		2900	1,376,754.77	2,031,802.34	3,408,557.11	1,426,231.00	2,207,941.00	3,634,172.00	6.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>16,483,414.54</b>	<b>13,392,732.03</b>	<b>29,876,146.57</b>	<b>17,431,327.00</b>	<b>14,133,917.00</b>	<b>31,565,244.00</b>	<b>5.7%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	6,623,547.20	6,814,466.02	13,438,013.22	8,496,411.32	8,284,323.00	16,780,734.32	24.9%
PERS		3201-3202	2,800,621.74	2,220,673.34	5,021,295.08	3,325,672.00	2,864,158.00	6,189,830.00	23.3%
OASDI/Medicare/Alternative		3301-3302	2,146,645.76	1,272,563.32	3,419,209.08	2,324,541.34	1,379,360.00	3,703,901.34	8.3%
Health and Welfare Benefits		3401-3402	26,952,027.96	12,588,689.44	39,540,717.40	29,250,695.00	13,914,693.00	43,165,388.00	9.2%
Unemployment Insurance		3501-3502	55,094.82	22,928.29	78,023.11	46,874.86	15,901.00	62,775.86	-19.5%
Workers' Compensation		3601-3602	2,309,064.19	901,076.45	3,210,140.64	2,533,085.64	926,573.00	3,459,658.64	7.8%
OPEB, Allocated		3701-3702	2,663,780.19	1,037,614.86	3,701,395.05	2,982,618.78	1,101,485.00	4,084,103.78	10.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	67,347.00	16,633.44	83,980.44	63.00	1,550.00	1,613.00	-98.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>43,618,128.86</b>	<b>24,874,645.16</b>	<b>68,492,774.02</b>	<b>48,959,961.94</b>	<b>28,488,043.00</b>	<b>77,448,004.94</b>	<b>13.1%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	352,235.56	413,489.99	765,725.55	1,309,000.00	461,503.00	1,770,503.00	131.2%
Books and Other Reference Materials		4200	193,453.76	174,084.73	367,538.49	421,655.00	89,621.00	511,276.00	39.1%
Materials and Supplies		4300	4,507,334.15	3,150,310.05	7,657,644.20	7,733,854.00	3,557,032.00	11,290,886.00	47.4%
Noncapitalized Equipment		4400	566,135.02	1,620,804.78	2,186,939.80	302,373.00	1,034,810.00	1,337,183.00	-38.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,619,158.49</b>	<b>5,358,689.55</b>	<b>10,977,848.04</b>	<b>9,766,882.00</b>	<b>5,142,966.00</b>	<b>14,909,848.00</b>	<b>35.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	575,272.50	2,911,105.55	3,486,378.05	420,779.00	1,788,501.00	2,209,280.00	-36.6%
Travel and Conferences		5200	220,348.83	494,377.94	714,726.77	233,458.00	486,582.00	720,040.00	0.7%
Dues and Memberships		5300	54,523.25	9,440.52	63,963.77	59,373.00	2,700.00	62,073.00	-3.0%
Insurance		5400 - 5450	1,200,273.97	696.09	1,200,970.06	1,118,650.00	0.00	1,118,650.00	-6.9%
Operations and Housekeeping Services		5500	3,127,525.16	16,000.00	3,143,525.16	3,307,100.00	18,000.00	3,325,100.00	5.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,859,958.52	541,232.66	2,401,191.18	1,871,289.80	808,841.00	2,680,130.80	11.6%
Transfers of Direct Costs		5710	(690,303.38)	690,303.38	0.00	(696,217.00)	696,217.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,485,814.61)	24,423.00	(3,461,391.61)	(3,123,923.00)	24,819.00	(3,099,104.00)	-10.5%
Professional/Consulting Services and Operating Expenditures		5800	5,865,522.22	8,507,720.05	14,373,242.27	6,546,765.00	6,038,662.00	12,585,427.00	-12.4%
Communications		5900	405,559.93	69,182.42	474,742.35	476,119.00	96,838.00	572,957.00	20.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,132,866.39</b>	<b>13,264,481.61</b>	<b>22,397,348.00</b>	<b>10,213,393.80</b>	<b>9,961,160.00</b>	<b>20,174,553.80</b>	<b>-9.9%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	14,000.01	14,000.01	0.00	0.00	0.00	-100.0%
Land Improvements		6170	278,842.00	61,897.41	340,739.41	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	959,335.27	611,793.68	1,571,128.95	4,000.00	0.00	4,000.00	-99.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	213,068.57	193,934.16	407,002.73	13,000.00	0.00	13,000.00	-96.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,451,245.84</b>	<b>881,625.26</b>	<b>2,332,871.10</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-99.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	91,715.00	0.00	91,715.00	95,000.00	0.00	95,000.00	3.6%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	447,278.00	0.00	447,278.00	468,553.00	0.00	468,553.00	4.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Debt Service									
Debt Service - Interest		7438	45,615.80	0.00	45,615.80	46,267.00	0.00	46,267.00	1.4%
Other Debt Service - Principal		7439	570,700.94	0.00	570,700.94	572,283.00	0.00	572,283.00	0.3%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,305,309.74</b>	<b>0.00</b>	<b>1,305,309.74</b>	<b>1,332,103.00</b>	<b>0.00</b>	<b>1,332,103.00</b>	<b>2.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(2,116,773.18)	2,116,773.21	0.03	(2,501,439.00)	2,501,439.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(958,518.02)	0.00	(958,518.02)	(952,922.00)	0.00	(952,922.00)	-0.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,075,291.20)</b>	<b>2,116,773.21</b>	<b>(958,517.99)</b>	<b>(3,454,361.00)</b>	<b>2,501,439.00</b>	<b>(952,922.00)</b>	<b>-0.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>138,280,820.03</b>	<b>77,615,798.64</b>	<b>215,896,618.67</b>	<b>153,428,366.74</b>	<b>77,789,915.00</b>	<b>231,218,281.74</b>	<b>7.1%</b>



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	789,463.94	0.00	789,463.94	930,144.00	0.00	930,144.00	17.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			789,463.94	0.00	789,463.94	930,144.00	0.00	930,144.00	17.8%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(27,516,926.12)	27,516,926.12	0.00	(31,478,551.00)	31,478,551.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,516,926.12)	27,516,926.12	0.00	(31,478,551.00)	31,478,551.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(28,306,390.06)	27,516,926.12	(789,463.94)	(32,408,695.00)	31,478,551.00	(930,144.00)	17.8%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	161,627,222.08	0.00	161,627,222.08	170,605,902.00	0.00	170,605,902.00	5.6%
2) Federal Revenue		8100-8299	315,596.44	21,169,881.75	21,485,478.19	0.00	19,650,687.00	19,650,687.00	-8.5%
3) Other State Revenue		8300-8599	12,476,835.55	26,222,811.51	38,699,647.06	7,385,987.00	24,773,416.00	32,159,403.00	-16.9%
4) Other Local Revenue		8600-8799	1,157,500.75	2,717,872.97	3,875,373.72	771,250.79	490,377.00	1,261,627.79	-67.4%
5) TOTAL REVENUES			175,577,154.82	50,110,566.23	225,687,721.05	178,763,139.79	44,914,480.00	223,677,619.79	-0.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		79,221,936.34	49,259,645.60	128,481,581.94	91,821,116.00	50,066,644.00	141,887,760.00	10.4%
2) Instruction - Related Services	2000-2999		19,548,929.37	14,844,705.94	34,393,635.31	20,267,513.00	13,682,306.00	33,949,819.00	-1.3%
3) Pupil Services	3000-3999		17,967,431.61	4,455,880.59	22,423,312.20	19,281,720.00	4,367,653.00	23,649,373.00	5.5%
4) Ancillary Services	4000-4999		1,368,393.05	173,814.93	1,542,207.98	1,831,076.94	60,253.00	1,891,329.94	22.6%
5) Community Services	5000-5999		30,461.76	0.00	30,461.76	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,411,014.15	2,278,726.54	8,689,740.69	7,076,602.80	2,685,383.00	9,761,985.80	12.3%
8) Plant Services	8000-8999		12,427,344.01	6,603,025.04	19,030,369.05	11,818,235.00	6,927,676.00	18,745,911.00	-1.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,305,309.74	0.00	1,305,309.74	1,332,103.00	0.00	1,332,103.00	2.1%
10) TOTAL EXPENDITURES			138,280,820.03	77,615,798.64	215,896,618.67	153,428,366.74	77,789,915.00	231,218,281.74	7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			37,296,334.79	(27,505,232.41)	9,791,102.38	25,334,773.05	(32,875,435.00)	(7,540,661.95)	-177.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	789,463.94	0.00	789,463.94	930,144.00	0.00	930,144.00	17.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(27,516,926.12)	27,516,926.12	0.00	(31,478,551.00)	31,478,551.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(28,306,390.06)	27,516,926.12	(789,463.94)	(32,408,695.00)	31,478,551.00	(930,144.00)	17.8%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,989,944.73	11,693.71	9,001,638.44	(7,073,921.95)	(1,396,884.00)	(8,470,805.95)	-194.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	34,344,334.75	8,318,771.15	42,663,105.90	43,975,276.48	8,330,464.86	52,305,741.34	22.6%
b) Audit Adjustments		9793	640,997.00	0.00	640,997.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			34,985,331.75	8,318,771.15	43,304,102.90	43,975,276.48	8,330,464.86	52,305,741.34	20.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,985,331.75	8,318,771.15	43,304,102.90	43,975,276.48	8,330,464.86	52,305,741.34	20.8%
2) Ending Balance, June 30 (E + F1e)			43,975,276.48	8,330,464.86	52,305,741.34	36,901,354.53	6,933,580.86	43,834,935.39	-16.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Stores		9712	168,020.00	0.00	168,020.00	168,020.00	0.00	168,020.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,330,465.71	8,330,465.71	0.00	6,933,581.71	6,933,581.71	-16.8%
c) Committed									
Stabilization Arrangements		9750	17,580,000.00	0.00	17,580,000.00	17,580,000.00	0.00	17,580,000.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	12,781,767.00	0.00	12,781,767.00	11,981,767.00	0.00	11,981,767.00	-6.3%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,500,582.00	0.00	6,500,582.00	6,964,453.00	0.00	6,964,453.00	7.1%
Unassigned/Unappropriated Amount		9790	6,824,907.48	(0.85)	6,824,906.63	87,114.53	(0.85)	87,113.68	-98.7%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
5640	Medi-Cal Billing Option	147,296.76	0.76
6230	California Clean Energy Jobs Act	1,578,035.48	1,578,035.48
6264	Educator Effectiveness	1,273,689.00	1,273,689.00
6300	Lottery: Instructional Materials	289,264.10	278,673.10
6500	Special Education	0.00	156,283.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progi	30,826.59	30,826.59
6512	Special Ed: Mental Health Services	1,590,408.38	1,434,125.38
9010	Other Restricted Local	3,420,945.40	2,181,948.40
<b>Total, Restricted Balance</b>		<b>8,330,465.71</b>	<b>6,933,581.71</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	12,626,584.00	13,193,277.00	4.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,559,731.00	1,002,571.00	-35.7%
4) Other Local Revenue		8600-8799	24,752.52	7,400.00	-70.1%
5) TOTAL, REVENUES			14,211,067.52	14,203,248.00	-0.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	5,648,069.32	5,893,839.00	4.4%
2) Classified Salaries		2000-2999	814,099.72	845,637.00	3.9%
3) Employee Benefits		3000-3999	3,618,287.69	3,960,849.00	9.5%
4) Books and Supplies		4000-4999	563,424.11	717,008.00	27.3%
5) Services and Other Operating Expenditures		5000-5999	3,579,169.24	3,139,414.00	-12.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,223,050.08	14,556,747.00	2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,982.56)	(353,499.00)	2850.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	261,284.98	242,002.00	-7.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			261,284.98	242,002.00	-7.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			249,302.42	(111,497.00)	-144.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,791,725.26	2,120,340.68	18.3%
b) Audit Adjustments		9793	79,313.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,871,038.26	2,120,340.68	13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,871,038.26	2,120,340.68	13.3%
2) Ending Balance, June 30 (E + F1e)			2,120,340.68	2,008,843.68	-5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			281,522.71	281,522.71	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,838,817.97	1,727,320.97	-6.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	5,917,991.00	6,652,817.00	12.4%
Education Protection Account State Aid - Current Year		8012	2,046,325.00	1,971,612.00	-3.7%
State Aid - Prior Years		8019	93,420.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,568,848.00	4,568,848.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>12,626,584.00</b>	<b>13,193,277.00</b>	<b>4.5%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	842,837.00	335,032.00	-60.2%
Lottery - Unrestricted and Instructional Materials		8560	238,936.00	238,936.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	477,958.00	428,603.00	-10.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,559,731.00</b>	<b>1,002,571.00</b>	<b>-35.7%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,160.25	7,400.00	-59.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	6,592.27	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>24,752.52</b>	<b>7,400.00</b>	<b>-70.1%</b>
<b>TOTAL, REVENUES</b>			<b>14,211,067.52</b>	<b>14,203,248.00</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	4,954,033.86	5,256,491.00	6.1%
Certificated Pupil Support Salaries		1200	61,221.34	64,042.00	4.6%
Certificated Supervisors' and Administrators' Salaries		1300	583,006.78	560,044.00	-3.9%
Other Certificated Salaries		1900	49,807.34	13,262.00	-73.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,648,069.32</b>	<b>5,893,839.00</b>	<b>4.4%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	127,264.74	122,886.00	-3.4%
Classified Support Salaries		2200	223,503.02	246,679.00	10.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	376,787.22	360,295.00	-4.4%
Other Classified Salaries		2900	86,544.74	115,777.00	33.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>814,099.72</b>	<b>845,637.00</b>	<b>3.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	962,238.81	1,162,030.00	20.8%
PERS		3201-3202	129,779.93	157,571.00	21.4%
OASDI/Medicare/Alternative		3301-3302	139,590.79	146,204.00	4.7%
Health and Welfare Benefits		3401-3402	1,968,372.18	2,063,124.00	4.8%
Unemployment Insurance		3501-3502	4,814.05	3,371.00	-30.0%
Workers' Compensation		3601-3602	186,726.06	195,869.00	4.9%
OPEB, Allocated		3701-3702	214,685.99	232,680.00	8.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,079.88	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,618,287.69</b>	<b>3,960,849.00</b>	<b>9.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	22,919.63	94,439.00	312.0%
Books and Other Reference Materials		4200	32,619.92	18,937.00	-41.9%
Materials and Supplies		4300	448,541.52	600,632.00	33.9%
Noncapitalized Equipment		4400	59,343.04	3,000.00	-94.9%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>563,424.11</b>	<b>717,008.00</b>	<b>27.3%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19,382.81	23,000.00	18.7%
Dues and Memberships		5300	6,443.55	3,300.00	-48.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,879.60	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,477.78	22,769.00	-22.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,316,812.70	2,991,653.00	-9.8%
Professional/Consulting Services and Operating Expenditures		5800	195,779.81	98,492.00	-49.7%
Communications		5900	5,392.99	200.00	-96.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,579,169.24</b>	<b>3,139,414.00</b>	<b>-12.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>14,223,050.08</b>	<b>14,556,747.00</b>	<b>2.3%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	261,284.98	242,002.00	-7.4%
(a) TOTAL, INTERFUND TRANSFERS IN			261,284.98	242,002.00	-7.4%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			261,284.98	242,002.00	-7.4%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	12,626,584.00	13,193,277.00	4.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,559,731.00	1,002,571.00	-35.7%
4) Other Local Revenue		8600-8799	24,752.52	7,400.00	-70.1%
5) TOTAL, REVENUES			14,211,067.52	14,203,248.00	-0.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		8,330,133.34	8,908,955.00	6.9%
2) Instruction - Related Services	2000-2999		5,383,085.64	5,145,374.00	-4.4%
3) Pupil Services	3000-3999		77,374.24	83,334.00	7.7%
4) Ancillary Services	4000-4999		25,125.62	41,075.00	63.5%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		2,106.00	0.00	-100.0%
8) Plant Services	8000-8999		405,225.24	378,009.00	-6.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,223,050.08	14,556,747.00	2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(11,982.56)	(353,499.00)	2850.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	261,284.98	242,002.00	-7.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			261,284.98	242,002.00	-7.4%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			249,302.42	(111,497.00)	-144.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,791,725.26	2,120,340.68	18.3%
b) Audit Adjustments		9793	79,313.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,871,038.26	2,120,340.68	13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,871,038.26	2,120,340.68	13.3%
2) Ending Balance, June 30 (E + F1e)			2,120,340.68	2,008,843.68	-5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			281,522.71	281,522.71	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,838,817.97	1,727,320.97	-6.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
6230	California Clean Energy Jobs Act	125,415.00	125,415.00
6264	Educator Effectiveness	107,707.00	107,707.00
6300	Lottery: Instructional Materials	48,400.71	48,400.71
Total, Restricted Balance		<u>281,522.71</u>	<u>281,522.71</u>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	343,459.52	481,395.00	40.2%
2) Federal Revenue		8100-8299	201,902.00	201,902.00	0.0%
3) Other State Revenue		8300-8599	1,761,589.00	1,832,619.00	4.0%
4) Other Local Revenue		8600-8799	328,117.10	529,611.00	61.4%
5) TOTAL, REVENUES			2,635,067.62	3,045,527.00	15.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	926,255.02	1,209,523.00	30.6%
2) Classified Salaries		2000-2999	451,617.56	444,422.00	-1.6%
3) Employee Benefits		3000-3999	862,488.43	1,069,587.00	24.0%
4) Books and Supplies		4000-4999	74,249.41	63,723.00	-14.2%
5) Services and Other Operating Expenditures		5000-5999	235,562.47	191,681.00	-18.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	84,441.23	66,591.00	-21.1%
9) TOTAL, EXPENDITURES			2,634,614.12	3,045,527.00	15.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			453.50	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			453.50	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	453.50	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	453.50	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	453.50	New
2) Ending Balance, June 30 (E + F1e)			453.50	453.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	453.50	453.50	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	343,459.52	481,395.00	40.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			343,459.52	481,395.00	40.2%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	201,902.00	201,902.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			201,902.00	201,902.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	28,404.00	28,404.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,642,554.00	1,715,295.00	4.4%
All Other State Revenue	All Other	8590	90,631.00	88,920.00	-1.9%
<b>TOTAL, OTHER STATE REVENUE</b>			1,761,589.00	1,832,619.00	4.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,573.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	248,906.28	311,497.00	25.1%
Interagency Services		8677	0.00	175,422.00	New
Other Local Revenue					
All Other Local Revenue		8699	77,637.31	42,692.00	-45.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>328,117.10</b>	<b>529,611.00</b>	<b>61.4%</b>
<b>TOTAL, REVENUES</b>			<b>2,635,067.62</b>	<b>3,045,527.00</b>	<b>15.6%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	605,216.05	885,204.00	46.3%
Certificated Pupil Support Salaries		1200	36,375.77	42,451.00	16.7%
Certificated Supervisors' and Administrators' Salaries		1300	235,438.20	235,438.00	0.0%
Other Certificated Salaries		1900	49,225.00	46,430.00	-5.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>926,255.02</b>	<b>1,209,523.00</b>	<b>30.6%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	18,640.44	28,197.00	51.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	363,732.61	359,460.00	-1.2%
Other Classified Salaries		2900	69,244.51	56,765.00	-18.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>451,617.56</b>	<b>444,422.00</b>	<b>-1.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	129,657.44	241,080.00	85.9%
PERS		3201-3202	68,570.44	78,241.00	14.1%
OASDI/Medicare/Alternative		3301-3302	46,558.73	51,684.00	11.0%
Health and Welfare Benefits		3401-3402	527,809.93	589,030.00	11.6%
Unemployment Insurance		3501-3502	2,693.75	826.00	-69.3%
Workers' Compensation		3601-3602	40,179.29	48,069.00	19.6%
OPEB, Allocated		3701-3702	46,418.85	60,657.00	30.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	600.00	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>862,488.43</b>	<b>1,069,587.00</b>	<b>24.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	11,802.31	1,000.00	-91.5%
Materials and Supplies		4300	40,248.53	54,663.00	35.8%
Noncapitalized Equipment		4400	22,198.57	8,060.00	-63.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>74,249.41</b>	<b>63,723.00</b>	<b>-14.2%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,332.82	5,200.00	-17.9%
Dues and Memberships		5300	339.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,710.35	21,449.00	-9.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	62,609.32	63,620.00	1.6%
Professional/Consulting Services and Operating Expenditures		5800	132,103.59	89,624.00	-32.2%
Communications		5900	10,467.39	11,788.00	12.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>235,562.47</b>	<b>191,681.00</b>	<b>-18.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	84,441.23	66,591.00	-21.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			84,441.23	66,591.00	-21.1%
<b>TOTAL, EXPENDITURES</b>			2,634,614.12	3,045,527.00	15.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	343,459.52	481,395.00	40.2%
2) Federal Revenue		8100-8299	201,902.00	201,902.00	0.0%
3) Other State Revenue		8300-8599	1,761,589.00	1,832,619.00	4.0%
4) Other Local Revenue		8600-8799	328,117.10	529,611.00	61.4%
5) TOTAL, REVENUES			2,635,067.62	3,045,527.00	15.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,181,521.40	1,636,362.00	38.5%
2) Instruction - Related Services	2000-2999		1,189,274.30	1,157,230.00	-2.7%
3) Pupil Services	3000-3999		66,516.04	67,270.00	1.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		84,441.23	66,591.00	-21.1%
8) Plant Services	8000-8999		112,861.15	118,074.00	4.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,634,614.12	3,045,527.00	15.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			453.50	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			453.50	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	453.50	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	453.50	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	453.50	New
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	453.50	453.50	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
<hr/>			
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,208,907.54	7,035,529.00	-2.4%
3) Other State Revenue		8300-8599	4,773,842.34	4,060,593.00	-14.9%
4) Other Local Revenue		8600-8799	586,059.41	205,669.00	-64.9%
5) TOTAL, REVENUES			12,568,809.29	11,301,791.00	-10.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	3,424,234.41	3,100,483.00	-9.5%
2) Classified Salaries		2000-2999	1,160,391.02	1,309,156.00	12.8%
3) Employee Benefits		3000-3999	3,512,408.31	3,496,200.00	-0.5%
4) Books and Supplies		4000-4999	619,057.67	350,095.00	-43.4%
5) Services and Other Operating Expenditures		5000-5999	3,708,537.59	3,331,559.00	-10.2%
6) Capital Outlay		6000-6999	87,100.03	21,275.00	-75.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	467,374.98	452,948.00	-3.1%
9) TOTAL, EXPENDITURES			12,979,104.01	12,061,716.00	-7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(410,294.72)	(759,925.00)	85.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	521,068.35	686,342.00	31.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	40,700.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			561,768.35	686,342.00	22.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			151,473.63	(73,583.00)	-148.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,365.98	168,839.61	872.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,365.98	168,839.61	872.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,365.98	168,839.61	872.2%
2) Ending Balance, June 30 (E + F1e)			168,839.61	95,256.61	-43.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			168,839.61	95,256.61	-43.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,208,907.54	7,035,529.00	-2.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,208,907.54</b>	<b>7,035,529.00</b>	<b>-2.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	677,709.00	677,709.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,827,336.19	3,150,576.00	-17.7%
All Other State Revenue	All Other	8590	268,797.15	232,308.00	-13.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,773,842.34</b>	<b>4,060,593.00</b>	<b>-14.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,338.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	101,327.62	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	479,393.18	205,669.00	-57.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>586,059.41</b>	<b>205,669.00</b>	<b>-64.9%</b>
<b>TOTAL, REVENUES</b>			<b>12,568,809.29</b>	<b>11,301,791.00</b>	<b>-10.1%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,741,642.98	2,295,971.00	-16.3%
Certificated Pupil Support Salaries		1200	17,850.73	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	585,256.97	690,294.00	17.9%
Other Certificated Salaries		1900	79,483.73	114,218.00	43.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,424,234.41</b>	<b>3,100,483.00</b>	<b>-9.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	96,932.36	651,152.00	571.8%
Classified Support Salaries		2200	138,677.99	107,745.00	-22.3%
Classified Supervisors' and Administrators' Salaries		2300	192,670.11	171,488.00	-11.0%
Clerical, Technical and Office Salaries		2400	388,242.04	367,771.00	-5.3%
Other Classified Salaries		2900	343,868.52	11,000.00	-96.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,160,391.02</b>	<b>1,309,156.00</b>	<b>12.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	566,007.09	582,389.00	2.9%
PERS		3201-3202	194,465.34	202,850.00	4.3%
OASDI/Medicare/Alternative		3301-3302	138,812.40	124,800.00	-10.1%
Health and Welfare Benefits		3401-3402	2,246,152.42	2,285,032.00	1.7%
Unemployment Insurance		3501-3502	78,348.68	41,270.00	-47.3%
Workers' Compensation		3601-3602	132,889.42	119,371.00	-10.2%
OPEB, Allocated		3701-3702	153,632.99	140,488.00	-8.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,099.97	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,512,408.31</b>	<b>3,496,200.00</b>	<b>-0.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	108,407.44	150.00	-99.9%
Materials and Supplies		4300	425,356.01	258,854.00	-39.1%
Noncapitalized Equipment		4400	85,294.22	91,091.00	6.8%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>619,057.67</b>	<b>350,095.00</b>	<b>-43.4%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	36,387.83	27,440.00	-24.6%
Dues and Memberships		5300	100.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,045.55	5,916.00	-87.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	167,634.81	119,145.00	-28.9%
Professional/Consulting Services and Operating Expenditures		5800	3,440,644.21	3,171,846.00	-7.8%
Communications		5900	17,725.19	7,212.00	-59.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,708,537.59</b>	<b>3,331,559.00</b>	<b>-10.2%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	72,072.78	0.00	-100.0%
Equipment		6400	15,027.25	21,275.00	41.6%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>87,100.03</b>	<b>21,275.00</b>	<b>-75.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	467,374.98	452,948.00	-3.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>467,374.98</b>	<b>452,948.00</b>	<b>-3.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,979,104.01</b>	<b>12,061,716.00</b>	<b>-7.1%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	521,068.35	686,342.00	31.7%
(a) TOTAL, INTERFUND TRANSFERS IN			521,068.35	686,342.00	31.7%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	40,700.00	0.00	-100.0%
(c) TOTAL, SOURCES			40,700.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			561,768.35	686,342.00	22.2%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,208,907.54	7,035,529.00	-2.4%
3) Other State Revenue		8300-8599	4,773,842.34	4,060,593.00	-14.9%
4) Other Local Revenue		8600-8799	586,059.41	205,669.00	-64.9%
5) TOTAL, REVENUES			12,568,809.29	11,301,791.00	-10.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		8,225,115.56	8,657,382.00	5.3%
2) Instruction - Related Services	2000-2999		2,314,203.74	1,528,282.00	-34.0%
3) Pupil Services	3000-3999		1,192,468.40	1,153,992.00	-3.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		467,374.98	452,948.00	-3.1%
8) Plant Services	8000-8999		779,941.33	269,112.00	-65.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,979,104.01	12,061,716.00	-7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(410,294.72)	(759,925.00)	85.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	521,068.35	686,342.00	31.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	40,700.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			561,768.35	686,342.00	22.2%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			151,473.63	(73,583.00)	-148.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,365.98	168,839.61	872.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,365.98	168,839.61	872.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,365.98	168,839.61	872.2%
2) Ending Balance, June 30 (E + F1e)			168,839.61	95,256.61	-43.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			168,839.61	95,256.61	-43.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
6130	Child Development: Center-Based Reserve Account	164,218.81	90,635.81
9010	Other Restricted Local	4,620.80	4,620.80
<b>Total, Restricted Balance</b>		<b>168,839.61</b>	<b>95,256.61</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,889,901.28	9,145,652.00	-7.5%
3) Other State Revenue		8300-8599	401,354.18	1,213,566.00	202.4%
4) Other Local Revenue		8600-8799	515,166.56	775,000.00	50.4%
5) TOTAL, REVENUES			10,806,422.02	11,134,218.00	3.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,401,819.20	2,423,168.00	0.9%
3) Employee Benefits		3000-3999	2,958,645.40	3,235,779.00	9.4%
4) Books and Supplies		4000-4999	4,839,567.77	5,282,778.00	9.2%
5) Services and Other Operating Expenditures		5000-5999	94,014.09	23,986.00	-74.5%
6) Capital Outlay		6000-6999	232,563.26	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	406,701.81	433,383.00	6.6%
9) TOTAL, EXPENDITURES			10,933,311.53	11,399,094.00	4.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(126,889.51)	(264,876.00)	108.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(126,889.51)	(264,876.00)	108.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,334,959.44	4,208,069.93	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,334,959.44	4,208,069.93	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,334,959.44	4,208,069.93	-2.9%
2) Ending Balance, June 30 (E + F1e)			4,208,069.93	3,943,193.93	-6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	102,183.00	102,183.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,105,886.93	3,841,010.93	-6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	9,889,901.28	9,145,652.00	-7.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,889,901.28</b>	<b>9,145,652.00</b>	<b>-7.5%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	401,354.18	1,213,566.00	202.4%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>401,354.18</b>	<b>1,213,566.00</b>	<b>202.4%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	495,794.55	750,000.00	51.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,604.21	25,000.00	42.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,767.80	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>515,166.56</b>	<b>775,000.00</b>	<b>50.4%</b>
<b>TOTAL, REVENUES</b>			<b>10,806,422.02</b>	<b>11,134,218.00</b>	<b>3.0%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,929,060.14	1,956,812.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	219,995.64	217,765.00	-1.0%
Clerical, Technical and Office Salaries		2400	178,229.98	186,541.00	4.7%
Other Classified Salaries		2900	74,533.44	62,050.00	-16.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,401,819.20</b>	<b>2,423,168.00</b>	<b>0.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	389,133.98	478,568.60	23.0%
OASDI/Medicare/Alternative		3301-3302	172,281.20	182,675.00	6.0%
Health and Welfare Benefits		3401-3402	2,245,177.31	2,418,879.00	7.7%
Unemployment Insurance		3501-3502	1,911.75	1,225.00	-35.9%
Workers' Compensation		3601-3602	69,569.75	70,524.20	1.4%
OPEB, Allocated		3701-3702	79,971.38	83,907.20	4.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	600.03	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,958,645.40</b>	<b>3,235,779.00</b>	<b>9.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	2,322.67	0.00	-100.0%
Materials and Supplies		4300	352,547.70	230,275.00	-34.7%
Noncapitalized Equipment		4400	184,433.66	150,000.00	-18.7%
Food		4700	4,300,263.74	4,902,503.00	14.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,839,567.77</b>	<b>5,282,778.00</b>	<b>9.2%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18,832.62	24,650.00	30.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,000.00	18,000.00	5.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	63,707.26	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(85,665.22)	(75,314.00)	-12.1%
Professional/Consulting Services and Operating Expenditures		5800	74,110.19	48,200.00	-35.0%
Communications		5900	6,029.24	8,450.00	40.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>94,014.09</b>	<b>23,986.00</b>	<b>-74.5%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	232,563.26	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>232,563.26</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	406,701.81	433,383.00	6.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>406,701.81</b>	<b>433,383.00</b>	<b>6.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,933,311.53</b>	<b>11,399,094.00</b>	<b>4.3%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,889,901.28	9,145,652.00	-7.5%
3) Other State Revenue		8300-8599	401,354.18	1,213,566.00	202.4%
4) Other Local Revenue		8600-8799	515,166.56	775,000.00	50.4%
5) TOTAL, REVENUES			10,806,422.02	11,134,218.00	3.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		10,508,128.61	10,941,598.00	4.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		406,701.81	433,383.00	6.6%
8) Plant Services	8000-8999		18,481.11	24,113.00	30.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,933,311.53	11,399,094.00	4.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(126,889.51)	(264,876.00)	108.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(126,889.51)	(264,876.00)	108.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,334,959.44	4,208,069.93	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,334,959.44	4,208,069.93	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,334,959.44	4,208,069.93	-2.9%
2) Ending Balance, June 30 (E + F1e)			4,208,069.93	3,943,193.93	-6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	102,183.00	102,183.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,105,886.93	3,841,010.93	-6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,100,438.31	3,835,562.31
9010	Other Restricted Local	5,448.62	5,448.62
<b>Total, Restricted Balance</b>		<b>4,105,886.93</b>	<b>3,841,010.93</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,533.76	3,500.00	-22.8%
5) TOTAL, REVENUES			4,533.76	3,500.00	-22.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,588.53	20,000.00	28.3%
5) Services and Other Operating Expenditures		5000-5999	346,191.18	776,557.00	124.3%
6) Capital Outlay		6000-6999	1,855.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			363,634.71	796,557.00	119.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(359,100.95)	(793,057.00)	120.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(359,100.95)	(793,057.00)	120.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,152,158.81	793,057.86	-31.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,158.81	793,057.86	-31.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,152,158.81	793,057.86	-31.2%
2) Ending Balance, June 30 (E + F1e)			793,057.86	0.86	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	793,057.86	0.86	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,533.76	3,500.00	-22.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,533.76	3,500.00	-22.8%
<b>TOTAL, REVENUES</b>			4,533.76	3,500.00	-22.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	15,588.53	20,000.00	28.3%
TOTAL, BOOKS AND SUPPLIES			15,588.53	20,000.00	28.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,319.17	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	332,872.01	776,557.00	133.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>346,191.18</b>	<b>776,557.00</b>	<b>124.3%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,855.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,855.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>363,634.71</b>	<b>796,557.00</b>	<b>119.1%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,533.76	3,500.00	-22.8%
5) TOTAL, REVENUES			4,533.76	3,500.00	-22.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		363,634.71	796,557.00	119.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			363,634.71	796,557.00	119.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(359,100.95)	(793,057.00)	120.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(359,100.95)	(793,057.00)	120.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,152,158.81	793,057.86	-31.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,158.81	793,057.86	-31.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,152,158.81	793,057.86	-31.2%
2) Ending Balance, June 30 (E + F1e)			793,057.86	0.86	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	793,057.86	0.86	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
<hr/>			
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,762.85	270,000.00	7.7%
5) TOTAL, REVENUES			250,762.85	270,000.00	7.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	63,496.78	82,041.00	29.2%
3) Employee Benefits		3000-3999	58,361.09	78,144.00	33.9%
4) Books and Supplies		4000-4999	1,417,888.44	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,983,321.97	0.00	-100.0%
6) Capital Outlay		6000-6999	14,518,176.72	37,039,815.00	155.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,041,245.00	37,200,000.00	106.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,790,482.15)	(36,930,000.00)	107.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	39,807,277.18	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,807,277.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			22,016,795.03	(36,930,000.00)	-267.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,905,737.14	72,922,532.17	43.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,905,737.14	72,922,532.17	43.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,905,737.14	72,922,532.17	43.3%
2) Ending Balance, June 30 (E + F1e)			72,922,532.17	35,992,532.17	-50.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	72,922,532.17	35,992,532.17	-50.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	250,762.85	270,000.00	7.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			250,762.85	270,000.00	7.7%
<b>TOTAL, REVENUES</b>			250,762.85	270,000.00	7.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	23,810.02	42,759.00	79.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,686.76	39,282.00	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>63,496.78</b>	<b>82,041.00</b>	<b>29.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,300.53	17,136.00	66.4%
OASDI/Medicare/Alternative		3301-3302	4,903.49	6,276.00	28.0%
Health and Welfare Benefits		3401-3402	39,129.93	49,476.00	26.4%
Unemployment Insurance		3501-3502	32.11	41.00	27.7%
Workers' Compensation		3601-3602	1,862.87	2,385.00	28.0%
OPEB, Allocated		3701-3702	2,132.16	2,830.00	32.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>58,361.09</b>	<b>78,144.00</b>	<b>33.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	253,615.84	0.00	-100.0%
Noncapitalized Equipment		4400	1,164,272.60	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,417,888.44</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,101.67	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,980,620.30	0.00	-100.0%
Communications		5900	600.00	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,983,321.97</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	2,305,698.09	0.00	-100.0%
Buildings and Improvements of Buildings		6200	12,212,478.63	37,039,815.00	203.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>14,518,176.72</b>	<b>37,039,815.00</b>	<b>155.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>18,041,245.00</b>	<b>37,200,000.00</b>	<b>106.2%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	39,807,277.18	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			39,807,277.18	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			39,807,277.18	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,762.85	270,000.00	7.7%
5) TOTAL, REVENUES			250,762.85	270,000.00	7.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,041,245.00	37,200,000.00	106.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,041,245.00	37,200,000.00	106.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(17,790,482.15)	(36,930,000.00)	107.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	39,807,277.18	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,807,277.18	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			22,016,795.03	(36,930,000.00)	-267.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,905,737.14	72,922,532.17	43.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,905,737.14	72,922,532.17	43.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,905,737.14	72,922,532.17	43.3%
2) Ending Balance, June 30 (E + F1e)			72,922,532.17	35,992,532.17	-50.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			72,922,532.17	35,992,532.17	-50.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	72,922,532.17	35,992,532.17
Total, Restricted Balance		<u>72,922,532.17</u>	<u>35,992,532.17</u>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	796,306.33	809,000.00	1.6%
5) TOTAL, REVENUES			796,306.33	809,000.00	1.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	456,349.38	454,597.00	-0.4%
6) Capital Outlay		6000-6999	39,400.00	283,665.00	620.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			495,749.38	738,262.00	48.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			300,556.95	70,738.00	-76.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			300,556.95	70,738.00	-76.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,799,889.78	2,100,446.73	16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,799,889.78	2,100,446.73	16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,799,889.78	2,100,446.73	16.7%
2) Ending Balance, June 30 (E + F1e)			2,100,446.73	2,171,184.73	3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,100,446.73	2,171,184.73	3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	428,146.87	400,000.00	-6.6%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	8,117.14	9,000.00	10.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	360,042.32	400,000.00	11.1%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			796,306.33	809,000.00	1.6%
<b>TOTAL, REVENUES</b>			796,306.33	809,000.00	1.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	452,749.38	454,597.00	0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,600.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>456,349.38</b>	<b>454,597.00</b>	<b>-0.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	102,400.00	New
Buildings and Improvements of Buildings		6200	39,400.00	181,265.00	360.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>39,400.00</b>	<b>283,665.00</b>	<b>620.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>495,749.38</b>	<b>738,262.00</b>	<b>48.9%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	796,306.33	809,000.00	1.6%
5) TOTAL, REVENUES			796,306.33	809,000.00	1.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		495,749.38	738,262.00	48.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			495,749.38	738,262.00	48.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			300,556.95	70,738.00	-76.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			300,556.95	70,738.00	-76.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,799,889.78	2,100,446.73	16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,799,889.78	2,100,446.73	16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,799,889.78	2,100,446.73	16.7%
2) Ending Balance, June 30 (E + F1e)			2,100,446.73	2,171,184.73	3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,100,446.73	2,171,184.73	3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,126,950.99	3,254,890.00	4.1%
5) TOTAL, REVENUES			3,126,950.99	3,254,890.00	4.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,126,950.99	3,254,890.00	4.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,126,950.99	3,254,890.00	4.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	245,624.71	245,624.71	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245,624.71	245,624.71	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			245,624.71	245,624.71	0.0%
2) Ending Net Position, June 30 (E + F1e)			245,624.71	245,624.71	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	245,624.71	245,624.71	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	80,108.32	75,000.00	-6.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	3,046,842.67	3,179,890.00	4.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,126,950.99	3,254,890.00	4.1%
<b>TOTAL, REVENUES</b>			3,126,950.99	3,254,890.00	4.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,126,950.99	3,254,890.00	4.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,126,950.99</b>	<b>3,254,890.00</b>	<b>4.1%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>3,126,950.99</b>	<b>3,254,890.00</b>	<b>4.1%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,126,950.99	3,254,890.00	4.1%
5) TOTAL, REVENUES			3,126,950.99	3,254,890.00	4.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		3,126,950.99	3,254,890.00	4.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			3,126,950.99	3,254,890.00	4.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	245,624.71	245,624.71	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245,624.71	245,624.71	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			245,624.71	245,624.71	0.0%
2) Ending Net Position, June 30 (E + F1e)			245,624.71	245,624.71	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	245,624.71	245,624.71	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
<hr/>			
Total, Restricted Net Position		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,026,438.78	4,435,776.00	10.2%
5) TOTAL, REVENUES			4,026,438.78	4,435,776.00	10.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,026,438.78	4,435,776.00	10.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,026,438.78	4,435,776.00	10.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,662,188.30	4,662,188.30	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,662,188.30	4,662,188.30	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,662,188.30	4,662,188.30	0.0%
2) Ending Net Position, June 30 (E + F1e)			4,662,188.30	4,662,188.30	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,602,771.00	2,602,771.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,059,417.30	2,059,417.30	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	8,811.91	4,000.00	-54.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	4,017,626.87	4,431,776.00	10.3%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,026,438.78</b>	<b>4,435,776.00</b>	<b>10.2%</b>
<b>TOTAL, REVENUES</b>			<b>4,026,438.78</b>	<b>4,435,776.00</b>	<b>10.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,026,438.78	4,435,776.00	10.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>4,026,438.78</b>	<b>4,435,776.00</b>	<b>10.2%</b>
<b>TOTAL, EXPENSES</b>			<b>4,026,438.78</b>	<b>4,435,776.00</b>	<b>10.2%</b>



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,026,438.78	4,435,776.00	10.2%
5) TOTAL, REVENUES			4,026,438.78	4,435,776.00	10.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		4,026,438.78	4,435,776.00	10.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,026,438.78	4,435,776.00	10.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,662,188.30	4,662,188.30	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,662,188.30	4,662,188.30	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,662,188.30	4,662,188.30	0.0%
2) Ending Net Position, June 30 (E + F1e)			4,662,188.30	4,662,188.30	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,602,771.00	2,602,771.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,059,417.30	2,059,417.30	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
<hr/>			
	Total, Restricted Net Position	<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218,342.55	100,000.00	-54.2%
5) TOTAL, REVENUES			218,342.55	100,000.00	-54.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	300,150.00	101,800.00	-66.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			300,150.00	101,800.00	-66.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(81,807.45)	(1,800.00)	-97.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,110.61	1,800.00	-74.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,110.61	1,800.00	-74.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(74,696.84)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,054,156.85	1,979,460.01	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,054,156.85	1,979,460.01	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,054,156.85	1,979,460.01	-3.6%
2) Ending Net Position, June 30 (E + F1e)			1,979,460.01	1,979,460.01	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,979,460.01	1,979,460.01	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,607.89	6,000.00	-43.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	207,734.66	94,000.00	-54.7%
<b>TOTAL, OTHER LOCAL REVENUE</b>			218,342.55	100,000.00	-54.2%
<b>TOTAL, REVENUES</b>			218,342.55	100,000.00	-54.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	300,150.00	101,800.00	-66.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>300,150.00</b>	<b>101,800.00</b>	<b>-66.1%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>300,150.00</b>	<b>101,800.00</b>	<b>-66.1%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	7,110.61	1,800.00	-74.7%
(a) TOTAL, INTERFUND TRANSFERS IN			7,110.61	1,800.00	-74.7%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			7,110.61	1,800.00	-74.7%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218,342.55	100,000.00	-54.2%
5) TOTAL, REVENUES			218,342.55	100,000.00	-54.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		5,150.00	101,800.00	1876.7%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		295,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			300,150.00	101,800.00	-66.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(81,807.45)	(1,800.00)	-97.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,110.61	1,800.00	-74.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,110.61	1,800.00	-74.7%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(74,696.84)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,054,156.85	1,979,460.01	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,054,156.85	1,979,460.01	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,054,156.85	1,979,460.01	-3.6%
2) Ending Net Position, June 30 (E + F1e)			1,979,460.01	1,979,460.01	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,979,460.01	1,979,460.01	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
<hr/>			
	Total, Restricted Net Position	<hr/> 0.00	<hr/> 0.00

Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	17,377.67	17,377.67	17,377.67	17,377.67	17,377.67	17,377.67
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	17,377.67	17,377.67	17,377.67	17,377.67	17,377.67	17,377.67
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	49.41	49.41	49.41	49.41	49.41	49.41
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	49.41	49.41	49.41	49.41	49.41	49.41
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	17,427.08	17,427.08	17,427.08	17,427.08	17,427.08	17,427.08
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	17,055,144.00		17,055,144.00			17,055,144.00
Work in Progress	11,556,908.00		11,556,908.00	15,431,116.00	5,000,000.00	21,988,024.00
Total capital assets not being depreciated	28,612,052.00	0.00	28,612,052.00	15,431,116.00	5,000,000.00	39,043,168.00
Capital assets being depreciated:						
Land Improvements	3,272,462.00		3,272,462.00			3,272,462.00
Buildings	266,790,552.00		266,790,552.00	500,000.00		267,290,552.00
Equipment	5,837,139.00		5,837,139.00			5,837,139.00
Total capital assets being depreciated	275,900,153.00	0.00	275,900,153.00	500,000.00	0.00	276,400,153.00
Accumulated Depreciation for:						
Land Improvements	(619,296.00)		(619,296.00)	(100,950.00)		(720,246.00)
Buildings	(157,332,123.00)		(157,332,123.00)	(11,500,000.00)		(168,832,123.00)
Equipment	(4,209,550.00)		(4,209,550.00)	(320,000.00)		(4,529,550.00)
Total accumulated depreciation	(162,160,969.00)	0.00	(162,160,969.00)	(11,920,950.00)	0.00	(174,081,919.00)
Total capital assets being depreciated, net	113,739,184.00	0.00	113,739,184.00	(11,420,950.00)	0.00	102,318,234.00
Governmental activity capital assets, net	142,351,236.00	0.00	142,351,236.00	4,010,166.00	5,000,000.00	141,361,402.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH			21,253,193.00	19,493,371.00	6,075,167.00	10,020,345.00	3,284,870.00	14,074,208.00	47,549,941.00	45,655,441.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,624,593.00	4,347,229.00	14,014,956.00	7,650,556.00	7,602,322.00	14,156,056.00	7,927,763.00	7,121,886.00
Property Taxes	8020-8079		156,763.00	0.00	329,134.00	0.00	1,021,373.00	25,348,701.00	3,644,813.00	368,286.00
Miscellaneous Funds	8080-8099		(274,714.00)	(483,840.00)	(483,840.00)	(483,253.00)	(383,840.00)	(300,000.00)	(446,364.00)	(100,000.00)
Federal Revenue	8100-8299		(3,891,231.00)	279,868.00	2,947,145.00	2,464,421.00	169,107.00	4,404,239.00	579,504.00	39,199.00
Other State Revenue	8300-8599		(746,031.00)	610,694.00	4,457,212.00	1,203,186.00	2,085,494.00	6,170,281.00	6,670,455.00	1,844,214.00
Other Local Revenue	8600-8799		1,073,187.00	216,054.00	442,929.00	173,794.00	250,413.00	237,409.00	98,750.00	848,006.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			(57,433.00)	4,970,005.00	21,707,536.00	11,008,704.00	10,744,869.00	50,016,686.00	18,474,921.00	10,121,591.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		655,312.00	7,458,609.00	6,588,878.00	7,101,909.00	7,003,139.00	7,162,567.00	6,812,064.00	6,848,929.00
Classified Salaries	2000-2999		1,030,324.00	2,848,100.00	2,256,735.00	2,526,422.00	2,532,015.00	2,659,570.00	2,455,461.00	2,585,159.00
Employee Benefits	3000-3999		1,093,098.00	5,590,018.00	5,496,548.00	5,578,364.00	5,587,805.00	5,613,810.00	5,478,613.00	5,634,465.00
Books and Supplies	4000-4999		(152,508.00)	407,772.00	1,369,208.00	1,141,265.00	591,463.00	646,169.00	364,959.00	319,947.00
Services	5000-5999		1,716,948.00	1,737,010.00	2,966,511.00	1,658,330.00	1,734,380.00	1,670,140.00	1,716,048.00	2,193,827.00
Capital Outlay	6000-6599		0.00	2,458.00	86,484.00	48,984.00	13,978.00	119,088.00	1,610.00	0.00
Other Outgo	7000-7499		(386,770.00)	369,635.00	0.00	453,550.00	0.00	(194,740.00)	2,565.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,956,404.00	18,413,602.00	18,764,364.00	18,508,824.00	17,462,780.00	17,676,604.00	16,831,320.00	17,582,327.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	9,665,091.00	9,665,091.00	3,324.00	431.00	558.00	(3,902.00)	1,242.00	(4,776.00)	(7,350.00)
Due From Other Funds	9310	15,148,657.00	0.00	0.00	0.00	0.00	15,148,657.00	0.00	0.00	0.00
Stores	9320	168,020.00	0.00	1,822.00	22,311.00	4,113.00	25,057.00	(38,835.00)	(7,474.00)	(7,363.00)
Prepaid Expenditures	9330	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		25,201,768.00	9,665,091.00	5,146.00	22,742.00	4,671.00	15,169,812.00	(37,593.00)	(12,250.00)	(14,713.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	6,319,411.00	5,574,314.00	(20,247.00)	(979,264.00)	(759,974.00)	(2,337,437.00)	(1,173,244.00)	2,884,853.00	(1,383,204.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	1,836,762.00	1,836,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		8,156,173.00	7,411,076.00	(20,247.00)	(979,264.00)	(759,974.00)	(2,337,437.00)	(1,173,244.00)	2,884,853.00	(1,383,204.00)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(640,998.00)	2,117.00
TOTAL BALANCE SHEET ITEMS		17,045,595.00	2,254,015.00	25,393.00	1,002,006.00	764,645.00	17,507,249.00	1,135,651.00	(3,538,101.00)	1,370,608.00
E. NET INCREASE/DECREASE (B - C + D)			(1,759,822.00)	(13,418,204.00)	3,945,178.00	(6,735,475.00)	10,789,338.00	33,475,733.00	(1,894,500.00)	(6,090,128.00)
F. ENDING CASH (A + E)			19,493,371.00	6,075,167.00	10,020,345.00	3,284,870.00	14,074,208.00	47,549,941.00	45,655,441.00	39,565,313.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		39,565,313.00	39,203,534.00	54,659,974.00	47,759,939.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,707,048.00	6,908,857.00	7,261,779.00	13,846,160.00	9,280,513.00	(1,265,470.00)	116,184,248.00	116,184,248.00
Property Taxes	8020-8079	172,776.00	23,248,099.00	1,753,191.00	5,162,880.00	(163,896.00)	0.00	61,042,120.00	61,042,120.00
Miscellaneous Funds	8080-8099	(100,000.00)	(200,000.00)	(2,776,877.00)	(449,803.00)	(137,935.00)	0.00	(6,620,466.00)	(6,620,466.00)
Federal Revenue	8100-8299	3,903,777.00	996,951.00	4,973,454.00	2,959,202.00	3,536,577.00	(3,711,526.00)	19,650,687.00	19,650,687.00
Other State Revenue	8300-8599	2,776,035.00	2,228,856.00	1,001,437.00	4,840,545.00	(3,587,303.00)	2,604,328.00	32,159,403.00	32,159,403.00
Other Local Revenue	8600-8799	495,214.00	210,116.00	187,092.00	0.00	(1,854,647.21)	(1,116,689.00)	1,261,627.79	1,261,627.79
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		20,954,850.00	33,392,879.00	12,400,076.00	26,358,984.00	7,073,308.79	(3,489,357.00)	223,677,619.79	223,677,619.79
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,064,451.00	7,106,809.00	6,958,265.00	7,923,677.00	1,172,672.00	6,867,169.00	86,724,450.00	86,724,450.00
Classified Salaries	2000-2999	2,556,562.00	2,687,968.00	2,563,997.00	2,902,729.00	429,592.00	1,530,610.00	31,565,244.00	31,565,244.00
Employee Benefits	3000-3999	5,614,910.00	5,638,200.00	5,653,784.00	10,790,816.00	985,626.00	8,691,947.94	77,448,004.94	77,448,004.94
Books and Supplies	4000-4999	1,998,259.00	533,150.00	1,082,218.00	1,794,287.00	783,404.00	4,030,255.00	14,909,848.00	14,909,848.00
Services	5000-5999	2,446,063.00	3,147,758.00	(467,520.00)	1,978,572.00	0.00	(2,323,513.20)	20,174,553.80	20,174,553.80
Capital Outlay	6000-6599	593,347.00	0.00	247,116.00	208,264.00	493,932.00	(1,798,261.00)	17,000.00	17,000.00
Other Outgo	7000-7499	(26,086.00)	(49,936.00)	(5,970.00)	(101,629.00)	0.00	318,562.00	379,181.00	379,181.00
Interfund Transfers Out	7600-7629	121,527.00	0.00	0.00	667,937.00	0.00	140,680.00	930,144.00	930,144.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		20,369,033.00	19,063,949.00	16,031,890.00	26,164,653.00	3,865,226.00	17,457,449.74	232,148,425.74	232,148,425.74
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	(36,600.00)	36,600.00	120,000.00		120,000.00	
Accounts Receivable	9200-9299	(18,918.00)	18,569.00	10,821.00	0.00	(600,037.00)		9,065,053.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	(11,356,657.00)		3,792,000.00	
Stores	9320	24,134.00	(4,969.00)	34,888.00	0.00	114,336.00	(53,684.00)	114,336.00	
Prepaid Expenditures	9330	0.00	100,000.00	0.00	(100,000.00)	100,000.00		100,000.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		5,216.00	113,600.00	9,109.00	(63,400.00)	(11,622,358.00)	(53,684.00)	13,191,389.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	950,695.00	(1,013,910.00)	3,277,330.00	1,299,499.00	(2,454,186.00)		3,865,225.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		1,836,762.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		950,695.00	(1,013,910.00)	3,277,330.00	1,299,499.00	(2,454,186.00)	0.00	5,701,987.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	(2,117.00)	0.00	0.00	640,998.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		(947,596.00)	1,127,510.00	(3,268,221.00)	(721,901.00)	(9,168,172.00)	(53,684.00)	7,489,402.00	
E. NET INCREASE/DECREASE (B - C + D)		(361,779.00)	15,456,440.00	(6,900,035.00)	(527,570.00)	(5,960,089.21)	(21,000,490.74)	(981,403.95)	(8,470,805.95)
F. ENDING CASH (A + E)		39,203,534.00	54,659,974.00	47,759,939.00	47,232,369.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,271,789.05	

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH			47,232,369.00	45,400,635.00	35,937,968.00	37,530,558.00	27,900,784.00	16,886,588.00	45,854,703.00	43,328,991.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019	Principal Apportionment	4,654,742.00	4,654,742.00	14,150,886.00	8,378,536.00	8,378,536.00	14,150,886.00	8,378,536.00	8,378,536.00
	8020-8079	Property Taxes	102,447.00	23,285.00	950,417.00	22,392.00	127,994.00	27,554,169.00	357,761.00	155,428.00
	8080-8099	Miscellaneous Funds	(551,706.00)	(551,706.00)	(551,706.00)	(551,706.00)	(551,706.00)	(551,706.00)	(551,706.00)	(551,706.00)
	8100-8299	Federal Revenue	1,329,735.00	279,868.00	1,151,211.00	1,292,073.00	240,411.00	1,004,239.00	1,306,977.00	819,627.00
	8300-8599	Other State Revenue	(77,647.00)	1,000,000.00	2,094,170.00	1,881,688.00	2,881,688.00	3,129,639.00	3,547,326.00	1,806,285.00
	8600-8799	Other Local Revenue	0.00	67,828.00	167,422.00	53,810.00	28,782.00	45,000.00	185,140.00	117,808.00
	8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,457,571.00	5,474,017.00	17,962,400.00	11,076,793.00	11,105,705.00	45,332,227.00	13,224,034.00	10,725,978.00
C. DISBURSEMENTS										
	1000-1999	Certificated Salaries	729,885.00	7,652,051.00	6,835,253.00	7,525,883.00	8,593,458.00	7,650,665.00	7,130,742.00	7,566,611.00
	2000-2999	Classified Salaries	265,498.00	2,783,456.00	2,486,343.00	2,737,562.00	3,125,895.00	2,782,951.00	2,593,828.00	2,752,376.00
	3000-3999	Employee Benefits	651,755.00	6,832,939.00	6,103,574.00	6,720,276.00	7,673,573.00	6,831,701.00	6,367,433.00	6,756,644.00
	4000-4999	Books and Supplies	353,581.00	700,052.00	890,074.00	1,731,899.00	668,518.00	644,993.00	756,701.00	1,169,273.00
	5000-5999	Services	2,623,554.00	1,805,776.00	1,494,508.00	1,611,051.00	1,669,307.00	1,395,424.00	173,916.00	1,449,221.00
	6000-6599	Capital Outlay	7,259.00	0.00	0.00	0.00	0.00	9,741.00	0.00	0.00
	7000-7499	Other Outgo	248,001.00	0.00	0.00	0.00	(87,939.00)	(41,794.00)	330,549.00	(4,773.00)
	7600-7629	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,879,533.00	19,774,274.00	17,809,752.00	20,326,671.00	21,642,812.00	19,273,681.00	17,353,169.00	19,689,352.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	Cash Not In Treasury	120,000.00	0.00	(6,149.00)	(7,646.00)	(18,559.00)	0.00	2,501.00	29,853.00
	9200-9299	Accounts Receivable	9,065,053.00	1,204,046.00	1,204,046.00	570,597.00	0.00	0.00	3,036,391.00	1,501,897.00
	9310	Due From Other Funds	3,792,000.00	0.00	3,792,000.00	(541.00)	0.00	541.00	0.00	0.00
	9320	Stores	114,336.00	(22,749.00)	21,849.00	6,896.00	9,311.00	22,358.00	(46,876.00)	19,079.00
	9330	Prepaid Expenditures	100,000.00	0.00	100,000.00	(616.00)	604.00	12.00	0.00	0.00
	9340	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490	Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			13,191,389.00	1,181,297.00	5,111,746.00	568,690.00	(8,644.00)	22,911.00	2,989,515.00	1,523,477.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	Accounts Payable	3,865,225.00	3,591,069.00	274,156.00	(871,252.00)	371,252.00	500,000.00	79,946.00	(79,946.00)
	9610	Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650	Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690	Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			3,865,225.00	3,591,069.00	274,156.00	(871,252.00)	371,252.00	500,000.00	79,946.00	(79,946.00)
<u>Nonoperating</u>										
	9910	Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			9,326,164.00	(2,409,772.00)	4,837,590.00	1,439,942.00	(379,896.00)	(477,089.00)	2,909,569.00	1,603,423.00
E. NET INCREASE/DECREASE (B - C + D)			(1,831,734.00)	(9,462,667.00)	1,592,590.00	(9,629,774.00)	(11,014,196.00)	28,968,115.00	(2,525,712.00)	(8,801,038.00)
F. ENDING CASH (A + E)			45,400,635.00	35,937,968.00	37,530,558.00	27,900,784.00	16,886,588.00	45,854,703.00	43,328,991.00	34,527,953.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
<b>A. BEGINNING CASH</b>		34,527,953.00	30,414,818.00	48,972,963.00	44,010,614.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	14,150,886.00	8,378,536.00	8,378,536.00	14,150,895.00	0.00	0.00	116,184,253.00	116,184,253.00
Property Taxes	8020-8079	224,198.00	26,044,225.00	1,753,191.00	3,726,614.00	0.00	0.00	61,042,121.00	61,042,121.00
Miscellaneous Funds	8080-8099	(551,706.00)	(551,706.00)	(551,706.00)	(551,706.00)	0.00	0.00	(6,620,472.00)	(6,620,472.00)
Federal Revenue	8100-8299	2,283,365.00	929,217.00	2,849,000.00	1,314,871.00	4,850,093.00	0.00	19,650,687.00	19,650,687.00
Other State Revenue	8300-8599	1,099,988.00	3,932,291.00	3,226,109.00	5,009,547.00	2,628,319.00	0.00	32,159,403.00	32,159,403.00
Other Local Revenue	8600-8799	54,127.00	95,796.00	0.00	11,726.00	413,689.00	20,500.00	1,261,628.00	1,261,628.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		17,260,858.00	38,828,359.00	15,655,130.00	23,661,947.00	7,892,101.00	20,500.00	223,677,620.00	223,677,620.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	7,772,847.00	7,778,913.00	7,738,185.00	8,431,416.00	1,247,902.00	70,639.00	86,724,450.00	86,724,450.00
Classified Salaries	2000-2999	2,827,395.00	2,829,602.00	2,814,787.00	3,066,952.00	453,927.00	44,672.00	31,565,244.00	31,565,244.00
Employee Benefits	3000-3999	6,940,803.00	6,946,220.00	6,909,852.00	7,528,876.00	1,114,319.00	70,040.00	77,448,005.00	77,448,005.00
Books and Supplies	4000-4999	2,229,171.00	1,180,746.00	1,610,629.00	2,418,872.00	312,229.00	243,110.00	14,909,848.00	14,909,848.00
Services	5000-5999	1,655,768.00	1,970,521.00	1,713,071.00	1,713,071.00	68,330.00	831,036.00	20,174,554.00	20,174,554.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Other Outgo	7000-7499	(22,660.00)	(21,794.00)	(20,409.00)	0.00	0.00	0.00	379,181.00	379,181.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	930,144.00	0.00	0.00	930,144.00	930,144.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		21,403,324.00	20,684,208.00	20,766,115.00	24,089,331.00	3,196,707.00	1,259,497.00	232,148,426.00	232,148,426.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	(36,600.00)	36,600.00	120,000.00	0.00	120,000.00	
Accounts Receivable	9200-9299	41,409.00	413,994.00	285,236.00	697,114.00	(1,172,953.00)	0.00	7,892,100.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	3,792,000.00	
Stores	9320	(12,078.00)	0.00	0.00	0.00	74,437.00	19,949.00	114,336.00	
Prepaid Expenditures	9330	0.00	0.00	(100,000.00)	0.00	100,000.00	0.00	100,000.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>		29,331.00	413,994.00	148,636.00	733,714.00	(878,516.00)	19,949.00	12,018,436.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(668,516.00)		3,196,709.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	(668,516.00)	0.00	3,196,709.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		29,331.00	413,994.00	148,636.00	733,714.00	(210,000.00)	19,949.00	8,821,727.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(4,113,135.00)	18,558,145.00	(4,962,349.00)	306,330.00	4,485,394.00	(1,219,048.00)	350,921.00	(8,470,806.00)
<b>F. ENDING CASH (A + E)</b>		30,414,818.00	48,972,963.00	44,010,614.00	44,316,944.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								47,583,290.00	

**ANNUAL BUDGET REPORT:**  
July 1, 2016 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: PVUSD District Office  
Date: June 17, 2016

Place: PVUSD Board Room  
Date: June 08, 2016  
Time: 7:00 p.m.

Adoption Date: June 22, 2016

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

Name: Helen Bellonzi

Telephone: 831-786-2304

Title: Director of Finance

E-mail: helen\_bellonzi@pvusd.net

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	



<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		X
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> </ul>		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, are they lifetime benefits?</li> </ul>	X	
		<ul style="list-style-type: none"> <li>If yes, do benefits continue beyond age 65?</li> </ul>	X	
		<ul style="list-style-type: none"> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1)</li> </ul>		X
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 1)</li> </ul>		X
		<ul style="list-style-type: none"> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> </ul>		X
		<ul style="list-style-type: none"> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>	Jun 22, 2016	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X

<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		<b>X</b>
A7	Independent Financial System	Is the district's financial system independent from the county office system?	<b>X</b>	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	<b>X</b>	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		<b>X</b>

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(  ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

(  ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

\_\_\_\_\_

(  ) This school district is not self-insured for workers' compensation claims.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Jun 22, 2016

For additional information on this certification, please contact:

Name: Helen Bellonzi

Title: Director of Finance

Telephone: 831-786-2304

E-mail: helen\_bellonzi@pvusd.net

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.	
1000 - Certificated Salaries	81,472,839.19	301	0.00	303	81,472,839.19	305	4,369,973.70		307	77,102,865.49	309	
2000 - Classified Salaries	29,876,146.57	311	190,881.16	313	29,685,265.41	315	5,263,652.54		317	24,421,612.87	319	
3000 - Employee Benefits	68,492,774.02	321	3,818,496.00	323	64,674,278.02	325	4,682,813.86		327	59,991,464.16	329	
4000 - Books, Supplies Equip Replace. (6500)	10,977,848.04	331	25,840.32	333	10,952,007.72	335	2,459,510.29		337	8,492,497.43	339	
5000 - Services. . . & 7300 - Indirect Costs	21,438,830.01	341	70,380.70	343	21,368,449.31	345	6,518,526.21		347	14,849,923.10	349	
TOTAL					208,152,839.65	365			TOTAL		184,858,363.05	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.	
1.	Teacher Salaries as Per EC 41011. . . . .		1100	61,502,886.57	375
2.	Salaries of Instructional Aides Per EC 41011. . . . .		2100	8,206,728.54	380
3.	STRS. . . . .		3101 & 3102	10,099,300.50	382
4.	PERS. . . . .		3201 & 3202	1,639,559.22	383
5.	OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	1,635,200.34	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	24,343,919.72	385
7.	Unemployment Insurance. . . . .		3501 & 3502	51,643.37	390
8.	Workers' Compensation Insurance. . . . .		3601 & 3602	2,048,983.79	392
9.	OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00	
10.	Other Benefits (EC 22310). . . . .		3901 & 3902	42,353.38	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			109,570,575.43	395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00	
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			3,167,590.51	396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .				396
14.	TOTAL SALARIES AND BENEFITS. . . . .			106,402,984.92	397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			57.56%	
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .				

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1.	Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2.	Percentage spent by this district (Part II, Line 15) . . . . .	57.56%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	184,858,363.05
5.	Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	



Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	86,724,450.00	301	0.00	303	86,724,450.00	305	3,811,788.00		307	82,912,662.00	309
2000 - Classified Salaries	31,565,244.00	311	177,871.00	313	31,387,373.00	315	5,475,933.00		317	25,911,440.00	319
3000 - Employee Benefits	77,448,004.94	321	4,208,586.78	323	73,239,418.16	325	5,378,007.00		327	67,861,411.16	329
4000 - Books, Supplies Equip Replace. (6500)	14,909,848.00	331	0.00	333	14,909,848.00	335	2,975,756.00		337	11,934,092.00	339
5000 - Services. . . & 7300 - Indirect Costs	19,221,631.80	341	750,000.00	343	18,471,631.80	345	4,890,254.00		347	13,581,377.80	349
TOTAL					224,732,720.96	365			TOTAL	202,200,982.96	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			58.06%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	58.06%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	202,200,982.96
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Current Expense Formula/Minimum Classroom Compensation

--



	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	131,585,042.00		131,585,042.00		3,625,000.00	127,960,042.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	2,201,692.62		2,201,692.62		601,967.00	1,599,725.62	
Lease Revenue Bonds Payable	2,980,292.00		2,980,292.00		284,360.00	2,695,932.00	
Other General Long-Term Debt	935,112.00		935,112.00	51,700.00	935,112.00	51,700.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	32,051,962.00		32,051,962.00			32,051,962.00	
Compensated Absences Payable	2,546,374.00		2,546,374.00			2,546,374.00	
Governmental activities long-term liabilities	172,300,474.62	0.00	172,300,474.62	51,700.00	5,446,439.00	166,905,735.62	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 7,494,089.42
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 178,279,343.63

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.20%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,941,164.51
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,193,682.31
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	62,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	303,144.34
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	674,857.92
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	38,996.47
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,213,845.55
9. Carry-Forward Adjustment (Part IV, Line F)	625,629.41
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,839,474.96

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	134,599,155.65
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	39,678,420.95
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	21,104,456.09
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,567,333.60
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	30,461.76
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,012,171.19
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	69,418.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	68,784.33
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,393,187.69
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	923,207.79
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,539,242.89
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	12,424,629.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,294,046.46
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	239,704,515.40

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

<b>(For information only - not for use when claiming/recovering indirect costs)</b> (Line A8 divided by Line B18)	3.84%
----------------------------------------------------------------------------------------------------------------------	-------

**D. Preliminary Proposed Indirect Cost Rate**

<b>(For final approved fixed-with-carry-forward rate for use in 2017-18 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b> (Line A10 divided by Line B18)	4.10%
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>9,213,845.55</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>904,082.67</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.96%) times Part III, Line B18); zero if negative	<u>625,629.41</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.96%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.96%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>625,629.41</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>625,629.41</u>

Approved indirect cost rate: 3.96%  
Highest rate used in any program: 3.96%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	5,116,502.11	202,613.48	3.96%
01	3060	2,423,141.53	95,942.21	3.96%
01	3061	284,224.23	11,255.28	3.96%
01	3110	299,043.48	11,842.12	3.96%
01	3180	937,563.28	34,033.54	3.63%
01	3410	226,046.00	6,704.94	2.97%
01	3550	150,136.33	5,695.24	3.79%
01	4035	920,333.03	36,445.19	3.96%
01	4124	3,974,873.44	157,405.01	3.96%
01	4203	938,004.22	18,760.08	2.00%
01	5630	105,930.10	4,194.83	3.96%
01	5640	778,511.22	30,829.04	3.96%
01	6010	4,301,641.65	94,922.35	2.21%
01	6385	277,741.48	10,998.57	3.96%
01	6500	29,893,017.47	1,168,774.22	3.91%
01	6520	221,259.00	8,762.00	3.96%
01	7220	241,389.43	9,559.02	3.96%
01	7400	128,415.95	5,085.27	3.96%
01	8150	4,881,870.71	193,322.08	3.96%
01	9010	2,828,966.67	9,628.74	0.34%
11	6015	27,916.18	487.82	1.75%
11	6391	1,579,986.53	62,567.47	3.96%
12	5025	245,207.39	9,342.83	3.81%
12	5210	6,613,037.66	257,994.97	3.90%
12	6052	17,089.19	666.71	3.90%
12	6065	645,986.17	24,977.54	3.87%
12	6070	82,661.40	3,238.12	3.92%
12	6105	3,922,576.49	153,192.94	3.91%
12	9010	471,544.68	17,961.87	3.81%
13	5310	9,738,451.38	385,642.67	3.96%
13	5320	183,391.90	7,262.32	3.96%
13	5370	372,203.18	13,796.82	3.71%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	426,081.27		225,761.42	651,842.69
2. State Lottery Revenue	8560	2,764,900.61		843,878.01	3,608,778.62
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,190,981.88	0.00	1,069,639.43	4,260,621.31
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,244,334.91			1,244,334.91
2. Classified Salaries	2000-2999	21,993.95			21,993.95
3. Employee Benefits	3000-3999	562,768.96			562,768.96
4. Books and Supplies	4000-4999	86,630.17		446,827.23	533,457.40
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	949,483.26			949,483.26
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			285,147.39	285,147.39
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,865,211.25	0.00	731,974.62	3,597,185.87
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	325,770.63	0.00	337,664.81	663,435.44
<b>D. COMMENTS:</b>					
Softward licenses for online testing and other online instructional resources to increase student achievement					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	170,605,902.00	2.70%	175,218,345.00	2.06%	178,831,994.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	7,385,987.00	-55.92%	3,255,769.00	0.00%	3,255,769.00
4. Other Local Revenues	8600-8799	771,250.79	0.00%	771,251.00	0.00%	771,251.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(31,478,551.00)	0.34%	(31,584,768.00)	-0.01%	(31,580,172.00)
6. Total (Sum lines A1 thru A5c)		147,284,588.79	0.26%	147,660,597.00	2.45%	151,278,842.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				69,162,060.00		67,330,175.00
b. Step & Column Adjustment				950,915.00		861,377.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,782,800.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	69,162,060.00	-2.65%	67,330,175.00	1.28%	68,191,552.00
2. Classified Salaries						
a. Base Salaries				17,431,327.00		17,646,544.00
b. Step & Column Adjustment				215,217.00		123,112.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,431,327.00	1.23%	17,646,544.00	0.70%	17,769,656.00
3. Employee Benefits	3000-3999	48,959,961.94	3.38%	50,614,997.00	0.46%	50,850,308.00
4. Books and Supplies	4000-4999	9,766,882.00	-13.13%	8,484,820.00	-0.11%	8,475,640.00
5. Services and Other Operating Expenditures	5000-5999	10,213,393.80	6.36%	10,862,889.00	3.21%	11,211,068.00
6. Capital Outlay	6000-6999	17,000.00	0.00%	17,000.00	0.00%	17,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,332,103.00	1.01%	1,345,512.00	-12.10%	1,182,746.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,454,361.00)	0.00%	(3,454,361.00)	0.00%	(3,454,361.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	930,144.00	13.60%	1,056,628.00	6.06%	1,120,622.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		154,358,510.74	-0.29%	153,904,204.00	0.95%	155,364,231.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(7,073,921.95)		(6,243,607.00)		(4,085,389.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		43,975,276.48		36,901,354.53		30,657,747.53
2. Ending Fund Balance (Sum lines C and D1)		36,901,354.53		30,657,747.53		26,572,358.53
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	288,020.00		288,020.00		288,020.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	17,580,000.00		11,275,566.00		6,593,327.00
2. Other Commitments	9760	0.00				0.00
d. Assigned	9780	11,981,767.00		12,481,767.00		12,981,767.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,964,453.00		6,612,394.00		6,709,244.00
2. Unassigned/Unappropriated	9790	87,114.53		0.53		0.53
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		36,901,354.53		30,657,747.53		26,572,358.53

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	17,580,000.00		11,275,566.00		6,593,327.00
b. Reserve for Economic Uncertainties	9789	6,964,453.00		6,612,394.00		6,709,244.00
c. Unassigned/Unappropriated	9790	87,114.53		0.53		0.53
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		24,631,567.53		17,887,960.53		13,302,571.53
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
17/18 - Certificated Salaries reduced by 2 days.						



Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	19,650,687.00	-0.11%	19,629,687.00	0.00%	19,629,687.00
3. Other State Revenues	8300-8599	24,773,416.00	0.52%	24,901,367.00	1.13%	25,183,420.00
4. Other Local Revenues	8600-8799	490,377.00	-2.04%	480,377.00	-1.46%	473,377.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	31,478,551.00	0.34%	31,584,768.00	-0.01%	31,580,172.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>76,393,031.00</b>	<b>0.27%</b>	<b>76,596,199.00</b>	<b>0.35%</b>	<b>76,866,656.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,562,390.00		17,155,755.00
b. Step & Column Adjustment				227,246.00		201,331.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(633,881.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,562,390.00	-2.32%	17,155,755.00	1.17%	17,357,086.00
2. Classified Salaries						
a. Base Salaries				14,133,917.00		14,161,743.00
b. Step & Column Adjustment				200,772.00		162,490.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(172,946.00)		(56,943.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,133,917.00	0.20%	14,161,743.00	0.75%	14,267,290.00
3. Employee Benefits	3000-3999	28,488,043.00	1.98%	29,052,848.00	0.22%	29,115,832.00
4. Books and Supplies	4000-4999	5,142,966.00	-2.05%	5,037,569.00	-1.14%	4,980,238.00
5. Services and Other Operating Expenditures	5000-5999	9,961,160.00	-0.04%	9,956,904.00	-3.74%	9,584,530.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,501,439.00	0.00%	2,501,439.00	0.00%	2,501,439.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
<b>11. Total (Sum lines B1 thru B10)</b>		<b>77,789,915.00</b>	<b>0.10%</b>	<b>77,866,258.00</b>	<b>-0.08%</b>	<b>77,806,415.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		(1,396,884.00)		(1,270,059.00)		(939,759.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		8,330,464.86		6,933,580.86		5,663,521.86
2. Ending Fund Balance (Sum lines C and D1)		6,933,580.86		5,663,521.86		4,723,762.86
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	6,933,581.71		5,663,521.86		4,723,762.86
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.85)		0.00		0.00
f. Total Components of Ending Fund Balance		6,933,580.86		5,663,521.86		4,723,762.86
<b>(Line D3f must agree with line D2)</b>						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
17/18 Certificated had a reduction of 2 days. Classified reflects reductions in programs.						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	170,605,902.00	2.70%	175,218,345.00	2.06%	178,831,994.00
2. Federal Revenues	8100-8299	19,650,687.00	-0.11%	19,629,687.00	0.00%	19,629,687.00
3. Other State Revenues	8300-8599	32,159,403.00	-12.45%	28,157,136.00	1.00%	28,439,189.00
4. Other Local Revenues	8600-8799	1,261,627.79	-0.79%	1,251,628.00	-0.56%	1,244,628.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		223,677,619.79	0.26%	224,256,796.00	1.73%	228,145,498.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				86,724,450.00		84,485,930.00
b. Step & Column Adjustment				1,178,161.00		1,062,708.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,416,681.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	86,724,450.00	-2.58%	84,485,930.00	1.26%	85,548,638.00
2. Classified Salaries						
a. Base Salaries				31,565,244.00		31,808,287.00
b. Step & Column Adjustment				415,989.00		285,602.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(172,946.00)		(56,943.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,565,244.00	0.77%	31,808,287.00	0.72%	32,036,946.00
3. Employee Benefits	3000-3999	77,448,004.94	2.87%	79,667,845.00	0.37%	79,966,140.00
4. Books and Supplies	4000-4999	14,909,848.00	-9.31%	13,522,389.00	-0.49%	13,455,878.00
5. Services and Other Operating Expenditures	5000-5999	20,174,553.80	3.20%	20,819,793.00	-0.12%	20,795,598.00
6. Capital Outlay	6000-6999	17,000.00	0.00%	17,000.00	0.00%	17,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,332,103.00	1.01%	1,345,512.00	-12.10%	1,182,746.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(952,922.00)	0.00%	(952,922.00)	0.00%	(952,922.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	930,144.00	13.60%	1,056,628.00	6.06%	1,120,622.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		232,148,425.74	-0.16%	231,770,462.00	0.60%	233,170,646.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(8,470,805.95)		(7,513,666.00)		(5,025,148.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		52,305,741.34		43,834,935.39		36,321,269.39
2. Ending Fund Balance (Sum lines C and D1)		43,834,935.39		36,321,269.39		31,296,121.39
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	288,020.00		288,020.00		288,020.00
b. Restricted	9740	6,933,581.71		5,663,521.86		4,723,762.86
c. Committed						
1. Stabilization Arrangements	9750	17,580,000.00		11,275,566.00		6,593,327.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	11,981,767.00		12,481,767.00		12,981,767.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,964,453.00		6,612,394.00		6,709,244.00
2. Unassigned/Unappropriated	9790	87,113.68		0.53		0.53
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		43,834,935.39		36,321,269.39		31,296,121.39

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	17,580,000.00		11,275,566.00		6,593,327.00
b. Reserve for Economic Uncertainties	9789	6,964,453.00		6,612,394.00		6,709,244.00
c. Unassigned/Unappropriated	9790	87,114.53		0.53		0.53
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.85)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		24,631,566.68		17,887,960.53		13,302,571.53
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.61%		7.72%		5.71%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections)						
		17,377.67		17,427.08		17,427.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		232,148,425.74		231,770,462.00		233,170,646.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		232,148,425.74		231,770,462.00		233,170,646.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,964,452.77		6,953,113.86		6,995,119.38
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,964,452.77		6,953,113.86		6,995,119.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	230,909,132.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	21,122,004.32
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	30,461.76
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,303,936.94
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	616,316.74
4. Other Transfers Out	All	9200	7200-7299	150,000.00
5. Interfund Transfers Out	All	9300	7600-7629	789,463.94
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	14,897.34
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,905,076.72
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	126,889.51
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				206,008,941.16

<b>Section II - Expenditures Per ADA</b>		<b>2015-16 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		17,427.08
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,821.20
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	193,157,275.41	10,217.51
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	193,157,275.41	10,217.51
B. Required effort (Line A.2 times 90%)	173,841,547.87	9,195.76
C. Current year expenditures (Line I.E and Line II.B)	206,008,941.16	11,821.20
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

Current LEA: 44-69799-0000000 Pajaro Valley Unified		
Selected SELPA: PV		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
PV	Pajaro Valley	



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(3,461,391.61)	0.00	(958,518.02)				
Other Sources/Uses Detail					0.00	789,463.94		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	3,316,812.70	0.00	0.00	0.00				
Other Sources/Uses Detail					261,284.98	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	62,609.32	0.00	84,441.23	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	167,634.81	0.00	467,374.98	0.00				
Other Sources/Uses Detail					521,068.35	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(85,665.22)	406,701.81	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					7,110.61			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>3,547,056.83</b>	<b>(3,547,056.83)</b>	<b>958,518.02</b>	<b>(958,518.02)</b>	<b>789,463.94</b>	<b>789,463.94</b>	<b>0.00</b>	<b>0.00</b>

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(3,099,104.00)	0.00	(952,922.00)				
Other Sources/Uses Detail					0.00	930,144.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	2,991,653.00	0.00	0.00	0.00				
Other Sources/Uses Detail					242,002.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	63,620.00	0.00	66,591.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	119,145.00	0.00	452,948.00	0.00				
Other Sources/Uses Detail					686,342.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(75,314.00)	433,383.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,800.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>3,174,418.00</b>	<b>(3,174,418.00)</b>	<b>952,922.00</b>	<b>(952,922.00)</b>	<b>930,144.00</b>	<b>930,144.00</b>		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years. All other data are extracted.

\*Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	Original Budget Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	ADA Variance Level  (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	17,200.85	17,487.38	N/A	Met
Second Prior Year (2014-15)				
District Regular	17,509.67	17,348.70		
Charter School		1,536.42		
<b>Total ADA</b>	<b>17,509.67</b>	<b>18,885.12</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2015-16)				
District Regular	17,384.75	17,377.67		
Charter School		0.00		
<b>Total ADA</b>	<b>17,384.75</b>	<b>17,377.67</b>	<b>0.0%</b>	<b>Met</b>
Budget Year (2016-17)				
District Regular	17,377.67			
Charter School	0.00			
<b>Total ADA</b>	<b>17,377.67</b>			

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:  
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)



**2. CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for the Budget, First and Second Prior Years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2013-14)	18,051	20,362	N/A	Met
Second Prior Year (2014-15)				
District Regular	18,367	20,438		
Charter School				
<b>Total Enrollment</b>	<b>18,367</b>	<b>20,438</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2015-16)				
District Regular	18,319	18,309		
Charter School				
<b>Total Enrollment</b>	<b>18,319</b>	<b>18,309</b>	<b>0.1%</b>	<b>Met</b>
Budget Year (2016-17)				
District Regular	18,309			
Charter School				
<b>Total Enrollment</b>	<b>18,309</b>			

**2B. Comparison of District Enrollment to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:  
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

\*Please note for Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	17,486	20,362	85.9%
Second Prior Year (2014-15)			
District Regular	17,347	20,438	
Charter School	1,536		
<b>Total ADA/Enrollment</b>	<b>18,883</b>	<b>20,438</b>	<b>92.4%</b>
First Prior Year (2015-16)			
District Regular	17,378	18,309	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>17,378</b>	<b>18,309</b>	<b>94.9%</b>
		Historical Average Ratio:	91.1%
		<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>	<b>91.6%</b>

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				
District Regular	17,378	18,309		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>17,378</b>	<b>18,309</b>	<b>94.9%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	17,427	18,309		
Charter School				
<b>Total ADA/Enrollment</b>	<b>17,427</b>	<b>18,309</b>	<b>95.2%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	17,427	18,309		
Charter School				
<b>Total ADA/Enrollment</b>	<b>17,427</b>	<b>18,309</b>	<b>95.2%</b>	<b>Not Met</b>

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

Prior year enrollments have included Charters. This brings our historical ratio lower than actual. If we calculated the historical ratio on only district students, we would meet this criteria.



**4. CRITERION: LCFF Revenue**

**STANDARD:** Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup>Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

**4A1. Calculating the District's LCFF Revenue Standard**

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.  
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.  
Enter data for Steps 2a through 2d. All other data is calculated.

**Projected LCFF Revenue**

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.  
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference Only)	179,234,694.00	181,044,307.00	185,336,066.00
<b>Step 1 - Change in Population</b>	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)
a. ADA (Funded) (Form A, lines A6 and C4)	17,427.08	17,427.08	17,427.08
b. Prior Year ADA (Funded)		17,427.08	17,427.08
c. Difference (Step 1a minus Step 1b)		0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%
<b>Step 2 - Change in Funding Level</b>		Budget Year (2016-17)	1st Subsequent Year (2017-18)
a. Prior Year LCFF Funding		161,193,513.00	171,087,297.00
b1. COLA percentage (if district is at target)	Not Applicable		
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00
c. Gap Funding (if district is not at target)		9,893,784.00	4,642,992.00
d. Economic Recovery Target Funding (current year increment)			3,625,277.00
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		9,893,784.00	4,642,992.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		6.14%	2.71%
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)</b>		6.14%	2.71%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>		<b>5.14% to 7.14%</b>	<b>1.71% to 3.71%</b>
			<b>1.06% to 3.06%</b>

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	61,281,663.03	61,117,766.00	61,117,736.00	61,117,736.00
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		N/A	N/A	N/A

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
<b>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):</b>	N/A	N/A	N/A

**4B. Calculating the District's Projected Change in LCFF Revenue**

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	167,466,350.18	177,302,014.00	181,944,924.00	185,570,132.00
District's Projected Change in LCFF Revenue:		5.87%	2.62%	1.99%
<b>LCFF Revenue Standard:</b>		<b>5.14% to 7.14%</b>	<b>1.71% to 3.71%</b>	<b>1.06% to 3.06%</b>
<b>Status:</b>		Met	Met	Met

**4C. Comparison of District LCFF Revenue to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

**STANDARD:** Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	96,430,449.21	109,562,346.25	88.0%
Second Prior Year (2014-15)	113,740,879.04	128,882,830.28	88.3%
First Prior Year (2015-16)	123,847,530.77	138,280,820.03	89.6%
Historical Average Ratio:			88.6%

District's Reserve Standard Percentage (Criterion 10B, Line 4): <b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		3.0%	3.0%
	<b>85.6% to 91.6%</b>	<b>85.6% to 91.6%</b>	<b>85.6% to 91.6%</b>

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2016-17)	135,553,348.94	153,428,366.74	88.3%	Met
1st Subsequent Year (2017-18)	135,591,716.00	152,847,576.00	88.7%	Met
2nd Subsequent Year (2018-19)	136,811,516.00	154,243,609.00	88.7%	Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	6.14%	2.71%	2.06%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-3.86% to 16.14%</b>	<b>-7.29% to 12.71%</b>	<b>-7.94% to 12.06%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	1.14% to 11.14%	-2.29% to 7.71%	-2.94% to 7.06%

**6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2015-16)	21,485,478.19		
Budget Year (2016-17)	19,650,687.00	-8.54%	Yes
1st Subsequent Year (2017-18)	19,629,687.00	-0.11%	No
2nd Subsequent Year (2018-19)	19,629,687.00	0.00%	No

**Explanation:**  
(required if Yes)

SIG Grant ended and carryovers not reflected

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2015-16)	38,699,647.06		
Budget Year (2016-17)	32,159,403.00	-16.90%	Yes
1st Subsequent Year (2017-18)	28,157,136.00	-12.45%	Yes
2nd Subsequent Year (2018-19)	28,439,189.00	1.00%	No

**Explanation:**  
(required if Yes)

One time state funds reduced from \$9 million to \$4 million in 16/17 and the \$4 million is reduced to zero in 17/18 and carryovers are not reflected

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2015-16)	3,875,373.72		
Budget Year (2016-17)	1,261,627.79	-67.45%	Yes
1st Subsequent Year (2017-18)	1,251,628.00	-0.79%	No
2nd Subsequent Year (2018-19)	1,244,628.00	-0.56%	No

**Explanation:**  
(required if Yes)

Local revenues that are not guaranteed are not budgeted till we receive notification

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2015-16)	10,977,848.04		
Budget Year (2016-17)	14,909,848.00	35.82%	Yes
1st Subsequent Year (2017-18)	13,522,389.00	-9.31%	Yes
2nd Subsequent Year (2018-19)	13,455,878.00	-0.49%	No

**Explanation:**  
(required if Yes)

SIG Grant ended, one time monies reduced over 2 years and local funds are not budgeted till we receive notification.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2015-16)	22,397,348.00		
Budget Year (2016-17)	20,174,553.80	-9.92%	Yes
1st Subsequent Year (2017-18)	20,819,793.00	3.20%	No
2nd Subsequent Year (2018-19)	20,795,598.00	-0.12%	No

**Explanation:**  
(required if Yes)

SIG Grant ended, one time monies reduced over 2 years and local funds are not budgeted till we receive notification.

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2015-16)	64,060,498.97		
Budget Year (2016-17)	53,071,717.79	-17.15%	Not Met
1st Subsequent Year (2017-18)	49,038,451.00	-7.60%	Not Met
2nd Subsequent Year (2018-19)	49,313,504.00	0.56%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2015-16)	33,375,196.04		
Budget Year (2016-17)	35,084,401.80	5.12%	Met
1st Subsequent Year (2017-18)	34,342,182.00	-2.12%	Met
2nd Subsequent Year (2018-19)	34,251,476.00	-0.26%	Met

**6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6B  
if NOT met)

SIG Grant ended and carryovers not reflected

**Explanation:**  
Other State Revenue  
(linked from 6B  
if NOT met)

One time state funds reduced from \$9 million to \$4 million in 16/17 and the \$4 million is reduced to zero in 17/18 and carryovers are not reflected

**Explanation:**  
Other Local Revenue  
(linked from 6B  
if NOT met)

Local revenues that are not guaranteed are not budgeted till we receive notification

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
Books and Supplies  
(linked from 6B  
if NOT met)

**Explanation:**  
**Services and Other Exps**  
(linked from 6B  
if NOT met)

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

**DATA ENTRY:** Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? Yes
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

**2. Ongoing and Major Maintenance/Restricted Maintenance Account**

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	232,148,425.74	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited <sup>1</sup> for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	232,148,425.74	6,964,452.77	4,973,486.77	4,973,486.77

d. OMMA/RMA Contribution	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
	6,308,183.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- |  |                                                                                                     |
|--|-----------------------------------------------------------------------------------------------------|
|  | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
|  | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])                               |
|  | Other (explanation must be provided)                                                                |

**Explanation:**  
(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	5,687,597.00	6,116,533.00	6,500,582.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	19,119,467.92	6,727,853.39	6,824,907.48
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(0.85)
d. Available Reserves (Lines 1a through 1c)	24,807,064.92	12,844,386.39	13,325,488.63
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	190,647,824.02	204,753,954.44	216,686,082.61
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	190,647,824.02	204,753,954.44	216,686,082.61
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	13.0%	6.3%	6.1%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>4.3%</b>	<b>2.1%</b>	<b>2.0%</b>

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	(7,586,422.21)	111,240,591.56	6.8%	Not Met
Second Prior Year (2014-15)	6,717,817.88	129,855,425.00	N/A	Met
First Prior Year (2015-16)	8,989,944.73	139,070,283.97	N/A	Met
Budget Year (2016-17) (Information only)	(7,073,921.95)	154,358,510.74		

**8C. Comparison of District Deficit Spending to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

**Explanation:**  
(required if NOT met)

The district would continue to deficit spend but with LCFF, we have been able to not deficit spend in certain years

**9. CRITERION: Fund Balance**

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

**9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages**

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2013-14)	37,120,718.32	37,080,453.08	0.1%	Met
Second Prior Year (2014-15)	25,520,107.42	27,626,516.87	N/A	Met
First Prior Year (2015-16)	34,369,781.02	34,985,331.75	N/A	Met
Budget Year (2016-17) (Information only)	43,975,276.48			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

**9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)



**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Budget Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	17,378	17,427	17,427
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

**10B. Calculating the District's Reserve Standard**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	232,148,425.74	231,770,462.00	233,170,646.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	232,148,425.74	231,770,462.00	233,170,646.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,964,452.77	6,953,113.86	6,995,119.38
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>6,964,452.77</b>	<b>6,953,113.86</b>	<b>6,995,119.38</b>

**10C. Calculating the District's Budgeted Reserve Amount**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	17,580,000.00	11,275,566.00	6,593,327.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	6,964,453.00	6,612,394.00	6,709,244.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	87,114.53	0.53	0.53
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.85)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	24,631,566.68	17,887,960.53	13,302,571.53
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.61%	7.72%	5.71%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>6,964,452.77</b>	<b>6,953,113.86</b>	<b>6,995,119.38</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

---

**SUPPLEMENTAL INFORMATION**

---

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2015-16)	(27,516,926.12)			
Budget Year (2016-17)	(31,478,551.00)	3,961,624.88	14.4%	Not Met
1st Subsequent Year (2017-18)	(31,584,768.00)	106,217.00	0.3%	Met
2nd Subsequent Year (2018-19)	(31,580,172.00)	(4,596.00)	0.0%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2015-16)	789,464.00			
Budget Year (2016-17)	930,144.00	140,680.00	17.8%	Not Met
1st Subsequent Year (2017-18)	1,056,628.00	126,484.00	13.6%	Not Met
2nd Subsequent Year (2018-19)	1,120,622.00	63,994.00	6.1%	Met

1d. **Impact of Capital Projects**  
Do you have any capital projects that may impact the general fund operational budget? No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met) Contributions to SELPA due to 4% increase to Certificated and Management increases

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

Contributions to Diamond Technology and Child Development due to 4% increase in Certificated and Management and benefits increases.

1d. NO - There are no capital projects that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

---

---

---

---

---

---

---

---

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?   
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining		SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
	2	01	Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases			148417		296,834
Certificates of Participation					
General Obligation Bonds	14	51	3625000		127,960,042
Supp Early Retirement Program	3	01	12825		38,475
State School Building Loans					
Compensated Absences		Multiple			2,546,374

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases (Reg Busses)	3	01	453550	1,360,650
<b>TOTAL:</b>				<b>132,202,375</b>

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Budget Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	148,417	148,417	148,417	
Certificates of Participation				
General Obligation Bonds	3,625,000	4,065,000	3,390,000	3,745,000
Supp Early Retirement Program	12,825	12,825	12,825	12,825
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Capital Leases (Reg Busses)	453,550	453,550	453,550	453,550
<b>Total Annual Payments:</b>	<b>4,239,792</b>	<b>4,679,792</b>	<b>4,004,792</b>	<b>4,211,375</b>
<b>Has total annual payment increased over prior year (2015-16)?</b>		<b>Yes</b>	<b>No</b>	<b>No</b>

---

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(required if Yes  
to increase in total  
annual payments)

GO Bond Payment increases in 16/17

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Retirees who have 10 consecutive years of service and are 55 years of age or older are eligible to receive benefits until they are 65.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	4,435,776	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	71,971,950.00
b. OPEB unfunded actuarial accrued liability (UAAL)	53,415,414.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Apr 01, 2015

5. OPEB Contributions

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	9,795,337.00	10,481,011.00	11,214,682.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	4,604,665.98	4,696,962.00	4,747,163.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	4,604,665.98	4,696,962.00	4,747,163.00
d. Number of retirees receiving OPEB benefits	141	110	110



**S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes
-----

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

We are self-funded for Dental benefits
----------------------------------------

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

383,764.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. Required contribution (funding) for self-insurance programs	3,254,890.00	3,438,099.00	3,621,308.00
b. Amount contributed (funded) for self-insurance programs	3,254,890.00	3,438,099.00	3,621,308.00

**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,145.5	1,165.0	1,168.0	1,168.0

**Certificated (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
----

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

At this time, there is no proposal on the table for 16/17.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?


If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?


If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

919,200
---------

7. Amount included for any tentative salary schedule increases

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
23,773,803	24,724,755	25,713,745
90.0%	90.0%	90.0%
3.7%	4.0%	4.0%

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes		
5,536,699	4,066,831	5,341,370

4% on-going increase plus 2 additional professional development days for 16/17

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
1,152,839	1,385,291	1,274,539
1.0%	1.0%	1.0%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

---

---

---

---

---

---

---

---

---

---

**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	811.1	827.1	827.1	827.1

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

At this time, there is no proposal on the table for 16/17.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

365,270

7. Amount included for any tentative salary schedule increases

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	0	0	0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
21,273,675	22,124,622	23,009,610
100.0%	100.0%	100.0%
3.7%	4.0%	4.0%

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No		
----	--	--

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
576,041	453,344	367,661
100.0%	100.0%	100.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

**Classified (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

---

---

---

---

---

---

---

---

---

---

**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	150.3	153.0	153.0	153.0

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
----

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

At this time, there is no proposal on the table for 16/17.
------------------------------------------------------------

If n/a, skip the remainder of Section S8C.

**Negotiations Settled**

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

163,364
---------

4. Amount included for any tentative salary schedule increases

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	3,268,240	3,398,970	3,534,928
Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
Percent projected change in H&W cost over prior year	3.7%	4.0%	4.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	197,578	172,409	150,633
Percent change in step & column over prior year	1.0%	1.0%	1.0%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
Total cost of other benefits	26,400	26,400	26,400
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes
-----

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 22, 2016
--------------

**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes
-----

---

---

**ADDITIONAL FISCAL INDICATORS**

---

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
  
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

---

**End of School District Budget Criteria and Standards Review**

---