

Pajaro Valley Unified School District

# 2017-18 Budget and Local Control Accountability Plan

June 24, 2017

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Budget and Local Control Accountability Plan

Pajaro Valley Unified School District

July Adoption, 2017-2018

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# Superintendent's Budget Message

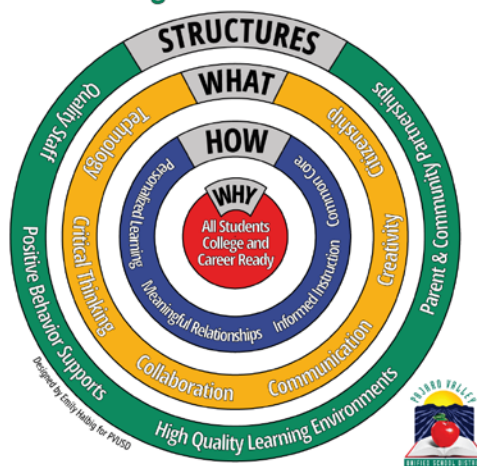
June 24, 2017

Local Control and Accountability Plans (LCAP) and the California School Dashboard are changing the discourse around prioritization and mobilization of resources in an effort to achieve the best outcomes for all of our students. To ensure that all stakeholders were engaged and voices heard in the educational process, Pajaro Valley Unified School District (PVUSD) significantly expanded our outreach efforts by holding over 30 LCAP input sessions within the schools throughout the District. Parents and community members were able to attend LCAP meetings within their own neighborhoods to provide us input on what is currently working and what needs to be aligned with the State of California's eight priorities.

The District's 2017-18 budget reflects the continued implementation of the State's funding mechanism, the Local Control Funding Formula (LCFF). By 2020-21, the LCFF is designed to restore funding to the 2007-08 school year level plus cost of living increases. These additional funds are for fragile student populations including students living in poverty, English learners, students with special needs, and foster students. LCFF provides greater local control over programs and resources. Therefore, it is imperative that all stakeholders share a common mission to ensure financial commitments and an unrelenting focus on student achievement.

To ensure that all stakeholders know the "why" and the "how" and systems are in place to reach PVUSD's collaborative vision, we embarked on a lengthy development session with students, staff, leadership groups, parents, and District Office administration to establish the Target for Student Success. The target identifies the key elements necessary to ensure all students are college and career ready. Together, we can have a profound impact on student achievement through establishing collaborative goals for achievement and instruction, creating Board alignment with and support of District goals, monitoring achievement and instructional goals, and allocating resources to support the goals.

## PVUSD Target for Student Success



The ongoing funding allows the District to move forward in responding to stakeholder priorities that have been identified as part of the LCAP sessions. Of note are four key areas: 1) Expansion of visual and performing arts (VAPA), 2) focus on early intervention and support, 3) support of the social and emotional needs of students, and 4) improved learning facilities.

Over the last several years, the District added a comprehensive arts and music curriculum to elementary grades and additional secondary programs. For the 2017-18 school year, every middle school student

will have the ability to have a VAPA elective in either choral or instrumental music in an effort to build back a robust high school music program. There has been significant focus on early intervention and support for students. This has resulted in the continued implementation of K-3 class size reduction and the support of elementary intervention teachers and English Language Specialists at the middle and high school level to support targeted small group instruction. In addition, there is weekly teacher release time for all K-12 teachers to support team collaboration and data-driven instruction. To support the whole child, we have socio-emotional counselors at all school sites to address non-educational barriers to student learning. With additional one-time monies, we have replaced numerous school site roofs, established 21<sup>st</sup> Century learning environments, invested in science safety equipment, and replaced classroom furniture. Lastly, we hired a roving custodial crew and will be hiring a Facilities Supervisor to monitor quality control and ensure our facilities are cleaner and safer than ever.

Prioritization will be essential as we work collaboratively to reach our Target for Student Success. Together, we will face increased costs for the California State Teachers' Retirement System (CalSTRS), California Public Employees' Retirement System (CalPERS), special education, state minimum wage, and health and welfare benefits. In addition, federal action on education and non-education issues will continue to impact California and, by extension, the education budget. The budget presented is a thoughtful and collaborative reflection of meeting our goals and challenges in a balanced and fiscally responsible manner. We will remain singularly focused on our students. Together, we can accomplish great things for our students.

Because our students...  
have needs, we must work collaboratively.  
have choices, we must be their best option.  
are individuals, we must be accommodating.  
have urgency, we must be swift.  
are unique, we must be flexible.  
have high expectations, we must excel.  
High Expectations, High Rewards: The Time is Now!  
#oneteam

Sincerely,



Dr. Michelle Rodriguez  
Superintendent of Schools



# Special Recognition

The development of the district's annual budget is a team effort. Timely completion of the district's 2017-18 July Budget would not have been possible without the dedication and commitment of an outstanding team of professionals.

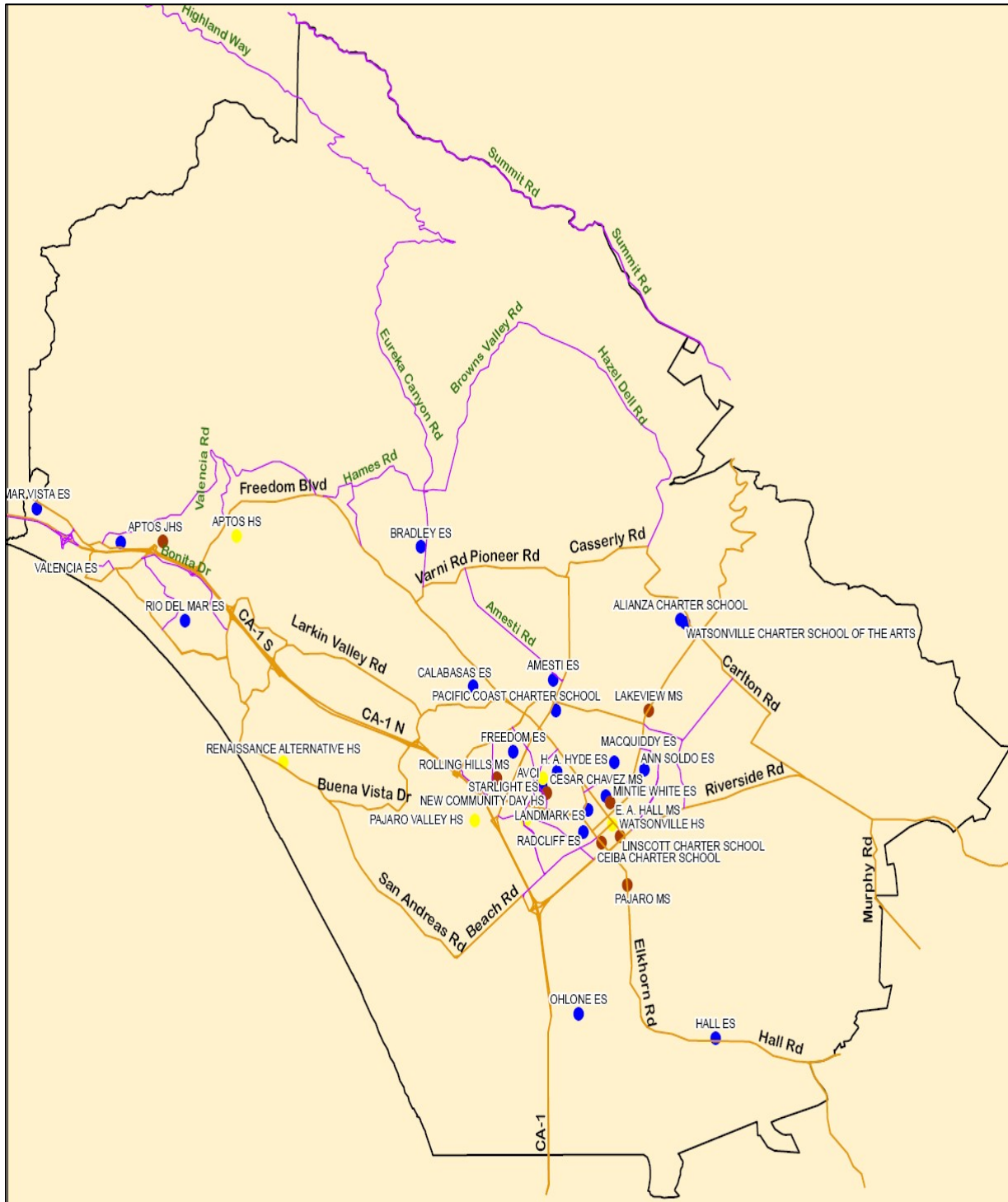
They include:

- Melody Canady, Chief Business Officer
- 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
  - ✓ Sheri Bowers
  - ✓ 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

2017-18

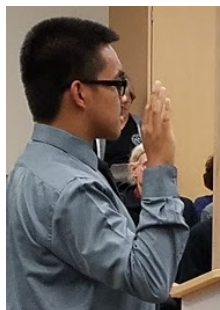


**Kim De Serpa**

**Trustee Area I  
Board President**

Northern portion of  
PVUSD Corralitos and  
Aptos areas

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**Melvin Tangonan**

**Student Board Member**

Pajaro Valley High School



**Jeff Ursino**

**Trustee Area VII  
Vice President/Clerk**

Central Coast area:  
La Selva Beach and Rio  
Del Mar areas

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**Georgia Acosta**

**Trustee Area II**

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**Leslie DeRose**

**Trustee Area V**

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**Maria Orozco**

**Trustee Area VI**

Freedom Area

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**Karen Osmundson**

**Trustee Area III**

North Monterey County area  
and the southwestern area of  
Watsonville

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**Willie Yahiro**

**Trustee Area IV**

Southwestern

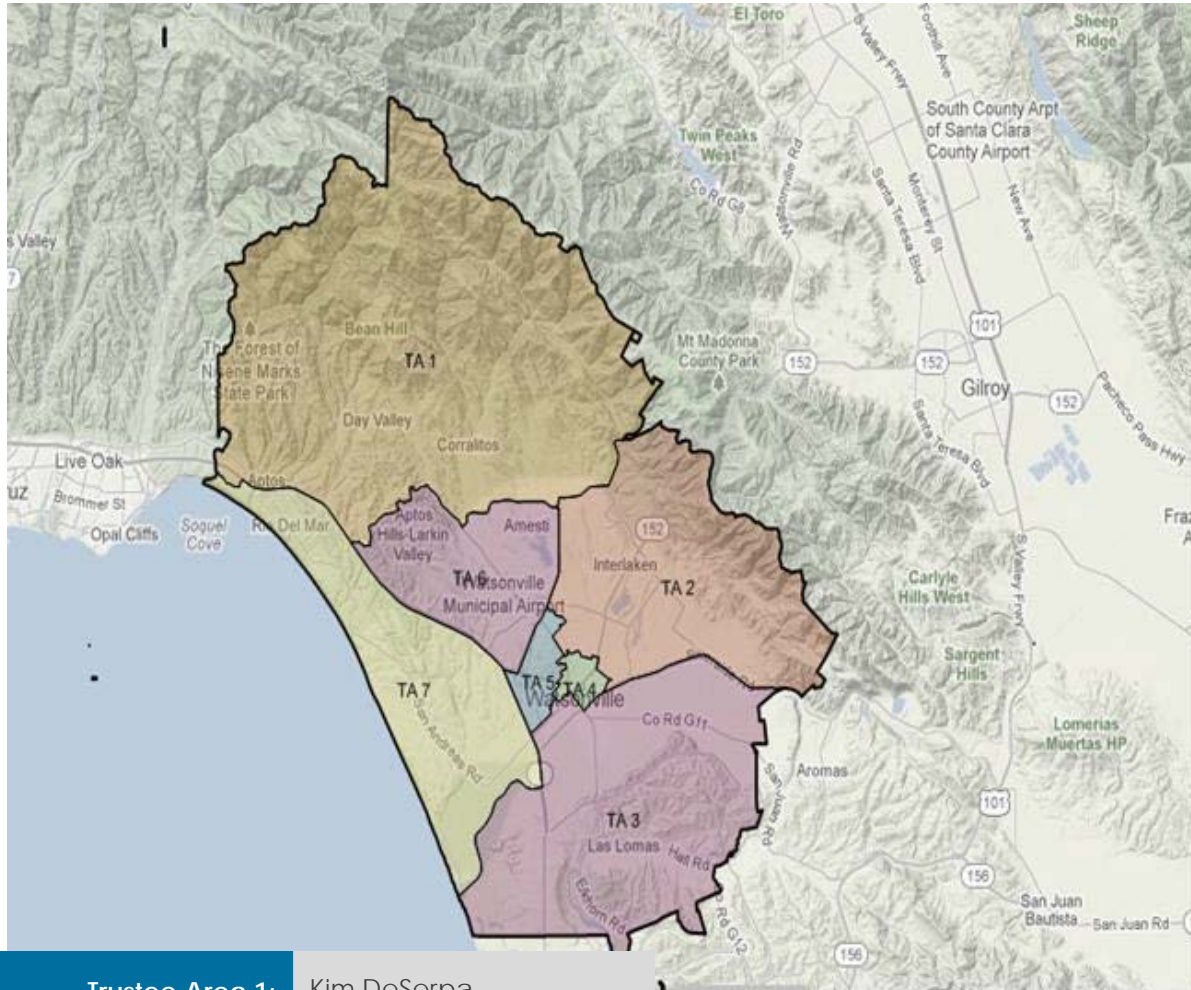
Watsonville

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# Trustee Areas

(2012-2021)



<b>Trustee Area 1:</b>	Kim DeSerpa
<b>Trustee Area 2:</b>	Georgia Acosta
<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.

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The cabinet team includes:



**Dr. Michelle Rodriguez**  
*Superintendent*  
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**Mark Brewer**  
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# 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 2017

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.

Approximately 20,400 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 43.4 percent of the student population. Hispanics represent the largest ethnic group in the district with 16,671 students enrolled, representing 81.7% percent of total enrollment.

The district’s 2017-18 General Fund expenditures are projected to be more than \$227 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 \$316 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 2016-17

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

Average Daily Attendance (ADA, no charters)	17,391.58
Funded ADA	17,411.40
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

Staffing: Teachers, classified personnel, administrators\*

Total # of district personnel (full and part time)		2,377
Teachers		1,277
Classified employees		958
Total certificated administrators		115
<i>Principals and asst. principals</i>	56	
<i>Coordinators of site academics</i>	16	
Total number of classified management		27
Total district and site administrators (all)		142

\*Figures based on May 2017 payroll





## District Schools

Elementary Schools	Enrollment
Amesti	613
Ann Soldo	627
Bradley	558
Calabasas	660
Freedom	652
Hall	583
H.A. Hyde	544
Landmark	582
MacQuiddy	625
Mar Vista	468
Mintie White	689
Ohlone	542
Radcliff	553
Rio Del Mar	581
Starlight	665
Valencia	546
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>9,488</b>
Middle Schools	Enrollment
Aptos Junior	693
Cesar Chavez	646
E.A. Hall	662
Lakeview	680
Pajaro	457
Rolling Hills	639
<b>TOTAL MIDDLE SCHOOLS</b>	<b>3,777</b>
High Schools	Enrollment
Aptos High	1,458
Pajaro Valley High	1,406
Watsonville High	1,966
New School	40
Renaissance	165
<b>TOTAL HIGH SCHOOLS</b>	<b>5,035</b>
<b>Total K-12 Enrollment</b>	<b>18,300</b>
Charter Schools	Enrollment
Alianza Charter (K-8)	676
Linscott Charter (K-8)	276
Watsonville Charter Sch. of Arts (K-6)	331
Pacific Coast Charter (K-12)	242
Diamond Technology (9-12)	66
CEIBA Charter (6-8)	509
<b>TOTAL CHARTER SCHOOLS</b>	<b>2,100</b>
<b>Total All Schools Enrollment</b>	<b>20,400</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 remained committed to maintaining and improving the quality of its instructional programs. As state economics recovered, the district continues to improve the quality of its instructional programs and is restoring programs that were reduced or eliminated. 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 approximately 20,400 students based on 2016-17 data reported to the state. The most recent student demographic data is from 2016-17. It shows student ethnic make-up to be 81.7 percent Hispanic or Latino; 15.6 percent White; 0.5 percent African-American; 0.8 percent Filipino; 0.8 percent Asian; and 0.6 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 2016-17 CBEDs)

	Hispanic		White		Other	
PVUSD	16,671	81.72%	3,179	15.58%	547	2.70%
Santa Cruz Co.	22,633	55.94%	14,657	36.22%	3,172	7.84%
California	3,378,344	54.24%	1,470,499	23.61%	1,379,392	22.15%

Based on the 2016-17 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  
 (2016-17 Student Poverty FRPM Data)

	Enrollment	Free and Reduced Lunch
PVUSD	20,400	15,360 75.3%
Santa Cruz Co.	40,463	21,208 52.4%
California	6,226,762	3,621,493 58.1%

**Table 3**  
**Pajaro Valley Unified Compared to County and State**  
 Language Group Data  
 (2016-17 Data Quest: English Learners by Language)

	Enrollment	English Language Learners	
PVUSD	20,400	8,851	44.7%
Santa Cruz Co.	40,463	11,089	27.4%
California	6,226,762	1,332,405	21.3%

- *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 improvement strategies that provide all students with proven instructional and intervention services. At the same time, the district has implemented standards-aligned interim assessments to ensure that students are meeting at least one year’s growth in one instructional year.

**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

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

Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities
3	24	8	15	11	11
4	25	8	18	17	14
5	36	11	27	27	12
6	29	3	20	36	9
7	33	4	24	50	4
8	30	2	23	11	3
11	55	7	45	60	19

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

Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities
3	27	13	19	22	17
4	19	7	14	0	14
5	21	4	13	18	8
6	18	1	10	22	4
7	22	2	13	0	2
8	22	1	14	0	1
11	20	2	13	0	5



# 2017-18 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 the 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. 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. All K-3 classes are at the 24:1 ratio.

**Table 6**  
**LCFF funding formula**  
(2017-18)

Factors	K-3	4-6	7-8	9-12
Grade Span Base Grant per ADA	\$7,193	\$7,301	\$7,518	\$8,712
Grade span adjust	10.4%CSR	--	--	2.6%
CSR, CTE amounts	\$748	--	--	\$227
2016-2017 Adjusted Base	\$7,941	\$7,301	\$7,518	\$8,939
<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.

### 2017-18 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 2016-17. 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 7 outlines the district’s LCFF formula entitlement funding over the forecast period.

**Table 7  
Local Control Funding Formula Entitlements**

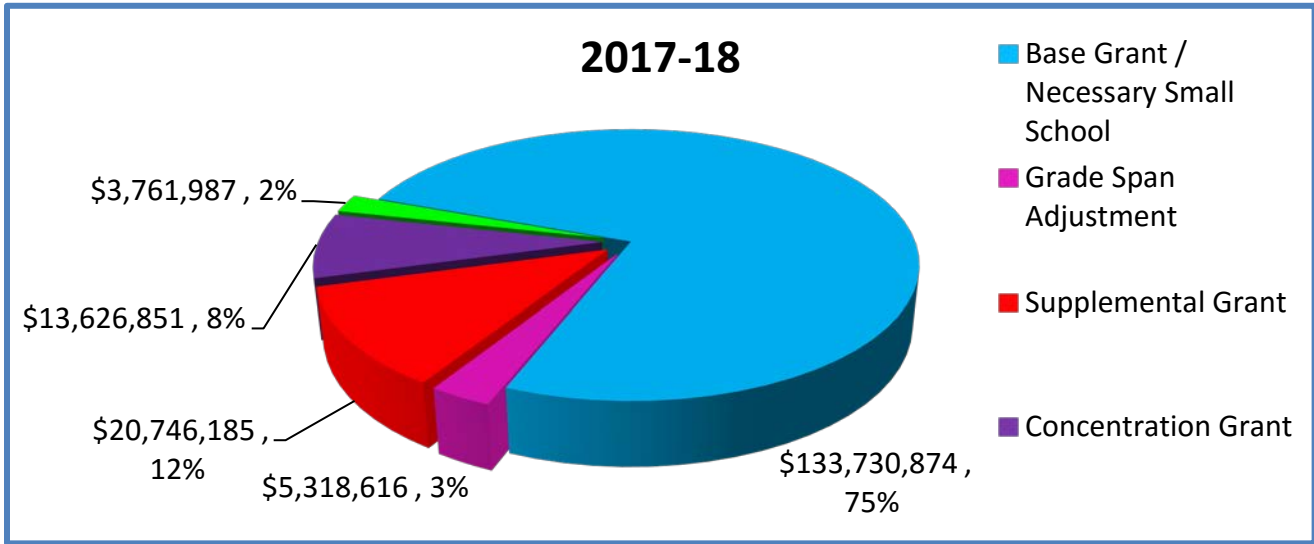
	2015-16	2016-17	2017-18	2018-19	2019-20
Target	\$179,829,131	\$176,930,096	\$177,184,513	\$178,721,825	\$182,835,645
Floor	141,335,547	161,234,090	169,707,468	172,995,173	177,091,411
CY Gap Funding	20,231,310	8,637,512	3,287,657	4,096,274	4,222.586
Miscellaneous Adjustments	(64,037)				
ERT	-	-	-	-	-
Minimum State Aid	-	-	-	-	-
<b>Total Phase-In Entitlement</b>	<b>\$161,502,820</b>	<b>\$169,871,602</b>	<b>\$172,995.125</b>	<b>\$177,091,447</b>	<b>\$181,313,997</b>
<b>Entitlement totals are subject to annual COLA increases</b>					

The district's unduplicated student count pursuant to the LCFF formula is approximately 77 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 2017-18 is \$21.0 million. The district is required to demonstrate how it will spend an equivalent or higher amount of this funding targeted to the subgroups.

The 2017-18 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 school wide 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.

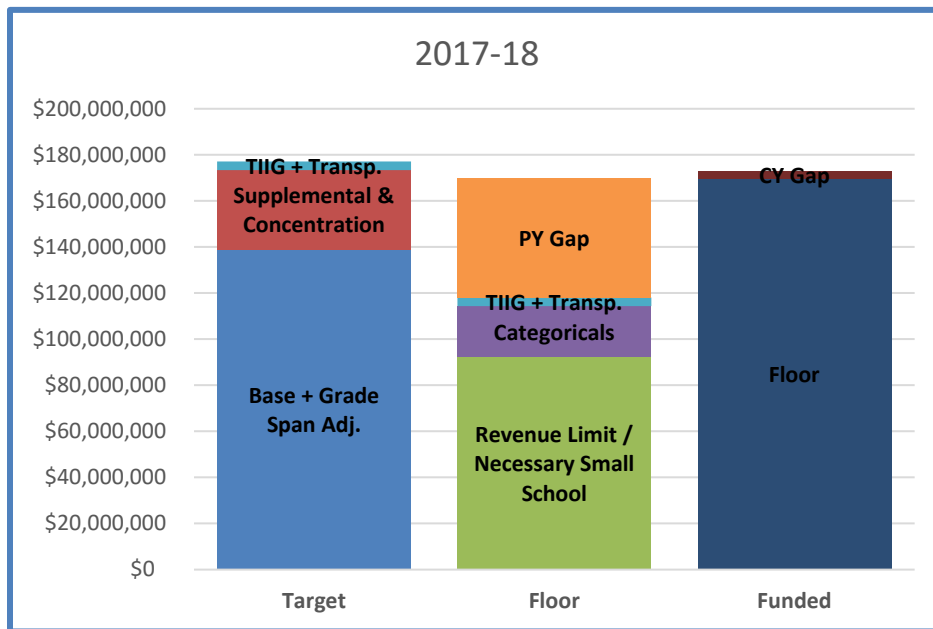
Figure 8 below breaks down the percentages of LCFF funding for district's entitlement funding. As indicated, the majority of the district's LCFF funding will be from the base grant.

Figure 8  
LCFF Entitlement Funding Breakdown



For 2017-18, the state will provide additional LCFF funding to help school districts meet their funding targets earlier. The 2017-18 state LCFF funding will bridge districts' funding gaps by an average of 43.97 percent. Added to last year's 55.03 percent, the state will have funded about 97% of PVUSD's LCFF target entitlement. Figure 9 outlines the state's approach to funding LCFF in 2017-18.

Figure 9  
2017-18 LCFF Funding Targets



## 2017-18 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 2017-18 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 2017-18

## 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.

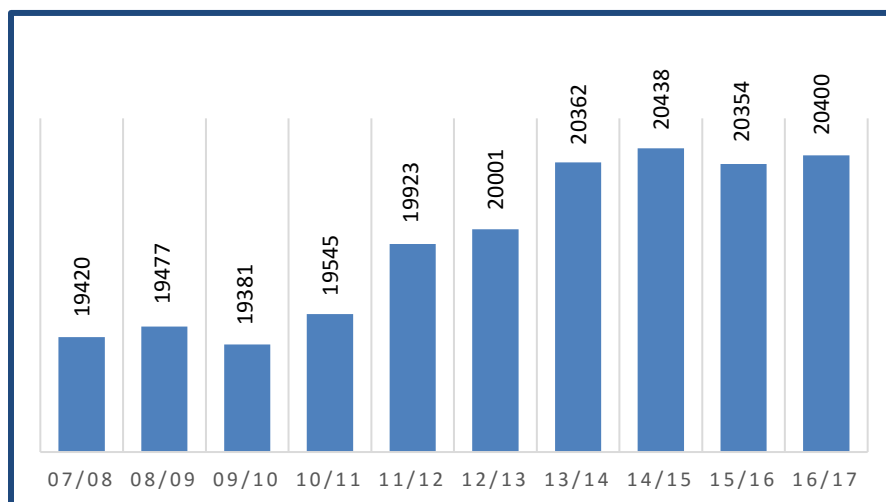
## The budget document

PVUSD's 2017-18 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 2018-19 thru 2019-20 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 2016-17 (excluding charter schools) was 18,299 compared to 18,284 in 2015-16. This is 15 more students than 2015-16.

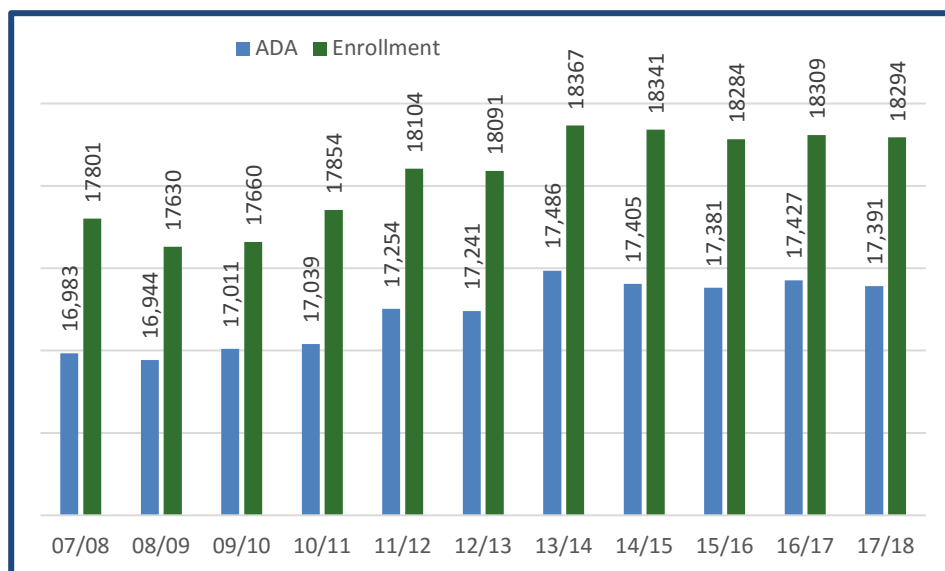
The district conducts periodic enrollment and demographic projections. Recent projections show enrollment stabilizing. Enrollment increases are noticeably higher in grades 4-8. This data mirrors statewide projections indicating multi-year growth in upper elementary and middle school grade levels. The 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 2017-18, PVUSD's K-12 enrollment (no charter schools) is projected at 18,299. ADA at budget adoption is estimated at 17,391.58. 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 2016-17 was 17,427.08. Average per student ADA funding was \$9,817.32. The districts' ADA to enrollment ratio for 2016-17 was 95.1 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 2017-18. 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 2017-18 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**  
2017-18 July Adoption

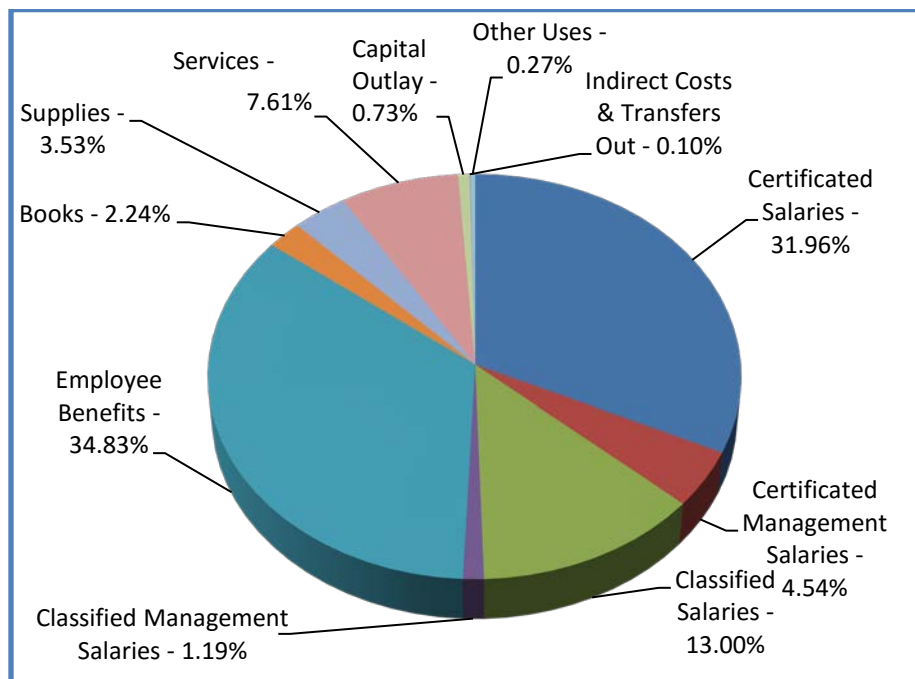
	2016-17 Estimated	2017-18 Proposed
BEGINNING FUND BALANCE	59,187,244	53,667,381
<b>INCOME</b>		
LCFF	169,768,892	172,928,127
Federal Sources	19,489,891	19,969,624
Other State Revenues	33,675,217	26,419,298
Other Local Revenues	3,342,703	1,002,321
Transfers In	0	0
Other Sources	0	0
Contributions	0	0
<b>TOTAL REVENUES</b>	<b>226,276,703</b>	<b>220,319,370</b>
<b>EXPENDITURES</b>		
Certificated Salaries	87,333,627	84,602,081
Classified Salaries	32,573,485	32,889,042
Employee Benefits	75,233,010	80,743,706
Books	2,281,330	5,201,037
Supplies	8,364,876	8,184,085
Services, Other Operating Expenses	21,032,235	17,642,926
Capital Outlay	3,768,931	1,682,445
Other Outgo	748,332	655,220
Direct Support/Indirect Costs	(960,488)	(1,052,371)
Other Uses	616,316	616,317
Transfers Out	804,912	622,294
<b>TOTAL EXPENDITURES</b>	<b>231,796,566</b>	<b>231,786,782</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(5,519,863)</b>	<b>(11,467,412)</b>
ENDING FUND BALANCE	53,667,381	42,199,969
<b>Components of Fund Balance:</b>		
Revolving Cash	150,000	150,000
Cash with Fiscal Agent	65,000	65,000
Stores	164,628	164,628
Prepaid	0	0
3% Required Reserve	6,953,897	6,953,527
Addl 3% Reserve Set Aside (Board approved)	0	6,824,943
Set aside for CSEA Ratified TA	0	1,636,123
Addl Committed Fund Balance (Board approved)	15,724,943	4,500,000
Committed Funds	14,258,310	16,587,919
Assigned Funds	8,610,214	0
Restricted Fund Balance	7,740,389	5,317,753
Unappropriated Fund Balance	0	0
<b>Ending Fund Balance</b>	<b>53,667,381</b>	<b>42,199,969</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 5.9 percent of total estimated expenditures in 2016-17 and 5.9 percent in 2017-18. 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 2017-18 estimated total General Fund expenditures per major function.

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

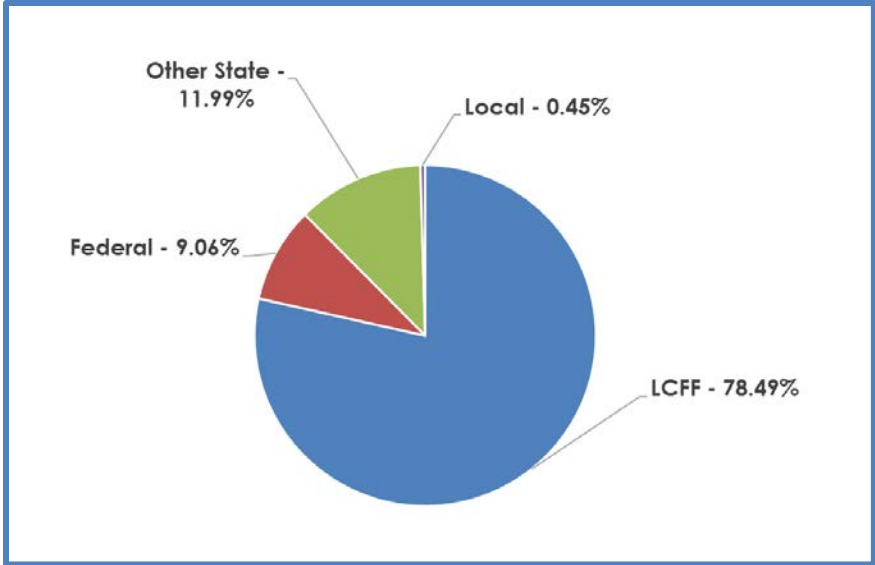


After salaries, the next largest expenditure is employee benefits. The budget projects this will be 34.83 percent of budget year expenditures. These include both statutory and non-statutory benefits, including such items as health, vision, dental, unemployment insurance, short and long-term disability, and workers' compensation.

Only 5.73 percent of 2017-18 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.

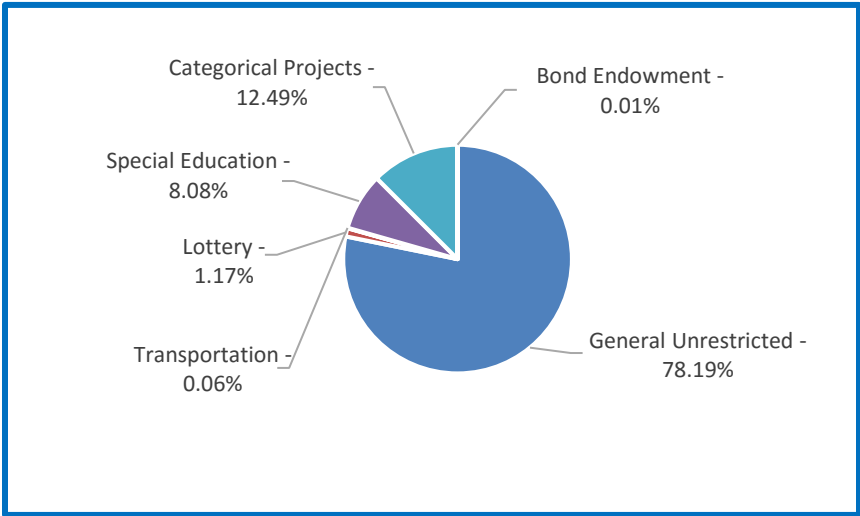
General Fund - Revenue and Expenditure Sources

**Figure 13**  
**2017-18 Proposed Budget**  
 General Fund Revenues by Source

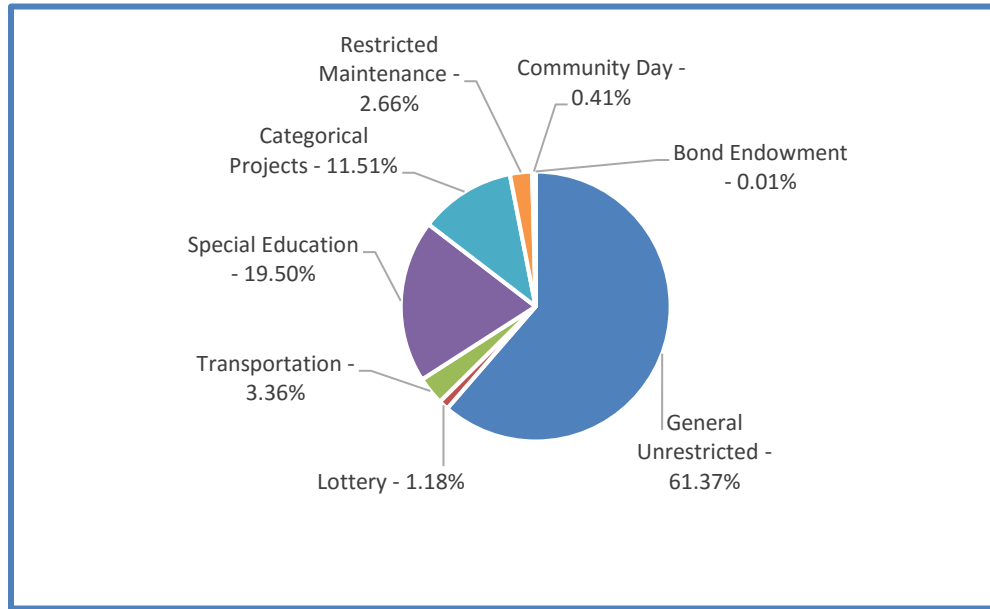


Figures 14 and 15 display expenditures and revenues by funding source. Expenditures from general unrestricted resources constitute the bulk of the district’s expenditures, followed by with categorical programs and special education. Special education, like that of other districts, is the largest categorical 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**  
**2017-18 Proposed Budget**  
 General Fund Revenues by Type



**Figure 15**  
**2017-18 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 2017-18 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 2017-18 through 2019-20. 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 2017-18.

**Table 9**  
**2017-18 July Adopt MYP**  
 (In millions)

	2017-18	2018-19	2019-20
Beginning Balance	53.67	42.20	35.21
Revenues	220.32	224.70	229.20
Expenditures	231.79	231.69	236.23
Increase/Decrease	(11.47)	(6.99)	(7.03)
Ending Balance	42.20	35.21	28.18
Non Spendables	0.38	0.38	0.38
3% Reserve	6.95	6.95	7.09
Assigned Fund Balance	1.64	3.86	6.16
Committed Fund Balance	27.91	20.06	11.20
Restricted Fund Balance	5.32	3.96	3.35
Unappropriated Fund Balance	-	-	-

The 2017-18 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 2017-18 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 theBASC calculator.
- Projected LCAP expenditures as detailed in the plan
- Step and column funding per existing employee salary schedules
- Health and welfare costs increasing by 5.8 percent in 2017-18, and six percent thereafter.
- STRS/PERS Retirement percentage increases
- State required 3 percent reserve for economic uncertainty

### What it does not include:

- Projected salary and/or benefit changes resulting from negotiated agreementswith California School Employee Association (CSEA).
- Revenue and expenditure adjustments that might be required as a result of the enactment of the state’s 2017-18 budget. Adjustments will be made during the fiscal year as required by the COE.

## Conclusion

The district’s 2017-18 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 theLCAP.

The annual budget is not a static document. Budgets change depending on changingpriorities and circumstances. District staff will provide periodic fiscal reports to the Board of Trusteesand 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.

## 2017-18 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

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.

		2017-18	2018-19	2019-20
Total General Fund Expenditures & Other		\$ 231,786,782	\$ 231,686,795	\$ 236,233,443
Minimum Reserve requirement	3%	\$ 6,953,603	\$ 6,950,604	\$ 7,087,003
General Fund Combined Ending Fund		\$ 42,199,969	\$ 35,211,574	\$ 28,179,154
Special Reserve Fund Ending Fund Balance		\$ -	\$ -	\$ -
Components of ending balance:				
Nonspendable (revolving, prepaid, etc.)		\$ 379,628	\$ 379,628	\$ 379,628
Restricted		\$ 5,317,753	\$ 3,959,052	\$ 3,348,813
Committed		\$ 27,912,962	\$ 20,057,602	\$ 11,203,337
Assigned		\$ 1,636,123	\$ 3,864,688	\$ 6,160,373
Reserve for economic uncertainties		\$ 6,953,603	\$ 6,950,604	\$ 7,087,003
Unassigned and Unappropriated		\$ -	\$ -	\$ -
Subtotal Assigned, Unassigned & Unappropriated		\$ 8,589,726	\$ 10,815,292	\$ 13,247,376
Total Components of ending balance		\$ 42,199,969	\$ 35,211,574	\$ 28,179,154
		TRUE	TRUE	TRUE
Assigned & Unassigned balances above the minimum reserve requirement		\$ 1,636,123	\$ 3,864,688	\$ 6,160,373

### 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 to implement the CSEA Ratified Contract*





## MULTI-YEAR ASSUMPTIONS

QUICK FACTS	2017-18	2018-19	2019-20	
LCFF ADA	17,387	17,387	17,387	
COLA	1.56%	2.15%	2.35%	
GAP CLOSURE (SSC)	43.97%	39.03%	41.51%	
GAP CLOSURE (FCMAT)	43.97%	71.53%	73.51%	
UNDUPLICATED COUNT	74.60%	72.40%	72.40%	
REVENUE ASSUMPTIONS	OBJECT	2017-18	2018-19	2018-19
<b>Enrollment</b>				
Student Instructional Days		180	180	180
October Enrollment		18,294	18,294	18,294
Enrollment Gain (Loss) over prior October		-	-	-
Gain (Loss) Percentage		0.00%	0.00%	0.00%
Budgeted Teacher Increase/decrease				
Teacher Retirements (Unrestricted & Special Ed)				
<b>ADA</b>				
P-2 ADA (PVUSD K-12, excluding Charter)		17,299.89	17,299.89	17,299.89
ADA Gain (Loss)		-	-	-
P-2 ADA (PVUSD K-8, excluding Charter)		12,567.03	12,567.03	12,567.03
P-2 ADA (PVUSD 9-12, excluding Charter)		4,732.86	4,732.86	4,732.86
Net Charter Transfer		35.84	35.84	35.84
ADA as Percent of Enrollment		94.6%	94.6%	94.6%
Increasing or Declining ADA for Purposes of LCFF		Increase	Increase	Increase
LCFF ADA		17,299.89	17,299.89	17,299.89
<b>LCFF Factors</b>				
COLA Percent		1.56%	2.15%	2.35%
Gap Funding		43.97%	71.53%	73.51%
K-3 Base Entitlement	\$	7,193	\$ 7,348	\$ 7,521
K-3 CSR Add-on	\$	748	\$ 764	\$ 782
4-6 Base Entitlement	\$	7,301	\$ 7,458	\$ 7,633
7-8 Base Entitlement	\$	7,518	\$ 7,680	\$ 7,860
9-12 Base Entitlement	\$	8,712	\$ 8,899	\$ 9,108
CTE Add-on	\$	227	\$ 231	\$ 237
Supplemental Grants		20%	20%	20%
Concentration Grants		50%	50%	50%
Concentration Grant Threshold		55%	55%	55%
PVUSD Unduplicated Percent (phased in 3 year average)		74.60%	72.40%	72.40%
Home to School Transportation (12/13 amount)	\$	2,673,110	\$ 2,673,110	\$ 2,673,110
TIIG (12/13 amount)	\$	1,088,877	\$ 1,088,877	\$ 1,088,877
<b>LCFF Revenue</b>				
Target Funding		177,184,513	178,721,825	182,835,645
Phased-In Funding		172,995,125	177,091,447	181,313,997
Difference		4,189,388	1,630,378	1,521,648
PVUSD LCFF Target per ADA	\$	10,241.94	\$ 10,330.81	\$ 10,568.60
PVUSD Funded LCFF per ADA	\$	9,999.78	\$ 10,236.56	\$ 10,480.64
Difference	\$	242.16	\$ 94.24	\$ 87.96
<b>Other Revenue</b>				
Special Education COLA		1.56%	2.15%	2.35%
COLA on Other State Resources		1.56%	2.15%	2.35%
COLA on Federal Resources		0.00%	0.00%	0.00%
Mandated Cost Block Grant per K-8 ADA	\$	28.42	\$ 28.42	\$ 28.42
Mandated Cost Block Grant per 9-12 ADA	\$	56	\$ 56	\$ 56
Mandated Cost One-Time Revenue per ADA	\$	-	\$ -	\$ -
Mandated Costs Combined Total Revenue	\$	626,907	\$ 626,907	\$ 626,907
Adult Ed One Time Funding **	\$	1,642,554	\$ 1,642,554	\$ 1,642,554
MAA Revenue	\$	75,000	\$ 75,000	\$ 75,000
Lottery (Unrestricted) per ADA	\$	144.00	\$ 144.00	\$ 144.00
Lottery (Restricted) per ADA	\$	45.00	\$ 45.00	\$ 45.00

EXPENSE ASSUMPTIONS	OBJECT	2017-18	2017-18	2017-18
<b>Benefit Rates</b>				
<u>Employer Rates on Payroll (Other than H&amp;W)</u>				
STRS RATE	3101/2	14.430%	16.280%	18.130%
PERS RATE	3201/2	15.531%	18.100%	20.800%
PERS RATE (Employee portion for Classic Members)	3201/2	0.000%	0.000%	0.000%
MEDICARE	3301/2	1.450%	1.450%	1.450%
SOCIAL SECURITY	3301/2	6.200%	6.200%	6.200%
INCOME PROTECTION (LTD)	3401/2	0.505%	0.505%	0.505%
INCOME PROTECTION (LTD) CLASSIFIED	3401/2	0.505%	0.505%	0.505%
RETIREE BENEFITS	3711/2	3.684%	3.684%	3.684%
UNEMPLOYMENT INSURANCE	3501/2	0.050%	0.050%	0.050%
WORKERS COMPENSATION	3601/2	4.078%	4.078%	4.078%
Classified Salary Total Rates		27.814%	30.383%	33.083%
Certificated Salary Total Rates		20.513%	22.363%	24.213%
<u>Health and Welfare Percentage Cost Increases</u>				
H&W % Increase	3401/2	5.80%	6.00%	6.00%
<b>Other Percentage Increases</b>				
<u>Supplies</u>				
MATERIALS/SUPPLIES - NON SCHOOLS	4310	0.00%	0.00%	0.00%
FUEL	4340	2.00%	2.00%	2.00%
<u>Services &amp; Other Operating</u>				
TRAVEL & CONFERENCE	5210	0.00%	0.00%	0.00%
DUES & MEMBERSHIPS	5310	0.00%	0.00%	0.00%
UTILITIES				
-Gas & Electric	5501	2.00%	2.00%	2.00%
-Water	5503	2.00%	2.00%	2.00%
-Waste Disposal	5502	2.00%	2.00%	2.00%
-Sewer	5503	2.00%	2.00%	2.00%
PROPERTY INSURANCE	5400/7301	3.00%	3.00%	3.00%
PROFESSIONAL SERVICES	5810	0.00%	0.00%	0.00%
LEGAL COST (SPECIAL ED)	5801	0.00%	0.00%	0.00%
LEGAL COST (CENTRAL BUDGET)	5801	0.00%	0.00%	0.00%
SPECIAL EDUCATION CONTRACTS	5100 & 5800	0.00%	0.00%	0.00%
BOARD ELECTION EXPENSE	5800/7206	\$0	\$50,000	\$50,000
<u>Indirect Costs</u>				
INDIRECT COST RATE	7310	4.11%	4.08%	4.08%
STATEWIDE AVERAGE RATE	7350	4.92%	4.92%	4.92%
FOOD SERVICE RATE (lower of district or statewide)		4.11%	4.08%	4.08%
<u>PER STUDENT ALLOCATIONS</u>				
MATERIALS/SUPPLIES - SCHOOL SITES	03-069			
Site Discretionary				
-Elementary		\$53	\$53	\$53
-Middle		\$75	\$75	\$75
-High		\$88	\$88	\$88
LCFF Supplemental		\$266	\$266	\$266
One Time funds 15/16 (per ADA) *				
One Time funds 15/16 (per Site) *				
<u>HEALTH AND WELFARE CONTRIBUTIONS</u>				
The district contributes the following amounts to Health and Welfare benefits for a full FTE for the following plans				
<b>Medical</b>				
-Employee		11,376	12,060	12,780
-Employee + 1		22,140	23,472	24,876
-Family		31,032	32,892	34,860
<b>Dental</b>				
-Employee		1,133	1,133	1,133
-Employee + 1		1,133	1,133	1,133
-Family		1,133	1,133	1,133
<b>Vision</b>				
-Employee		223	223	223
-Employee + 1		223	223	223
-Family		223	223	223

2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
 FTE by Fund by Function  
 General Fund - Unrestricted

	Proposed FTE 2017-2018	Estimated Actuals FTE 2016-2017	FTE Variance
<b>01 - General Fund</b>			
1000 - Instruction	816.1058	801.0998	15.0060
2100 - Supervision of Instruction	29.7900	26.5463	3.2437
2101 - Supervision of Instruction (DO)	2.0000	2.0000	-
2150 - Instructional Supervision of Special Projects	4.2500	4.2500	-
2420 - Instructional Library, Media, and Technology	25.6000	25.6000	-
2421 - Instructional Library, Media and Technology (DO)	15.5005	13.5298	1.9707
2490 - Other Instructional Resources	8.8750	7.9548	0.9202
2700 - School Administration	110.2875	109.8896	0.3979
3110 - Guidance and Counseling Services	32.0000	31.5007	0.4993
3120 - Psychological Services	15.0000	14.5091	0.4909
3130 - Attendance and Social Work Services	3.1900	3.1900	-
3140 - Health Services	0.8125	1.5625	(0.7500)
3141 - School Nurse	9.1000	8.6269	0.4731
3142 - Trained Health Care Aides	18.7500	18.7269	0.0231
3150 - Speech Pathology and Audiology Services	28.4000	28.2000	0.2000
3600 - Pupil Transportation	83.4076	82.0653	1.3423
4000 - Ancillary Services	7.2000	7.1957	0.0043
7100 - Board and Superintendent	7.0000	6.9962	0.0038
7101 - Board and Superintendent (DO)	2.0000	2.0000	-
7120 - Negotiations/Staff Relations	2.0000	2.0000	-
7200 - Other General Administration	2.0000	2.0000	-
7201 - Other General Administration (DO)	60.7500	58.4838	2.2662
7701 - Data Processing Services (DO)	12.5000	11.6265	0.8735
8100 - Plant Maintenance and Operations	85.6200	82.6506	2.9694
8500 - Facilities Acquisition and Construction	2.2500	2.2500	-
<b>01 - General Fund</b>	<b>1,384.3889</b>	<b>1,354.4545</b>	<b>29.9344</b>

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2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
 FTE by Fund by Function  
 General Fund - Restricted

	Proposed FTE 2017-2018	Estimated Actuals FTE 2016-2017	FTE Variance
<b>01 - General Fund</b>			
1000 - Instruction	27.9576	26.9024	1.0552
1110 - Special Ed-Separate Class	173.6250	173.9763	(0.3513)
1120 - Resource Specialist Instruction	90.1250	89.8329	0.2921
1130 - Special Ed-Suppl Aides & Svcs in Reg Cls	92.5938	91.2386	1.3552
1190 - Other Specialized Instruction	17.8000	18.5500	(0.7500)
2100 - Supervision of Instruction	72.6900	69.1383	3.5517
2150 - Instructional Supervision of Special Projects	2.7500	3.7500	(1.0000)
2420 - Instructional Library, Media, and Technology	2.5000	2.5000	-
2490 - Other Instructional Resources	8.9500	9.2719	(0.3219)
2495 - Parent Participation	3.0000	2.0671	0.9329
3110 - Guidance and Counseling Services	2.4000	2.4000	-
3120 - Psychological Services	6.0000	4.9209	1.0791
3130 - Attendance and Social Work Services	7.0000	7.0000	-
3140 - Health Services	2.3125	1.5625	0.7500
3141 - School Nurse	0.4000	0.4000	-
3144 - Occupational Therapy	6.1000	6.0402	0.0598
3150 - Speech Pathology and Audiology Services	2.0000	1.9687	0.0313
3900 - Other Pupil Services	8.2500	8.2461	0.0039
8100 - Plant Maintenance and Operations	44.7300	42.8337	1.8963
<b>01 - General Fund</b>	<b>571.1839</b>	<b>562.5996</b>	<b>8.5843</b>

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2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
 FTE by Fund by Function  
 Other Funds

	Proposed FTE 2017-2018	Estimated Actuals FTE 2016-2017	FTE Variance
<b>06 - Bond Endowment Fund</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>09 - Charter Fund</b>			
1000 - Instruction	79.7000	77.8155	1.8845
2100 - Supervision of Instruction	1.5000	1.0000	0.5000
2420 - Instructional Library, Media, and Technology	2.6745	2.6745	-
2700 - School Administration	14.5000	14.1250	0.3750
3110 - Guidance and Counseling Services	1.8000	1.3152	0.4848
8100 - Plant Maintenance and Operations	5.0000	5.0000	-
<b>09 - Charter Fund</b>	<b>105.1745</b>	<b>101.9302</b>	<b>3.2443</b>
<b>11 - Adult Education Fund</b>			
1000 - Instruction	1.0000	1.0000	-
2100 - Supervision of Instruction	9.6220	9.0664	0.5556
2420 - Instructional Library, Media, and Technology	0.5000	0.5000	-
2490 - Other Instructional Resources	2.0000	2.0000	-
2700 - School Administration	0.3780	0.3780	-
8100 - Plant Maintenance and Operations	0.6500	0.6500	-
<b>11 - Adult Education Fund</b>	<b>14.1500</b>	<b>13.5944</b>	<b>0.5556</b>
<b>12 - Child Development Fund</b>			
1000 - Instruction	35.8486	33.9085	1.9401
2100 - Supervision of Instruction	7.7200	6.7623	0.9577
2150 - Instructional Supervision of Special Projects	5.3800	5.3800	-
3130 - Attendance and Social Work Services	8.6100	7.8590	0.7510
3900 - Other Pupil Services	5.0000	5.0000	-
8100 - Plant Maintenance and Operations	2.0000	2.0000	-
<b>12 - Child Development Fund</b>	<b>64.5586</b>	<b>60.9098</b>	<b>3.6488</b>
<b>13 - Cafeteria Fund</b>			
3700 - Food Services	86.1250	81.7888	4.3362
<b>13 - Cafeteria Fund</b>	<b>86.1250</b>	<b>81.7888</b>	<b>4.3362</b>
<b>21 - Building Fund (Bond Proceeds Only)</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>	-



LCAP Year  2017–18  2018–19  2019–20

# Local Control Accountability Plan and Annual Update (LCAP) Template

[Addendum](#): General instructions & regulatory requirements.

[Appendix A](#): Priorities 5 and 6 Rate Calculations

[Appendix B](#): Guiding Questions: Use as prompts (not limits)

[LCFF Evaluation Rubrics](#): Essential data to support completion of this LCAP. Please analyze the LEA's full data set; specific links to the rubrics are also provided within the template.

LEA Name	Pajaro Valley Unified School District		
Contact Name and Title	Dr. Michelle Rodriguez Superintendent	Email and Phone	michelle_rodriguez@pvusd.net (831) 786-2135

## 2017-20 Plan Summary

### THE STORY

Briefly describe the students and community and how the LEA serves them.

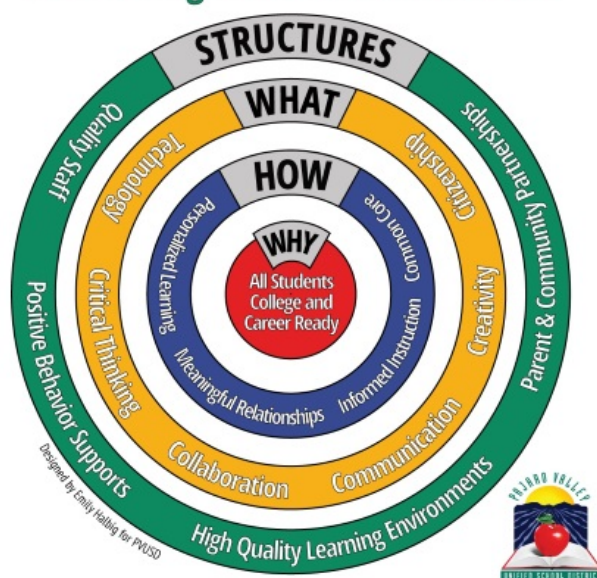
Pajaro Valley Unified School District (PVUSD) covers a 150 square mile, predominantly rural and agricultural area that includes the communities of Watsonville and Aptos in Santa Cruz County, and Pajaro in the Northern tip of Monterey County. The District serves over 20,400 students at 16 elementary schools, six middle schools, three high schools, five charter schools, seventeen children's centers, a continuation high school, an adult education school and two alternative schools. The majority (68%) of our students are or were at one time English learners, a full 78% are low-income including 25% classified as migrant, and 14% receive special education services. In addition we have over 100 foster youth and 14% of our students meet the criteria for homelessness due to multiple families living under one roof. As a district, our target is all students college and career ready. With the additional resources provided by LCFF, class sizes in grades K-3 have been reduced to 24:1. In addition, there is support from intervention teachers at all elementary schools. There has been a shift to focus on the whole child with the implementation of socio-emotional counselors and the infusion of Visual and Performing Arts (VAPA) at all schools. There has been a renewed emphasis on Career and Technical Education (CTE) at all secondary sites. To increase instructional time, the district also has an extensive extended day program that has been closely aligned to the regular day program to further support our students.

### LCAP HIGHLIGHTS

Identify and briefly summarize the key features of this year's LCAP.

The PVUSD LCAP seeks to lay out the vision of the district as reflected on our new Target for Student Success. Increased academic achievement is our primary focus and is reflected in LCAP Goal 1. Our plan is designed to meet the needs of all students, and in particular the unduplicated student population. The plan reflects an increased emphasis on early literacy, English Language Development and building a strong foundation in mathematics prior to high school. Input from our many stakeholder groups showed Visual and Performing Arts, school culture, and facilities to be high priorities. These are all clearly reflected in our plan in Goal 3 ( VAPA), Goal 4 (facilities), and Goal 6, (school climate).

## PVUSD Target for Student Success



## REVIEW OF PERFORMANCE

Based on a review of performance on the state indicators and local performance indicators included in the LCFF Evaluation Rubrics, progress toward LCAP goals, local self-assessment tools, stakeholder input, or other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying any specific examples of how past increases or improvements in services for low-income students, English learners, and foster youth have led to improved performance for these students.

## GREATEST PROGRESS

We are proud of the fact that both our Suspension Rate and Graduation Rate Performance Indicators are blue. We had a significant increase in our graduation rate and a significant decline in our suspension rate. Two of our subgroups, ELLs and Students with Disabilities, showed increases in graduation rate indicator. We believe many of the efforts we have implemented as reflected in Goal 6 of our LCAP have a great deal to do with this. Increases in access to both academic and socio-emotional counselors received very positive feedback from all stakeholders during our engagement process. We also believe that beginning implementation of Positive Behavior Intervention and Supports (PBIS) has helped to impact these increases.

Referring to the LCFF Evaluation Rubrics, identify any state indicator or local performance indicator for which overall performance was in the “Red” or “Orange” performance category or where the LEA received a “Not Met” or “Not Met for Two or More Years” rating. Additionally, identify any areas that the LEA has determined need significant improvement based on review of local performance indicators or other local indicators. What steps is the LEA planning to take to address these areas with the greatest need for improvement?

## GREATEST NEEDS

The Academic Performance Indicators continue to be our area of greatest need. The All Student Indicators are yellow for both English Language Arts and Mathematics. Subgroup performance for several groups is of significant concern to us. The Performance Indicators for both content areas are red for ELLs and Students with Disabilities. In addition, the Mathematics Performance Indicators are orange for Socioeconomically Disadvantaged Students. We did, however, note that approximately one third of our schools showed an increase of 7-20 points in ELA and 5-15 points in Mathematics. We will continue our professional development, coaching and upgrading of instructional materials to support continued growth. In our new LCAP we have also increased efforts to address early literacy and reading interventions. We are also increasing interventions for mathematics, especially prior to 9th grade.



Referring to the LCFF Evaluation Rubrics, identify any state indicator for which performance for any student group was two or more performance levels below the “all student” performance. What steps is the LEA planning to take to address these performance gaps?

**PERFORMANCE GAPS**

The ELL and Students with Disabilities subgroups have the most significant performance gap compared to all students in both academic indicators. In English Language Arts, Students with Disabilities showed a decrease from last year. In Mathematics, both subgroups showed decreases in academic performance. In addition to the interventions mentioned above, our new plan reflects increased efforts to improve English Language Development for our ELLs, which will have a positive impact on all content areas. A mentor teacher will be hired next year to serve as a reading coach for Special Education teachers. We have also recently provided professional development on mathematics for our elementary Special Education teachers and will continue with follow up coaching.

**INCREASED OR IMPROVED SERVICES**

If not previously addressed, identify the two to three most significant ways that the LEA will increase or improve services for low-income students, English learners, and foster youth.

- Expanding professional development on the ELA/ELD Framework and strategies to more effectively support ELL students
- Adding digital resources and training to support differentiation in the classroom
- Strengthening early literacy in the primary grades
- Providing support to maintain Healthy Start

**BUDGET SUMMARY**

Complete the table below. LEAs may include additional information or more detail, including graphics.

**DESCRIPTION**

**AMOUNT**

Total General Fund Budget Expenditures for LCAP Year

\$231,786,782

Total Funds Budgeted for Planned Actions/Services to Meet the Goals in the LCAP for LCAP Year

\$27,818,529.00

The LCAP is intended to be a comprehensive planning tool but may not describe all General Fund Budget Expenditures. Briefly describe any of the General Fund Budget Expenditures specified above for the LCAP year not included in the LCAP.

The LCAP contains priorities of the district and funding for those priorities. Over and above the LCAP, the district has salaries and benefits for all other positions/personnel not specified in the LCAP. Also, are day to day operations that benefit the success of all of our students.

\$172,995,125

Total Projected LCFF Revenues for LCAP Year

# Annual Update

LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

## Goal 1

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.

State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>	3	<input checked="" type="checkbox"/>	4	<input type="checkbox"/>	5	<input type="checkbox"/>	6	<input type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

### ANNUAL MEASURABLE OUTCOMES

#### EXPECTED

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: pending  
 Students with Disabilities: 39.25%

#### ACTUAL

Percent of students completing all courses required for UC or CSU.  
 2015-16 ACTUAL:  
 All Students: 57.5%  
 English Learners: 22.1%  
 Low Income Students: 56.8%  
 Foster Youth: 66.6%  
 Students with Disabilities: 31.25%

## 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

## 2015-16 Actuals

## Percent scoring Standards Met or above: English Language Arts

Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities
3	24	8	15	11	11
4	25	8	18	17	14
5	36	11	27	27	12
6	29	3	20	36	9
7	33	4	24	50	4
8	30	2	23	11	3
11	55	7	45	60	19

## 2015-16 Actuals

## Percent scoring Standards Met or above: Mathematics

Grade	ALL	ELL	Low Income	Foster Youth	Students w Disabilities
3	27	13	19	22	17
4	19	7	14	0	14
5	21	4	13	18	8
6	18	1	10	22	4
7	22	2	13	0	2
8	22	1	14	0	1
11	20	2	13	0	5

[ACTIONS / SERVICES](#)

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action **1**

Actions/Services

**PLANNED**  
 Align curriculum, pacing and assessments to all new content standards:  
 • Continue to update and build out Unit Guides for ELA/ELD and math  
 • Implement Northwest Evaluation Association (NWEA) interim assessments (MAP) in grades 2 - 11

Increase focus on improving early literacy:  
 • Revision of Unit Guides at K-1  
 • K-1 Early Literacy Assessments  
 • Focused Instructional Walks

Provide support for transition to all new content standards and frameworks, including History/Social Science and Next Generation Science Standards:

Reorganize/shift areas of responsibility for specific coordinators and coaches to provide content support for H/SS

**ACTUAL**  
 Alignment of curriculum, pacing and assessments has continued this year through the following:  
 • additional refinement of the Unit Guides  
 • purchase of additional materials for both ELA and math  
 • first year of implementation of NWEA MAP

Unit Guides were revised at the K-1 level. K-1 Early Literacy Assessments (Fountas & Pinnell and BPST) windows have been established. Assessment results have been reviewed at AC meetings with a focus on supporting teachers to utilize results. Focused Instructional Walks have taken place.

Content responsibilities were reorganized so that one Coordinator and coach (ELA) would assume oversight of and support for H/SS. Science Coach position was shifted to a Content Coordinator position to provide increased direction and oversight of NGSS implementation.

Expenditures

**BUDGETED**  
 Program Coordinators 1000-1999: Certificated Personnel Salaries Supplemental \$401,732  
 Elementary Coordinators of Academics and Instruction 1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$1,882,131  
 Contract with NWEA for MAP interim assessments 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$220,000  
 Funds to support K-1assessments 1000-1999: Certificated Personnel Salaries Supplemental \$43,000

**ESTIMATED ACTUAL**  
 Program Coordinators 1000-1999: Certificated Personnel Salaries Supplemental \$412,241  
 Elementary Coordinators of Academics and Instruction 1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$1,906,258  
 Contract with NWEA for MAP interim assessments 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$211,609  
 Funds to support K-1assessments 1000-1999: Certificated Personnel Salaries Supplemental \$34,257

Action **2**

Actions/Services

**PLANNED**  
 Provide professional development and coaching to build teacher capacity to implement all new content standards

**ACTUAL**  
 Content Coordinators and coaches have provided professional development and coaching to help build classroom teacher's capacity to implement the new content standards. The following coaches are currently in place:

		<p>Four elementary ELA/ELD Coaches                  Two secondary Literacy Coaches                  Two elementary Math Coaches                  One secondary Math Coach                  The following positions were not filled this year:                  One secondary Math Coach                  One science Coach</p>
Expenditures	<p><b>BUDGETED</b>                  Maintain current curriculum coaches (needs to include all from 2015-16)                  1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$1,041,7011                  Program Support: Includes supplies, outside services/consultants, mailing 4000-4999: Books And Supplies Supplemental \$7,500</p>	<p><b>ESTIMATED ACTUAL</b>                  Maintain current curriculum coaches (needs to include all from 2015-16)                  1000-1999: Certificated Personnel Salaries Supplemental/Categorical \$730,911                  Program Support: Includes supplies, outside services/consultants, mailing 4000-4999: Books And Supplies Supplemental \$7,500</p>
Action	<b>3</b>	
Actions/Services	<p><b>PLANNED</b>                  Schedule weekly collaboration time for all teachers</p>	<p><b>ACTUAL</b>                  Weekly collaboration time has been in place throughout the school year.</p>
Expenditures	<p><b>BUDGETED</b>                  No additional expenditure</p>	<p><b>ESTIMATED ACTUAL</b>                  No additional expenditure</p>
Action	<b>4</b>	
Actions/Services	<p><b>PLANNED</b>                  Utilize Student Assessment System (DnA) to monitor student progress.</p>	<p><b>ACTUAL</b>                  Illuminate (DnA) is in place and continues to be used to monitor student progress. Continued training on the effective use of DnA has been offered to administrators and teachers.</p>
Expenditures	<p><b>BUDGETED</b>                  Provide Illuminate (DnA) District License 5800: Professional/Consulting Services And Operating Expenditures Lottery \$123,000</p>	<p><b>ESTIMATED ACTUAL</b>                  Illuminate (DnA) District License 5000-5999: Services And Other Operating Expenditures Lottery \$122,628</p>
Action	<b>5</b>	
Actions/Services	<p><b>PLANNED</b>                  Identify and provide intensive instructional supports via site-based interventions and Extended Learning for students not progressing (based on formative and summative measures).</p> <ul style="list-style-type: none"> <li>Align Extended Learning Program with Educational Services Division</li> </ul>	<p><b>ACTUAL</b>                  Elementary intervention teachers are in place. Reading Foundational Skills assessments, MAP, and other formative assessments are being utilized to determine students in need of intervention support.</p>

Expenditures	<ul style="list-style-type: none"> <li>Provide additional tutoring support to augment SES tutoring for Foster Youth</li> </ul>	<ul style="list-style-type: none"> <li>Extended Learning staff continue to work closely with Content Coordinators and Coaches to align curriculum, after-school programs, summer school and parent outreach.</li> <li>Additional tutoring was provided to Foster Youth.</li> </ul>
	<p><b>BUDGETED</b> Provide elementary intervention teachers</p> <p>1000-1999: Certificated Personnel Salaries Supplemental \$2,354,713</p> <p>No expenditures required for Extended Learning alignment</p> <p>Provide funds for additional tutoring for Foster Youth 5800: Professional/Consulting Services And Operating Expenditures Categorical \$29,000</p>	<p><b>ESTIMATED ACTUAL</b> Elementary intervention teachers 1000-1999: Certificated Personnel Salaries Supplemental \$2,938,842</p> <p>No expenditures required</p> <p>Funds for additional tutoring for Foster Youth 5800: Professional/Consulting Services And Operating Expenditures Categorical \$29,000</p>

Action **6**

Actions/Services	<p><b>PLANNED</b> Utilize effective use of technology in the classroom</p>	<p><b>ACTUAL</b> Manga High and Edgenuity licenses in place. Manga High continues to be used for math intervention and support, while Edgenuity is used primarily in the after-school school program for credit recovery.</p> <p>The technology refresh program has been implemented and is coordinated with the bond endowment program. The majority of the funds allocated for technology refresh were spent on chromebooks for student use. This has helped all school sites reach a 1:1 ratio of chromebooks to students in grades 3-12 and provide a cart of 35 chromebooks for every school grade level K-2.</p>
	Expenditures	<p><b>BUDGETED</b> Provide District license for Manga High intervention 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$50,000</p> <p>Provide District license for Edgenuity intervention 5800: Professional/Consulting Services And Operating Expenditures Categorical \$50,000</p> <p>Implement site technology refresh program: ongoing updating of computers on a regular basis 4000-4999: Books And Supplies Base \$330,000</p> <p>Implement site technology refresh program: ongoing updating of computers on a regular basis 5000-5999: Services And Other Operating Expenditures Base \$20,000</p>

Action **7**

<p>Actions/Services</p>	<p><b>PLANNED</b> Reduce student/teacher ratio to 24 to 1 in Kinder through 3rd grades</p>	<p><b>ACTUAL</b> Class size has been reduced in grades Kinder through grade 3.</p>
<p>Expenditures</p>	<p><b>BUDGETED</b> Maintain reduction in Kinder, 1st and 2nd grades; add 3rd grade 1000-1999: Certificated Personnel Salaries Base \$4,444,467</p>	<p><b>ESTIMATED ACTUAL</b> Maintain reduction in Kinder, 1st and 2nd grades; add 3rd grade 1000-1999: Certificated Personnel Salaries Base \$5,488,012</p>

Action **8**

<p>Actions/Services</p>	<p><b>PLANNED</b> Increase the number of students completing the A-G course sequence:</p> <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>	<p><b>ACTUAL</b></p> <ul style="list-style-type: none"> <li>• Started the EOA Audit process with Ed Trust west December 2016.</li> <li>• Received first TES transcript evaluation report on the class of 2016 and A-G completion rates. Baseline data to be used for future planning and evaluation of courses.</li> <li>• High schools held meetings with parents to review college readiness and A-G sequence</li> <li>• Utilized MAIA finding to send AP teachers to the AP summer trainings 2016-2017</li> <li>• Held first AP teacher district wide Professional development day, April of 2017</li> </ul>
<p>Expenditures</p>	<p><b>BUDGETED</b> 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</p>	<p><b>ESTIMATED ACTUAL</b> Provide 1 Scholarship Counselor 1000-1999: Certificated Personnel Salaries Supplemental \$77,681 Provide 2 FTE in additional academic counseling at the high school level 1000-1999: Certificated Personnel Salaries Lottery \$154,805 No additional expenditure required \$15,000 for each comprehensive high school was provided through MAIA grant, however part way through year MAIA began direct funding sites. 5800: Professional/Consulting Services And Operating Expenditures Categorical \$3,422</p>

Action **9**

<p>Actions/Services</p>	<p><b>PLANNED</b> 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:</p> <ul style="list-style-type: none"> <li>• Additional Support</li> <li>• Professional Development</li> <li>• Instructional Technology</li> </ul>	<p><b>ACTUAL</b> Funding was allocated to all school sites. All actions/services utilizing these funds were outlined in their school plans, and have been monitored by the Director of Equity, State and Federal and Accountability.</p>
<p>Expenditures</p>	<p><b>BUDGETED</b> Allocation of funding for use by school sites to meet the unique needs of their unduplicated student groups. Supplemental \$2,560,000</p>	<p><b>ESTIMATED ACTUAL</b> Allocations to school sites 1000-1999: Certificated Personnel Salaries Supplemental \$914,880 Allocations to school sites 2000-2999: Classified Personnel Salaries Supplemental \$281,221 Allocations to school sites 4000-4999: Books And Supplies Supplemental \$790,282 Allocations to school sites 5000-5999: Services And Other Operating Expenditures Supplemental \$206,670</p>

**ANALYSIS**

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

All actions/services have been implemented.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

While the actions that we established were implemented, the overall effectiveness to achieve our student achievement goals continue to be a concern. Although this plan included more actions to support early literacy, interim assessment data indicates we need to continue to focus on this areas. Surveys indicated that professional development and coaching was helpful for teachers. We need to continue and expand this, including principals to ensure implementation of strategies. We also need to continue to provide more Actions/Services that more specifically address achievement gaps.



Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Two Coach positions were not filled this year. We were not able to fill a secondary math coach position and science position. This was due to a shortage of applicants for both math and science positions district wide.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

To further ensure return on investment we will incorporate the use of our NWEA MAP interim assessments for progress monitoring. MAP will be included in our metrics for 2017-18. We intend to increase support for early literacy, including training for principals, academic coordinators and coaches in the use of SIPPS and Guided Reading. We plan to increase the use of digital resources and training to support more differentiation for our unduplicated subgroups. We will also be adding interventions for mathematics prior to Math 1 at the high school level. These changes will all be found in Goal 1, Actions/Services/Expenditures.

# Annual Update

LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

## Goal 2

Ensure CTE pathways are aligned to CTE Model Curriculum Standards and support all student sub-groups reaching their individual goals..

State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>	3	<input type="checkbox"/>	4	<input checked="" type="checkbox"/>	5	<input type="checkbox"/>	6	<input checked="" type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

### ANNUAL MEASURABLE OUTCOMES

#### EXPECTED

One recognized CTE pathway at each comprehensive high school with articulation agreements in place

#### ACTUAL

Restructured a position to include a CTE Coordinator.  
 Evaluated and reviewed current pathways at all high schools.  
 Formed CTE advisory committee and are visiting sites to see programs and provide recommendations.  
 Increased awareness and communication with sites.  
 Completing 2 and 3 course alignment process.  
 Developing work-based learning opportunities with local businesses.  
 Starting conversations with local community colleges regarding stronger articulation.

### ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action **1**

Actions/Services

**PLANNED**  
 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

**ACTUAL**  
 Course sequence review and modifications are in progress. Developing work-based learning opportunities with Digital Nest, Graniterock and other local businesses.

CTIEG grant projects are underway at WHS and DTI.

Expenditures

**BUDGETED**  
 ROP MOU

5800: Professional/Consulting Services And Operating Expenditures Base \$1,000,000

State CTE Grant funding Categorical \$300,000

**ESTIMATED ACTUAL**  
 Budget complete and implemented 2016-2017. 5800: Professional/Consulting Services And Operating Expenditures Base \$751,716

State CTE Grant funding Categorical \$90,008

Action **2**

Actions/Services

**PLANNED**  
 Restructure current Science Coach position to create Science/CTE Coordinator position. Coordinator to oversee the following:

- Audit and improve alignment to develop and improve CTE pathways at high school level
- 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
- Improve current CTE pathways through expanded business partnerships and targeted professional development for teachers
- Collaborate and expand articulation agreements with local community colleges and Adult Education

**ACTUAL**  
 Met with site Assistant Principals and SCCOE ROP to identify current CTE course offerings at each site.

More clearly articulated CTE courses offered at each site and aligned sequentially to CTE Pathways and CA CBED codes.

Started networking with Pajaro Chamber of Commerce and reaching out to local businesses. Acquired input from CTE counselors for suggested professional development.

Reached out and started initial conversations with Cabrillo and Hartnell.

S4C has made a commitment to dual enrollment classes. ? check with Mark

Expenditures

**BUDGETED**

**ESTIMATED ACTUAL**  
 Complete. Have a CTE coordinator for the district.

Restructure one current coach position to create coordinator position - reflected in Goal 1

**ANALYSIS**

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

CTE coordinator in place.  
 Course review complete and 2 – 3 course sequences are aligned.  
 CTE Advisory Board in place and active.  
 Work-based learning opportunities are in development for some pathways.  
 Grant funded projects are underway (WHS and DTI).

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

Highly effective.  
 We will have completed at least one articulated pathway at each high school site by the end of this year.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

The funds allocated through the state CTE grant were to be expended over a three year period. The remaining funds will be utilized over the next two years.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

This goal will continue into the 2017-2018 school year as we align more pathways at each high school.

# Annual Update LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

<b>Goal 3</b>	Increase the percentage of student with access to a credentialed Visual and Performing Arts (VAPA) teacher
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State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input type="checkbox"/>	2	<input type="checkbox"/>	3	<input type="checkbox"/>	4	<input type="checkbox"/>	5	<input type="checkbox"/>	6	<input checked="" type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

## ANNUAL MEASURABLE OUTCOMES

### EXPECTED

Full implementation of all actions in PVUSD VAPA Plan

### ACTUAL

All planned actions but one were implemented. The one action item that was not implemented was to offer VAPA to upper grade students through the After-School Program.

## ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

<b>Action 1</b>		
Actions/Services	<p><b>PLANNED</b></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><b>ACTUAL</b></p> <p>All planned activities were implemented.</p>

Expenditures	<p><b>BUDGETED</b>                  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.</p>	<p><b>ESTIMATED ACTUAL</b>                  Increased due to 3rd grade CSR. 22.58 FTE release time teachers for primary grades. 1000-1999: Certificated Personnel Salaries Base \$1,852,348                  Funds for Art Supplies 4000-4999: Books And Supplies Supplemental \$14,000                  No expenditures under this goal</p>
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Action **2**

Actions/Services	<p><b>PLANNED</b>                  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                    Expand training on Arts integration to all elementary teachers                    Continue to actively recruit elementary VAPA teachers</p>	<p><b>ACTUAL</b>                  Only students enrolled in the after-school program had access to VAPA.                    In the preface of the ELA Units, VAPA ideas for integration with resources for certain units are laid out for implementation. Next steps are to integrate the VAPA instruction into the actual units.                    Wednesday VAPA PD was offered to elementary teachers.</p>
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Expenditures	<p><b>BUDGETED</b>                  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                  No additional expenditures required for recruitment efforts</p>	<p><b>ESTIMATED ACTUAL</b>                  No additional expenditure                  No additional expenditure                  FTE Added to support Arts integration 1000-1999: Certificated Personnel Salaries Base \$420,320                  No additional expenditure</p>
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Action **3**

Actions/Services	<p><b>PLANNED</b>                  Add three vocal teachers at the middle and high school levels</p>	<p><b>ACTUAL</b>                  We were only able to hire 1.5 FTE</p>
Expenditures	<p><b>BUDGETED</b>                  Three FTE Vocal Teachers 1000-1999: Certificated Personnel Salaries Base \$301,062</p>	<p><b>ESTIMATED ACTUAL</b>                  Three FTE 1000-1999: Certificated Personnel Salaries Base \$134,686</p>

Action **4**

Actions/Services	<p><b>PLANNED</b></p>	<p><b>ACTUAL</b></p>
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Expenditures	<p>Offer Cabrillo instrumental classes after school at three high schools</p> <p>Complete instrument repair of current inventory</p>	<p>Cabrillo instrumental classes were offered at three high schools with implementation happening at 1 site.</p> <p>Complete instrument repair completed.</p>
	<p><b>BUDGETED</b></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>	<p><b>ESTIMATED ACTUAL</b></p> <p>Materials fee for Cabrillo instrumental class 4000-4999: Books And Supplies Base \$</p> <p>Funds for instrument repair 5000-5999: Services And Other Operating Expenditures Base \$9,000</p>

**ANALYSIS**

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

<p>Describe the overall implementation of the actions/services to achieve the articulated goal.</p>	<p>More PVUSD students had access to VAPA instruction and curriculum through a credentialed teacher. As a system, we need to focus on increased access for grades 4-5 and high school.</p>
<p>Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.</p>	<p>In all but one planned action, we had success in students having an increase in access to VAPA instruction to lend itself to a more well-rounded education.</p>
<p>Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.</p>	<p>Although we had increased recruitment efforts, we were unable to secure all three qualified music teachers to expand our program to our secondary schools. We were able to begin with 1.5 FTE.</p>

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

Due to lack of enrollment, Cabrillo instrumental courses were not offered during the second semester. PVUSD will focus on VAPA integration into the 4-5 ELA units and be more consistent with the promotion and advertisement of VAPA at our 3 comprehensive high schools. Additionally we are adding EI Sistema to one Elementary School and collaborating with the Latino Film Institute for Secondary.



# Annual Update LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

<b>Goal 4</b>	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
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State and/or Local Priorities Addressed by this goal:

STATE	<input checked="" type="checkbox"/>	1	<input type="checkbox"/>	2	<input type="checkbox"/>	3	<input type="checkbox"/>	4	<input type="checkbox"/>	5	<input type="checkbox"/>	6	<input type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

## ANNUAL MEASURABLE OUTCOMES

### EXPECTED

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

### ACTUAL

96.56% at 'good' or better on FIT report

100% of teachers appropriately credentialed

100% of students have standards-aligned materials for all core content areas

## ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action <b>1</b>		
Actions/Services	<p><b>PLANNED</b></p> <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> </ul>	<p><b>ACTUAL</b></p> <ul style="list-style-type: none"> <li>• Roving team of 5 custodians/grounds employees in positions currently working.</li> <li>• Hired 7 custodians at the elementary level cleaning multi-purpose rooms and bathrooms at all but two elementary sites</li> </ul>

	<ul style="list-style-type: none"> <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> <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>	<ul style="list-style-type: none"> <li>• Hired 4 maintenance specialists to increase work order completion</li> <li>• Hired 1 planning assistant for deferred maintenance projects</li> <li>• Improved implementation of work order tracking system to increase work order completion rate</li> </ul>
Expenditures	<p><b>BUDGETED</b></p> <p>Maintain one roving team of 5 custodians/grounds positions 2000-2999: Classified Personnel Salaries Base \$324,235</p> <p>Add 7 custodians at the elementary 2000-2999: Classified Personnel Salaries Base \$452,858</p> <p>Add 4 maintenance specialists 2000-2999: Classified Personnel Salaries Base \$372,428</p> <p>Maintain 1 planning assistant 2000-2999: Classified Personnel Salaries Base \$84,921</p>	<p><b>ESTIMATED ACTUAL</b></p> <p>One roving team of 5 custodians/grounds positions 2000-2999: Classified Personnel Salaries Base \$239,956</p> <p>Additional 7 custodians at the elementary 2000-2999: Classified Personnel Salaries Base \$169,315</p> <p>Addition of 4 maintenance specialists 2000-2999: Classified Personnel Salaries Base \$186,208</p> <p>Maintained 1 planning assistant 2000-2999: Classified Personnel Salaries Base \$87,303</p>

Action **2**

Actions/Services	<p><b>PLANNED</b></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>	<p><b>ACTUAL</b></p> <ul style="list-style-type: none"> <li>• 56 teachers enrolled in the NTP BTSA program. 37 are first year teachers.</li> <li>• 44 teachers are interns or have emergency credentials (Short Term Provisional Permits, Provisional Instructional Permits, Waivers, Emergency CLAD)</li> <li>• Recruitment Fairs 2016-17: CSU Monterey Bay, CSU Fresno, CSU San Francisco, CSU Stanislaus, CSU Chico (new this year), university of Pacific, Santa Cruz COE</li> <li>• UCSC credential program meet and greet; Noyce Scholarship participant</li> </ul>
Expenditures	<p><b>BUDGETED</b></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>	<p><b>ESTIMATED ACTUAL</b></p> <p>Funding to BTSA 5800: Professional/Consulting Services And Operating Expenditures Supplemental/Categorical \$335,747</p> <p>No additional expense</p>

Action **3**

<p>Actions/Services</p>	<p><b>PLANNED</b>                  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><b>ACTUAL</b>                  One-Time monies were used to purchase newly adopted mathematics materials for Kinder through MATH 2.</p> <p>Funds were used to purchase instructional materials, including: Materials to support Guided Reading; transitional materials to support middle school science; FOSS kits for elementary science; ORFF instruments to support elementary music; additional LEXIA licenses:</p> <p>Funds were allocated to all school libraries</p>
<p>Expenditures</p>	<p><b>BUDGETED</b>                  Provide funds to adopt instructional materials for new content standards: (One-Time Monies) 4000-4999: Books And Supplies Other \$1,300,000</p> <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 Title I \$24,600</p>	<p><b>ESTIMATED ACTUAL</b>                  One-time monies used to purchase new mathematics adoption. 4000-4999: Books And Supplies Other \$1,300,000</p> <p>Funds used to purchase additional instructional materials. 4000-4999: Books And Supplies Supplemental \$250,000</p> <p>Funds allocated to all school libraries. 4000-4999: Books And Supplies Title I \$12,136</p>

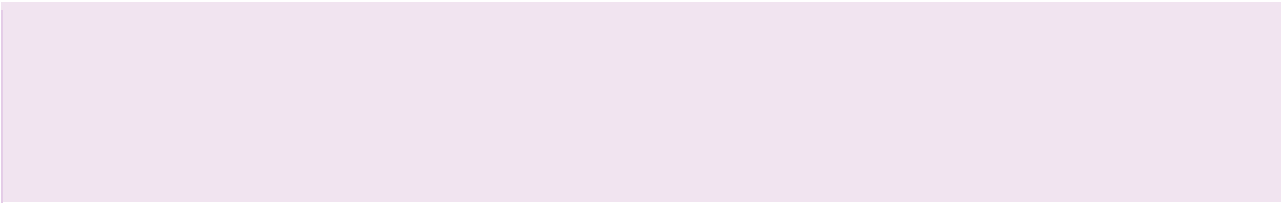
**ANALYSIS**

Complete a copy of the following table for each of the LEA’s goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

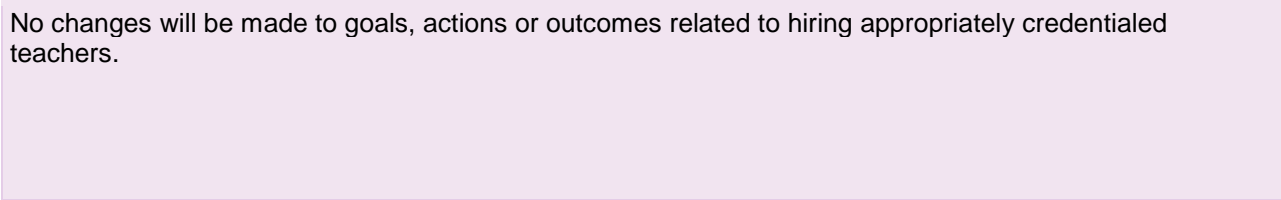
<p>Describe the overall implementation of the actions/services to achieve the articulated goal.</p>	<ul style="list-style-type: none"> <li>• Human Resource, Maintenance and Operations, and Business Services worked together closely throughout the year to check progress toward hiring goals. regular monitoring by Cabinet helped keep the hiring goals on track.</li> <li>• All actions/services to support the increase of standards-aligned instructional materials were completed.</li> </ul>
<p>Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.</p>	<p>Most of the actions/services were effective.                  Hiring goals were met with appropriately credentialed teachers.</p>

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.



Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

No changes will be made to goals, actions or outcomes related to hiring appropriately credentialed teachers.



# Annual Update

LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

## Goal 5

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)

State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input type="checkbox"/>	2	<input type="checkbox"/>	3	<input checked="" type="checkbox"/>	4	<input type="checkbox"/>	5	<input type="checkbox"/>	6	<input type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

### ANNUAL MEASURABLE OUTCOMES

#### EXPECTED

57% meeting AMAO 1  
Decrease LTEL to 70%

#### ACTUAL

CDE has not released AMAO data for 2015-16 or 2016-17.  
52% met AMAO 1 for 2016-17 according to Illuminate report.  
Also based on Illuminate report: 41.5% of LTEL met proficient, which brings LTEL to 58.5%  
\*Please note these indicators will change beginning in 2017-18 due to new state system.

### ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

#### Action 1

Actions/Services

**PLANNED**  
Provide professional development and coaching on new ELA/ELD Standards

**ACTUAL**  
We have 6 instructional coaches to provide support for ELA/ELD content areas.  
We have provided professional development on:  
Academic Discourse

		<p>Structured Language Practice                  Balanced Literacy                  Reading Strategies                  ELD – Designated / Integrated                  ELSs participated in professional development on using Data Quest to generate reports on English Learners, Academic Discourse 10/16, 11/8); Optimizing English Learner Accountability using ESSA and LCAP, Language Objectives (12/13); ELA/ELD adoption Program Five (2/14); Individualized Pathway to Reclassification (3/14)</p>
Expenditures	<p><b>BUDGETED</b>                  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</p>	<p><b>ESTIMATED ACTUAL</b>                  No additional expenditures                  One secondary EL/Literacy Curriculum Coach 1000-1999: Certificated Personnel Salaries Supplemental \$106,600                  Secondary English Learner Specialists 1000-1999: Certificated Personnel Salaries Supplemental/Categorical 1,020,456</p>

Action **2**

Actions/Services	<p><b>PLANNED</b>                  Ensure access to EL instructional programs per EL Master Plan</p>	<p><b>ACTUAL</b>                  Services implemented as planned. One Mixtec and one Arabic Language Support Liaisons permanent positions hired to provide support to students as needed.                  PVUSD participated in field test for new state ELD assessment (initial ELPAC) at 3 elementary sites.</p>
Expenditures	<p><b>BUDGETED</b>                  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                  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</p>	<p><b>ESTIMATED ACTUAL</b>                  Funds for Director of Equity, Categorical Program and Accountability 1000-1999: Certificated Personnel Salaries Base \$166,330                  Two Data Entry Specialists 2000-2999: Classified Personnel Salaries Supplemental \$113,696                  Office Support ( clerical support) 2000-2999: Classified Personnel Salaries Supplemental/Categorical \$175,356                  Program Support 4000-4999: Books And Supplies Supplemental \$20,000                  Language Assessment Resource Center Staff 2000-2999: Classified Personnel Salaries Supplemental \$123,925                  Language Assessment Resource Center Staff 1000-1999: Certificated Personnel Salaries Supplemental \$160,702                  LARC Testers 1000-1999: Certificated Personnel Salaries Supplemental \$185,000</p>

LARC Program Support 4000-4999: Books And Supplies Supplemental \$25,000

LARC Program Support 4000-4999: Books And Supplies Supplemental \$20,000

Action **3**

Actions/Services

**PLANNED**  
Provide additional support to reduce teacher/student ratio in high school ELD 1 classes

**ACTUAL**  
Funding provided for 4 sections of ELD 1 at high schools.

Expenditures

**BUDGETED**  
Provide funding for 4 sections of ELD 1 1000-1999: Certificated Personnel Salaries Supplemental \$40,706

**ESTIMATED ACTUAL**  
Positions not filled 1000-1999: Certificated Personnel Salaries Supplemental \$0

Action **4**

Actions/Services

**PLANNED**  
Create a Newcomer Center at the middle school level

**ACTUAL**  
Newcomer Class will begin in the 2017-18 school year. Experienced, highly qualified teacher has been hired. Classroom at Rolling Hills Middle School has been designated, instructional materials, ordered.

Expenditures

**BUDGETED**  
1 FTE classroom teacher 1000-1999: Certificated Personnel Salaries Supplemental \$81,031

**ESTIMATED ACTUAL**  
Position not filled 1000-1999: Certificated Personnel Salaries Supplemental \$ 0

Action **5**

Actions/Services

**PLANNED**  
Administer SELD writing assessment to 4th and 5th grade ELL students not making expected progress

**ACTUAL**  
Systematic ELD writing assessments not administered this year to 4th and 5th grade EL students not making progress. We will need to find another assessment to monitor their growth.

Expenditures

**BUDGETED**  
No additional expenditure

**ESTIMATED ACTUAL**  
No additional expenditure

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

Professional development provided by instructional coaches addresses both AMAO and LTEL goals. Structured Language Practice (11/16 elementary schools) is crucial to student increased student proficiency in English. Students have more opportunities to talk in class, and collaborate with classmates in meaningful conversation (speaking and listening). Balanced literacy and reading strategies address reading and writing skills. Coaches have been developing themed science and social studies units that incorporate the ELA/ELD framework for all elementary schools and are coaching in 12/16 elementary schools, 5/6 middle schools and the comprehensive high schools. Academic Discourse addresses the lack of academic language that prevents many of our LTELs from reclassifying as Fluent English Proficient. In addition to gaps in their language learning, many students experience lack of motivation and not feeling challenged or successful in school. Academic Discourse provides students with tools and opportunities to practice academic conversations and improve their confidence as well as more complex language skills.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

We need data analysis from interim assessments to determine overall effectiveness of all programs. Using this year's new MAP assessments to determine growth would provide a baseline. In this time of changing assessments (PVUSD benchmarks to NWEA MAP, CELDT to ELPAC in full operation in 2018-19) it is crucial to determine other measures to monitor student growth.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

We were not able to fill the middle school newcomer teacher position, which resulted in a difference in expenditures. Some of this funding was allocated to middle schools to help support their newcomers for this school year. This position has already been filled for the 2017-18 school year.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

The EL Master Plan is currently under review and revision to ensure individual student needs are being met and to reduce LTELs. International Academy for middle-school English Learners who are new to the country (optional program) will be housed at Rolling Hills Middle School. Two schools (Cohort 1) are participating in "Leading with Learning" professional learning initiative from West Ed, a system-wide approach to support English Learners through effective implementation of the ELA/ELD Framework and CA ELD Standards and high-quality standards-based teaching and learning for English Learners. Elementary Cohort 2 will be added in fall 2017, and West Ed will be providing professional learning opportunities for secondary teachers through the "Voice and Choice" SBC and follow-up professional development days to improve teaching and learning so that more English Learners reach proficiency and the number of LTELs decreases.



# Annual Update

LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

## Goal 6

Promote a safe, supportive, and positive school environment that encourages positive behavior and increases students' sense of connectedness.

State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input type="checkbox"/>	2	<input type="checkbox"/>	3	<input type="checkbox"/>	4	<input checked="" type="checkbox"/>	5	<input type="checkbox"/>	6	<input type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

### ANNUAL MEASURABLE OUTCOMES

#### EXPECTED

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

#### ACTUAL

ATTENDANCE RATES: 2016-17  
 All Students: 95.32%  
 English Learners: 95.06%  
 Low Income Students: 95.05 %  
 Foster Youth: 93.11 %  
 Students with Disabilities: 94.01%

GRADUATION RATES: 2015-16  
 All Students: 88.3%  
 English Learners: 82.5%  
 Low Income Students: 86 %  
 Foster Youth: 75 %  
 Students with Disabilities: 75.1 %

DROP OUT RATES: 2015-16  
 All Students: 8.3 %  
 English Learners: 12.2 %  
 Low Income Students: 9.9 %  
 Foster Youth: 25 %  
 Students with Disabilities: 10.1 %

SUSPENSION RATE: 2016-17  
 3.41 %

EXPULSION RATE: 2016-17

Maintain under 1% for all students	0.10%
------------------------------------	-------

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action	<b>1</b>	
Actions/Services	<p><b>PLANNED</b>                  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>At Risk Student Coordinator will work with Site Liaisons and Counselors to develop Individual Learning Plans (ILP's) for Foster Youth</p> <p>Ensure all elementary schools have a Kids Korner counselor</p>	<p><b>ACTUAL</b>                  Hired two more social emotional counselors.                  Serving alternative high school sites and elementary sites.</p> <p>All Foster youth get counseling support and have a completed ILP.</p> <p>All foster youth have a completed ILP.</p> <p>Kids Korner counselor in place.</p>
Expenditures	<p><b>BUDGETED</b>                  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 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><b>ESTIMATED ACTUAL</b>                  Budgeted and in place 1000-1999: Certificated Personnel Salaries Supplemental \$325,359</p> <p>Three socio-emotional counselors at junior high/middle school 1000-1999: Certificated Personnel Salaries Supplemental \$347,963</p> <p>4 additional socio-emotional counselors at the elementary level 1000-1999: Certificated Personnel Salaries Supplemental \$402,235</p> <p>1 SELPA BCBA at elementary level 1000-1999: Certificated Personnel Salaries Special Education 0</p> <p>Program Support for Student Services 4000-4999: Books And Supplies Supplemental \$15,000</p> <p>Kids Korner funding for support services 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$18,000</p>

Action **2**

<p>Actions/Services</p>	<p><b>PLANNED</b>                  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><b>ACTUAL</b>                  PBIS Phase one cohort implementation with 7 school sites completed in Spring of 2016.</p> <p>PBIS Phase two cohort implementation Spring of 2017 completed. 10 more school sites completed.</p>
<p>Expenditures</p>	<p><b>BUDGETED</b>                  Provide professional development, consulting, and SWIS 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$6,000</p>	<p><b>ESTIMATED ACTUAL</b>                  PBIS cohort one group completed training 5800: Professional/Consulting Services And Operating Expenditures Supplemental \$7,920</p>

Action **3**

<p>Actions/Services</p>	<p><b>PLANNED</b>                  Provide increased student access to sports at the middle school level</p>	<p><b>ACTUAL</b>                  Sport programs in place and supported by athletic directors at each middle school. Participation rates are increasing at all sites.</p>
<p>Expenditures</p>	<p><b>BUDGETED</b>                  Provide coaching stipends (18 per site), Athletic Director Stipends 1000-1999: Certificated Personnel Salaries Base \$220,866                  Athletic Director prep period 1000-1999: Certificated Personnel Salaries Base \$108,739                  Transportation 5700-5799: Transfers Of Direct Costs Base \$20,000</p>	<p><b>ESTIMATED ACTUAL</b>                  Coaching and Athletic Director stipends 1000-1999: Certificated Personnel Salaries Base \$270,767                  Funds for AD prep period 1000-1999: Certificated Personnel Salaries Base \$101,945                  Budgeted and in place 2016-17. 5700-5799: Transfers Of Direct Costs Base 17,001</p>

Action **4**

<p>Actions/Services</p>	<p><b>PLANNED</b>                  Support high school sports at all three comprehensive high schools by providing funding for officiating</p>	<p><b>ACTUAL</b>                  \$30,000.00 budgeted at each site. WHS, PVHS and AHS.</p>
<p>Expenditures</p>	<p><b>BUDGETED</b>                  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>	<p><b>ESTIMATED ACTUAL</b>                  Funding for officiating at all sports at all comprehensive high schools 5800: Professional/Consulting Services And Operating Expenditures Base \$33,853</p>

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

All actions have been implemented and are in place for the 2016-2017 school year. The actions are supporting growth towards meeting the goals.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

The implementation of the action steps has been effective towards reaching the goals as evidenced by data.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Expenses to date have met the budget.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

These actions step and goals will continue into the 2017-2018 school year. Many of these goals are ongoing and will take multiple years to achieve.

# Annual Update

LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

## Goal 7

Increase parent participation in parent education trainings, and increase parent capacity and participation in school governance and decision making

State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input type="checkbox"/>	2	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>	4	<input type="checkbox"/>	5	<input type="checkbox"/>	6	<input type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

### ANNUAL MEASURABLE OUTCOMES

#### EXPECTED

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

#### ACTUAL

ELAC - 1967  
 ELAC New Member Training- 17  
 FLN - 2912  
 SSC - 1494  
 SSC New Member Training-36  
 DELAC - 175

### ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action **1**

Actions/Services

**PLANNED**  
 Coordinate parent outreach efforts between district departments (Educational Services, Extended Learning and Migrant Services)

**ACTUAL**  
 1.Science Family Night “Reach for the Stars” featuring NASA Astronaut Jose Hernandez (also in collaboration w/Migrant Seasonal Head Start)- 778 participants (turned away 200 due to max occupancy)  
 2. New Comer Night- 22 (target audience parents of students who have entered the U.S on or after 9/27/14)  
 3. Our Indigenous Culture- 51  
 4. Immigration: Know Your Basic Rights (5 sessions)- 188 (2 more sessions to be conducted)  
  
 For all of our sessions, unless indicated, all parents are invited.

Expenditures

**BUDGETED**  
 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

**ESTIMATED ACTUAL**  
 3rd Parent Ed. Specialist started 1/18/17; All three positions now filled 2000-2999: Classified Personnel Salaries Supplemental \$128,857  
 Parent Trainer position 1000-1999: Certificated Personnel Salaries Categorical \$125,083  
 Funds for Office Support (clerical help) 2000-2999: Classified Personnel Salaries Supplemental/Categorical \$88,997  
 Funds for Program Support 4000-4999: Books And Supplies Categorical \$5,737

Action **2**

Actions/Services

**PLANNED**  
 Provide professional development to site staff on best practices for parent outreach

**ACTUAL**  
 1- Our Indigenous Culture- 141  
 2- Youth Mental Health- 71  
 3- Immigration Basic Rights: What to know & how to be an ally- 94  
 (Target audience were all PVUSD staff, classified and certificated and community partners staff)

Expenditures

**BUDGETED**  
 No additional expenditure.  
 Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

**ESTIMATED ACTUAL**  
 No additional expenditure.

Action

# 3

Actions/Services

**PLANNED**  
 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

**ACTUAL**  
 1- Empowering Youth & Families (also in collaboration w/PVPSA)- 121 participants  
 2- Pajaro Valley Conference for Spanish-speaking families' w/children with special needs (also in collaboration with Special Parents Information Network SPIN)- 89  
 3- Family Math Nights Elementary- 191 (in collaboration with PVUSD Math coordinator and TOSAs)  
 4- Family Math Nights Middle School- 29 (in collaboration with PVUSD Science coordinator)  
 5- Family Science Nights Middle School- 39  
 6- Family Science Night High School- 33  
 7- PVUSD Annual Parent Conference- 212  
 8- Youth Mental Health- 57  
 9- School Smarts (Parent Engagement Night & 7 sessions)- 106  
 (3 more sessions to be conducted for School Smarts)

\*Currently working with Sat. School coordinator Marisol SiFuentes to offer a parent session at Ann Soldo Elementary

\*Currently organizing the "Building A Bright Future" parent night. Focus is on college readiness and vocational school options, date 4/21/17. Target audience is Migrant and Spanish EL families) (Also in collaboration with GEAR UP)

Expenditures

**BUDGETED**  
 No additional expenditure.  
 Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

**ESTIMATED ACTUAL**  
 No additional expenditure.

**ANALYSIS**

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

The overall implementation has been very effective in that we have continued and increased, to offer the following so that parents find it "easier" to attend these sessions:  
 At all sessions we offer the following:  
 1- Light meal  
 2- Childcare  
 3- Printed information (handouts) and materials  
 4- Trained and motivational facilitators/speakers

Outreach to parents for all our events include:  
 1- Personal phone calls  
 2- Automated calls  
 3- "Save the date" mailings that go out to an estimate 600 families who are on our data base  
 4- Mass distribution of flyers to all school sites  
 5- Use of peach jar  
 6- PVUSD webpage  
 7- Attend site meetings to announce upcoming events  
 8- Have been more strategic with making personal phone calls to Mixtec speaking families  
 9- Media coverage  
 10- Use of our Community Partner contacts to announce all our events

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

Having a complete Parent Ed. Specialist team will now allow us to continue to work on supporting sites to increase their parent participation numbers by:  
 1- Being more visible at the site and offering site personal ideas and tips on how to offer more effective meetings  
 2- Following up to parent's questions and concerns at both the site and district level meetings  
 3- Continuing to offer our local parents motivating speakers and topics that meet their needs in the 3 areas academics, social-emotional, and parent leadership/school governance

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

The third of three Parent Ed. Specialist positions was not filled until late January. All three positions now filled moving forward into 2017-18



Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

Recommended changes to the actions for LCAP goal #7

Action #1-

- 1- Migrant Ed. Parent Coordinator will continue to collaborate and support district wide parent activities.
- 2- Beginning 2017-18 FLN will no longer be offered due to termination of grant funding

Action #3-

We are not sure how or who is monitoring the posting on site web pages of the different events  
Can schools also utilize their marquee to help announce parent events, not all do.

# Stakeholder Engagement

LCAP Year

2017-18  2018-19  2019-20

## INVOLVEMENT PROCESS FOR LCAP AND ANNUAL UPDATE

How, when, and with whom did the LEA consult as part of the planning process for this LCAP/Annual Review and Analysis?

We began sharing updates to our current LCAP and gathering stakeholder input earlier this year than in the past. In prior years we began our stakeholder input sessions in February. This year we began our sessions in November. We also tried a different approach to gathering input from parents. The first year we wrote our LCAP we had large numbers of parents attend our input sessions. The past two years, the numbers of parents attending input sessions had reduced considerably. In order to address this and attempt to reach more parents, we decided to hold parent input sessions at our school sites rather than at a central location. We clustered several schools together for each parent session at the elementary and middle school level. We held separate parent sessions at each of the comprehensive high schools. We did not have the level of parent attendance that we had hoped for, so we created a parent survey that we placed on our PVUSD website and have left open to allow for additional parent input.

We held student input sessions that included student representatives from all of our school sites. Including a broad range of student voice has proven to be some of the most valuable input that we receive from our stakeholders. We also held a separate stakeholder input session for community organizations, which was well-attended. We held one input session for Union Leadership, one for PVFT Site Reps, and sent out a survey seeking input from all teachers.

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 results we did not have available when we submitted our LCAP last June. Questions were addressed during and after the presentation and then attendees had an opportunity to provide their input.

In February we provided our Board of Trustees with an update on our stakeholder engagement process and highlighted the top priorities we heard from the various groups.

The following reflects the various input sessions that we held this year:

### PARENT ENGAGEMENT SESSIONS

Elementary Schools:

Hall District, Ohlone	10/13/16
Ann Soldo, Macquiddy, Radcliff	10/19/16
Amesti, Calabasas, Bradley	11/7/16
Rio del Mar, Bradley, Mar Vista, Valencia	11/21/16
Starlight, Landmark, Freedom, HA Hyde	11/30/16

Secondary Schools:

Lakeview Middle, Pajaro Middle, EA Hall Middle	10/20/16
Rolling Hills Middle, Cesar Chavez Middle	10/27/16
Aptos Junior, Aptos High	11/3/17
Pajaro Valley High	10/3/16
Watsonville High	10/5/16

### STUDENT ENGAGEMENT SESSIONS

Elementary Schools	3/8/17
Middle Schools	3/3/17
Aptos High	2/8/17
Pajaro Valley High	1/25/17

Renaissance	3/9/17
Watsonville High	1/25/17
<b>OTHER</b>	
Community Groups	11/2/16
District English Learner Advisory Committee (DELAC)	11/15/16
District Advisory Committee (DAC)	11/29/16
Leadership	11/17/16
PVFT Leadership	11/18/16
PVFT Site Representatives	2/16/17
Governing Board Update	2/8/17

All comments and suggestions were recorded, compiled, and analyzed to determine overall priorities in planning for our new LCAP. These priorities and recommendations for revisions to our 2017-18 LCAP were shared with the District Advisory Committee and District English Learner Advisory Committee on the following dates:

<b>REVIEW AND COMMENT:</b>	
District Advisory Committee (DAC)	5/2/17
District English Learner Advisory Committee (DELAC)	5/16/17

Additional comments were solicited at these Review and Comment sessions. A draft 2017-2018 LCAP was then developed and presented at a Public Hearing on June 14th where the Board and public had an additional opportunity to provide input.

## IMPACT ON LCAP AND ANNUAL UPDATE

### How did these consultations impact the LCAP for the upcoming year?

Our analysis of progress made this year towards meeting our goals and feedback from stakeholders showed a pattern similar to last year. Once again, while many of our current actions and services are addressing areas of need and priorities for stakeholders, some actions have not resulting in the intended improvements. For a second year we have 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:

- Facilities need improvement
- Need for increased access to Visual and Performing Arts (VAPA) and plan for implementation
- Concerns regarding student behaviors, systems, and socio-emotional support

The following reflect the highest priorities from some specific stakeholder groups:

#### Elementary Students

- VAPA
- School Climate
- Facilities Improvements

#### Secondary Students

- Facilities Improvements
- Technology & Instructional Materials
- VAPA – Music Program

#### Parents

- Parent Education and Outreach
- School Environment and Security
- Professional Development for teachers

#### Community Groups

- VAPA
- College and Career Ready
- School Climate

Clearly, facilities, Visual and Performing Arts, and school climate continue to be priorities for our stakeholders. These priorities are reflected in our current goals and actions, as well as additions we have built into our 2017-18 LCAP.

Continued monitoring of student progress and an analysis of our student achievement results also played an important role in recommendations for additions to our 2017-18 LCAP. Our student achievement results indicate that we still need to improve early literacy, increase access to high academic rigor for our English Learners, and improve access to A-G courses, all increasing the numbers of students who will graduate College and Career Ready. This analysis and our stakeholder engagement process led to the following additions to our 2016-17 LCAP:

- Provide a .5 FTE position to support improved early literacy
- Provide additional digital resources to provide targeted interventions
- Provide a Pre-Math 1 intervention course during the summer prior to 9th grade
- Develop a Dual Language program at one elementary school
- Continue to implement the VAPA PLAN and add several pilot projects at specific school sites
- Add three new positions and equipment to support facilities improvements and maintenance
- Add a lead counselor to ensure efficiency and articulation between academic counselors and socio-emotional counselors
- Expand our district wide behavior intervention system (PBIS) to ensure all school sites are in full implementation

# Goals, Actions, & Services

## Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

New
  Modified
  Unchanged

### Goal 1

Increase students scoring Proficient and above on the CCSS-SBAC English language arts and mathematics assessments and increase percent of 11th grade students who demonstrate 'readiness for college' or 'ready for college-conditional'.

State and/or Local Priorities Addressed by this goal:

STATE  1  2  3  4  5  6  7  8  
 COE  9  10  
 LOCAL

Identified Need

Need:  
 Consistent and comprehensive implementation of new academic standards district-wide resulting in improved student achievement in English language arts and mathematics  
 Increase in graduates demonstrating college-career readiness

### EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
District CAASPP scores, NWEA MAP scores A-G completion rates	<b>PERCENT OF STUDENTS SCORING MET OR ABOVE ON CAASPP:</b> (ELA) All Students: 32% English Learners: 1% Low Income Students: 23% Foster Youth: 33% Students with Disabilities: 14%  (Mathematics) All Students: 21% English Learners: 2% Low Income Students: 14% Foster Youth: 14% Students with Disabilities: 10%	10 percentage point increase in CAASPP scores from previous year  5 percentage point increase in number of students making one years growth or more on MAP in one instructional year  5 percentage point increase in students completing all courses required for UC or CSU from previous year  Reduce gap between subgroups completing all courses required for UC or CSU by 2 percentage points.	5 percentage point increase in CAASPP scores from previous year  5 percentage point increase in number of students making one years growth or more on MAP in one instructional year  5 percentage point increase in students completing all courses required for UC or CSU from previous year  Reduce gap between subgroups completing all courses required for UC or CSU by 2 percentage points.	5 percentage point increase in CAASPP scores from previous year  5 percentage point increase in number of students making one years growth or more on MAP in one instructional year  5 percentage point increase in students completing all courses required for UC or CSU from previous year  Reduce gap between subgroups completing all courses required for UC or CSU by 2 percentage points.

	<p>PERCENT OF STUDENTS MAKING ONE YEARS GROWTH OR MORE ON MAP IN ONE INSTRUCTIONAL YEAR: Data pending</p> <p>PERCENT OF STUDENTS MEETING UC/CSU REQUIREMENTS All Students: 57.5% English Learners: 22.1% Low Income Students: 56.8% Foster Youth: 66.6% Students with Disabilities: 31.25%</p>			
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**PLANNED ACTIONS / SERVICES**

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **1**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

<u>Students to be Served</u>	<input checked="" type="checkbox"/> All <input type="checkbox"/> Students with Disabilities <input type="checkbox"/>
<u>Location(s)</u>	<input checked="" type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _____ <input type="checkbox"/> Specific Grade spans: _____

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

<u>Students to be Served</u>	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income
	<u>Scope of Services</u> <input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide <b>OR</b> <input type="checkbox"/> Limited to Unduplicated Student Group(s)
<u>Location(s)</u>	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _____ <input type="checkbox"/> Specific Grade spans: _____

**ACTIONS/SERVICES**

**2017-18**

New  Modified  Unchanged

Align curriculum, pacing and assessments to all new content standards:

- Continue to update and build out Unit Guides for ELA/ELD and math
- Implement Northwest Evaluation Association (NWEA) interim assessments (MAP) in grades 2 - 11

Maintain focus on improving early literacy:

- Continued update of instructional sequence at K-1 for reading foundational skills
- K-1 Early Literacy Assessments
- Training and coaching on SIPPS
- Training and coaching on Guided Reading
- Focused Instructional Walks

Provide support for transition to all new content standards and frameworks, including History/Social Science and Next Generation Science Standards

- Continue to support implementation of new mathematics adoptions
- Begin implementation of ELA adoptions at specific grade spans.
- Begin pilot process for secondary science and history/social science materials.

**2018-19**

New  Modified  Unchanged

Align curriculum, pacing and assessments to all new content standards:

- Continue to update and build out Unit Guides for ELA/ELD and math
- Implement Northwest Evaluation Association (NWEA) interim assessments (MAP) in grades 2 - 11

Maintain focus on improving early literacy:

- Implement Unit Guides at K-1
- K-1 Early Literacy Assessments
- Continue Training/Coaching on SIPPS
- Continue Training/Coaching on Guided Reading
- Focused Instructional Walks

Provide support for transition to all new content standards and frameworks, including History/Social Science and Next Generation Science Standards

- Continue to support implementation of new ELA adoptions
- Implement science and history/social science adoption at secondary; begin pilot at elementary

**2019-20**

New  Modified  Unchanged

Align curriculum, pacing and assessments to all new content standards:

- Continue to update and build out Unit Guides for ELA/ELD and math
- Implement Northwest Evaluation Association (NWEA) interim assessments (MAP) in grades 2 - 11

Maintain focus on improving early literacy:

- Implement Unit Guides at K-1
- K-1 Early Literacy Assessments
- Continue Coaching on SIPPS
- Continue Coaching on Guided Reading
- Focused Instructional Walks

Provide support for transition to all new frameworks, including History/Social Science and Next Generation Science Standards

- Continue to support implementation of new adoptions

**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$413,611
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Program Coordinators
Amount	\$2,124,779
Source	Supplemental/Categorical

**2018-19**

Amount	\$420,619
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Program Coordinators
Amount	\$2,167,274
Source	Supplemental

**2019-20**

Amount	\$430,320
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Program Coordinators
Amount	\$2,210,620
Source	Supplemental

Budget Reference	1000-1999: Certificated Personnel Salaries Elementary Coordinators of Academics and Instruction	Budget Reference	1000-1999: Certificated Personnel Salaries Elementary Coordinators of Academics and Instruction	Budget Reference	1000-1999: Certificated Personnel Salaries Elementary Coordinators of Academics and Instruction
Amount	\$220,000	Amount	\$220,000	Amount	\$220,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contract with NWEA for MAP interim assessments	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contract with NWEA for MAP interim assessments	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contract with NWEA for MAP interim assessments
Amount	\$43,000	Amount	\$43,000	Amount	\$43,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Funds to support K-1 assessments	Budget Reference	1000-1999: Certificated Personnel Salaries Funds to support K-1 assessments	Budget Reference	1000-1999: Certificated Personnel Salaries Funds to support K-1 assessments
Amount	\$75,000	Amount		Amount	
Source	Supplemental	Source		Source	
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contract with CORE to provide SIPPS training	Budget Reference		Budget Reference	

Action **2**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

<a href="#">Students to be Served</a>	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities
<a href="#">Location(s)</a>	<input checked="" type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: <input type="checkbox"/> Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

<a href="#">Students to be Served</a>	<input type="checkbox"/> English Learners	<input type="checkbox"/> Foster Youth	<input type="checkbox"/> Low Income
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[Scope of Services](#)

LEA-wide   
  Schoolwide   
 OR   
  Limited to Unduplicated Student Group(s)

[Location\(s\)](#)

All Schools   
  Specific Schools: \_\_\_\_\_   
  Specific Grade spans: \_\_\_\_\_

**ACTIONS/SERVICES**

**2017-18**

New   
  Modified   
  Unchanged

Provide professional development and coaching to build teacher capacity to implement all new content standards

Coaching includes:

- Support with implementing newly-adopted, standards-aligned curriculum
- In-class model lessons
- Co-planning and co-teaching
- Observation with data collection and feedback
- Data analysis (student work analysis, instructional sequence analysis)

Provide 'Voice and Choice' on District-led SBC Day and follow up Wednesdays

**2018-19**

New   
  Modified   
  Unchanged

Provide professional development and coaching to build teacher capacity to implement all new content standards

Coaching includes:

- Support with implementing newly-adopted, standards-aligned curriculum
- In-class model lessons
- Co-planning and co-teaching
- Observation with data collection and feedback
- Data analysis (student work analysis, instructional sequence analysis)

**2019-20**

New   
  Modified   
  Unchanged

Provide professional development and coaching to build teacher capacity to implement all new content standards

Coaching includes:

- Support with implementing newly-adopted, standards-aligned curriculum
- In-class model lessons
- Co-planning and co-teaching
- Observation with data collection and feedback
- Data analysis (student work analysis, instructional sequence analysis)

**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$1,038,333
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain current curriculum coaches
Amount	\$7,500
Source	Supplemental
Budget Reference	4000-4999: Books And Supplies Program Support
Amount	\$230,000

**2018-19**

Amount	\$1,059,099
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain current curriculum coaches
Amount	\$7,500
Source	Supplemental
Budget Reference	4000-4999: Books And Supplies Program Support
Amount	

**2019-20**

Amount	\$1,080,281
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain current curriculum coaches
Amount	\$7,500
Source	Supplemental
Budget Reference	4000-4999: Books And Supplies Program Support
Amount	

Source	Supplemental	Source		Source	
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contracts with Buck Institute, CORE, and West Ed	Budget Reference		Budget Reference	
Amount		Amount		Amount	

Action **3**

**For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

Schedule weekly collaboration time for all teachers

BUDGETED EXPENDITURES

**2017-18**

Budget Reference No additional expenditure

**2018-19**

Budget Reference No additional expenditure

**2019-20**

Budget Reference No additional expenditure

Action **4**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

Utilize Student Assessment System (DnA) to monitor student progress.

BUDGETED EXPENDITURES

**2017-18**

Amount \$123,000

Source Lottery

Budget Reference 5800: Professional/Consulting Services And Operating Expenditures Provide Illuminate (DnA) District License

**2018-19**

Amount \$123,000

Source Lottery

Budget Reference 5800: Professional/Consulting Services And Operating Expenditures Provide Illuminate (DnA) District License

**2019-20**

Amount \$123,000

Source Lottery

Budget Reference 5800: Professional/Consulting Services And Operating Expenditures Provide Illuminate (DnA) District License

Action **5**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Identify and provide intensive instructional supports via site-based interventions and Extended Learning for students not progressing (based on formative and summative measures).

- Align Extended Learning Program with Educational Services Division
- Provide additional tutoring support to augment SES tutoring for Foster Youth
- Revise and implement Multi-Tiered Systems of Support
- Provide pre-Math 1 summer support
- Augment support for After-School program at Landmark, Radcliff,

**2018-19**

New  Modified  Unchanged

Identify and provide intensive instructional supports via site-based interventions and Extended Learning for students not progressing (based on formative and summative measures).

- Align Extended Learning Program with Educational Services Division
- Provide additional tutoring support to augment SES tutoring for Foster Youth
- Implement Multi-Tiered Systems of Support
- Provide pre-Math 1 summer support

**2019-20**

New  Modified  Unchanged

**BUDGETED EXPENDITURES**

<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
Amount	\$2,365,045	Amount	\$2,412,345	Amount	\$2,460,593
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Provide elementary intervention teachers	Budget Reference	1000-1999: Certificated Personnel Salaries Provide elementary intervention teachers	Budget Reference	1000-1999: Certificated Personnel Salaries Provide elementary intervention teachers
Amount	N/A	Amount	N/A	Amount	N/A
Budget Reference	No expenditures required for Extended Learning alignment	Budget Reference	No expenditures required for Extended Learning alignment	Budget Reference	No expenditures required for Extended Learning alignment
Amount	\$29,000	Amount	\$29,000	Amount	\$29,000
Source	Categorical	Source	Categorical	Source	Categorical
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide funds for additional tutoring for Foster Youth	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide funds for additional tutoring for Foster Youth	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide funds for additional tutoring for Foster Youth
Amount	\$13,743	Amount	\$16,500	Amount	\$16,500
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries 3 teachers X 176 hrs for Pre-Math 1 summer course	Budget Reference	1000-1999: Certificated Personnel Salaries 3 teachers X 176 hrs for Pre-Math 1 summer course	Budget Reference	1000-1999: Certificated Personnel Salaries 3 teachers X 176 hrs for Pre-Math 1 summer course
Amount	\$5,500	Amount	\$5,500	Amount	\$5,500
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	5700-5799: Transfers Of Direct Costs Bus transportation for Pre-Math 1 summer course	Budget Reference	5700-5799: Transfers Of Direct Costs Bus transportation for Pre-Math 1 summer course	Budget Reference	5700-5799: Transfers Of Direct Costs Bus transportation for Pre-Math 1 summer course
Amount	\$5,000	Amount	\$2,500	Amount	\$2,500
Source	Supplemental	Source	Supplemental	Source	Supplemental

Budget Reference	4000-4999: Books And Supplies Books for Pre-Math 1 summer course	Budget Reference	4000-4999: Books And Supplies Books for Pre-Math 1 summer course	Budget Reference	4000-4999: Books And Supplies Books for Pre-Math 1 summer course
Amount	\$12,500	Amount	\$12,500	Amount	\$12,500
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Digital Resources for Pre-Math 1 summer course	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Digital Resources for Pre-Math 1 summer course	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Digital Resources for Pre-Math 1 summer course
Amount	\$200,000	Amount	\$200,000	Amount	\$200,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	4000-4999: Books And Supplies After School Support for Radcliff and Landmark	Budget Reference	4000-4999: Books And Supplies After School Support for Radcliff and Landmark	Budget Reference	4000-4999: Books And Supplies After School Support for Radcliff and Landmark

Action **6**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

2017-18

2018-19

2019-20

New  Modified  Unchanged

New  Modified  Unchanged

New  Modified  Unchanged

Effective integration of digital resources for student learning in the classroom

**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$50,000
Source	Supplemental
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide District license for Manga High intervention
Amount	\$50,000
Source	Categorical
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide District license for Edgenuity intervention
Amount	\$330,000
Source	Base
Budget Reference	4000-4999: Books And Supplies Implement site technology refresh program: ongoing updating of computers on a regular basis
Amount	\$20,000
Source	Base
Budget Reference	5000-5999: Services And Other Operating Expenditures Implement site technology refresh program: ongoing updating of computers on a regular basis
Amount	\$310,000
Source	Supplemental

**2018-19**

Amount	\$50,000
Source	Supplemental
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide District license for Manga High intervention
Amount	\$50,000
Source	Categorical
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide District license for Edgenuity intervention
Amount	\$330,000
Source	Base
Budget Reference	4000-4999: Books And Supplies Implement site technology refresh program: ongoing updating of computers on a regular basis
Amount	\$20,000
Source	Base
Budget Reference	5000-5999: Services And Other Operating Expenditures Implement site technology refresh program: ongoing updating of computers on a regular basis
Amount	\$310,000
Source	Supplemental

**2019-20**

Amount	\$50,000
Source	Supplemental
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide District license for Manga High intervention
Amount	\$50,000
Source	Categorical
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide District license for Edgenuity intervention
Amount	\$330,000
Source	Base
Budget Reference	4000-4999: Books And Supplies Implement site technology refresh program: ongoing updating of computers on a regular basis
Amount	\$20,000
Source	Base
Budget Reference	5000-5999: Services And Other Operating Expenditures Implement site technology refresh program: ongoing updating of computers on a regular basis
Amount	\$310,000
Source	Supplemental

**Budget Reference** 5000-5999: Services And Other Operating Expenditures  
Provide additional digital resources such as Lexia and ST Math licenses for schools

**Budget Reference** 5000-5999: Services And Other Operating Expenditures  
Provide additional digital resources such as Lexia and ST Math licenses for schools

**Budget Reference** 5000-5999: Services And Other Operating Expenditures  
Provide additional digital resources such as Lexia and ST Math licenses for schools

**Action 7**

**For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans: Elementary Schools

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide OR  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

Maintain student/teacher ratio to 24 to 1 in Kinder through 3rd grades

BUDGETED EXPENDITURES

**2017-18**

Amount	\$5,597,772
Source	Base

**2018-19**

Amount	\$5,709,727
Source	Base

**2019-20**

Amount	\$5,823,922
Source	Base



**Budget Reference** 1000-1999: Certificated Personnel Salaries  
Maintain reduction in Kinder, 1st and 2nd grades; add 3rd grade

**Budget Reference** 1000-1999: Certificated Personnel Salaries  
Maintain reduction in Kinder, 1st and 2nd grades; add 3rd grade

**Budget Reference** 1000-1999: Certificated Personnel Salaries  
Maintain reduction in Kinder, 1st and 2nd grades; add 3rd grade

**Action 8**

**For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans: Middle School and High School

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

**ACTIONS/SERVICES**

**2017-18**

New  Modified  Unchanged

Increase the number of students completing the A-G course sequence:

- 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 college readiness information including the A-G course sequence during middle school and at the beginning of high school.

**2018-19**

New  Modified  Unchanged

Increase the number of students completing the A-G course sequence:

- 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 college readiness information including the A-G course sequence during middle school and at the beginning of high school.

**2019-20**

New  Modified  Unchanged

- Conduct and complete the EOA (Equal Opportunity Audit) by Ed Trust West, 2017 – 2018. Utilize audit data to develop future blueprint for success during the Fall of 2017. Review current graduation requirements and improve alignment with A-G course sequence.
- All High Schools will utilize the TES (Transcript Evaluation Services) from the UC office of the president to monitor and tract students progress on completing the A-G sequence.
- Provide professional development for teachers to improve differentiation of instruction to support learners of all levels.
- Continue implement MAIA Grant funding partnership to support Advanced Placement courses and Advanced Placement teacher professional development.

- Implementation of the EOA (Equal Opportunity Audit) with the goal of increased A-G completion.
- All High Schools will utilize the TES (Transcript Evaluation Services) from the UC office of the president to monitor and tract students progress on completing the A-G sequence.
- Provide professional development for teachers to improve differentiation of instruction to support learners of all levels.
- Continue implement MAIA Grant funding partnership to support Advanced Placement courses and Advanced Placement teacher professional development.



**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$79,418
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Provide 1 Scholarship Counselor
Amount	\$226,302
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Provide 2 FTE in additional academic counseling at the high school level
Budget Reference	Utilize district personnel for audit and professional development - no additional expenditure required
Amount	\$

**2018-19**

Amount	\$81,006
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Provide 1 Scholarship Counselor
Amount	\$230,828
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Provide 2 FTE in additional academic counseling at the high school level
Budget Reference	Utilize district personnel for audit and professional development - no additional expenditure required • Keep in out years?
Amount	\$

**2019-20**

Amount	\$82,626
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Provide 1 Scholarship Counselor
Amount	\$235,444
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Provide 2 FTE in additional academic counseling at the high school level
Budget Reference	
Amount	\$

**Budget Reference**  
 \$15,000.00 for each comprehensive high school funded directly through MAIA grant

**Budget Reference**  
 \$15,000.00 for each comprehensive high school funded directly through MAIA grant

**Budget Reference**  
 \$15,000.00 for each comprehensive high school funded directly through MAIA grant

**Action 9**

**For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

**ACTIONS/SERVICES**

**2017-18**

New  Modified  Unchanged

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:

- Additional Support
- Professional Development
- Instructional Technology

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged



**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$2,249,762
Source	Supplemental
Budget Reference	Allocation of funding for use by school sites to meet the unique needs of their unduplicated student groups.

**2018-19**

Amount	\$2,249,762
Source	Supplemental
Budget Reference	Allocation of funding for use by school sites to meet the unique needs of their unduplicated student groups.

**2019-20**

Amount	\$2,249,762
Source	Supplemental
Budget Reference	Allocation of funding for use by school sites to meet the unique needs of their unduplicated student groups.

# Goals, Actions, & Services

## Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

New
  Modified
  Unchanged

### Goal 2

Ensure CTE pathways are aligned to common core standards and support all student sub-groups reaching their individual goals.

State and/or Local Priorities Addressed by this goal:

STATE  1  2  3  4  5  6  7  8  
 COE  9  10  
 LOCAL

Identified Need

Need: To have a coordinated CTE pathway aligned with state requirements at each high school

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
An established CTE pathway at each high school as evidenced by: <ul style="list-style-type: none"> <li>a two-course (minimum) sequence</li> <li>an internship</li> <li>certification, if applicable</li> </ul>	None of our current pathways are fully developed or State recognized.	Develop and maintain one State recognized CTE pathway at each comprehensive high school with articulation agreements in place	Develop a second State recognized CTE pathway at each comprehensive high school with articulation agreements in place	Maintain the recognized CTE pathway at each comprehensive high school with articulation agreements in place. Explore adding additional pathways

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **1**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

<u>Students to be Served</u>	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities
<u>Location(s)</u>	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: <input checked="" type="checkbox"/> Specific Grade spans: <u>High Schools</u>

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

<u>Students to be Served</u>	<input type="checkbox"/> English Learners	<input type="checkbox"/> Foster Youth	<input type="checkbox"/> Low Income
<u>Scope of Services</u>	<input type="checkbox"/> LEA-wide	<input type="checkbox"/> Schoolwide	OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
<u>Location(s)</u>	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools:	<input type="checkbox"/> Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Align existing course offerings and CTE pathways to meet state recognition criteria. Insure course offerings include CTE courses that meet A-G requirements via District ROP MOU with SCCOE

Maintain CTE pathways and course offerings at Watsonville, Pajaro Valley and Aptos High Schools

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

BUDGETED EXPENDITURES

**2017-18**

Amount	\$1,180,000
Source	Base

**2018-19**

Amount	\$2,000,000
Source	Base

**2019-20**

Amount	\$2,000,000
Source	Base

Budget Reference	5800: Professional/Consulting Services And Operating Expenditures ROP MOU	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures ROP MOU	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures ROP MOU
Budget Reference	No additional expenditure required	Budget Reference	No additional expenditure required	Budget Reference	No additional expenditure required

Action **2**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans: High Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Maintain Science/CTE Coordinator position. Coordinator to oversee the following:

- Audit and improve alignment to develop and improve CTE pathways at high school level
- Develop specific pathways at each comprehensive high school. Allow students who want a specific

**2018-19**

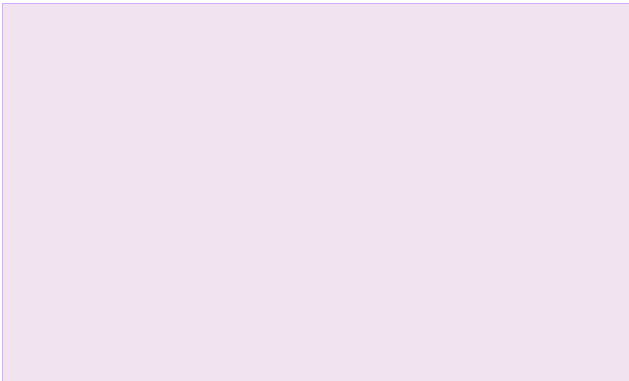
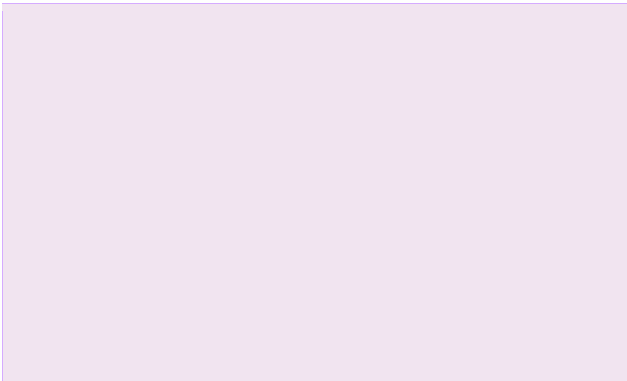
New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

CTE pathway to enroll at the school site that supports the specific pathway

- Improve current CTE pathways through expanded business partnerships and targeted professional development for teachers
- Collaborate and expand articulation agreements with local community colleges and Adult Education
- Collaborate with S4Cs and Cabrillo College on dual enrollment MOU.



**BUDGETED EXPENDITURES**

**2017-18**

Budget Reference  
One coordinator position reflected in Goal #1

**2018-19**

Budget Reference  
One coordinator position - reflected in goal 1

**2019-20**

Budget Reference  
One coordinator position - reflected in goal 1



# Goals, Actions, & Services

## Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

New
  Modified
  Unchanged

### Goal 3

Increase the percentage of student with access to a credentialed Visual and Performing Arts (VAPA) teacher

[State and/or Local Priorities Addressed by this goal:](#)

STATE  1  2  3  4  5  6  7  8  
 COE  9  10  
 LOCAL

[Identified Need](#)

Need: Students currently have inconsistent access to Visual and Performing Arts

### EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Master Schedules	Current Access Elementary students with access to VAPA: 49%  Middle School students with access to VAPA: 44%  High School students with access to VAPA: 35%	Total students with access to VAPA in elementary schools to increase by 15 percentage points  Total students with access to VAPA in Middle school to increase by 20 percentage points  Total students with access to VAPA in High School to increase by 15 percentage points	Total students with access to VAPA in elementary schools to increase by 10 percentage points  Total students with access to VAPA in Middle school to increase by 10 percentage points  Total students with access to VAPA in High School to increase by 15 percentage points	Total students with access to VAPA in elementary schools to increase by 10 percentage points  Total students with access to VAPA in Middle school to increase by 10 percentage points  Total students with access to VAPA in High School to increase by 15 percentage points

**PLANNED ACTIONS / SERVICES**

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **1**

**For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:**

<u>Students to be Served</u>	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities	<input type="checkbox"/>
<u>Location(s)</u>	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools:	<input checked="" type="checkbox"/> Specific Grade spans: <u>Elementary Schools</u>

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

<u>Students to be Served</u>	<input type="checkbox"/> English Learners	<input type="checkbox"/> Foster Youth	<input type="checkbox"/> Low Income
<u>Scope of Services</u>	<input type="checkbox"/> LEA-wide	<input type="checkbox"/> Schoolwide	OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
<u>Location(s)</u>	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools:	<input type="checkbox"/> Specific Grade spans:

**ACTIONS/SERVICES**

**2017-18**

New  Modified  Unchanged

Utilize primary release time teachers to provide Visual and Performing Arts:  
 • Increase VAPA positions for elementary schools  
 Increase art supply budget for primary VAPA teachers  
 Purchase additional ORFF (pitched) instruments for primary VAPA teachers

**2018-19**

New  Modified  Unchanged

Utilize primary release time teachers to provide Visual and Performing Arts:  
 • Maintain VAPA positions for elementary schools  
 Provide art supply budget for primary VAPA teachers  
 Purchase additional ORFF (pitched) instruments for primary VAPA teachers

**2019-20**

New  Modified  Unchanged

Utilize primary release time teachers to provide Visual and Performing Arts:  
 • Maintain VAPA positions for elementary schools  
 Provide art supply budget for primary VAPA teachers

**BUDGETED EXPENDITURES**

**2017-18**

**2018-19**

**2019-20**

Amount	\$1,974,659	Amount	\$2,014,152	Amount	\$2,054,435
Source	Base	Source	Base	Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain 22.88 FTE release time teachers for primary grades. Release time will be dedicated to VAPA in primary grades.	Budget Reference	1000-1999: Certificated Personnel Salaries Increase to 25.62 FTE release time teachers for primary grades. Release time will be dedicated to VAPA in primary grades.	Budget Reference	1000-1999: Certificated Personnel Salaries Maintain staffing ratio FTE release time teachers for primary grades. Release time will be dedicated to VAPA in primary grades.
Amount	\$20,000	Amount	\$20,000	Amount	\$20,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	4000-4999: Books And Supplies Increase program Support: Art Supplies	Budget Reference	4000-4999: Books And Supplies Maintain program Support: Art Supplies	Budget Reference	4000-4999: Books And Supplies Maintain program Support: Art Supplies
Budget Reference	ORFF instrument purchase included in Goal #4 under instructional materials.	Budget Reference	ORFF instrument purchase included in Goal #4 under instructional materials.	Budget Reference	

Action **2**

**For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans: Elementary

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Offer VAPA to upper grade elementary students through the ELA framework with PD delivered by onsite VAPA teachers

Integrate the Arts into elementary Unit Guides (both ELA and math) in elementary to use as well as the VAPA scope and sequence document

Expand training on Arts integration to all elementary teachers

Implement El Sistema at 1 elementary site

Continue to actively recruit elementary VAPA teachers

**2018-19**

New  Modified  Unchanged

Offer VAPA to upper grade elementary students through the ELA framework with PD delivered by onsite VAPA teachers

Integrate the Arts into elementary Unit Guides (both ELA and math) in elementary

Maintain training on Arts integration to all elementary teachers

Maintain El Sistema at 1 elementary site

Continue to actively recruit elementary VAPA teachers

**2019-20**

New  Modified  Unchanged

**BUDGETED EXPENDITURES**

**2017-18**

Budget Reference	No additional expenditure required for after school Arts instruction
Budget Reference	Expenditures for Arts integration through Unit Guides addressed in Goal #1
Amount	\$238,188
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Add up to 3 FTE VAPA teachers to support Arts integration
Amount	\$80,000
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries 2 teachers for El Sistema
Amount	\$20,000

**2018-19**

Budget Reference	No additional expenditure required for after school Arts instruction
Budget Reference	Expenditures for Arts integration through Unit Guides addressed in Goal #1
Amount	\$396,980
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Add up to 2 FTE VAPA teachers to support Arts integration
Amount	\$80,000
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries 2 teachers for El Sistema
Amount	

**2019-20**

Budget Reference	No additional expenditure required for after school Arts instruction
Budget Reference	Expenditures for Arts integration through Unit Guides addressed in Goal #1
Amount	\$404,919
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain 5 additional VAPA teachers to support Arts integration
Amount	\$80,000
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries 2 teachers for El Sistema
Amount	

Source Supplemental

Budget Reference 4000-4999: Books And Supplies Instruments for El Sistema

Source

Budget Reference

Source

Budget Reference

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans: Middle and High Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Maintain the 1.0 vocal teacher at the middle and high school levels and add 2 more FTE

Add three instrumental teachers at the middle school level

Add Latino Film Institute Youth Cinema Project at 1 middle school and 1 elementary school

**2018-19**

New  Modified  Unchanged

Maintain three vocal teachers at the middle and high school levels

Maintain three instrumental teachers at the middle school level

Maintain Latino Film Institute Youth Cinema Project

**2019-20**

New  Modified  Unchanged

Maintain three vocal teachers at the middle and high school levels

Maintain three instrumental teachers at the middle school level

Add three additional instrumental teachers at the high school level

Maintain Latino Film Institute Youth Cinema Project

**BUDGETED EXPENDITURES**

<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
Amount	\$269,273	Amount	\$274,658	Amount	\$280,151
Source	Base	Source	Base	Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Three FTE vocal teachers	Budget Reference	1000-1999: Certificated Personnel Salaries Three FTE vocal teachers	Budget Reference	1000-1999: Certificated Personnel Salaries Three FTE vocal teachers
Amount	\$238,188	Amount	\$242,951	Amount	\$247,810
Source	Base	Source	Base	Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Three FTE instrumental teachers, middle school	Budget Reference	1000-1999: Certificated Personnel Salaries Three FTE instrumental teachers, middle school	Budget Reference	1000-1999: Certificated Personnel Salaries Three FTE instrumental teachers, middle school
Amount	\$139,000	Amount	\$139,000	Amount	\$139,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contract with Latino Film Institute Youth Cinema Project	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contract with Latino Film Institute Youth Cinema Project	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contract with Latino Film Institute Youth Cinema Project
Amount	\$15,000	Amount		Amount	\$247,810
Source	Supplemental	Source		Source	Base
Budget Reference	4000-4999: Books And Supplies Equipment for Latino Film Institute Youth Cinema Project	Budget Reference		Budget Reference	1000-1999: Certificated Personnel Salaries Three FTE instrumental teachers, high school

Action **4**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans: Middle and High Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Maintain instrument inventory

**2018-19**

New  Modified  Unchanged

Maintain instrument inventory

**2019-20**

New  Modified  Unchanged

Increase instrument inventory for high schools

BUDGETED EXPENDITURES

**2017-18**

Amount	\$10,000
Source	Base
Budget Reference	5000-5999: Services And Other Operating Expenditures Estimated cost for instrument repair

**2018-19**

Amount	\$10,000
Source	Base
Budget Reference	5000-5999: Services And Other Operating Expenditures Estimated cost for instrument repair

**2019-20**

Amount	\$20,000
Source	Base
Budget Reference	5000-5999: Services And Other Operating Expenditures Estimated cost for instrument repair

# Goals, Actions, & Services

## Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

New
  Modified
  Unchanged

### 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

State and/or Local Priorities Addressed by this goal:

STATE  1  2  3  4  5  6  7  8  
 COE  9  10  
 LOCAL

Identified Need

Need:  
 Equitable, sound learning and working environments  
 Maintain highly qualified teachers  
 Maintain adequate instructional materials

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Williams Act reports, Facilities Inspection Tool (FIT), Work order completion, HR Staffing Reports, Textbook adoption information	96.56% at 'good' on FIT, 100% appropriately credentialed, 100% with standards-aligned textbooks	Maintain 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	Maintain 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	Maintain 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

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.



Action **1**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Hire additional custodial and maintenance staff:

- Maintain one roving team of 5 custodians/grounds positions
- Maintain 7 custodians at the elementary level to focus on cleaning multi-purpose rooms and bathrooms at all elementary sites
- Maintain 4 maintenance specialists to increase work order completion
- Maintain 1 planning assistant for deferred maintenance projects
- Hire two maintenance and operations employees to specifically supervise and provide support for custodial staff. One of the employees will supervise day custodians; one will supervise night custodians. Both employees will work under a Maintenance and Operations supervisor.

**2018-19**

New  Modified  Unchanged

Maintain custodial and maintenance staff:

- Maintain two maintenance and operations employees to specifically supervise and provide support for custodial staff.
- Maintain one roving team of 5 custodians/grounds positions
- Maintain 7 custodians at the elementary level to focus on cleaning multi-purpose rooms and bathrooms at all elementary sites
- Maintain 4 maintenance specialists to increase work order completion
- Maintain 1 planning assistant for deferred maintenance projects
- Maintain two maintenance and operations employees to specifically supervise and provide support for custodial staff.

**2019-20**

New  Modified  Unchanged

- Hire 2 groundskeepers to support elimination of Round Up.
- Update and replace equipment for Maintenance and Operations

Continue to improve implementation of work order tracking system (SchoolDude) to increase work order completion rate

- Maintain 2 groundskeepers to support elimination of Round Up.
- Continue to improve implementation of work order tracking system

Continue to update and replace equipment for Maintenance and Operations(SchoolDude) to increase work order completion rate

**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$296,628
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain one roving team of 5 custodians/grounds positions
Amount	\$393,234
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain 7 custodians at the elementary
Amount	\$279,358
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain 4 maintenance specialists
Amount	\$89,436
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain 1 planning assistant
Amount	\$238,180
Source	Base

**2018-19**

Amount	\$302,560
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain one roving team of 5 custodians/grounds positions
Amount	\$401,098
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain 7 custodians at the elementary
Amount	\$284,945
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain 4 maintenance specialists
Amount	\$91,224
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain 1 planning assistant
Amount	\$242,941
Source	Base

**2019-20**

Amount	\$308,611
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain one roving team of 5 custodians/grounds positions
Amount	\$409,120
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain 7 custodians at the elementary
Amount	\$290,644
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain 4 maintenance specialists
Amount	\$93,049
Source	Base
Budget Reference	2000-2999: Classified Personnel Salaries Maintain 1 planning assistant
Amount	\$247,800
Source	Base

<b>Budget Reference</b>	2000-2999: Classified Personnel Salaries Add two employees to supervise day and night custodians	<b>Budget Reference</b>	2000-2999: Classified Personnel Salaries Maintain two employees to supervise day and night custodians	<b>Budget Reference</b>	2000-2999: Classified Personnel Salaries Maintain two employees to supervise day and night custodians
<b>Amount</b>	\$126,228	<b>Amount</b>	\$128,752	<b>Amount</b>	\$131,327
<b>Source</b>	Base	<b>Source</b>	Base	<b>Source</b>	Base
<b>Budget Reference</b>	2000-2999: Classified Personnel Salaries Add two groundskeepers for weed abatement	<b>Budget Reference</b>	2000-2999: Classified Personnel Salaries Maintain two groundskeepers for weed abatement	<b>Budget Reference</b>	2000-2999: Classified Personnel Salaries Maintain two groundskeepers for weed abatement
<b>Amount</b>	\$50,000	<b>Amount</b>	\$50,000	<b>Amount</b>	\$50,000
<b>Source</b>	Base	<b>Source</b>	Base	<b>Source</b>	Base
<b>Budget Reference</b>	4000-4999: Books And Supplies M & O equipment replacement	<b>Budget Reference</b>	4000-4999: Books And Supplies M & O equipment replacement	<b>Budget Reference</b>	4000-4999: Books And Supplies M & O equipment replacement

**Action 2**

**For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

**2018-19**

**2019-20**

New  Modified  Unchanged

Hire, retain and assign teachers appropriately according to their credentials through improved outreach efforts and BTSA support:

- Optimize Internet and word-of-mouth channels for recruiting.
- Continue to expand and improve the effectiveness of face-to-face recruiting
- Maintain and increase contacts with college and university programs.

New  Modified  Unchanged

New  Modified  Unchanged

**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$335,747
Source	Supplemental/Categorical
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide support for new teachers through BTSA
Budget Reference	Recruitment efforts provided by current staff; no additional expenditure

**2018-19**

Amount	\$335,747
Source	Supplemental/Categorical
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide support for new teachers through BTSA
Budget Reference	Recruitment efforts provided by current staff; no additional expenditure

**2019-20**

Amount	\$335,747
Source	Supplemental/Categorical
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide support for new teachers through BTSA
Budget Reference	Recruitment efforts provided by current staff; no additional expenditure

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Purchase new instructional materials to support new content standards as state frameworks are developed using district adoption process

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.

Augment library collections at all school sites

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

BUDGETED EXPENDITURES

**2017-18**

**2018-19**

**2019-20**

Amount	\$250,000	Amount	\$250,000	Amount	\$250,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	4000-4999: Books And Supplies Provide funds to purchase additional standards-aligned instructional materials.	Budget Reference	4000-4999: Books And Supplies Provide funds to purchase additional standards-aligned instructional materials.	Budget Reference	4000-4999: Books And Supplies Provide funds to purchase additional standards-aligned instructional materials.
Amount	\$24,600	Amount	\$24,600	Amount	\$24,600
Source	Categorical	Source	Categorical	Source	Categorical
Budget Reference	4000-4999: Books And Supplies Funding for school library collections; \$1,000 per elementary and middle school, \$1,500 per comprehensive high school, \$500 per small school	Budget Reference	4000-4999: Books And Supplies Funding for school library collections; \$1,000 per elementary and middle school, \$1,500 per comprehensive high school, \$500 per small school	Budget Reference	4000-4999: Books And Supplies Funding for school library collections; \$1,000 per elementary and middle school, \$1,500 per comprehensive high school, \$500 per small school

# Goals, Actions, & Services

## Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

New
  Modified
  Unchanged

### Goal 5

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)

State and/or Local Priorities Addressed by this goal:

STATE  1  2  3  4  5  6  7  8  
 COE  9  10  
 LOCAL

Identified Need

Need:  
 To increase the number of English learners who achieve full English language proficiency and reduce the number of Long Term English Learners (LTEL).

### EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
English Learners making progress towards reclassification	Percent of students currently reclassified: 34.5	Percent of students currently reclassified to increase by 5 percentage points	Percent of students currently reclassified to increase by 5 percentage points	Percent of students currently reclassified to increase by 5 percentage points
Percent of LTEL's	Percent of ELLs currently identified as LTEL: 21.5	Percent of students currently identified as LTEL to decrease by 2 percentage points	Percent of students currently identified as LTEL to decrease by 2 percentage points	Percent of students currently identified as LTEL to decrease by 2 percentage points

### PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **1**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

**ACTIONS/SERVICES**

**2017-18**

New  Modified  Unchanged

Provide additional professional development and coaching on ELA/ELD Standards

Continue and expand ELA/ELD Standards Training through West Ed

**2018-19**

New  Modified  Unchanged

Provide professional development and coaching on ELA/ELD Standards

Continue ELA/ELD Standards Training through West Ed

**2019-20**

New  Modified  Unchanged

**BUDGETED EXPENDITURES**

**2017-18**

Budget Reference	Expenditure for Program Coordinators and Coaches reflected in Goal #1
Amount	\$107,840
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries

**2018-19**

Budget Reference	Expenditure for Program Coordinators and Coaches reflected in Goal #1
Amount	\$122,466
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries

**2019-20**

Budget Reference	Expenditure for Program Coordinators and Coaches reflected in Goal #1
Amount	\$125,127
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries



	Maintain one secondary EL/Literacy Curriculum Coach		Maintain one secondary EL/Literacy Curriculum Coach		Maintain one secondary EL/Literacy Curriculum Coach
Amount	\$1,117,362	Amount	\$984,678	Amount	\$997,030
Source	Supplemental/Categorical	Source	Supplemental/Categorical	Source	Supplemental/Categorical
Budget Reference	1000-1999: Certificated Personnel Salaries Secondary English Learner Specialists	Budget Reference	1000-1999: Certificated Personnel Salaries Secondary English Learner Specialists	Budget Reference	1000-1999: Certificated Personnel Salaries Secondary English Learner Specialists
Amount	\$440,000	Amount	\$203,000	Amount	
Source	Supplemental	Source	Supplemental	Source	
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contract with West Ed for training with 4 schools	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Contract with West Ed for training with 2 schools	Budget Reference	
Amount	\$100,000	Amount	\$50,000	Amount	
Source	Supplemental	Source	Supplemental	Source	
Budget Reference	1000-1999: Certificated Personnel Salaries Substitutes for West Ed training	Budget Reference	1000-1999: Certificated Personnel Salaries Substitutes for West Ed training	Budget Reference	

Action **2**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

[Students to be Served](#)  All  Students with Disabilities

[Location\(s\)](#)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

[Students to be Served](#)  English Learners  Foster Youth  Low Income

[Scope of Services](#)  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

[Location\(s\)](#)  All Schools  Specific Schools:  Specific Grade spans:

**ACTIONS/SERVICES**

**2017-18**

New  Modified  Unchanged

Ensure access to EL instructional programs per EL Master Plan

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$162,935
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Provide Director of Equity, Categorical Program and Accountability to support and monitor implementation of EL Master Plan
Amount	\$117,425
Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries Two Data Entry Specialists
Amount	\$175,299
Source	Categorical
Budget Reference	2000-2999: Classified Personnel Salaries Office Support ( clerical support)
Amount	\$25,000

**2018-19**

Amount	\$166,193
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Provide Director of Equity, Categorical Program and Accountability to support and monitor implementation of EL Master Plan
Amount	\$119,773
Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries Two Data Entry Specialists
Amount	\$178,804
Source	Categorical
Budget Reference	2000-2999: Classified Personnel Salaries Office Support (includes clerical support)
Amount	\$25,000

**2019-20**

Amount	\$169,517
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Provide Director of Equity, Categorical Program and Accountability to support and monitor implementation of EL Master Plan
Amount	\$122,168
Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries Two Data Entry Specialists
Amount	\$182,381
Source	Categorical
Budget Reference	2000-2999: Classified Personnel Salaries Office Support (includes clerical support)
Amount	\$25,000

Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	4000-4999: Books And Supplies Program Support	Budget Reference	4000-4999: Books And Supplies Program Support	Budget Reference	4000-4999: Books And Supplies Program Support
Amount	\$126,530	Amount	\$129,060	Amount	\$131,641
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries Language Assessment Resource Center Staff	Budget Reference	2000-2999: Classified Personnel Salaries Language Assessment Resource Center Staff	Budget Reference	2000-2999: Classified Personnel Salaries Language Assessment Resource Center Staff
Amount	\$129,787	Amount	\$132,382	Amount	\$135,030
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Language Assessment Resource Center Staff	Budget Reference	1000-1999: Certificated Personnel Salaries Language Assessment Resource Center Staff	Budget Reference	1000-1999: Certificated Personnel Salaries Language Assessment Resource Center Staff
Amount	\$200,000	Amount	\$200,000	Amount	\$200,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries LARC Testers	Budget Reference	1000-1999: Certificated Personnel Salaries LARC Testers	Budget Reference	1000-1999: Certificated Personnel Salaries LARC Testers
Amount	\$25,000	Amount	\$25,000	Amount	\$25,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	4000-4999: Books And Supplies LARC Program Support	Budget Reference	4000-4999: Books And Supplies LARC Program Support	Budget Reference	4000-4999: Books And Supplies LARC Program Support

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools: Pajaro Valley and Watsonville High Schools  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Provide additional support to reduce teacher/student ratio in high school ELD 1 classes

**2018-19**

New  Modified  Unchanged

Provide additional support to reduce teacher/student ratio in high school ELD 1 classes

**2019-20**

New  Modified  Unchanged

Provide additional support to reduce teacher/student ratio in high school ELD 1 classes

BUDGETED EXPENDITURES

**2017-18**

Amount	\$47,548
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Provide funding for 4 sections of ELD 1

**2018-19**

Amount	\$48,498
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Provide funding for 4 sections of ELD 1

**2019-20**

Amount	\$49,468
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Provide funding for 4 sections of ELD 1

Action **4**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans: Middle School

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Establish a Newcomer Center at the middle school level

**2018-19**

New  Modified  Unchanged

Maintain a Newcomer Center at the middle school level

**2019-20**

New  Modified  Unchanged

BUDGETED EXPENDITURES

**2017-18**

Amount	\$87,924
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries 1FTE classroom teacher

**2018-19**

Amount	\$89,682
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries 1FTE classroom teacher

**2019-20**

Amount	\$91,476
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries 1FTE classroom teacher

Action **5**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

<a href="#">Students to be Served</a>	<input type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities	<input type="checkbox"/>
<a href="#">Location(s)</a>	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools:	<input type="checkbox"/> Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

<a href="#">Students to be Served</a>	<input checked="" type="checkbox"/> English Learners	<input type="checkbox"/> Foster Youth	<input type="checkbox"/> Low Income
<a href="#">Scope of Services</a>	<input checked="" type="checkbox"/> LEA-wide	<input type="checkbox"/> Schoolwide	OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
<a href="#">Location(s)</a>	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools:	<input checked="" type="checkbox"/> Specific Grade spans: <u>Elementary Schools - 4th &amp; 5th Grades</u>

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Administer SELD writing assessment to 4th and 5th grade ELL students not making expected progress		

BUDGETED EXPENDITURES

2017-18	2018-19	2019-20
Budget Reference: No additional expenditure	Budget Reference: No additional expenditure	Budget Reference: No additional expenditure

Action **6**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide OR  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools: Freedom Elementary  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Establish new Dual Immersion Program at Freedom Elementary  
 • Add 2 Academic Linguistic Support Providers for new program

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

BUDGETED EXPENDITURES

**2017-18**

Amount	\$78,385
Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries .75 FTE X 2 Academic Linguistic Support Providers

**2018-19**

Amount	\$79,953
Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries .75 FTE X 2 Academic Linguistic Support Providers

**2019-20**

Amount	\$81,552
Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries .75 FTE X 2 Academic Linguistic Support Providers

# Goals, Actions, & Services

## Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

New
  Modified
  Unchanged

### Goal 6

Promote a safe, supportive, and positive school environment that encourages positive behavior and increases students' sense of connectedness.

State and/or Local Priorities Addressed by this goal:

STATE  1  2  3  4  5  6  7  8  
 COE  9  10  
 LOCAL

Identified Need

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

### EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Attendance rates, Graduation rates Drop out rates Suspension and expulsion rates	ATTENDANCE RATES: 2016-17 All Students: 95.32% English Learners: 95.06% Low Income Students: 95.05 % Foster Youth: 93.11 % Students with Disabilities: 94.01%  GRADUATION RATES: 2015-16 All Students: 88.3% English Learners: 82.5% Low Income Students: 86 % Foster Youth: 75 % Students with Disabilities: 75.1 %	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	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	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



	<p>DROP OUT RATES: 2015-16                  All Students: 8.3 %                  English Learners: 12.2 %                  Low Income Students: 9.9 %                  Foster Youth: 25 %                  Students with Disabilities: 10.1 %</p> <p>SUSPENSION RATE: 2016-17                  3.41 %</p> <p>EXPULSION RATE: 2016-17                  0.10%</p>			
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**PLANNED ACTIONS / SERVICES**

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **1**

**For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:**

<u>Students to be Served</u>	<input checked="" type="checkbox"/> All <input type="checkbox"/> Students with Disabilities <input type="checkbox"/>
<u>Location(s)</u>	<input checked="" type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _____ <input type="checkbox"/> Specific Grade spans: _____

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

<u>Students to be Served</u>	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income
	<u>Scope of Services</u> <input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide <b>OR</b> <input type="checkbox"/> Limited to Unduplicated Student Group(s)
<u>Location(s)</u>	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _____ <input type="checkbox"/> Specific Grade spans: _____

**ACTIONS/SERVICES**

2017-18

2018-19

2019-20

New  Modified  Unchanged

Ensure student access to socio-emotional services K-12 by maintaining current support and increasing by one socio-emotional counselor to support alternative schools.

Add a Lead Counselor to ensure clarity and collaboration between Academic Counselors and Socio-Emotional Counselors

Socio-emotional counselors will maintain a trimester check-in with any foster youth attending their assigned school sites

At Risk Student Coordinator will work with Site Liaisons and Counselors to maintain Individual Learning Plans (ILP's) for Foster Youth

Ensure all elementary schools have a Kids Korner counselor

Support for Healthy Start due to LEA Medi-CAL reductions

New  Modified  Unchanged

Ensure student access to socio-emotional services K-12 by maintaining current support

Maintain a Lead Counselor to ensure clarity and collaboration between Academic Counselors and Socio-Emotional Counselors

Socio-emotional counselors will maintain a trimester check-in with any foster youth attending their assigned school sites

At Risk Student Coordinator will work with Site Liaisons and Counselors to maintain Individual Learning Plans (ILP's) for Foster Youth

Ensure all elementary schools have a Kids Korner counselor

Support for Healthy Start due to LEA Medi-CAL reductions

New  Modified  Unchanged

**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$328,248
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain three socio-emotional counselors: one per comprehensive high school.
Amount	\$350,911
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain three socio-emotional counselors at junior high/middle school
Amount	\$411,689

**2018-19**

Amount	\$334,812
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain three socio-emotional counselors: one per comprehensive high school.
Amount	\$357,929
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain three socio-emotional counselors at junior high/middle school
Amount	\$419,922

**2019-20**

Amount	\$341,509
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain three socio-emotional counselors: one per comprehensive high school.
Amount	\$365,087
Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain three socio-emotional counselors at junior high/middle school
Amount	\$428,321

Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain 4 socio-emotional counselors at the elementary level	Budget Reference	1000-1999: Certificated Personnel Salaries Maintain 4 socio-emotional counselors at the elementary level	Budget Reference	1000-1999: Certificated Personnel Salaries Maintain 4 socio-emotional counselors at the elementary level
Amount	\$123,515	Amount	\$124,750	Amount	\$125,500
Source	Special Education	Source	Special Education	Source	Special Education
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain current SELPA BCBA at elementary level	Budget Reference	1000-1999: Certificated Personnel Salaries Maintain current SELPA BCBA at elementary level	Budget Reference	1000-1999: Certificated Personnel Salaries Maintain current SELPA BCBA at elementary level
Amount	\$15,000	Amount	\$15,000	Amount	\$15,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	4000-4999: Books And Supplies Program Support for Student Services (includes office supplies and professional development for socio-emotional counselors)	Budget Reference	4000-4999: Books And Supplies Program Support for Student Services (includes office supplies and professional development for socio-emotional counselors)	Budget Reference	4000-4999: Books And Supplies Program Support for Student Services (includes office supplies and professional development for socio-emotional counselors)
Amount	\$18,000	Amount	\$18,000	Amount	\$18,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Maintain increase in Kids Korner funding for support services	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Maintain increase in Kids Korner funding for support services	Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Maintain increase in Kids Korner funding for support services
Amount	\$200,000	Amount	\$200,000	Amount	\$200,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	0000: Unrestricted Funds to support Healthy Start (expenses in LEA funding/contribution from Supplemental to LEA to cover - Obj 8980)	Budget Reference	0000: Unrestricted Funds to support Healthy Start (expenses in LEA funding/contribution from Supplemental to LEA to cover - Obj 8980)	Budget Reference	0000: Unrestricted Funds to support Healthy Start (expenses in LEA funding/contribution from Supplemental to LEA to cover - Obj 8980)
Amount	\$89,259	Amount	\$91,044	Amount	\$92,865
Source	Supplemental	Source	Supplemental	Source	Supplemental

<b>Budget Reference</b>	1000-1999: Certificated Personnel Salaries One additional FTE socio-emotional counselor for alternative schools	<b>Budget Reference</b>	1000-1999: Certificated Personnel Salaries Maintain 1 FTE socio-emotional counselor for alternative schools	<b>Budget Reference</b>	1000-1999: Certificated Personnel Salaries Maintain 1 FTE socio-emotional counselor for alternative schools
<b>Amount</b>	\$80,488	<b>Amount</b>	\$82,097	<b>Amount</b>	\$83,739
<b>Source</b>	Supplemental	<b>Source</b>	Supplemental	<b>Source</b>	Supplemental
<b>Budget Reference</b>	1000-1999: Certificated Personnel Salaries 1 FTE Lead Counselor	<b>Budget Reference</b>	1000-1999: Certificated Personnel Salaries 1 FTE Lead Counselor	<b>Budget Reference</b>	1000-1999: Certificated Personnel Salaries 1 FTE Lead Counselor

**Action 2**

**For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Continue to phase in Positive Behavior Intervention System (PBIS) district wide:

- Expand implementation of PBIS to all schools

**2018-19**

New  Modified  Unchanged

Maintain Positive Behavior Intervention System (PBIS) district wide:

**2019-20**

New  Modified  Unchanged

- Implement School wide Information System (SWIS) as part of PBIS

Revise and implement Multi-Tiered Systems of Support

- Implement School wide Information System (SWIS) as part of PBIS

Implement Multi-Tiered Systems of Support

**BUDGETED EXPENDITURES**

**2017-18**

Amount \$6,000

Source Supplemental

Budget Reference 5800: Professional/Consulting Services And Operating Expenditures  
Provide professional development, consulting, and SWIS

**2018-19**

Amount \$6,000

Source Supplemental

Budget Reference 5800: Professional/Consulting Services And Operating Expenditures  
Provide professional development, consulting, and SWIS

**2019-20**

Amount \$6,000

Source Supplemental

Budget Reference 5800: Professional/Consulting Services And Operating Expenditures  
Provide professional development, consulting, and SWIS

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans: Middle Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

**ACTIONS/SERVICES**

**2017-18**

New  Modified  Unchanged

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

Provide increased student access to sports at the middle school level

**BUDGETED EXPENDITURES**

**2017-18**

Amount \$244,638

Source Base

Budget Reference 1000-1999: Certificated Personnel Salaries  
Provide coaching stipends (18 per site), Athletic Director Stipends

Amount \$108,526

Source Base

Budget Reference 1000-1999: Certificated Personnel Salaries  
Athletic Director prep period

Amount \$20,000

Source Base

Budget Reference 5700-5799: Transfers Of Direct Costs  
Transportation

**2018-19**

Amount \$249,530

Source Base

Budget Reference 1000-1999: Certificated Personnel Salaries  
Provide coaching stipends (18 per site), Athletic Director Stipends

Amount \$110,696

Source Base

Budget Reference 1000-1999: Certificated Personnel Salaries  
Athletic Director prep period

Amount \$20,000

Source Base

Budget Reference 5700-5799: Transfers Of Direct Costs  
Transportation

**2019-20**

Amount \$254,521

Source Base

Budget Reference 1000-1999: Certificated Personnel Salaries  
Provide coaching stipends (18 per site), Athletic Director Stipends

Amount \$112,910

Source Base

Budget Reference 1000-1999: Certificated Personnel Salaries  
Athletic Director prep period

Amount \$20,000

Source Base

Budget Reference 5700-5799: Transfers Of Direct Costs  
Transportation

**Action 4**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans: High Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

[Scope of Services](#)

LEA-wide   
  Schoolwide   
 OR   
  Limited to Unduplicated Student Group(s)

[Location\(s\)](#)

All Schools   
  Specific Schools:   
  Specific Grade spans:

**ACTIONS/SERVICES**

**2017-18**

New   
  Modified   
  Unchanged

Support high school sports at all three comprehensive high schools by providing funding for officiating

Provide 3 Athletic Trainers for three comprehensive high schools

**2018-19**

New   
  Modified   
  Unchanged

**2019-20**

New   
  Modified   
  Unchanged

**BUDGETED EXPENDITURES**

**2017-18**

Amount	\$90,000
Source	Base
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide funding for officiating at all sports at all comprehensive high schools; \$30,000 per high school
Amount	\$300,000
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Salary for 3 FTE Athletic Trainers

**2018-19**

Amount	\$90,000
Source	Base
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide funding for officiating at all sports at all comprehensive high schools; \$30,000 per high school
Amount	\$300,000
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Salary for 3 FTE Athletic Trainers

**2019-20**

Amount	\$90,000
Source	Base
Budget Reference	5800: Professional/Consulting Services And Operating Expenditures Provide funding for officiating at all sports at all comprehensive high schools; \$30,000 per high school
Amount	\$300,000
Source	Base
Budget Reference	1000-1999: Certificated Personnel Salaries Salary for 3 FTE Athletic Trainers

# Goals, Actions, & Services

## Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

New
  Modified
  Unchanged

### Goal 7

Increase parent participation in parent education trainings, and increase parent capacity and participation in school governance and decision making

State and/or Local Priorities Addressed by this goal:

STATE  1  2  3  4  5  6  7  8  
 COE  9  10  
 LOCAL

Identified Need

**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

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Sign in sheets at various parent trainings and school/district (governance – SSC, DELAC, ELAC, etc) parent meetings	Numbers of parents in attendance: ELAC - 1967 ELAC New Member Training- 17 SSC - 1494 SSC New Member Training-36 DELAC - 174	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 DELAC to increase by 2 percentage points from previous year	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 DELAC to increase by 2 percentage points from previous year	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 DELAC to increase by 2 percentage points from previous year

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.



Action **1**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Coordinate parent outreach efforts between district departments (Educational Services, Extended Learning and Migrant Services)

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

BUDGETED EXPENDITURES

**2017-18**

Amount	\$171,258
Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries Provide 3 Parent Education Specialists to support school sites with parent outreach

**2018-19**

Amount	\$174,683
Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries Provide 3 Parent Education Specialists to support school sites with parent outreach

**2019-20**

Amount	\$178,176
Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries Provide 3 Parent Education Specialists to support school sites with parent outreach

Amount	\$123,388	Amount	\$125,855	Amount	\$128,372
Source	Categorical	Source	Categorical	Source	Categorical
Budget Reference	1000-1999: Certificated Personnel Salaries Maintain Parent Trainer position	Budget Reference	1000-1999: Certificated Personnel Salaries Maintain Parent Trainer position	Budget Reference	1000-1999: Certificated Personnel Salaries Maintain Parent Trainer position
Amount	\$89,590	Amount	\$91,381	Amount	\$93,209
Source	Supplemental/Categorical	Source	Supplemental/Categorical	Source	Supplemental/Categorical
Budget Reference	2000-2999: Classified Personnel Salaries Office Support (clerical help)	Budget Reference	2000-2999: Classified Personnel Salaries Office Support (clerical help)	Budget Reference	2000-2999: Classified Personnel Salaries Office Support (clerical help)
Amount	\$,8000	Amount	\$8,000	Amount	\$8,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	4000-4999: Books And Supplies Program Support	Budget Reference	4000-4999: Books And Supplies Program Support	Budget Reference	4000-4999: Books And Supplies Program Support
Amount	\$10,000	Amount	\$10,000	Amount	\$10,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	5000-5999: Services And Other Operating Expenditures Program Support	Budget Reference	5000-5999: Services And Other Operating Expenditures Program Support	Budget Reference	5000-5999: Services And Other Operating Expenditures Program Support
Amount	\$2,000	Amount	\$2,000	Amount	\$2,000
Source	Supplemental	Source	Supplemental	Source	Supplemental
Budget Reference	2000-2999: Classified Personnel Salaries Program Support	Budget Reference	2000-2999: Classified Personnel Salaries Program Support	Budget Reference	2000-2999: Classified Personnel Salaries Program Support

Action **2**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

ACTIONS/SERVICES

**2017-18**

New  Modified  Unchanged

Provide professional development to site staff on best practices for parent outreach and increase understanding of culture of our community

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

BUDGETED EXPENDITURES

**2017-18**

**Budget Reference**  
No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

**2018-19**

**Budget Reference**  
No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

**2019-20**

**Budget Reference**  
No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served  All  Students with Disabilities

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

OR

**For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:**

Students to be Served  English Learners  Foster Youth  Low Income

Scope of Services  LEA-wide  Schoolwide **OR**  Limited to Unduplicated Student Group(s)

Location(s)  All Schools  Specific Schools:  Specific Grade spans:

**ACTIONS/SERVICES**

**2017-18**

New  Modified  Unchanged

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

**2018-19**

New  Modified  Unchanged

**2019-20**

New  Modified  Unchanged

**BUDGETED EXPENDITURES**

**2017-18**

Budget Reference

No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

**2018-19**

Budget Reference

No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

**2019-20**

Budget Reference

No additional expenditure. Utilize parent trainers from Educational Services, Extended Learning and Migrant Services

## Demonstration of Increased or Improved Services for Unduplicated Pupils

LCAP Year  2017-18  2018-19  2019-20

Estimated Supplemental and Concentration Grant Funds: \$27,818,529 Percentage to Increase or Improve Services: 22.16%

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds ([see instructions](#)).

The following is a summary of the district's LCFF entitlement funding for 2017-18 (figures rounded off):

- 2017-18 Target: \$177.2 million
- 2017-18 Floor Funding: \$169.7 million
- 2016-17 Gap Funding: \$4.2 million
- Total phased-In Entitlement: \$173.0 million

The district's unduplicated student count pursuant to the LCFF formula is approximately 74.6 percent. The following is a summary of the district's 2017-18 Supplemental and Concentration Grant funding, along with the estimated Minimum Proportionality Percentage (MPP):

- 2017-18 est. supplemental and concentration grant funding: \$27.8 million
- 2017-18 est. MPP: 22.16 percent

The district carefully analyzed data on our previous year's results and 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.

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.

The district's unduplicated student count pursuant to the LCFF formula is approximately 74.6 percent. The following is a summary of the district's 2017-18 Supplemental and Concentration Grant funding, along with the estimated Minimum Proportionality Percentage (MPP):

2017-18 est. supplemental and concentration grant funding: \$27.8 million

2017-18 est. MPP: 22.16 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 22.16% MPP required.

All actions and expenditures delineated in goal 5 specifically support EL students. Additional actions and funds have been included in Goals 1 and 6 to further support ELLs and 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	413,611
Elementary Academic Coordinators	2,124,779
NWEA contract for MAP Interim Assessments	220,000
Support K-1 Assessments	43,086
Curriculum Coaches	1,038,333
Program Support for PD and Coaching	7,500
"Voice and Choice" PD	230,000
Illuminate (DnA)	123,000
Elementary Intervention Teachers	2,365,045
Tutoring for Foster Youth	29,000
Pre Math 1 Summer Course	36,743
Additional After School Support	200,000
Manga High Math	50,000
Edgenuity	50,000

Tech Refresh	350,000
Reduce K-3	5,597,772
Scholarship Coordinator	79,418
Addl Academic Counselors	226,302
Site LCFF Supplemental	2,249,762
ROP Classes	1,180,000
VAPA Release Teachers-K-3	1,974,659
VAPA Program Support	20,000
Add VAPA Teachers for upper elementary students	238,188
Implement El Sistema at 1 elementary	178,792
Vocal Teachers for Middle and High School	269,273
Instrumental Teachers at Middle School	238,188
Latino Film Institute Youth Cinema Project	154,000
Instrument Repair	10,000
Roving Custodial Crew	296,628
Additional Custodial at Elementary	393,234
Additional Maintenance Specialists	279,358
Planning Assistant	89,436
Add 2 Supervisory EE's to supervise custodians	238,178
Add 2 Groundskeepers for weed abatement	126,228
Purchase M&O Equipment	50,000
Beginning Teacher Support	335,747
Instructional Materials-Standards Aligned	250,000
Funding for School Library Collections	24,600
ELA/ELD Curriculum Coach	107,840
Secondary English Language Specialists	1,028,023
Continue and expand ELA/ELD Standards Training thru West Ed	540,000
Director of Equity, Categorical Programs and Accountability	162,935
Office/Program Support	200,299
LARC	452,128

LARC Program Support	200,000
LARC Office Support	25,000
4 sections of ELD1 for High Schools	47,548
Newcomer Center at Middle School	87,924
Dual Immersion at Freedom Elementary	120,000
Lead Counselor	80,488
Socio Emotional Counselors-High School	328,248
Socio Emotional Counselor-Alternative School	89,259
Socio Emotional Counselors-Middle School	350,911
Socio Emotional Counselors-Elementary	411,689
Program Support for Socio Emotional Counselors	15,000
PVPSA, Kids Korner	18,000
Funds to support Healthy Start	200,000
PBIS Districtwide	6,000
Coaching Stipends, Prep and Transportation for Middle Schools	373,164
Officiating Costs for all High School Sports	90,000
Athletic Trainers for High School	300,000
Parent Ed Specialists	171,258
Parent Ed Trainer	123,388
Office Support for Parent Ed	89,590
Program Support for Parent Ed	20,000
TOTAL	27,755,293



# Revised Local Control and Accountability Plan and Annual Update Template Instructions

## Addendum

*The Local Control and Accountability Plan (LCAP) and Annual Update Template documents and communicates local educational agencies' (LEAs) actions and expenditures to support student outcomes and overall performance. For school districts and county offices of education, the LCAP is a three-year plan which is reviewed and updated in the second and third years of the plan. Charter schools may complete the LCAP to align with the term of the charter school's budget, typically one year, which is submitted to the school's authorizer. The LCAP and Annual Update Template must be completed by all LEAs each year.*

*For school districts, the LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all students and each student group identified by the Local Control Funding Formula (LCFF) (ethnic, socioeconomically disadvantaged, English learners, foster youth, pupils with disabilities, and homeless youth), for each of the state priorities and any locally identified priorities.*

*For county offices of education, the LCAP must describe, for each county office of education-operated school and program, goals and specific actions to achieve those goals for all students and each LCFF student group funded through the county office of education (students attending juvenile court schools, on probation or parole, or expelled under certain conditions) 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 funded by a school district that are provided to students attending county-operated schools and programs, including special education programs.*

*If a county superintendent of schools has jurisdiction over a single school district, the county board of education and the governing board of the school district may adopt and file for review and approval a single LCAP consistent with the requirements in Education Code (EC) sections 52060, 52062, 52066, 52068, and 52070. The LCAP must clearly articulate to which entity's budget (school district or county superintendent of schools) all budgeted and actual expenditures are aligned.*

*Charter schools must describe goals and specific actions to achieve those goals for all students and each LCFF subgroup of students including students with disabilities and homeless youth, for each of the state priorities that apply for the grade levels served or the nature of the program operated by the charter school, 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. Changes in LCAP goals and actions/services for charter schools that result from the annual update process do not necessarily constitute a material revision to the school's charter petition.*

For questions related to specific sections of the template, please see instructions below:

## Instructions: Linked Table of Contents

[Plan Summary](#)

[Annual Update](#)

[Stakeholder Engagement](#)

[Goals, Actions, and Services](#)

[Planned Actions/Services](#)

[Demonstration of Increased or Improved Services for Unduplicated Students](#)

For additional questions or technical assistance related to completion of the LCAP template, please contact the local county office of education, or the CDE's Local Agency Systems Support Office at: 916-319-0809 or by email at: [lcff@cde.ca.gov](mailto:lcff@cde.ca.gov).

## Plan Summary

The LCAP is intended to reflect an LEA's annual goals, actions, services and expenditures within a fixed three-year planning cycle. LEAs must include a plan summary for the LCAP each year.

When developing the LCAP, mark the appropriate LCAP year, and address the prompts provided in these sections. When developing the LCAP in year 2 or year 3, mark the appropriate LCAP year and replace the previous summary information with information relevant to the current year LCAP.

In this section, briefly address the prompts provided. These prompts are not limits. LEAs may include information regarding local program(s), community demographics, and the overall vision of the LEA. LEAs may also attach documents (e.g., the LCFF Evaluation Rubrics data reports) if desired and/or include charts illustrating goals, planned outcomes, actual outcomes, or related planned and actual expenditures.

An LEA may use an alternative format for the plan summary as long as it includes the information specified in each prompt and the budget summary table.

The reference to LCFF Evaluation Rubrics means the evaluation rubrics adopted by the State Board of Education under *EC* Section 52064.5.

## Budget Summary

The LEA must complete the LCAP Budget Summary table as follows:

- **Total LEA General Fund Budget Expenditures for the LCAP Year:** This amount is the LEA's total budgeted General Fund expenditures for the LCAP year. The LCAP year means the fiscal year for which an LCAP is adopted or updated by July 1. The General Fund is the main operating fund of the LEA and accounts for all activities not accounted for in another fund. All activities are reported in the General Fund unless there is a compelling reason to account for an activity in another fund. For further information please refer to the *California School Accounting Manual* (<http://www.cde.ca.gov/fq/ac/sa/>). (Note: For some charter schools that follow governmental fund accounting, this amount is the total budgeted expenditures in the Charter Schools Special Revenue Fund. For charter schools that follow the not-for-profit accounting model, this amount is total budgeted expenses, such as those budgeted in the Charter Schools Enterprise Fund.)
- **Total Funds Budgeted for Planned Actions/Services to Meet the Goals in the LCAP for the LCAP Year:** This amount is the total of the budgeted expenditures associated with the actions/services included for the LCAP year from all sources of funds, as reflected in the LCAP. To the extent actions/services and/or expenditures are listed in the LCAP under more than one goal, the expenditures should be counted only once.
- **Description of any use(s) of the General Fund Budget Expenditures specified above for the LCAP year not included in the LCAP:** Briefly describe expenditures included in total General Fund Expenditures that are not included in the total funds budgeted for planned actions/services for

the LCAP year. (Note: The total funds budgeted for planned actions/services may include funds other than general fund expenditures.)

- **Total Projected LCFF Revenues for LCAP Year:** This amount is the total amount of LCFF funding the LEA estimates it will receive pursuant to *EC* sections 42238.02 (for school districts and charter schools) and 2574 (for county offices of education), as implemented by *EC* sections 42238.03 and 2575 for the LCAP year respectively.

## Annual Update

The planned goals, expected outcomes, actions/services, and budgeted expenditures must be copied verbatim from the previous year's\* approved LCAP. Minor typographical errors may be corrected.

\* For example, for LCAP year 2017/18 of the 2017/18 – 2019/20 LCAP, review the goals in the 2016/17 LCAP. Moving forward, review the goals from the most recent LCAP year. For example, LCAP year 2020/21 will review goals from the 2019/20 LCAP year, which is the last year of the 2017/18 – 2019/20 LCAP.

## Annual Measurable Outcomes

For each goal in the prior year, identify and review the actual measurable outcomes as compared to the expected annual measurable outcomes identified in the prior year for the goal.

## Actions/Services

Identify the planned Actions/Services and the budgeted expenditures to implement these actions toward achieving the described goal. Identify the **actual** actions/services implemented to meet the described goal and the estimated actual annual expenditures to implement the actions/services. As applicable, identify any changes to the students or student groups served, or to the planned location of the actions/services provided.

## Analysis

Using actual annual measurable outcome data, including data from the LCFF Evaluation Rubrics, analyze whether the planned actions/services were effective in achieving the goal. Respond to the prompts as instructed.

- Describe the overall implementation of the actions/services to achieve the articulated goal. Include a discussion of relevant challenges and successes experienced with the implementation process.
- Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.
- Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures. Minor variances in expenditures or a dollar-for-dollar accounting is not required.
- Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the data provided in the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

## Stakeholder Engagement

Meaningful engagement of parents, students, and other stakeholders, including those representing the student groups identified by LCFF, is critical to the development of the LCAP and the budget process. Education Code identifies the minimum consultation requirements for school districts and county offices of education as consulting with teachers, principals, administrators, other school personnel, local bargaining units of the school district, parents, and pupils in developing the LCAP. Education Code requires charter schools to consult with teachers, principals, administrators, other school personnel, parents, and pupils in developing the LCAP. In addition, Education Code Section 48985 specifies the requirements for the translation of notices, reports, statements, or records sent to a parent or guardian.

The LCAP should be shared with, and LEAs should request input from, school site-level advisory groups, as applicable (e.g., school site councils, English Learner Advisory Councils, student 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 specific goals.

**Instructions:** The stakeholder engagement process is an ongoing, annual process. The requirements for this section are the same for each year of a three-year LCAP. When developing the LCAP, mark the appropriate LCAP year, and describe the stakeholder engagement process used to develop the LCAP and Annual Update. When developing the LCAP in year 2 or year 3, mark the appropriate LCAP year and replace the previous stakeholder narrative(s) and describe the stakeholder engagement process used to develop the current year LCAP and Annual Update.

**School districts and county offices of education:** Describe the process used to consult with the Parent Advisory Committee, the English Learner Parent Advisory Committee, parents, students, school personnel, the LEA's local bargaining units, and the community to inform the development of the LCAP and the annual review and analysis for the indicated LCAP year.

**Charter schools:** Describe the process used to consult with teachers, principals, administrators, other school personnel, parents, and students to inform the development of the LCAP and the annual review and analysis for the indicated LCAP year.

Describe how the consultation process impacted the development of the LCAP and annual update for the indicated LCAP year, including the goals, actions, services, and expenditures.

## Goals, Actions, and Services

LEAs must include a description of the annual goals, for all students and each LCFF identified group of students, to be achieved for each state priority as applicable to type of LEA. An LEA may also include additional local priorities. This section shall also include a description of the specific planned actions an LEA will take to meet the identified goals, and a description of the expenditures required to implement the specific actions.

**School districts and county offices of education:** The LCAP is a three-year plan, which is reviewed and updated annually, as required.

**Charter schools:** The number of years addressed in the LCAP may align with the term of the charter schools budget, typically one year, which is submitted to the school's authorizer. If year 2 and/or year 3 is not applicable, charter schools must specify as such.

### **New, Modified, Unchanged**

As part of the LCAP development process, which includes the annual update and stakeholder engagement, indicate if the goal, identified need, related state and/or local priorities, and/or expected annual measurable outcomes for the current LCAP year or future LCAP years are modified or unchanged from the previous year's LCAP; or, specify if the goal is new.

### Goal

State the goal. LEAs may number the goals using the "Goal #" box for ease of reference. A goal is a broad statement that describes the desired result to which all actions/services are directed. A goal answers the question: What is the LEA seeking to achieve?

### 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 applicable to the type of LEA, and any additional local priorities; however, one goal may address multiple priorities. ([Link to State Priorities](#))

### Identified Need

Describe the needs that led to establishing the goal. The identified needs may be based on quantitative or qualitative information, including, but not limited to, results of the annual update process or performance data from the LCFF Evaluation Rubrics, as applicable.

### **Expected Annual Measurable Outcomes**

For each LCAP year, identify the metric(s) or indicator(s) that the LEA will use to track progress toward the expected outcomes. LEAs may identify metrics for specific student groups. Include in the baseline column the most recent data associated with this metric or indicator available at the time of adoption of the LCAP for the first year of the three-year plan. The most recent data associated with a metric or indicator includes data as reported in the annual update of the LCAP year immediately preceding the three-year plan, as applicable. The baseline data shall remain unchanged throughout the three-year LCAP. In the subsequent year columns, identify the progress to be made in each year of the three-year cycle of the LCAP. Consider how expected outcomes in any given year are related to the expected outcomes for subsequent years.

The metrics may be quantitative or qualitative, but at minimum an LEA must use the applicable required metrics for the related state priorities, in each LCAP year as applicable to the type of LEA. For the student engagement priority metrics, as applicable, LEAs must calculate the rates as described in the [LCAP Template Appendix, sections \(a\) through \(d\)](#).

### **Planned Actions/Services**

For each action/service, the LEA must complete either the section “For Actions/Services not contributing to meeting Increased or Improved Services Requirement” or the section “For Actions/Services Contributing to Meeting the Increased or Improved Services Requirement.” The LEA shall not complete both sections for a single action.

#### **For Actions/Services Not Contributing to Meeting the Increased or Improved Services Requirement**

##### **Students to be Served**

The “Students to be Served” box is to be completed for all actions/services except for those which are included by the LEA as contributing to meeting the requirement to increase or improve services for unduplicated students. Indicate in this box which students will benefit from the actions/services by checking “All”, “Students with Disabilities”, or “Specific Student Group(s)”. If “Specific Student Group(s)” is checked, identify the specific student group(s) as appropriate.

##### **Location(s)**

Identify the location where the action/services will be provided. If the services are provided to all schools within the LEA, the LEA must indicate “All Schools”. If the services are provided to specific schools within the LEA or specific grade spans only, the LEA must mark “Specific Schools” or “Specific Grade Spans”. Identify the individual school or a subset of schools or grade spans (e.g., all high schools or grades K-5), as appropriate.

**Charter schools** operating more than one site, authorized within the same charter petition, may choose to distinguish between sites by selecting “Specific Schools” and identify the site(s) where the actions/services will be provided. For charter schools operating only one site, “All Schools” and “Specific Schools” may be synonymous and, therefore, either would be appropriate. Charter schools may use either term provided they are used in a consistent manner through the LCAP.

#### **For Actions/Services Contributing to Meeting the Increased or Improved Services Requirement:**

##### **Students to be Served**

For any action/service contributing to the LEA’s overall demonstration that it has increased or improved services for unduplicated students above what is provided to all students (see [Demonstration of Increased or Improved Services for Unduplicated Students](#) section, below), the LEA must identify the unduplicated student group(s) being served.

##### **Scope of Service**

For each action/service contributing to meeting the increased or improved services requirement, identify scope of service by indicating “LEA-wide”, “Schoolwide”, or “Limited to Unduplicated Student Group(s)”. The LEA must select one of the following three options:

- If the action/service is being funded and provided to upgrade the entire educational program of the LEA, place a check mark next to “LEA-wide.”
- If the action/service is being funded and provided to upgrade the entire educational program of a particular school or schools, place a check mark next to “schoolwide”.
- If the action/service being funded and provided is limited to the unduplicated students identified in “Students to be Served”, place a check mark next to “Limited to Student Groups”.

**For charter schools and single-school school districts**, “LEA-wide” and “Schoolwide” may be synonymous and, therefore, either would be appropriate. For charter schools operating multiple schools (determined by a unique CDS code) under a single charter, use “LEA-wide” to refer to all schools under the charter and use “Schoolwide” to refer to a single school authorized within the same charter petition. Charter schools operating a single school may use “LEA-wide” or “Schoolwide” provided these terms are used in a consistent manner through the LCAP.

### Location(s)

Identify the location where the action/services will be provided. If the services are provided to all schools within the LEA, the LEA must indicate “All Schools”. If the services are provided to specific schools within the LEA or specific grade spans only, the LEA must mark “Specific Schools” or “Specific Grade Spans”. Identify the individual school or a subset of schools or grade spans (e.g., all high schools or grades K-5), as appropriate.

**Charter schools** operating more than one site, authorized within the same charter petition, may choose to distinguish between sites by selecting “Specific Schools” and identify the site(s) where the actions/services will be provided. For charter schools operating only one site, “All Schools” and “Specific Schools” may be synonymous and, therefore, either would be appropriate. Charter schools may use either term provided they are used in a consistent manner through the LCAP.

### Actions/Services

For each LCAP year, identify the actions to be performed and services provided to meet the described goal. Actions and services that are implemented to achieve the identified goal may be grouped together. LEAs may number the action/service using the “Action #” box for ease of reference.

#### **New/Modified/Unchanged:**

- Check “New” if the action/service is being added in any of the three years of the LCAP to meet the articulated goal.
- Check “Modified” if the action/service was included to meet an articulated goal and has been changed or modified in any way from the prior year description.
- Check “Unchanged” if the action/service was included to meet an articulated goal and has not been changed or modified in any way from the prior year description.
  - If a planned action/service is anticipated to remain unchanged for the duration of the plan, an LEA may check “Unchanged” and leave the subsequent year columns blank rather than having to copy/paste the action/service into the subsequent year columns. Budgeted expenditures may be treated in the same way as applicable.

**Note:** The goal from the prior year may or may not be included in the current three-year LCAP. For example, when developing year 1 of the LCAP, the goals articulated in year 3 of the preceding three-year LCAP will be from the prior year.

**Charter schools** may complete the LCAP to align with the term of the charter school’s budget that is submitted to the school’s authorizer. Accordingly, a charter school submitting a one-year budget to its authorizer may choose not to complete the year 2 and year 3 portions of the Goals, Actions, and

Services section of the template. If year 2 and/or year 3 is not applicable, charter schools must specify as such.

### 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.

Expenditures that are included more than once in an LCAP must be indicated as a duplicated expenditure and include a reference to the goal and action/service where the expenditure first appears in the LCAP.

If a county superintendent of schools has jurisdiction over a single school district, and chooses to complete a single LCAP, the LCAP must clearly articulate to which entity's budget (school district or county superintendent of schools) all budgeted expenditures are aligned.

### Demonstration of Increased or Improved Services for Unduplicated Students

This section must be completed for each LCAP year. When developing the LCAP in year 2 or year 3, copy the Demonstration of Increased or Improved Services for Unduplicated Students table and mark the appropriate LCAP year. Using the copy of the table, complete the table as required for the current year LCAP. Retain all prior year tables for this section for each of the three years within the LCAP.

#### Estimated Supplemental and Concentration Grant Funds

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 students as determined pursuant to 5 CCR 15496(a)(5).

#### Percentage to Increase or Improve Services

Identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the LCAP year as calculated pursuant to 5 CCR 15496(a)(7).

Consistent with the requirements of 5 CCR 15496, describe how services provided for unduplicated pupils are increased or improved by at least the percentage calculated as compared to services provided for all students in the LCAP year. To improve services means to grow services in quality and to increase services means to grow services in quantity. This description must address how the action(s)/service(s) limited for one or more unduplicated student group(s), and any schoolwide or districtwide action(s)/service(s) supported by the appropriate description, taken together, result in the required proportional increase or improvement in services for unduplicated pupils.

If the overall increased or improved services include any actions/services being funded and provided on a schoolwide or districtwide basis, identify each action/service and include the required descriptions supporting each action/service as follows.

For those services being provided on an LEA-wide basis:

- For school districts with an unduplicated pupil percentage of 55% or more, and for charter schools and county offices of education: Describe how these services are **principally directed to** and **effective in** meeting its goals for unduplicated pupils in the state and any local priorities.
- For school districts with an unduplicated pupil percentage of less than 55%: Describe how these services are **principally directed to** and **effective in** meeting its goals for unduplicated pupils in the state and any local priorities. Also describe how the services are **the most effective use of the funds to** meet these goals for its unduplicated pupils. Provide the basis for this determination, including any alternatives considered, supporting research, experience or educational theory.

For school districts only, identify in the description those services being funded and provided on a schoolwide basis, and include the required description supporting the use of the funds on a schoolwide basis:

- For schools with 40% or more enrollment of unduplicated pupils: Describe how these services are **principally directed to** and **effective in** meeting its goals for its unduplicated pupils in the state and any local priorities.
- For school districts expending funds on a schoolwide basis at a school with less than 40% enrollment of unduplicated pupils: Describe how these services are **principally directed to** and how the services are **the most effective use of the funds to** meet its goals for English learners, low income students and foster youth, in the state and any local priorities.

## State Priorities

**Priority 1: Basic Services** addresses the degree to which:

- A. Teachers in the LEA are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- B. Pupils in the school district have sufficient access to the standards-aligned instructional materials; and
- C. School facilities are maintained in good repair.

**Priority 2: Implementation of State Standards** addresses:

- A. The implementation of state board adopted academic content and performance standards for all students, which are:
  - a. English Language Arts – Common Core State Standards for English Language Arts
  - b. Mathematics – Common Core State Standards for Mathematics
  - c. English Language Development
  - d. Career Technical Education
  - e. Health Education Content Standards
  - f. History-Social Science
  - g. Model School Library Standards
  - h. Physical Education Model Content Standards
  - i. Next Generation Science Standards
  - j. Visual and Performing Arts
  - k. World Language; and
- B. How the programs and services will enable English learners to access the CCSS and the ELD standards for purposes of gaining academic content knowledge and English language proficiency.

**Priority 3: Parental Involvement** addresses:

- A. The efforts the school district makes to seek parent input in making decisions for the school district and each individual school site;
- B. How the school district will promote parental participation in programs for unduplicated pupils; and
- C. How the school district will promote parental participation in programs for individuals with exceptional needs.

**Priority 4: Pupil Achievement** as measured by all of the following, as applicable:

- A. Statewide assessments;
- B. The Academic Performance Index;
- C. The percentage of pupils who have successfully completed courses that satisfy UC or CSU entrance requirements, or programs of study that align with state board approved career technical educational standards and framework;
- D. The percentage of English learner pupils who make progress toward English proficiency as measured by the CELDT;
- E. The English learner reclassification rate;
- F. The percentage of pupils who have passed an advanced placement examination with a score of 3 or higher; and
- G. The percentage of pupils who participate in, and demonstrate college preparedness pursuant to, the Early Assessment Program, or any subsequent assessment of college preparedness.

**Priority 5: Pupil Engagement** as measured by all of the following, as applicable:

- A. School attendance rates;
- B. Chronic absenteeism rates;



- C. Middle school dropout rates;
- D. High school dropout rates; and
- E. High school graduation rates;

**Priority 6: School Climate** as measured by all of the following, as applicable:

- A. Pupil suspension rates;
- B. Pupil expulsion rates; and
- C. Other local measures, including surveys of pupils, parents, and teachers on the sense of safety and school connectedness.

**Priority 7: Course Access** addresses the extent to which pupils have access to and are enrolled in:

- A. A broad course of study including courses described under Sections 51210 and 51220(a)-(i), as applicable;
- B. Programs and services developed and provided to unduplicated pupils; and
- C. Programs and services developed and provided to individuals with exceptional needs.

**Priority 8: Pupil Outcomes** addresses pupil outcomes, if available, for courses described under Sections 51210 and 51220(a)-(i), as applicable.

**Priority 9: Coordination of Instruction of Expelled Pupils (COE Only)** addresses how the county superintendent of schools will coordinate instruction of expelled pupils

**Priority 10. Coordination of Services for Foster Youth (COE Only)** addresses how the county superintendent of schools will coordinate services for foster children, including:

- A. Working with the county child welfare agency to minimize changes in school placement
- B. Providing education-related information to the county child welfare agency to assist in the delivery of services to foster children, including educational status and progress information that is required to be included in court reports;
- C. Responding to requests from the juvenile court for information and working with the juvenile court to ensure the delivery and coordination of necessary educational services; and
- D. Establishing a mechanism for the efficient expeditious transfer of health and education records and the health and education passport.

**Local Priorities** address:

- A. Local priority goals; and
- B. Methods for measuring progress toward local goals.

## APPENDIX A: PRIORITIES 5 AND 6 RATE CALCULATION INSTRUCTIONS

For the purposes of completing the LCAP in reference to the state priorities under *Education Code* sections 52060 and 52066, as applicable to type of LEA, 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).

NOTE: Authority cited: Sections 42238.07 and 52064, *Education Code*. Reference: Sections 2574, 2575, 42238.01, 42238.02, 42238.03, 42238.07, 47605, 47605.6, 47606.5, 48926, 52052, 52060, 52061, 52062, 52063, 52064, 52066, 52067, 52068, 52069, 52070, 52070.5, and 64001,; 20 U.S.C. Sections 6312 and 6314.

## **APPENDIX B: GUIDING QUESTIONS**

### **Guiding Questions: Annual Review and Analysis**

- 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 school sites 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?

### **Guiding Questions: Stakeholder Engagement**

- 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, or 47606.5, as applicable, 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?

## Guiding Questions: Goals, Actions, and Services

- 1) What are the LEA's goal(s) to address state priorities related to "Conditions of Learning": Basic Services (Priority 1), the Implementation of State Standards (Priority 2), and Course Access (Priority 7)?
- 2) What are the LEA's goal(s) to address state priorities related to "Pupil Outcomes": Pupil Achievement (Priority 4), Pupil Outcomes (Priority 8), Coordination of Instruction of Expelled Pupils (Priority 9 – COE Only), and Coordination of Services for Foster Youth (Priority 10 – COE Only)?
- 3) What are the LEA's goal(s) to address state priorities related to parent and pupil "Engagement": Parental Involvement (Priority 3), Pupil Engagement (Priority 5), and School Climate (Priority 6)?
- 4) What are the LEA's goal(s) to address any locally-identified priorities?
- 5) How have the unique needs of individual school sites been evaluated to inform the development of meaningful district and/or individual school site 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 bgroups 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 school sites?
- 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 school sites, 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?

## LCAP Expenditure Summary

Total Expenditures by Funding Source						
Funding Source	2016-17 Annual Update Budgeted	2016-17 Annual Update Actual	2017-18	2018-19	2019-20	2017-18 through 2019-20 Total
All Funding Sources	34,438,985.00	24,587,571.00	27,818,529.00	28,425,956.00	28,836,690.00	85,081,175.00
	0.00	0.00	0.00	0.00	0.00	0.00
Base	10,181,144.00	10,274,843.00	12,483,545.00	13,667,235.00	14,141,990.00	40,292,770.00
Categorical	734,023.00	305,250.00	402,287.00	408,259.00	414,353.00	1,224,899.00
Lottery	358,487.00	277,433.00	123,000.00	123,000.00	123,000.00	369,000.00
Other	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00
Special Education	119,917.00	0.00	123,515.00	124,750.00	125,500.00	373,765.00
Supplemental	7,992,171.00	8,160,184.00	11,018,704.00	12,690,906.00	12,605,861.00	36,315,471.00
Supplemental/Categorical	13,728,643.00	4,257,725.00	3,667,478.00	1,411,806.00	1,425,986.00	6,505,270.00
Title I	24,600.00	12,136.00	0.00	0.00	0.00	0.00

\* Totals based on expenditure amounts in goal and annual update sections.

<b>Total Expenditures by Object Type</b>						
<b>Object Type</b>	<b>2016-17 Annual Update Budgeted</b>	<b>2016-17 Annual Update Actual</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2017-18 through 2019-20 Total</b>
All Expenditure Types	34,438,985.00	24,587,571.00	27,818,529.00	28,425,956.00	28,836,690.00	85,081,175.00
	2,860,000.00	90,008.00	2,249,762.00	2,249,762.00	2,249,762.00	6,749,286.00
0000: Unrestricted	0.00	0.00	200,000.00	200,000.00	200,000.00	600,000.00
1000-1999: Certificated Personnel Salaries	25,672,321.00	18,277,681.00	18,816,369.00	19,139,673.00	19,698,903.00	57,654,945.00
2000-2999: Classified Personnel Salaries	1,876,817.00	1,594,834.00	2,183,551.00	2,227,174.00	2,271,678.00	6,682,403.00
4000-4999: Books And Supplies	2,013,100.00	2,749,349.00	995,100.00	957,600.00	957,600.00	2,910,300.00
5000-5999: Services And Other Operating Expenditures	30,000.00	369,687.00	350,000.00	350,000.00	360,000.00	1,060,000.00
5700-5799: Transfers Of Direct Costs	20,000.00	17,001.00	25,500.00	25,500.00	25,500.00	76,500.00
5800: Professional/Consulting Services And Operating Expenditures	1,966,747.00	1,489,011.00	2,998,247.00	3,276,247.00	3,073,247.00	9,347,741.00

\* Totals based on expenditure amounts in goal and annual update sections.

Total Expenditures by Object Type and Funding Source							
Object Type	Funding Source	2016-17 Annual Update Budgeted	2016-17 Annual Update Actual	2017-18	2018-19	2019-20	2017-18 through 2019-20 Total
All Expenditure Types	All Funding Sources	34,438,985.00	24,587,571.00	27,818,529.00	28,425,956.00	28,836,690.00	85,081,175.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Categorical	300,000.00	90,008.00	0.00	0.00	0.00	0.00
	Supplemental	2,560,000.00	0.00	2,249,762.00	2,249,762.00	2,249,762.00	6,749,286.00
0000: Unrestricted	Supplemental	0.00	0.00	200,000.00	200,000.00	200,000.00	600,000.00
1000-1999: Certificated Personnel Salaries	Base	7,475,702.00	8,434,408.00	9,360,481.00	9,695,715.00	10,131,439.00	29,187,635.00
1000-1999: Certificated Personnel Salaries	Categorical	125,148.00	125,083.00	123,388.00	125,855.00	128,372.00	377,615.00
1000-1999: Certificated Personnel Salaries	Lottery	235,487.00	154,805.00	0.00	0.00	0.00	0.00
1000-1999: Certificated Personnel Salaries	Special Education	119,917.00	0.00	123,515.00	124,750.00	125,500.00	373,765.00
1000-1999: Certificated Personnel Salaries	Supplemental	4,414,475.00	5,905,760.00	5,966,844.00	8,208,675.00	8,316,562.00	22,492,081.00
1000-1999: Certificated Personnel Salaries	Supplemental/Categorical	13,301,592.00	3,657,625.00	3,242,141.00	984,678.00	997,030.00	5,223,849.00
2000-2999: Classified Personnel Salaries	Base	1,234,442.00	682,782.00	1,423,064.00	1,451,520.00	1,480,551.00	4,355,135.00
2000-2999: Classified Personnel Salaries	Categorical	164,875.00	0.00	175,299.00	178,804.00	182,381.00	536,484.00
2000-2999: Classified Personnel Salaries	Supplemental	386,196.00	647,699.00	495,598.00	505,469.00	515,537.00	1,516,604.00
2000-2999: Classified Personnel Salaries	Supplemental/Categorical	91,304.00	264,353.00	89,590.00	91,381.00	93,209.00	274,180.00
4000-4999: Books And Supplies	Base	331,000.00	314,694.00	380,000.00	380,000.00	380,000.00	1,140,000.00
4000-4999: Books And Supplies	Categorical	20,000.00	5,737.00	24,600.00	24,600.00	24,600.00	73,800.00
4000-4999: Books And Supplies	Other	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00
4000-4999: Books And Supplies	Supplemental	337,500.00	1,116,782.00	590,500.00	553,000.00	553,000.00	1,696,500.00
4000-4999: Books And Supplies	Title I	24,600.00	12,136.00	0.00	0.00	0.00	0.00



<b>Total Expenditures by Object Type and Funding Source</b>							
<b>Object Type</b>	<b>Funding Source</b>	<b>2016-17 Annual Update Budgeted</b>	<b>2016-17 Annual Update Actual</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2017-18 through 2019-20 Total</b>
5000-5999: Services And Other Operating Expenditures	Base	30,000.00	40,389.00	30,000.00	30,000.00	40,000.00	100,000.00
5000-5999: Services And Other Operating Expenditures	Lottery	0.00	122,628.00	0.00	0.00	0.00	0.00
5000-5999: Services And Other Operating Expenditures	Supplemental	0.00	206,670.00	320,000.00	320,000.00	320,000.00	960,000.00
5700-5799: Transfers Of Direct Costs	Base	20,000.00	17,001.00	20,000.00	20,000.00	20,000.00	60,000.00
5700-5799: Transfers Of Direct Costs	Supplemental	0.00	0.00	5,500.00	5,500.00	5,500.00	16,500.00
5800: Professional/Consulting Services And Operating Expenditures	Base	1,090,000.00	785,569.00	1,270,000.00	2,090,000.00	2,090,000.00	5,450,000.00
5800: Professional/Consulting Services And Operating Expenditures	Categorical	124,000.00	84,422.00	79,000.00	79,000.00	79,000.00	237,000.00
5800: Professional/Consulting Services And Operating Expenditures	Lottery	123,000.00	0.00	123,000.00	123,000.00	123,000.00	369,000.00
5800: Professional/Consulting Services And Operating Expenditures	Supplemental	294,000.00	283,273.00	1,190,500.00	648,500.00	445,500.00	2,284,500.00
5800: Professional/Consulting Services And Operating Expenditures	Supplemental/Categorical	335,747.00	335,747.00	335,747.00	335,747.00	335,747.00	1,007,241.00

\* Totals based on expenditure amounts in goal and annual update sections.

**Total Expenditures by Goal**

<b>Goal</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2017-18 through 2019-20 Total</b>
<b>Goal 1</b>	15,819,265.00	15,750,160.00	15,993,068.00	47,562,493.00
<b>Goal 2</b>	1,180,000.00	2,000,000.00	2,000,000.00	5,180,000.00
<b>Goal 3</b>	3,004,308.00	3,177,741.00	3,494,125.00	9,676,174.00
<b>Goal 4</b>	2,083,411.00	2,111,867.00	2,140,898.00	6,336,176.00
<b>Goal 5</b>	2,941,035.00	2,554,489.00	2,335,390.00	7,830,914.00
<b>Goal 6</b>	2,386,274.00	2,419,780.00	2,453,452.00	7,259,506.00
<b>Goal 7</b>	404,236.00	411,919.00	419,757.00	1,235,912.00
<b>Goal 8</b>	0.00	0.00	0.00	0.00
<b>Goal 9</b>	0.00	0.00	0.00	0.00
<b>Goal 10</b>	0.00	0.00	0.00	0.00

\* Totals based on expenditure amounts in goal and annual update sections.

PAJARO VALLEY UNIFIED SCHOOL DISTRICT  
2016-2017 ESTIMATED ACTUALS

<b>BEGINNING BALANCE</b>		<b>59,187,244</b>
Audit Adjustment		-
<b>INCOME</b>		
State LCFF Sources	169,768,892	
Federal Sources	19,489,891	
Other State Revenues	33,675,217	
Other Local Revenues	3,342,703	
Transfers In	-	
Other Financing Sources	-	
Contributions	-	
<b>TOTAL REVENUES</b>	<b>226,276,703</b>	
<b>EXPENDITURES</b>		
Certificated Salaries	87,333,627	
Classified Salaries	32,573,485	
Employee Benefits	75,233,010	
Books	2,281,330	
Supplies	8,364,876	
Services, Other Operating Expenses	21,032,235	
Capital Outlay	3,768,931	
Other Outgo	748,332	
Direct Support/Indirect Costs	(960,488)	
Other Uses	616,316	
Transfers Out	804,912	
<b>TOTAL EXPNDITURES</b>	<b>231,796,566</b>	
Net Increase (Decrease) in Fund Balance		<b>(5,519,863)</b>
<b>ENDING FUND BALANCE</b>		<b>53,667,381</b>
<b>Components of Fund Balance</b>		
Revolving Cash	150,000	
Cash with Fiscal Agent	65,000	
Stores	164,628	
Prepaid	-	
3% Required Reserve	6,953,897	
Cash with Fiscal Agent	-	
Assigned Fund Balance	8,610,214	
Committed Fund Balance	14,258,310	
Addl Committed Fund Balance	15,724,943	
Restricted Fund Balance	7,740,389	
<b>Unappropriated Fund Balance</b>	<b>0</b>	
<b>Ending Fund Balance</b>		<b>53,667,381</b>



Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2016-2017**  
**16/17 Estimated Actuals**  
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	169,768,892	1100	0723/0724	0821	169,768,892	6500/6510		8150	06	0	169,768,892
Federal Sources	63,564				63,564	4,846,572	14,579,755			19,426,327	19,489,891
Other State Revenues	4,450,335	2,985,324			7,435,659	14,069,256	12,170,302			26,239,558	33,675,217
Other Local Revenues	1,100,564		161,059		1,261,623	0	1,841,488	220,768	18,824	2,081,080	3,342,703
<b>TOTAL REVENUES</b>	<b>175,383,355</b>	<b>2,985,324</b>	<b>161,059</b>	<b>0</b>	<b>178,529,738</b>	<b>18,915,828</b>	<b>28,591,545</b>	<b>220,768</b>	<b>18,824</b>	<b>47,746,965</b>	<b>226,276,703</b>
<b>EXPENDITURES</b>											
Certificated Salaries	66,405,514	1,303,349		379,847	68,088,710	10,721,121	8,452,294		71,502	19,244,917	87,333,627
Classified Salaries	14,592,766	0	3,313,385	83,606	17,989,757	9,076,056	3,374,424	2,083,777	49,471	14,583,728	32,573,485
Employee Benefits	45,062,887	587,988	3,087,301	284,491	49,022,667	15,397,040	9,153,000	1,592,276	68,027	26,210,343	75,233,010
Books	1,831,563		0	165	1,831,728	0	449,602	0	0	449,602	2,281,330
Supplies	3,863,144		807,843	14,167	4,685,154	256,921	2,130,064	909,820	382,917	3,679,722	8,364,876
Services, Other Operating Expenses	9,570,003	863,006	(525,998)	71,384	9,978,395	6,174,869	4,124,045	721,661	33,265	11,053,840	21,032,235
Capital Outlay	2,782,276		177,320		2,959,596	0	115,798	39,545	653,992	809,335	3,768,931
Other Outgo	748,332				748,332					0	748,332
Direct Support/Indirect Costs	(3,264,193)				(3,264,193)	1,329,225	760,458	214,022		2,303,705	(960,488)
Other Uses	0		616,316		616,316					0	616,316
<b>TOTAL EXPENDITURES</b>	<b>141,592,292</b>	<b>2,754,343</b>	<b>7,476,167</b>	<b>833,660</b>	<b>152,656,462</b>	<b>42,955,232</b>	<b>28,559,685</b>	<b>5,561,101</b>	<b>1,259,174</b>	<b>78,335,192</b>	<b>230,991,654</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(804,912)				(804,912)					0	(804,912)
Other Financing Sources					0					0	0
Contributions	(37,872,410)		7,137,786	833,660	(29,900,964)	24,094,629	466,002	5,340,333		29,900,964	0
<b>TOTAL TRANSFERS</b>	<b>(38,677,322)</b>	<b>0</b>	<b>7,137,786</b>	<b>833,660</b>	<b>(30,705,876)</b>	<b>24,094,629</b>	<b>466,002</b>	<b>5,340,333</b>	<b>0</b>	<b>29,900,964</b>	<b>(804,912)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(4,886,259)</b>	<b>230,981</b>	<b>(177,322)</b>	<b>0</b>	<b>(4,832,600)</b>	<b>55,225</b>	<b>497,862</b>	<b>0</b>	<b>(1,240,350)</b>	<b>(687,263)</b>	<b>(5,519,863)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>49,402,854</b>	<b>96,971</b>	<b>1,259,767</b>	<b>(0)</b>	<b>50,759,592</b>	<b>1,796,619</b>	<b>3,204,069</b>	<b>(0)</b>	<b>3,426,964</b>	<b>8,427,652</b>	<b>59,187,244</b>
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	164,628	0	0	0	164,628	0	0	0	0	0	164,628
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,953,897	0	0	0	6,953,897	0	0	0	0	0	6,953,897
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	7,527,769	0	1,082,445	0	8,610,214	0	0	0	0	0	8,610,214
Committed Fund Balance	14,258,310	0	0	0	14,258,310	0	0	0	0	0	14,258,310
Addl Committed Fund Balance	15,724,943	0	0	0	15,724,943	0	0	0	0	0	15,724,943
<b>Restricted Fund Balance</b>	<b>(327,952)</b>	<b>327,952</b>	<b>1,082,445</b>	<b>(0)</b>	<b>45,926,992</b>	<b>1,851,844</b>	<b>3,701,931</b>	<b>(0)</b>	<b>2,186,614</b>	<b>7,740,389</b>	<b>7,740,389</b>
<b>Unappropriated Fund Balance</b>	<b>44,516,595</b>	<b>327,952</b>	<b>1,082,445</b>	<b>(0)</b>	<b>45,926,992</b>	<b>1,851,844</b>	<b>3,701,931</b>	<b>(0)</b>	<b>2,186,614</b>	<b>7,740,389</b>	<b>53,667,381</b>
<b>Ending Fund Balance</b>	<b>44,516,595</b>	<b>327,952</b>	<b>1,082,445</b>	<b>(0)</b>	<b>45,926,992</b>	<b>1,851,844</b>	<b>3,701,931</b>	<b>(0)</b>	<b>2,186,614</b>	<b>7,740,389</b>	<b>53,667,381</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2016-2017**  
**16/17 Estimated Actuals**

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	13,225,622	0								
Federal Sources		392,636	6,552,577	7,929,113						
Other State Revenues	1,008,262	2,563,670	4,682,564	2,279,374						
Other Local Revenues	44,882	1,104,351	509,016	463,639	4,759	431,167	1,445,936	2,696,671	4,755,775	163,371
<b>TOTAL REVENUES</b>	<b>14,278,766</b>	<b>4,060,657</b>	<b>11,744,157</b>	<b>10,672,126</b>	<b>4,759</b>	<b>431,167</b>	<b>1,445,936</b>	<b>2,696,671</b>	<b>4,755,775</b>	<b>163,371</b>
<b>EXPENDITURES</b>										
Certificated Salaries	5,914,164	1,410,539	2,932,548							
Classified Salaries	913,151	625,899	1,161,253	2,611,333		89,243				
Employee Benefits	3,954,627	1,149,374	3,216,837	3,210,256		78,491				
Books	68,483	6,322	131,764	2,622	0	0				
Supplies	412,371	142,083	523,498	4,681,567	17,856	943,631				
Services, Other Operating Expenses	3,364,400	270,738	4,000,879	25,753	31,917	1,032,960	444,171	2,730,730	3,046,455	2,463
Capital Outlay			412,335	13,731	191,956	25,488,110	646,588			
Other Outgo		86,205	450,153	424,130						
Direct Support/Indirect Costs										
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>14,627,196</b>	<b>3,691,160</b>	<b>12,829,267</b>	<b>10,969,392</b>	<b>241,729</b>	<b>27,632,435</b>	<b>1,090,759</b>	<b>2,730,730</b>	<b>3,046,455</b>	<b>2,463</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	112,823	0	690,289	0	0	0	0	0	0	1,800
Transfers Out	0	0	0	0	0	0	0	0	0	0
Other Financing Sources	0	0	394,821	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>112,823</b>	<b>0</b>	<b>1,085,110</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>(235,607)</b>	<b>369,497</b>	<b>0</b>	<b>(297,266)</b>	<b>(236,970)</b>	<b>(27,201,268)</b>	<b>355,177</b>	<b>(34,059)</b>	<b>1,709,320</b>	<b>162,708</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,950,953</b>	<b>292,993</b>	<b>53,297</b>	<b>4,681,386</b>	<b>802,964</b>	<b>75,897,678</b>	<b>2,258,610</b>	<b>45,553</b>	<b>5,649,706</b>	<b>2,028,448</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	97,524	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	2,434,292	40,145	0	0	565,994	0	2,613,787	0	2,580,871	2,191,156
Assigned Fund Balance	0	0	0	0	0	0	0	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Addl Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
<b>Restricted Fund Balance</b>	<b>281,054</b>	<b>622,345</b>	<b>53,297</b>	<b>4,286,596</b>	<b>0</b>	<b>48,696,410</b>	<b>0</b>	<b>0</b>	<b>4,778,155</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>2,613,787</b>	<b>11,494</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,715,346</b>	<b>662,490</b>	<b>53,297</b>	<b>4,384,120</b>	<b>565,994</b>	<b>48,696,410</b>	<b>2,613,787</b>	<b>11,494</b>	<b>7,359,026</b>	<b>2,191,156</b>

PAJARO VALLEY UNIFIED SCHOOL DISTRICT  
2017-2018 JULY ADOPT

<b>BEGINNING BALANCE</b>	<b>53,667,381</b>
Audit Adjustment	-
 <b>INCOME</b>	
State LCFF Sources	172,928,127
Federal Sources	19,969,624
Other State Revenues	26,419,298
Other Local Revenues	1,002,321
Transfers In	-
Other Financing Sources	-
Contributions	-
<b>TOTAL REVENUES</b>	<b>220,319,370</b>
 <b>EXPENDITURES</b>	
Certificated Salaries	84,602,081
Classified Salaries	32,889,042
Employee Benefits	80,743,706
Books	5,201,037
Supplies	8,184,085
Services, Other Operating Expenses	17,642,926
Capital Outlay	1,682,445
Other Outgo	655,220
Direct Support/Indirect Costs	(1,052,371)
Other Uses	616,317
Transfers Out	622,294
<b>TOTAL EXPNDITURES</b>	<b>231,786,782</b>
 Net Increase (Decrease) in Fund Balance	 <b>(11,467,412)</b>
 <b>ENDING FUND BALANCE</b>	 <b>42,199,969</b>

<b>Components of Fund Balance</b>	
Revolving Cash	150,000
Cash with Fiscal Agent	65,000
Stores	164,628
Prepaid	-
3% Required Reserve	6,953,603
Addl 3% Reserve Set Aside	6,824,943
Cash with Fiscal Agent	-
Assigned Fund Balance	-
Set aside for CSEA Ratified TA	1,636,123
Addl Committed Fund Balance	4,500,000
Committed Fund Balance	16,587,919
Restricted Fund Balance	5,317,753
<b>Unappropriated Fund Balance</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>42,199,969</b>





Pajaro Valley Unified School District  
 GENERAL FUND SUMMARY  
**FISCAL YEAR 2017-2018**  
**17/18 July Adoption**

Includes LCFF Estimate for General Revenue and 1.56% COLA on State Categorical, 5.8% 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	172,928,127	1100	0723/0724	0821	172,928,127	6500/6510		8150	06	0	172,928,127
Federal Sources	75,000				75,000		14,976,037			19,894,624	19,969,624
Other State Revenues	717,907	2,609,136			3,327,043	13,049,218	10,043,037			23,092,255	26,419,298
Other Local Revenues	741,140		135,000		876,140	113,181			13,000	126,181	1,002,321
<b>TOTAL REVENUES</b>	174,462,174	2,609,136	135,000	0	177,206,310	17,967,805	25,132,255	0	13,000	43,113,060	220,319,370
<b>EXPENDITURES</b>											
Certificated Salaries	65,490,623	1,231,158		386,342	67,108,123	10,560,201	6,863,630		70,127	17,493,958	84,602,081
Classified Salaries	14,924,693		3,356,960	107,733	18,389,386	9,157,956	3,097,795	2,194,859	49,046	14,499,656	32,889,042
Employee Benefits	48,732,191	656,685	3,018,361	322,945	52,730,182	16,766,781	1,795,192		74,473	28,013,524	80,743,706
Books	4,591,541		0	165	4,591,706	0	609,331	0	0	609,331	5,201,037
Supplies	3,083,349		864,000	14,166	3,961,515	445,658	2,479,712	872,200	425,000	4,222,570	8,184,085
Services, Other Operating Expenses	8,878,679	751,893	(447,837)	71,275	9,254,010	4,643,810	2,760,379	759,727	225,000	8,388,916	17,642,926
Capital Outlay	0		1,082,445		1,082,445				600,000	600,000	1,682,445
Direct Support/Indirect Costs	655,220				655,220	1,392,914	722,864	233,118	0	2,348,896	655,220
Other Uses	(3,401,267)	0	616,317		(3,401,267)				0	(1,052,371)	(1,052,371)
<b>TOTAL EXPENDITURES</b>	142,955,029	2,639,736	8,490,246	902,626	154,987,637	42,967,320	25,910,789	5,855,096	1,443,646	76,176,851	231,164,488
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(622,294)				(622,294)					0	(622,294)
Other Financing Sources					0					0	0
Contributions	(39,258,610)		7,272,801	902,626	(31,083,183)	24,999,515	228,572	5,855,096		31,083,183	0
<b>TOTAL TRANSFERS</b>	(39,880,904)	0	7,272,801	902,626	(31,705,477)	24,999,515	228,572	5,855,096	0	31,083,183	(622,294)
<b>Net Incr/(Decr) in Fund Balance</b>	(6,373,759)	(30,600)	(1,082,445)	0	(9,486,804)	0	(549,962)	0	(1,430,646)	(1,980,608)	(11,467,412)
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	44,516,595	327,952	1,082,445	(0)	45,926,992	1,851,844	3,701,931	0	2,186,614	7,740,399	53,667,381
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	164,628	0	0	0	164,628	0	0	0	0	0	164,628
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,953,603	0	0	0	6,953,603	0	0	0	0	0	6,953,603
Addl 3% Reserve Set Aside (pending board approval)	6,824,943	0	0	0	6,824,943	0	0	0	0	0	6,824,943
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Set aside for CSEA Ratified TA	1,194,095	0	0	0	1,194,095	0	0	0	0	442,028	1,636,123
Addl Committed Fund Balance (pending board approval)	4,500,000	0	0	0	4,500,000	0	0	0	0	0	4,500,000
Committed Fund Balance	16,587,919	0	0	0	16,587,919	0	0	0	0	0	16,587,919
Restricted Fund Balance	0	0	0	0	0	1,851,844	3,151,969	0	755,968	5,317,753	5,317,753
<b>Unappropriated Fund Balance</b>	(297,352)	297,352	0	0	0	0	0	0	0	0	0
<b>Ending Fund Balance</b>	36,142,836	297,352	0	(0)	36,440,188	1,851,844	3,151,969	0	755,968	5,759,781	42,199,969

Pajaro Valley Unified School District  
**GENERAL FUND SUMMARY**  
**FISCAL YEAR 2017-2018**  
**17/18 July Adoption**

Includes LCFF Estimate for General Revenue and 1.56% COLA on State Categorical, 5.8% 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	13,940,942	19,823								
Federal Sources		342,188	7,843,546	9,105,104						
Other State Revenues	700,225	2,963,277	5,357,864	1,213,566						
Other Local Revenues	25,710	595,226	397,288	775,000	3,000	355,000	865,000	3,251,438	4,952,357	100,000
<b>TOTAL REVENUES</b>	<b>14,666,877</b>	<b>3,920,514</b>	<b>13,598,698</b>	<b>11,093,670</b>	<b>3,000</b>	<b>355,000</b>	<b>865,000</b>	<b>3,251,438</b>	<b>4,952,357</b>	<b>100,000</b>
<b>EXPENDITURES</b>										
Certificated Salaries	5,933,147	1,604,329	3,254,367							
Classified Salaries	843,049	580,772	1,409,448	2,679,680		87,585				
Employee Benefits	4,364,073	1,383,505	3,991,880	3,620,725		82,578				
Books	45,428	4,492	21,550	2,500	0	0				
Supplies	434,050	23,168	965,187	4,316,899	20,000	0				
Services, Other Operating Expenses	3,263,558	261,306	3,932,095	35,917	548,994	0	440,438	3,251,438	4,952,357	101,800
Capital Outlay						36,230,655	400,000			
Other Outgo		74,688	539,734	437,949						
Direct Support/Indirect Costs										
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>14,883,305</b>	<b>3,932,260</b>	<b>14,114,261</b>	<b>11,093,670</b>	<b>568,994</b>	<b>36,400,818</b>	<b>840,438</b>	<b>3,251,438</b>	<b>4,952,357</b>	<b>101,800</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	104,931	0	515,563	0	0	0	0	0	0	1,800
Transfers Out	0	0	0	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>104,931</b>	<b>0</b>	<b>515,563</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>(11,746)</b>	<b>0</b>	<b>0</b>	<b>(565,994)</b>	<b>(36,045,818)</b>	<b>24,562</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,715,346</b>	<b>662,490</b>	<b>53,297</b>	<b>4,384,120</b>	<b>565,994</b>	<b>48,696,410</b>	<b>2,613,787</b>	<b>11,494</b>	<b>7,359,026</b>	<b>2,191,156</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	97,524	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
Addl 3% Reserve Set Aside (pending board appr	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	2,295,368	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	27,427	37,771	28,037	119,248	0	6,065	2,638,349	0	2,580,871	2,191,156
Set aside for CSEA Ratified TA	0	0	0	0	0	0	0	0	0	0
Addl Committed Fund Balance (pending board at	0	0	0	0	0	0	0	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	281,054	612,973	25,260	4,167,348	0	12,644,527	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>11,494</b>	<b>4,778,155</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,603,849</b>	<b>650,744</b>	<b>53,297</b>	<b>4,384,120</b>	<b>0</b>	<b>12,650,592</b>	<b>2,638,349</b>	<b>11,494</b>	<b>7,359,026</b>	<b>2,191,156</b>

Pajaro Valley Unified School District  
 GENERAL FUND SUMMARY  
**FISCAL YEAR 2018-2019**  
**18/19 at 17/18 July Adoption**

Includes LCFF Estimate for General Revenue and 2.15% COLA on State Categorical, 6% 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	177,071,624				177,071,624					0	177,071,624
Federal Sources	75,000				75,000	4,918,587	14,976,037			19,894,624	19,969,624
Other State Revenues	717,907	2,609,136			3,327,043	13,300,306	10,040,482			23,340,788	26,667,831
Other Local Revenues	741,140		135,000		876,140		113,181			113,181	989,321
<b>TOTAL REVENUES</b>	<b>178,605,671</b>	<b>2,609,136</b>	<b>135,000</b>	<b>0</b>	<b>181,349,807</b>	<b>18,218,893</b>	<b>25,129,700</b>	<b>0</b>	<b>0</b>	<b>43,348,593</b>	<b>224,698,400</b>
<b>EXPENDITURES</b>											
Certificated Salaries	66,409,132	1,253,527		393,059	68,055,718	10,722,314	6,868,374		71,177	17,661,865	85,717,583
Classified Salaries	15,074,562		3,377,992	108,041	18,560,595	9,248,441	3,120,616	2,231,854	50,523	14,651,434	33,212,029
Employee Benefits	51,273,833	685,982	3,183,169	336,935	55,479,919	17,537,951	9,597,741	1,897,993	79,492	29,113,177	84,593,096
Books	2,391,541		0	165	2,391,706	0	486,331	0	0	486,331	2,878,037
Supplies	3,080,849		873,000	14,166	3,968,015	445,658	1,867,349	872,200	0	3,185,207	7,153,222
Services, Other Operating Expenses	8,138,327	948,589	(447,837)	71,275	8,710,354	4,621,836	2,715,261	759,727	63,212	8,160,036	16,870,390
Capital Outlay					0		0		491,564	491,564	491,564
Other Outgo	655,220				655,220		722,864			2,348,896	655,220
Direct Support/Indirect Costs	(3,401,267)		453,550		(3,401,267)	1,392,914		233,118		0	(1,052,371)
Other Uses					453,550					0	453,550
<b>TOTAL EXPENDITURES</b>	<b>143,622,197</b>	<b>2,888,098</b>	<b>7,439,874</b>	<b>923,641</b>	<b>154,873,810</b>	<b>43,969,114</b>	<b>25,378,536</b>	<b>5,994,892</b>	<b>755,968</b>	<b>76,098,510</b>	<b>230,972,320</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(714,475)				(714,475)					0	(714,475)
Other Financing Sources					0					0	0
Contributions	(40,222,464)		7,304,874	923,641	(31,993,949)	25,750,221	248,836	5,994,892		31,993,949	0
<b>TOTAL TRANSFERS</b>	<b>(40,936,939)</b>	<b>0</b>	<b>7,304,874</b>	<b>923,641</b>	<b>(32,708,424)</b>	<b>25,750,221</b>	<b>248,836</b>	<b>5,994,892</b>	<b>0</b>	<b>31,993,949</b>	<b>(714,475)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(5,953,465)</b>	<b>(278,962)</b>	<b>0</b>	<b>0</b>	<b>(6,232,427)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(755,968)</b>	<b>(755,968)</b>	<b>(6,988,395)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>36,142,836</b>	<b>297,352</b>	<b>0</b>	<b>(0)</b>	<b>36,440,188</b>	<b>1,851,844</b>	<b>3,151,969</b>	<b>0</b>	<b>755,968</b>	<b>5,759,781</b>	<b>42,199,969</b>
Components of Fund Balance:											
Audit Adjustment	150,000	0	0	0	0	0	0	0	0	0	0
Revolving Cash	65,000	0	0	0	65,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	164,628	0	0	0	164,628	0	0	0	0	0	65,000
Stores	0	0	0	0	0	0	0	0	0	0	164,628
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,950,604	0	0	0	6,950,604	0	0	0	0	0	6,950,604
Addl 3% Reserve Set Aside (pending board)	6,824,943	0	0	0	6,824,943	0	0	0	0	0	6,824,943
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Set aside for CSEA Ratified TA	2,819,927	0	0	0	2,819,927	0	0	0	0	1,044,761	3,864,688
Addl Committed Fund Balance (pending board)	4,500,000	0	0	0	4,500,000	0	0	0	0	0	4,500,000
Committed Fund Balance	8,732,659	0	0	0	8,732,659	0	0	0	0	0	8,732,659
Restricted Fund Balance	0	0	0	0	0	1,851,844	3,151,969	0	0	3,959,052	3,959,052
<b>Unappropriated Fund Balance</b>	<b>(18,390)</b>	<b>18,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,851,844</b>	<b>3,151,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>30,189,371</b>	<b>18,390</b>	<b>0</b>	<b>(0)</b>	<b>30,207,761</b>	<b>1,851,844</b>	<b>3,151,969</b>	<b>0</b>	<b>0</b>	<b>5,003,813</b>	<b>35,211,574</b>

Pajaro Valley Unified School District  
 GENERAL FUND SUMMARY  
**FISCAL YEAR 2018-2019**  
**18/19 at 17/18 July Adoption**  
 Includes LCFF Estimate for General Revenue and 2.15% COLA on State Categorical, 6% 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	13,940,942	19,823								
Federal Sources		342,188	7,843,546	9,105,104						
Other State Revenues	397,942	2,899,312	5,218,344	1,213,566						
Other Local Revenues	25,710	595,226	397,288	775,000						
<b>TOTAL REVENUES</b>	<b>14,364,594</b>	<b>3,856,549</b>	<b>13,459,178</b>	<b>11,093,670</b>	<b>0</b>	<b>0</b>	<b>865,000</b>	<b>3,251,438</b>	<b>4,952,357</b>	<b>100,000</b>
										<b>100,000</b>
<b>EXPENDITURES</b>										
Certificated Salaries	6,020,626	1,604,329	3,265,412							
Classified Salaries	850,125	592,255	1,417,360	2,700,861		89,924				
Employee Benefits	4,271,029	1,352,735	3,968,504	3,791,503		87,645				
Books	45,428	4,492	21,550	2,500		0				
Supplies	434,050	23,168	922,267	4,316,899		0				
Services, Other Operating Expenses	3,263,558	261,306	3,932,095	35,917		12,473,023	440,438	3,251,438	4,952,357	101,800
Capital Outlay			0				400,000			
Other Outgo		74,688	539,734	437,949						
Direct Support/Indirect Costs										
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>14,884,816</b>	<b>3,912,973</b>	<b>14,066,922</b>	<b>11,285,629</b>	<b>0</b>	<b>12,650,592</b>	<b>840,438</b>	<b>3,251,438</b>	<b>4,952,357</b>	<b>101,800</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	104,931	0	607,744	0	0	0	0	0	0	1,800
Transfers Out	0	0	0	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>104,931</b>	<b>0</b>	<b>607,744</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>(415,291)</b>	<b>(56,424)</b>	<b>0</b>	<b>(191,959)</b>	<b>0</b>	<b>(12,650,592)</b>	<b>24,562</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,603,849</b>	<b>650,744</b>	<b>53,297</b>	<b>4,384,120</b>	<b>0</b>	<b>12,650,592</b>	<b>2,638,349</b>	<b>11,494</b>	<b>7,359,026</b>	<b>2,191,156</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	97,524	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
Addl 3% Reserve Set Aside (pending board)	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,580,871	2,191,156
Assigned Fund Balance	2,133,156	518,023	(3,337)	0	0	0	2,662,911	0	0	0
Set aside for CSEA Ratified TA	55,402	76,297	56,634	240,881	0	0	0	0	0	0
Addl Committed Fund Balance (pending board)	0	0	0	0	0	0	0	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	3,853,756	0	0	0	11,494	4,778,155	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>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,188,558</b>	<b>594,320</b>	<b>53,297</b>	<b>4,192,161</b>	<b>0</b>	<b>0</b>	<b>2,662,911</b>	<b>11,494</b>	<b>7,359,026</b>	<b>2,191,156</b>

Pajaro Valley Unified School District  
**GENERAL FUND SUMMARY FISCAL**  
**FISCAL YEAR 2019-2020**  
**19/20 at 17/18 July Adoption**  
 Includes LCFF Estimate for General  
 Revenue and 2.35% COLA on State  
 Categorical, 6% 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	181,294,174				181,294,174					0	181,294,174
Federal Sources	75,000				75,000	4,918,587	14,976,037			19,894,624	19,969,624
Other State Revenues	717,907	2,609,136			3,327,043	13,580,379	10,040,482			23,620,861	26,947,904
Other Local Revenues	741,140		135,000		876,140	113,181				113,181	989,321
<b>TOTAL REVENUES</b>	182,828,221	2,609,136	135,000	0	185,572,357	18,498,966	25,129,700	0	0	43,628,666	229,201,023
<b>EXPENDITURES</b>											
Certificated Salaries	67,299,360	1,276,763		399,776	68,975,899	10,876,415	6,896,274			17,772,689	86,748,588
Classified Salaries	15,201,826		3,397,214	108,177	18,707,217	9,289,182	3,139,722	2,265,879		14,694,783	33,402,000
Employee Benefits	54,578,601	733,346	3,374,534	357,422	59,043,903	18,565,881	9,852,091	2,019,350		30,437,322	89,481,225
Books	2,391,541		0	165	2,391,706	0	486,331	0		486,331	2,878,037
Supplies	3,080,849		882,180	14,166	3,977,195	445,658	1,606,938	872,200		2,924,796	6,901,991
Services, Other Operating Expenses	8,203,465	573,266	(447,837)	71,275	8,400,169	4,548,222	2,694,597	759,727		8,002,546	16,402,715
Capital Outlay					0		0			0	0
Other Outgo	655,220				655,220	1,392,914	722,864	233,118		2,348,896	655,220
Direct Support/Indirect Costs	(3,401,267)				(3,401,267)	0	0	0		0	(1,052,371)
Other Uses					0					0	0
<b>TOTAL EXPENDITURES</b>	148,009,595	2,583,375	7,206,091	950,981	158,750,042	45,118,272	25,398,817	6,150,274	0	76,667,363	235,417,405
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(816,038)				(816,038)					0	(816,038)
Other Financing Sources					0					0	0
Contributions	(41,060,769)		7,071,091	950,981	(33,038,697)	26,619,306	269,117	6,150,274		33,038,697	0
<b>TOTAL TRANSFERS</b>	(41,876,807)	0	7,071,091	950,981	(33,854,735)	26,619,306	269,117	6,150,274	0	33,038,697	(816,038)
<b>Net Incr(Decr) in Fund Balance</b>	(7,058,181)	25,761	0	0	(7,032,420)	0	0	0	0	(7,032,420)	
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	30,189,371	18,390	0	(0)	30,207,761	1,851,844	3,151,969	0	0	5,003,813	35,211,574
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	164,628	0	0	0	164,628	0	0	0	0	0	164,628
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	7,087,003	0	0	0	7,087,003	0	0	0	0	0	7,087,003
Addl 3% Reserve Set Aside (pending board)	6,824,943	0	0	0	6,824,943	0	0	0	0	0	6,824,943
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Set aside for CSEA Ratified TA	4,505,373	0	0	0	4,505,373	0	0	0	0	1,655,000	6,160,373
Addl Committed Fund Balance (pending board)	4,276,417	0	0	0	4,276,417	0	0	0	0	0	4,276,417
Committed Fund Balance	101,977	0	0	0	101,977	0	0	0	0	0	101,977
Restricted Fund Balance	0	0	0	0	0	1,851,844	3,151,969	0	0	3,348,813	3,348,813
<b>Unappropriated Fund Balance</b>	(44,151)	44,151	0	0	0	0	0	0	0	0	0
<b>Ending Fund Balance</b>	23,131,190	44,151	0	(0)	23,175,341	1,851,844	3,151,969	0	0	5,003,813	28,179,154

Pajaro Valley Unified School District  
 GENERAL FUND SUMMARY FISCAL  
 FISCAL YEAR 2019-2020  
 1920 at 17/18 July Adoption  
 Includes LCFF Estimate for General  
 Revenue and 2.35% COLA on State  
 Categorical, 6% 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	13,940,942	19,823								
Federal Sources		342,188	7,843,546	9,105,104						
Other State Revenues	397,942	2,899,312	5,218,344	1,213,566						
Other Local Revenues	25,710	595,226	397,288	775,000			865,000	3,251,438	4,952,357	100,000
<b>TOTAL REVENUES</b>	<b>14,364,594</b>	<b>3,856,549</b>	<b>13,459,178</b>	<b>11,093,670</b>	<b>0</b>	<b>0</b>	<b>865,000</b>	<b>3,251,438</b>	<b>4,952,357</b>	<b>100,000</b>
<b>EXPENDITURES</b>										
Certificated Salaries	6,111,018	1,604,329	3,275,499							
Classified Salaries	856,699	599,395	1,421,693	2,717,499						
Employee Benefits	4,546,811	1,389,915	4,103,351	3,985,634						
Books	45,428	4,492	21,550	2,500						
Supplies	434,050	23,168	874,563	4,316,899						
Services, Other Operating Expenses	3,263,558	261,306	3,932,095	35,917			440,438	3,251,438	4,952,357	101,800
Capital Outlay			0				400,000			
Other Outgo		74,688	539,734	437,949						
Direct Support/Indirect Costs										
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>15,257,564</b>	<b>3,957,293</b>	<b>14,168,485</b>	<b>11,496,398</b>	<b>0</b>	<b>0</b>	<b>840,438</b>	<b>3,251,438</b>	<b>4,952,357</b>	<b>101,800</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	104,931	0	709,307	0	0	0	0	0	0	1,800
Transfers Out	0	0	0	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>104,931</b>	<b>0</b>	<b>709,307</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>(788,039)</b>	<b>(100,744)</b>	<b>0</b>	<b>(402,728)</b>	<b>0</b>	<b>0</b>	<b>24,562</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,188,558</b>	<b>594,320</b>	<b>53,297</b>	<b>4,192,161</b>	<b>0</b>	<b>0</b>	<b>2,662,911</b>	<b>11,494</b>	<b>7,359,026</b>	<b>2,191,156</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	97,524	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
Addl 3% Reserve Set Aside (pending board)	0	0	0	0	0	0	0	0	2,580,871	2,191,156
Cash with Fiscal Agent	1,316,582	377,982	(32,507)	0	0	0	2,687,473	0	0	0
Assigned Fund Balance	83,937	115,594	85,804	364,947	0	0	0	0	0	0
Set aside for CSEA Ratified TA	0	0	0	0	0	0	0	0	0	0
Addl Committed Fund Balance (pending board)	0	0	0	0	0	0	0	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	11,494	4,778,155	0
Restricted Fund Balance	0	0	0	3,326,962	0	0	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,789,433</b>	<b>0</b>	<b>0</b>	<b>2,687,473</b>	<b>11,494</b>	<b>7,359,026</b>	<b>2,191,156</b>
<b>Ending Fund Balance</b>	<b>1,400,519</b>	<b>493,576</b>	<b>53,297</b>	<b>3,789,433</b>	<b>0</b>	<b>0</b>	<b>2,687,473</b>	<b>11,494</b>	<b>7,359,026</b>	<b>2,191,156</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
0000 - Undesignated	111,904,306.00	112,142,641.48	(238,335.48)
1005 - Education Protection Act	21,838,410.00	23,656,821.00	(1,818,411.00)
1015 - Union Business (EOM)	249,422.00	351,468.46	(102,046.46)
1070 - LCFE Supplemental Funding	(200,000.00)	0.00	(200,000.00)
1098 - Student Materials Fees	0.00	6,431.50	(6,431.50)
1099 - Regular Education Misc Funds	0.00	92,054.39	(92,054.39)
1204 - Ed Services MOU (Sun Power)	0.00	457.86	(457.86)
1223 - MAA Funding	303,913.00	63,563.51	240,349.49
1300 - Site Discretionary	0.00	2,951.17	(2,951.17)
1318 - HS Advanced Placement Exams	0.00	6,870.00	(6,870.00)
1320 - Computer Device Insurance	0.00	95,524.65	(95,524.65)
1601 - Ceiba Costs (Reimburse)	209,024.00	209,024.09	(0.09)
1722 - Cal Safe Supplemental	342,790.00	337,032.37	5,757.63
1732 - School Safety and Violence Prevention	335,466.00	335,465.73	0.27
1742 - PAR	7,425.00	7,877.25	(452.25)
1837 - Gifted and Talented Education	119,114.00	123,831.55	(4,717.55)
2104 - M-CAP Loan Program	(15,306.00)	(15,305.70)	(0.30)
7123 - Program Evaluation - Testing	91,000.00	90,590.42	409.58
7301 - Insurance	0.00	2,486.48	(2,486.48)
7311 - Business Services Acct	0.00	12,896.27	(12,896.27)
7600 - Technology Services	0.00	(31,704.77)	31,704.77
7601 - Lottery Unrestricted	2,609,136.00	2,985,323.91	(376,187.91)
7701 - Construction/Govt. Relations	0.00	13.10	(13.10)
7705 - Jim Booth/Duncan Holbert	18,000.00	18,000.00	0.00
7811 - Custodial Services	0.00	786.80	(786.80)
7814 - Utilities	0.00	177.09	(177.09)
7816 - Facility Use	0.00	990.00	(990.00)
<b>Income</b>	<b>137,812,700.00</b>	<b>140,496,268.61</b>	<b>(2,683,568.61)</b>
0000 - Undesignated	(1,749,077.00)	(1,507,962.54)	(241,114.46)
1000 - Regular Education-Staffing	60,713,164.00	58,869,532.46	1,843,631.54
1001 - Release Time-General	1,381,823.00	1,270,379.92	111,443.08
1004 - Transitional Kindergarten	1,057,990.00	971,330.73	86,659.27
1005 - Education Protection Act	21,834,070.00	23,745,182.81	(1,911,112.81)
1012 - Teenage Mothers	130,533.00	131,555.16	(1,022.16)
1014 - Union/Negotiations	13,422.00	12,683.58	738.42
1015 - Union Business (EOM)	249,422.00	351,468.46	(102,046.46)
1070 - LCFE Supplemental Funding	10,286,642.00	7,963,020.96	2,323,621.04
1098 - Student Materials Fees	0.00	7,314.18	(7,314.18)
1099 - Regular Education Misc Funds	0.00	128,460.97	(128,460.97)
1117 - Supplemental Hourly Programs (Ext. Lrng)	1,318,828.00	1,496,712.17	(177,884.17)
1202 - Furniture Replacement	200,000.00	46,361.06	153,638.94
1203 - Tuition Reimbursement (PVFT)	10,000.00	7,500.01	2,499.99
1205 - Overnight Field Trip Stipends	80,402.00	75,200.23	5,201.77
1206 - Instructional Districtwide	448,831.00	847,119.61	(398,288.61)
1207 - LCFE Base Funding (not in another acct)	2,747,553.00	2,701,502.74	46,050.26
1209 - 15/16 State One-Time Funding	0.00	5,051,380.09	(5,051,380.09)
1223 - MAA Funding	303,913.00	289,017.68	14,895.32
1231 - Districtwide Support-Curriculum & Instruction	416,575.00	0.00	416,575.00
1232 - Districtwide Support-Secondary Ed	26,750.00	0.00	26,750.00
1233 - Districtwide Support-Elementary Ed	7,500.00	0.00	7,500.00
1242 - LCFE Base-Curriculum & Instruction	1,180,000.00	0.00	1,180,000.00
1244 - LCFE Base -Technology	350,000.00	0.00	350,000.00
1300 - Site Discretionary	1,232,924.00	1,272,760.63	(39,836.63)
1302 - One Time Site Discretionary (FY15/16)	0.00	239,874.78	(239,874.78)
1315 - Athletics	2,159,491.00	1,591,780.37	567,710.63
1317 - Attendance Incentive	10,000.00	11,277.00	(1,277.00)
1318 - HS Advanced Placement Exams	0.00	9,114.54	(9,114.54)
1320 - Computer Device Insurance	0.00	187,453.13	(187,453.13)
1324 - Saturday School	389,956.00	271,043.05	118,912.95
1370 - Site LCFE Concentration Grant	2,249,762.00	2,275,063.81	(25,301.81)
1371 - K-1 Assessments	43,086.00	34,256.64	8,829.36
1372 - Library Books LCFE Funding	26,500.00	25,097.45	1,402.55
1500 - Library	1,585,084.00	1,569,077.52	16,006.48

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**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
1506 - Guidance & Counseling	1,887,843.00	1,891,336.45	(3,493.45)
1600 - District Child Development Support	63,184.00	62,256.97	927.03
1601 - Ceiba Costs (Reimburse)	150,000.00	150,000.00	0.00
1602 - Mello Center/Aptos PAC	147,575.00	148,971.35	(1,396.35)
1722 - Cal Safe Supplemental	342,030.00	338,738.84	3,291.16
1732 - School Safety and Violence Prevention	335,466.00	335,465.73	0.27
1742 - PAR	7,425.00	7,934.86	(509.86)
1837 - Gifted and Talented Education	119,114.00	124,726.09	(5,612.09)
1838 - Instructional Materials Adoptions	4,416,500.00	0.00	4,416,500.00
2803 - Student Assist Guidance/Counseling	288,355.00	238,779.00	49,576.00
2900 - Home & Hospital	321,528.00	321,266.82	261.18
2903 - Psychological Services	2,116,969.00	2,270,247.89	(153,278.89)
2904 - Speech & Language Specialist Services	3,756,037.00	3,830,725.58	(74,688.58)
2906 - Health Services	2,104,238.00	2,095,020.97	9,217.03
7000 - Board of Trustees	331,813.00	307,880.07	23,932.93
7001 - Superintendent	650,041.00	659,794.14	(9,753.14)
7005 - District Legal	300,000.00	300,000.00	0.00
7100 - Asst. Superintendent Elementary/Support Services	322,094.00	310,364.40	11,729.60
7101 - Asst. Superintendent Secondary/Education Services	326,149.00	315,909.98	10,239.02
7106 - District Translator	80,657.00	79,262.76	1,394.24
7120 - Curriculum and Instruction	652,803.00	650,180.05	2,622.95
7122 - Program Evaluation	140,865.00	138,086.25	2,778.75
7123 - Program Evaluation - Testing	94,092.00	78,928.60	15,163.40
7130 - Student Services	567,774.00	548,293.74	19,480.26
7131 - Student Services Programs	122,500.00	129,898.69	(7,398.69)
7200 - Personnel Services	1,099,518.00	1,097,311.75	2,206.25
7203 - Personnel Services - Fingerprinting	65,000.00	63,885.50	1,114.50
7204 - Personnel Commission	580,209.00	521,265.95	58,943.05
7206 - District Wide Support	583,125.00	1,455,409.50	(872,284.50)
7300 - Business Services	3,569,723.00	3,353,243.17	216,479.83
7301 - Insurance	1,109,921.00	1,169,461.44	(59,540.44)
7302 - District EE Health Services	23,000.00	22,025.01	974.99
7303 - District Safety & Training	0.00	107.92	(107.92)
7304 - Chemical Removal	46,000.00	51,334.42	(5,334.42)
7308 - Benefits	269,124.00	240,263.09	28,860.91
7309 - Risk & Safety Management	248,269.00	82,603.73	165,665.27
7310 - Workers Comp	105,583.00	108,402.58	(2,819.58)
7311 - Business Services Acct	0.00	25,829.91	(25,829.91)
7400 - Print Shop	62,412.00	17,917.69	44,494.31
7401 - Purchasing	626,416.00	634,349.15	(7,933.15)
7402 - Mailroom	95,360.00	95,885.43	(525.43)
7403 - Dist Office Copiers	12,800.00	4,331.14	8,468.86
7600 - Technology Services	1,814,338.00	1,947,297.10	(132,959.10)
7601 - Lottery Unrestricted	463,538.00	624,227.45	(160,689.45)
7698 - Technology-NOC/State One Time Funds	0.00	56,528.42	(56,528.42)
7699 - Technology- Student Information System	110,700.00	140,601.63	(29,901.63)
7701 - Construction/Govt. Relations	325,584.00	333,584.56	(8,000.56)
7810 - Maintenance	50,000.00	0.00	50,000.00
7811 - Custodial Services	6,171,122.00	5,789,978.32	381,143.68
7812 - Grounds	1,100,326.00	1,017,391.95	82,934.05
7814 - Utilities	2,617,614.00	4,239,894.44	(1,622,280.44)
7815 - Crossing Guards	98,448.00	66,174.08	32,273.92
7816 - Facility Use	0.00	(7,013.75)	7,013.75
7817 - Mello Center	20,000.00	2,912.38	17,087.62
7900 - Indirects/Contributions	(3,401,267.00)	(3,277,311.87)	(123,955.13)
7910 - STORES	0.00	(4,974.11)	4,974.11
<b>Expense</b>	<b>146,217,059.00</b>	<b>145,151,546.41</b>	<b>1,065,512.59</b>
<b>01 - General Fund</b>	<b>(8,404,359.00)</b>	<b>(4,655,277.80)</b>	<b>(3,749,081.20)</b>



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON**

Transportation

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
7500 - Transportation - Regular	4,259,928.00	4,495,618.10	(235,690.10)
7501 - Transportation - Special Education	3,147,873.00	2,803,227.61	344,645.39
<b>Income</b>	<b>7,407,801.00</b>	<b>7,298,845.71</b>	<b>108,955.29</b>
7500 - Transportation - Regular	5,342,373.00	4,662,613.92	679,759.08
7501 - Transportation - Special Education	3,147,873.00	2,813,552.80	334,320.20
<b>Expense</b>	<b>8,490,246.00</b>	<b>7,476,166.72</b>	<b>1,014,079.28</b>
<b>01 - General Fund</b>	<b>(1,082,445.00)</b>	<b>(177,321.01)</b>	<b>(905,123.99)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 UNRESTRICTED PROGRAM COMPARISON**  
 Community Day School

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
1212 - New School - CDS	902,626.00	833,659.68	68,966.32
<b>Income</b>	<b>902,626.00</b>	<b>833,659.68</b>	<b>68,966.32</b>
1212 - New School - CDS	902,626.00	833,659.68	68,966.32
<b>Expense</b>	<b>902,626.00</b>	<b>833,659.68</b>	<b>68,966.32</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	111,904,306.00	112,142,641.48	(238,335.48)
<b>0000 - Undesignated</b>	<b>111,904,306.00</b>	<b>112,142,641.48</b>	<b>(238,335.48)</b>
8 - Revenue	21,838,410.00	23,656,821.00	(1,818,411.00)
<b>1005 - Education Protection Act</b>	<b>21,838,410.00</b>	<b>23,656,821.00</b>	<b>(1,818,411.00)</b>
8 - Revenue	249,422.00	351,468.46	(102,046.46)
<b>1015 - Union Business (EOM)</b>	<b>249,422.00</b>	<b>351,468.46</b>	<b>(102,046.46)</b>
8 - Revenue	(200,000.00)	0.00	(200,000.00)
<b>1070 - LCFF Supplemental Funding</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>
8 - Revenue	0.00	6,431.50	(6,431.50)
<b>1098 - Student Materials Fees</b>	<b>0.00</b>	<b>6,431.50</b>	<b>(6,431.50)</b>
8 - Revenue	0.00	92,054.39	(92,054.39)
<b>1099 - Regular Education Misc Funds</b>	<b>0.00</b>	<b>92,054.39</b>	<b>(92,054.39)</b>
8 - Revenue	0.00	457.86	(457.86)
<b>1204 - Ed Services MOU (Sun Power)</b>	<b>0.00</b>	<b>457.86</b>	<b>(457.86)</b>
8 - Revenue	303,913.00	63,563.51	240,349.49
<b>1223 - MAA Funding</b>	<b>303,913.00</b>	<b>63,563.51</b>	<b>240,349.49</b>
8 - Revenue	0.00	2,951.17	(2,951.17)
<b>1300 - Site Discretionary</b>	<b>0.00</b>	<b>2,951.17</b>	<b>(2,951.17)</b>
8 - Revenue	0.00	6,870.00	(6,870.00)
<b>1318 - HS Advanced Placement Exams</b>	<b>0.00</b>	<b>6,870.00</b>	<b>(6,870.00)</b>
8 - Revenue	0.00	95,524.65	(95,524.65)
<b>1320 - Computer Device Insurance</b>	<b>0.00</b>	<b>95,524.65</b>	<b>(95,524.65)</b>
8 - Revenue	209,024.00	209,024.09	(0.09)
<b>1601 - Ceiba Costs (Reimburse)</b>	<b>209,024.00</b>	<b>209,024.09</b>	<b>(0.09)</b>
8 - Revenue	342,790.00	337,032.37	5,757.63
<b>1722 - Cal Safe Supplemental</b>	<b>342,790.00</b>	<b>337,032.37</b>	<b>5,757.63</b>
8 - Revenue	335,466.00	335,465.73	0.27
<b>1732 - School Safety and Violence Prevention</b>	<b>335,466.00</b>	<b>335,465.73</b>	<b>0.27</b>
8 - Revenue	7,425.00	7,877.25	(452.25)
<b>1742 - PAR</b>	<b>7,425.00</b>	<b>7,877.25</b>	<b>(452.25)</b>
8 - Revenue	119,114.00	123,831.55	(4,717.55)
<b>1837 - Gifted and Talented Education</b>	<b>119,114.00</b>	<b>123,831.55</b>	<b>(4,717.55)</b>
8 - Revenue	(15,306.00)	(15,305.70)	(0.30)
<b>2104 - M-CAP Loan Program</b>	<b>(15,306.00)</b>	<b>(15,305.70)</b>	<b>(0.30)</b>
8 - Revenue	91,000.00	90,590.42	409.58
<b>7123 - Program Evaluation - Testing</b>	<b>91,000.00</b>	<b>90,590.42</b>	<b>409.58</b>
8 - Revenue	0.00	2,486.48	(2,486.48)
<b>7301 - Insurance</b>	<b>0.00</b>	<b>2,486.48</b>	<b>(2,486.48)</b>
8 - Revenue	0.00	12,896.27	(12,896.27)
<b>7311 - Business Services Acct</b>	<b>0.00</b>	<b>12,896.27</b>	<b>(12,896.27)</b>
8 - Revenue	0.00	(31,704.77)	31,704.77
<b>7600 - Technology Services</b>	<b>0.00</b>	<b>(31,704.77)</b>	<b>31,704.77</b>
8 - Revenue	2,609,136.00	2,985,323.91	(376,187.91)
<b>7601 - Lottery Unrestricted</b>	<b>2,609,136.00</b>	<b>2,985,323.91</b>	<b>(376,187.91)</b>
8 - Revenue	0.00	13.10	(13.10)
<b>7701 - Construction/Govt. Relations</b>	<b>0.00</b>	<b>13.10</b>	<b>(13.10)</b>

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**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	18,000.00	18,000.00	0.00
<b>7705 - Jim Booth/Duncan Holbert</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
8 - Revenue	0.00	786.80	(786.80)
<b>7811 - Custodial Services</b>	<b>0.00</b>	<b>786.80</b>	<b>(786.80)</b>
8 - Revenue	0.00	177.09	(177.09)
<b>7814 - Utilities</b>	<b>0.00</b>	<b>177.09</b>	<b>(177.09)</b>
8 - Revenue	0.00	990.00	(990.00)
<b>7816 - Facility Use</b>	<b>0.00</b>	<b>990.00</b>	<b>(990.00)</b>
<b>Income</b>	<b>137,812,700.00</b>	<b>140,496,268.61</b>	<b>(2,683,568.61)</b>
5 - Services	(2,874,791.00)	(2,909,407.00)	34,616.00
7 - Other Outgo	1,125,714.00	1,401,444.46	(275,730.46)
<b>0000 - Undesignated</b>	<b>(1,749,077.00)</b>	<b>(1,507,962.54)</b>	<b>(241,114.46)</b>
1 - Certificated Salaries	34,214,077.00	33,909,618.35	304,458.65
2 - Classified Salaries	3,846,830.00	3,808,889.82	37,940.18
3 - Employee Benefits	22,652,257.00	21,036,481.77	1,615,775.23
5 - Services	0.00	114,542.52	(114,542.52)
<b>1000 - Regular Education-Staffing</b>	<b>60,713,164.00</b>	<b>58,869,532.46</b>	<b>1,843,631.54</b>
1 - Certificated Salaries	880,314.00	867,888.75	12,425.25
3 - Employee Benefits	501,509.00	402,491.17	99,017.83
<b>1001 - Release Time-General</b>	<b>1,381,823.00</b>	<b>1,270,379.92</b>	<b>111,443.08</b>
1 - Certificated Salaries	667,852.00	641,580.69	26,271.31
3 - Employee Benefits	387,133.00	326,758.10	60,374.90
4 - Books and Supplies	380.00	376.56	3.44
5 - Services	2,625.00	2,615.38	9.62
<b>1004 - Transitional Kindergarten</b>	<b>1,057,990.00</b>	<b>971,330.73</b>	<b>86,659.27</b>
1 - Certificated Salaries	13,710,706.00	15,613,008.76	(1,902,302.76)
3 - Employee Benefits	8,123,364.00	8,132,174.05	(8,810.05)
<b>1005 - Education Protection Act</b>	<b>21,834,070.00</b>	<b>23,745,182.81</b>	<b>(1,911,112.81)</b>
1 - Certificated Salaries	80,366.00	84,239.56	(3,873.56)
3 - Employee Benefits	50,167.00	47,315.60	2,851.40
<b>1012 - Teenage Mothers</b>	<b>130,533.00</b>	<b>131,555.16</b>	<b>(1,022.16)</b>
1 - Certificated Salaries	6,000.00	9,399.18	(3,399.18)
3 - Employee Benefits	1,422.00	3,284.40	(1,862.40)
5 - Services	6,000.00	0.00	6,000.00
<b>1014 - Union/Negotiations</b>	<b>13,422.00</b>	<b>12,683.58</b>	<b>738.42</b>
1 - Certificated Salaries	158,056.00	225,801.34	(67,745.34)
2 - Classified Salaries	0.00	172.48	(172.48)
3 - Employee Benefits	91,366.00	125,084.57	(33,718.57)
5 - Services	0.00	410.07	(410.07)
<b>1015 - Union Business (EOM)</b>	<b>249,422.00</b>	<b>351,468.46</b>	<b>(102,046.46)</b>
1 - Certificated Salaries	4,980,172.00	4,446,935.47	533,236.53
2 - Classified Salaries	325,792.00	268,916.13	56,875.87
3 - Employee Benefits	2,806,466.00	2,248,470.93	557,995.07
4 - Books and Supplies	594,600.00	226,024.80	368,575.20
5 - Services	1,579,612.00	772,673.63	806,938.37
<b>1070 - LCFF Supplemental Funding</b>	<b>10,286,642.00</b>	<b>7,963,020.96</b>	<b>2,323,621.04</b>
4 - Books and Supplies	0.00	7,314.18	(7,314.18)
<b>1098 - Student Materials Fees</b>	<b>0.00</b>	<b>7,314.18</b>	<b>(7,314.18)</b>
1 - Certificated Salaries	0.00	27,711.04	(27,711.04)
2 - Classified Salaries	0.00	9,091.95	(9,091.95)
3 - Employee Benefits	0.00	5,016.62	(5,016.62)
4 - Books and Supplies	0.00	1,631.25	(1,631.25)
5 - Services	0.00	85,010.11	(85,010.11)

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>1099 - Regular Education Misc Funds</b>	<b>0.00</b>	<b>128,460.97</b>	<b>(128,460.97)</b>
1 - Certificated Salaries	533,243.00	629,187.11	(95,944.11)
2 - Classified Salaries	352,649.00	419,258.49	(66,609.49)
3 - Employee Benefits	339,825.00	380,155.97	(40,330.97)
4 - Books and Supplies	41,811.00	15,083.93	26,727.07
5 - Services	51,300.00	53,026.67	(1,726.67)
<b>1117 - Supplemental Hourly Programs (Ext. Lrng)</b>	<b>1,318,828.00</b>	<b>1,496,712.17</b>	<b>(177,884.17)</b>
4 - Books and Supplies	200,000.00	46,361.06	153,638.94
<b>1202 - Furniture Replacement</b>	<b>200,000.00</b>	<b>46,361.06</b>	<b>153,638.94</b>
5 - Services	10,000.00	7,500.01	2,499.99
<b>1203 - Tuition Reimbursement (PVFT)</b>	<b>10,000.00</b>	<b>7,500.01</b>	<b>2,499.99</b>
1 - Certificated Salaries	65,000.00	62,310.00	2,690.00
3 - Employee Benefits	15,402.00	12,890.23	2,511.77
<b>1205 - Overnight Field Trip Stipends</b>	<b>80,402.00</b>	<b>75,200.23</b>	<b>5,201.77</b>
1 - Certificated Salaries	219,323.00	229,387.01	(10,064.01)
2 - Classified Salaries	0.00	66,244.20	(66,244.20)
3 - Employee Benefits	109,508.00	104,075.11	5,432.89
4 - Books and Supplies	0.00	95,907.84	(95,907.84)
5 - Services	120,000.00	312,625.15	(192,625.15)
6 - Capital Outlay	0.00	38,880.30	(38,880.30)
<b>1206 - Instructional Districtwide</b>	<b>448,831.00</b>	<b>847,119.61</b>	<b>(398,288.61)</b>
1 - Certificated Salaries	1,703,799.00	1,383,034.26	320,764.74
3 - Employee Benefits	1,033,754.00	696,908.52	336,845.48
4 - Books and Supplies	0.00	330,356.61	(330,356.61)
5 - Services	10,000.00	291,203.35	(281,203.35)
<b>1207 - LCFF Base Funding (not in another acct)</b>	<b>2,747,553.00</b>	<b>2,701,502.74</b>	<b>46,050.26</b>
1 - Certificated Salaries	0.00	92,793.31	(92,793.31)
2 - Classified Salaries	0.00	5,052.50	(5,052.50)
3 - Employee Benefits	0.00	16,220.93	(16,220.93)
4 - Books and Supplies	0.00	2,315,517.64	(2,315,517.64)
5 - Services	0.00	51,171.08	(51,171.08)
6 - Capital Outlay	0.00	2,570,624.63	(2,570,624.63)
<b>1209 - 15/16 State One-Time Funding</b>	<b>0.00</b>	<b>5,051,380.09</b>	<b>(5,051,380.09)</b>
1 - Certificated Salaries	46,939.00	49,210.81	(2,271.81)
2 - Classified Salaries	103,773.00	99,237.97	4,535.03
3 - Employee Benefits	153,201.00	140,268.90	12,932.10
5 - Services	0.00	300.00	(300.00)
<b>1223 - MAA Funding</b>	<b>303,913.00</b>	<b>289,017.68</b>	<b>14,895.32</b>
4 - Books and Supplies	38,050.00	0.00	38,050.00
5 - Services	378,525.00	0.00	378,525.00
<b>1231 - Districtwide Support-Curriculum &amp; Instruction</b>	<b>416,575.00</b>	<b>0.00</b>	<b>416,575.00</b>
5 - Services	26,750.00	0.00	26,750.00
<b>1232 - Districtwide Support-Secondary Ed</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,750.00</b>
5 - Services	7,500.00	0.00	7,500.00
<b>1233 - Districtwide Support-Elementary Ed</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
5 - Services	1,180,000.00	0.00	1,180,000.00
<b>1242 - LCFF Base-Curriculum &amp; Instruction</b>	<b>1,180,000.00</b>	<b>0.00</b>	<b>1,180,000.00</b>
4 - Books and Supplies	330,000.00	0.00	330,000.00
5 - Services	20,000.00	0.00	20,000.00
<b>1244 - LCFF Base -Technology</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>
1 - Certificated Salaries	36,450.00	56,361.50	(19,911.50)
2 - Classified Salaries	170,075.00	174,775.22	(4,700.22)
3 - Employee Benefits	62,230.00	40,725.14	21,504.86
4 - Books and Supplies	624,190.00	662,326.20	(38,136.20)

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
5 - Services	339,979.00	338,572.57	1,406.43
<b>1300 - Site Discretionary</b>	<b>1,232,924.00</b>	<b>1,272,760.63</b>	<b>(39,836.63)</b>
1 - Certificated Salaries	0.00	19,800.92	(19,800.92)
2 - Classified Salaries	0.00	578.22	(578.22)
3 - Employee Benefits	0.00	4,291.00	(4,291.00)
4 - Books and Supplies	0.00	178,852.98	(178,852.98)
5 - Services	0.00	36,351.66	(36,351.66)
<b>1302 - One Time Site Discretionary (FY15/16)</b>	<b>0.00</b>	<b>239,874.78</b>	<b>(239,874.78)</b>
1 - Certificated Salaries	870,289.00	693,398.57	176,890.43
2 - Classified Salaries	333,763.00	322,507.92	11,255.08
3 - Employee Benefits	414,041.00	381,726.76	32,314.24
4 - Books and Supplies	9,000.00	6,310.34	2,689.66
5 - Services	532,398.00	187,836.78	344,561.22
<b>1315 - Athletics</b>	<b>2,159,491.00</b>	<b>1,591,780.37</b>	<b>567,710.63</b>
4 - Books and Supplies	10,000.00	10,641.69	(641.69)
5 - Services	0.00	635.31	(635.31)
<b>1317 - Attendance Incentive</b>	<b>10,000.00</b>	<b>11,277.00</b>	<b>(1,277.00)</b>
1 - Certificated Salaries	0.00	2,040.02	(2,040.02)
3 - Employee Benefits	0.00	204.52	(204.52)
4 - Books and Supplies	0.00	5,370.00	(5,370.00)
5 - Services	0.00	1,500.00	(1,500.00)
<b>1318 - HS Advanced Placement Exams</b>	<b>0.00</b>	<b>9,114.54</b>	<b>(9,114.54)</b>
3 - Employee Benefits	0.00	2,406.93	(2,406.93)
4 - Books and Supplies	0.00	2,648.11	(2,648.11)
5 - Services	0.00	182,398.09	(182,398.09)
<b>1320 - Computer Device Insurance</b>	<b>0.00</b>	<b>187,453.13</b>	<b>(187,453.13)</b>
1 - Certificated Salaries	155,000.00	113,336.67	41,663.33
2 - Classified Salaries	52,000.00	29,053.00	22,947.00
3 - Employee Benefits	57,956.00	28,653.38	29,302.62
5 - Services	125,000.00	100,000.00	25,000.00
<b>1324 - Saturday School</b>	<b>389,956.00</b>	<b>271,043.05</b>	<b>118,912.95</b>
1 - Certificated Salaries	779,238.00	749,700.59	29,537.41
2 - Classified Salaries	207,641.00	226,164.35	(18,523.35)
3 - Employee Benefits	372,727.00	329,899.53	42,827.47
4 - Books and Supplies	636,148.00	774,741.16	(138,593.16)
5 - Services	254,008.00	194,558.18	59,449.82
<b>1370 - Site LCFF Concentration Grant</b>	<b>2,249,762.00</b>	<b>2,275,063.81</b>	<b>(25,301.81)</b>
1 - Certificated Salaries	32,147.00	27,515.04	4,631.96
2 - Classified Salaries	2,847.00	2,472.69	374.31
3 - Employee Benefits	8,092.00	4,268.91	3,823.09
<b>1371 - K-1 Assessments</b>	<b>43,086.00</b>	<b>34,256.64</b>	<b>8,829.36</b>
4 - Books and Supplies	26,500.00	25,097.45	1,402.55
<b>1372 - Library Books LCFF Funding</b>	<b>26,500.00</b>	<b>25,097.45</b>	<b>1,402.55</b>
2 - Classified Salaries	657,229.00	678,380.75	(21,151.75)
3 - Employee Benefits	927,855.00	890,696.77	37,158.23
<b>1500 - Library</b>	<b>1,585,084.00</b>	<b>1,569,077.52</b>	<b>16,006.48</b>
1 - Certificated Salaries	1,231,158.00	1,303,348.71	(72,190.71)
3 - Employee Benefits	656,685.00	587,987.74	68,697.26
<b>1506 - Guidance &amp; Counseling</b>	<b>1,887,843.00</b>	<b>1,891,336.45</b>	<b>(3,493.45)</b>
1 - Certificated Salaries	27,485.00	27,485.29	(0.29)
2 - Classified Salaries	11,465.00	11,905.92	(440.92)
3 - Employee Benefits	24,234.00	22,565.76	1,668.24
5 - Services	0.00	300.00	(300.00)
<b>1600 - District Child Development Support</b>	<b>63,184.00</b>	<b>62,256.97</b>	<b>927.03</b>
7 - Other Outgo	150,000.00	150,000.00	0.00

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>1601 - Ceiba Costs (Reimburse)</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
2 - Classified Salaries	80,585.00	84,750.83	(4,165.83)
3 - Employee Benefits	66,990.00	64,220.52	2,769.48
<b>1602 - Mello Center/Aptos PAC</b>	<b>147,575.00</b>	<b>148,971.35</b>	<b>(1,396.35)</b>
1 - Certificated Salaries	161,485.00	167,662.96	(6,177.96)
2 - Classified Salaries	10,120.00	11,119.58	(999.58)
3 - Employee Benefits	153,131.00	136,894.33	16,236.67
4 - Books and Supplies	17,294.00	5,994.76	11,299.24
5 - Services	0.00	3,948.70	(3,948.70)
7 - Other Outgo	0.00	13,118.51	(13,118.51)
<b>1722 - Cal Safe Supplemental</b>	<b>342,030.00</b>	<b>338,738.84</b>	<b>3,291.16</b>
5 - Services	335,466.00	335,465.73	0.27
<b>1732 - School Safety and Violence Prevention</b>	<b>335,466.00</b>	<b>335,465.73</b>	<b>0.27</b>
1 - Certificated Salaries	6,000.00	6,913.04	(913.04)
3 - Employee Benefits	1,425.00	1,021.82	403.18
<b>1742 - PAR</b>	<b>7,425.00</b>	<b>7,934.86</b>	<b>(509.86)</b>
1 - Certificated Salaries	84,842.00	92,583.96	(7,741.96)
3 - Employee Benefits	32,972.00	30,911.13	2,060.87
4 - Books and Supplies	250.00	194.25	55.75
5 - Services	1,050.00	1,036.75	13.25
<b>1837 - Gifted and Talented Education</b>	<b>119,114.00</b>	<b>124,726.09</b>	<b>(5,612.09)</b>
4 - Books and Supplies	4,416,500.00	0.00	4,416,500.00
<b>1838 - Instructional Materials Adoptions</b>	<b>4,416,500.00</b>	<b>0.00</b>	<b>4,416,500.00</b>
5 - Services	288,355.00	238,779.00	49,576.00
<b>2803 - Student Assist Guidance/Counseling</b>	<b>288,355.00</b>	<b>238,779.00</b>	<b>49,576.00</b>
1 - Certificated Salaries	197,243.00	204,493.96	(7,250.96)
3 - Employee Benefits	121,785.00	114,072.86	7,712.14
5 - Services	2,500.00	2,700.00	(200.00)
<b>2900 - Home &amp; Hospital</b>	<b>321,528.00</b>	<b>321,266.82</b>	<b>261.18</b>
1 - Certificated Salaries	1,409,224.00	1,447,643.81	(38,419.81)
3 - Employee Benefits	680,245.00	635,810.82	44,434.18
4 - Books and Supplies	25,000.00	30,443.84	(5,443.84)
5 - Services	2,500.00	156,349.42	(153,849.42)
<b>2903 - Psychological Services</b>	<b>2,116,969.00</b>	<b>2,270,247.89</b>	<b>(153,278.89)</b>
1 - Certificated Salaries	2,531,242.00	2,512,060.20	19,181.80
3 - Employee Benefits	1,214,295.00	1,121,200.49	93,094.51
4 - Books and Supplies	8,500.00	7,995.22	504.78
5 - Services	2,000.00	189,469.67	(187,469.67)
<b>2904 - Speech &amp; Language Specialist Services</b>	<b>3,756,037.00</b>	<b>3,830,725.58</b>	<b>(74,688.58)</b>
1 - Certificated Salaries	493,462.00	485,002.53	8,459.47
2 - Classified Salaries	531,022.00	503,226.34	27,795.66
3 - Employee Benefits	1,066,204.00	953,311.99	112,892.01
4 - Books and Supplies	9,000.00	8,042.35	957.65
5 - Services	4,550.00	145,437.76	(140,887.76)
<b>2906 - Health Services</b>	<b>2,104,238.00</b>	<b>2,095,020.97</b>	<b>9,217.03</b>
2 - Classified Salaries	40,000.00	38,434.12	1,565.88
3 - Employee Benefits	194,383.00	174,172.38	20,210.62
4 - Books and Supplies	12,000.00	10,939.94	1,060.06
5 - Services	85,430.00	84,333.63	1,096.37
<b>7000 - Board of Trustees</b>	<b>331,813.00</b>	<b>307,880.07</b>	<b>23,932.93</b>
1 - Certificated Salaries	219,600.00	280,773.95	(61,173.95)
2 - Classified Salaries	161,207.00	110,874.04	50,332.96
3 - Employee Benefits	178,544.00	167,147.14	11,396.86
4 - Books and Supplies	6,580.00	16,810.15	(10,230.15)
5 - Services	84,110.00	84,188.86	(78.86)

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**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>7001 - Superintendent</b>	<b>650,041.00</b>	<b>659,794.14</b>	<b>(9,753.14)</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	167,284.00	161,148.40	6,135.60
2 - Classified Salaries	51,088.00	52,995.96	(1,907.96)
3 - Employee Benefits	82,922.00	74,828.73	8,093.27
4 - Books and Supplies	7,800.00	7,637.29	162.71
5 - Services	13,000.00	13,754.02	(754.02)
<b>7100 - Asst. Superintendent Elementary/Support Services</b>	<b>322,094.00</b>	<b>310,364.40</b>	<b>11,729.60</b>
1 - Certificated Salaries	167,284.00	161,148.40	6,135.60
2 - Classified Salaries	53,592.00	55,596.80	(2,004.80)
3 - Employee Benefits	92,623.00	84,506.61	8,116.39
4 - Books and Supplies	3,000.00	4,507.37	(1,507.37)
5 - Services	9,650.00	10,150.80	(500.80)
<b>7101 - Asst. Superintendent Secondary/Education Services</b>	<b>326,149.00</b>	<b>315,909.98</b>	<b>10,239.02</b>
2 - Classified Salaries	41,426.00	42,434.85	(1,008.85)
3 - Employee Benefits	39,231.00	36,827.91	2,403.09
<b>7106 - District Translator</b>	<b>80,657.00</b>	<b>79,262.76</b>	<b>1,394.24</b>
1 - Certificated Salaries	288,605.00	293,132.02	(4,527.02)
2 - Classified Salaries	140,142.00	144,223.44	(4,081.44)
3 - Employee Benefits	204,556.00	190,478.53	14,077.47
4 - Books and Supplies	5,000.00	3,820.14	1,179.86
5 - Services	14,500.00	18,525.92	(4,025.92)
<b>7120 - Curriculum and Instruction</b>	<b>652,803.00</b>	<b>650,180.05</b>	<b>2,622.95</b>
2 - Classified Salaries	70,369.00	73,024.59	(2,655.59)
3 - Employee Benefits	66,396.00	63,256.80	3,139.20
4 - Books and Supplies	1,000.00	456.59	543.41
5 - Services	3,100.00	1,348.27	1,751.73
<b>7122 - Program Evaluation</b>	<b>140,865.00</b>	<b>138,086.25</b>	<b>2,778.75</b>
2 - Classified Salaries	22,271.00	20,919.45	1,351.55
3 - Employee Benefits	24,571.00	21,954.69	2,616.31
4 - Books and Supplies	3,500.00	3,054.19	445.81
5 - Services	43,750.00	33,000.27	10,749.73
<b>7123 - Program Evaluation - Testing</b>	<b>94,092.00</b>	<b>78,928.60</b>	<b>15,163.40</b>
1 - Certificated Salaries	113,247.00	117,480.00	(4,233.00)
2 - Classified Salaries	205,855.00	213,022.33	(7,167.33)
3 - Employee Benefits	228,472.00	205,776.58	22,695.42
4 - Books and Supplies	2,100.00	2,538.89	(438.89)
5 - Services	18,100.00	9,475.94	8,624.06
<b>7130 - Student Services</b>	<b>567,774.00</b>	<b>548,293.74</b>	<b>19,480.26</b>
2 - Classified Salaries	2,000.00	785.08	1,214.92
3 - Employee Benefits	292.00	104.28	187.72
4 - Books and Supplies	2,208.00	10,963.49	(8,755.49)
5 - Services	118,000.00	118,045.84	(45.84)
<b>7131 - Student Services Programs</b>	<b>122,500.00</b>	<b>129,898.69</b>	<b>(7,398.69)</b>
1 - Certificated Salaries	281,001.00	293,537.64	(12,536.64)
2 - Classified Salaries	354,579.00	350,759.16	3,819.84
3 - Employee Benefits	380,743.00	353,837.31	26,905.69
4 - Books and Supplies	24,900.00	36,406.66	(11,506.66)
5 - Services	58,295.00	62,770.98	(4,475.98)
<b>7200 - Personnel Services</b>	<b>1,099,518.00</b>	<b>1,097,311.75</b>	<b>2,206.25</b>
5 - Services	65,000.00	63,885.50	1,114.50
<b>7203 - Personnel Services - Fingerprinting</b>	<b>65,000.00</b>	<b>63,885.50</b>	<b>1,114.50</b>
2 - Classified Salaries	307,590.00	298,527.17	9,062.83
3 - Employee Benefits	226,379.00	203,579.57	22,799.43
4 - Books and Supplies	20,500.00	7,541.64	12,958.36



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
5 - Services	23,940.00	9,817.57	14,122.43
7 - Other Outgo	1,800.00	1,800.00	0.00
<b>7204 - Personnel Commission</b>	<b>580,209.00</b>	<b>521,265.95</b>	<b>58,943.05</b>
1 - Certificated Salaries	0.00	42.31	(42.31)
3 - Employee Benefits	0.00	8.19	(8.19)
4 - Books and Supplies	36,500.00	1,303.55	35,196.45
5 - Services	546,625.00	1,349,226.68	(802,601.68)
6 - Capital Outlay	0.00	104,828.77	(104,828.77)
<b>7206 - District Wide Support</b>	<b>583,125.00</b>	<b>1,455,409.50</b>	<b>(872,284.50)</b>
2 - Classified Salaries	1,394,718.00	1,434,476.98	(39,758.98)
3 - Employee Benefits	918,265.00	830,401.90	87,863.10
4 - Books and Supplies	29,970.00	24,577.07	5,392.93
5 - Services	1,226,770.00	1,063,787.22	162,982.78
<b>7300 - Business Services</b>	<b>3,569,723.00</b>	<b>3,353,243.17</b>	<b>216,479.83</b>
4 - Books and Supplies	11,500.00	10,595.91	904.09
5 - Services	1,098,421.00	1,158,865.53	(60,444.53)
<b>7301 - Insurance</b>	<b>1,109,921.00</b>	<b>1,169,461.44</b>	<b>(59,540.44)</b>
5 - Services	23,000.00	22,025.01	974.99
<b>7302 - District EE Health Services</b>	<b>23,000.00</b>	<b>22,025.01</b>	<b>974.99</b>
4 - Books and Supplies	0.00	107.92	(107.92)
<b>7303 - District Safety &amp; Training</b>	<b>0.00</b>	<b>107.92</b>	<b>(107.92)</b>
5 - Services	46,000.00	51,334.42	(5,334.42)
<b>7304 - Chemical Removal</b>	<b>46,000.00</b>	<b>51,334.42</b>	<b>(5,334.42)</b>
2 - Classified Salaries	120,822.00	141,700.07	(20,878.07)
3 - Employee Benefits	88,302.00	98,167.02	(9,865.02)
5 - Services	60,000.00	396.00	59,604.00
<b>7308 - Benefits</b>	<b>269,124.00</b>	<b>240,263.09</b>	<b>28,860.91</b>
2 - Classified Salaries	94,145.00	687.80	93,457.20
3 - Employee Benefits	45,824.00	102.65	45,721.35
4 - Books and Supplies	7,000.00	0.00	7,000.00
5 - Services	101,300.00	81,813.28	19,486.72
<b>7309 - Risk &amp; Safety Management</b>	<b>248,269.00</b>	<b>82,603.73</b>	<b>165,665.27</b>
2 - Classified Salaries	59,424.00	61,692.00	(2,268.00)
3 - Employee Benefits	46,159.00	46,710.58	(551.58)
<b>7310 - Workers Comp</b>	<b>105,583.00</b>	<b>108,402.58</b>	<b>(2,819.58)</b>
4 - Books and Supplies	0.00	25,409.91	(25,409.91)
5 - Services	0.00	420.00	(420.00)
<b>7311 - Business Services Acct</b>	<b>0.00</b>	<b>25,829.91</b>	<b>(25,829.91)</b>
2 - Classified Salaries	32,308.00	33,896.04	(1,588.04)
3 - Employee Benefits	25,104.00	24,245.69	858.31
4 - Books and Supplies	40,734.00	20,150.66	20,583.34
5 - Services	(35,734.00)	(60,374.70)	24,640.70
<b>7400 - Print Shop</b>	<b>62,412.00</b>	<b>17,917.69</b>	<b>44,494.31</b>
2 - Classified Salaries	321,809.00	342,008.61	(20,199.61)
3 - Employee Benefits	277,647.00	265,727.01	11,919.99
4 - Books and Supplies	12,950.00	12,797.57	152.43
5 - Services	14,010.00	13,815.96	194.04
<b>7401 - Purchasing</b>	<b>626,416.00</b>	<b>634,349.15</b>	<b>(7,933.15)</b>
2 - Classified Salaries	34,218.00	35,514.00	(1,296.00)
3 - Employee Benefits	36,437.00	34,649.60	1,787.40
4 - Books and Supplies	1,500.00	1,420.00	80.00
5 - Services	23,205.00	24,301.83	(1,096.83)
<b>7402 - Mailroom</b>	<b>95,360.00</b>	<b>95,885.43</b>	<b>(525.43)</b>
4 - Books and Supplies	13,805.00	2,381.07	11,423.93

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

General Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
5 - Services	(1,005.00)	1,950.07	(2,955.07)
<b>7403 - Dist Office Copiers</b>	<b>12,800.00</b>	<b>4,331.14</b>	<b>8,468.86</b>
1 - Certificated Salaries	203,648.00	220,146.53	(16,498.53)
2 - Classified Salaries	908,739.00	879,831.41	28,907.59
3 - Employee Benefits	642,126.00	615,880.91	26,245.09
4 - Books and Supplies	17,520.00	241,098.86	(223,578.86)
5 - Services	42,305.00	(41,462.06)	83,767.06
6 - Capital Outlay	0.00	31,801.45	(31,801.45)
<b>7600 - Technology Services</b>	<b>1,814,338.00</b>	<b>1,947,297.10</b>	<b>(132,959.10)</b>
5 - Services	463,538.00	624,227.45	(160,689.45)
<b>7601 - Lottery Unrestricted</b>	<b>463,538.00</b>	<b>624,227.45</b>	<b>(160,689.45)</b>
5 - Services	0.00	20,387.84	(20,387.84)
6 - Capital Outlay	0.00	36,140.58	(36,140.58)
<b>7698 - Technology-NOC/State One Time Funds</b>	<b>0.00</b>	<b>56,528.42</b>	<b>(56,528.42)</b>
4 - Books and Supplies	0.00	30,932.86	(30,932.86)
5 - Services	110,700.00	109,668.77	1,031.23
<b>7699 - Technology- Student Information System</b>	<b>110,700.00</b>	<b>140,601.63</b>	<b>(29,901.63)</b>
2 - Classified Salaries	170,624.00	177,181.99	(6,557.99)
3 - Employee Benefits	119,025.00	112,741.08	6,283.92
4 - Books and Supplies	15,100.00	20,937.55	(5,837.55)
5 - Services	20,835.00	22,723.94	(1,888.94)
<b>7701 - Construction/Govt. Relations</b>	<b>325,584.00</b>	<b>333,584.56</b>	<b>(8,000.56)</b>
4 - Books and Supplies	50,000.00	0.00	50,000.00
<b>7810 - Maintenance</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
2 - Classified Salaries	3,072,614.00	2,877,185.67	195,428.33
3 - Employee Benefits	2,815,508.00	2,592,707.75	222,800.25
4 - Books and Supplies	250,000.00	285,190.90	(35,190.90)
5 - Services	33,000.00	34,894.00	(1,894.00)
<b>7811 - Custodial Services</b>	<b>6,171,122.00</b>	<b>5,789,978.32</b>	<b>381,143.68</b>
2 - Classified Salaries	504,362.00	428,695.11	75,666.89
3 - Employee Benefits	480,464.00	414,950.07	65,513.93
4 - Books and Supplies	100,500.00	157,927.77	(57,427.77)
5 - Services	15,000.00	15,819.00	(819.00)
<b>7812 - Grounds</b>	<b>1,100,326.00</b>	<b>1,017,391.95</b>	<b>82,934.05</b>
3 - Employee Benefits	25,214.00	0.00	25,214.00
5 - Services	2,592,400.00	4,239,894.44	(1,647,494.44)
<b>7814 - Utilities</b>	<b>2,617,614.00</b>	<b>4,239,894.44</b>	<b>(1,622,280.44)</b>
2 - Classified Salaries	75,000.00	56,501.32	18,498.68
3 - Employee Benefits	23,448.00	9,644.52	13,803.48
4 - Books and Supplies	0.00	28.24	(28.24)
<b>7815 - Crossing Guards</b>	<b>98,448.00</b>	<b>66,174.08</b>	<b>32,273.92</b>
5 - Services	0.00	(7,013.75)	7,013.75
<b>7816 - Facility Use</b>	<b>0.00</b>	<b>(7,013.75)</b>	<b>7,013.75</b>
4 - Books and Supplies	12,000.00	2,912.38	9,087.62
5 - Services	8,000.00	0.00	8,000.00
<b>7817 - Mello Center</b>	<b>20,000.00</b>	<b>2,912.38</b>	<b>17,087.62</b>
7 - Other Outgo	(3,401,267.00)	(3,277,311.87)	(123,955.13)
<b>7900 - Indirects/Contributions</b>	<b>(3,401,267.00)</b>	<b>(3,277,311.87)</b>	<b>(123,955.13)</b>
4 - Books and Supplies	0.00	(4,974.11)	4,974.11
<b>7910 - STORES</b>	<b>0.00</b>	<b>(4,974.11)</b>	<b>4,974.11</b>
<b>Expense</b>	<b>146,217,059.00</b>	<b>145,151,546.41</b>	<b>1,065,512.59</b>
<b>01 - General Fund</b>	<b>(8,404,359.00)</b>	<b>(4,655,277.80)</b>	<b>(3,749,081.20)</b>

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**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**

Transportation

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	4,259,928.00	4,495,618.10	(235,690.10)
<b>7500 - Transportation - Regular</b>	<b>4,259,928.00</b>	<b>4,495,618.10</b>	<b>(235,690.10)</b>
8 - Revenue	3,147,873.00	2,803,227.61	344,645.39
<b>7501 - Transportation - Special Education</b>	<b>3,147,873.00</b>	<b>2,803,227.61</b>	<b>344,645.39</b>
<b>Income</b>	<b>7,407,801.00</b>	<b>7,298,845.71</b>	<b>108,955.29</b>
2 - Classified Salaries	2,198,673.00	2,220,451.48	(21,778.48)
3 - Employee Benefits	1,827,242.00	2,077,115.92	(249,873.92)
4 - Books and Supplies	441,000.00	406,777.01	34,222.99
5 - Services	(660,537.00)	(672,601.24)	12,064.24
6 - Capital Outlay	1,082,445.00	177,321.01	905,123.99
7 - Other Outgo	453,550.00	453,549.74	0.26
<b>7500 - Transportation - Regular</b>	<b>5,342,373.00</b>	<b>4,662,613.92</b>	<b>679,759.08</b>
2 - Classified Salaries	1,158,287.00	1,092,933.06	65,353.94
3 - Employee Benefits	1,191,119.00	1,010,184.76	180,934.24
4 - Books and Supplies	423,000.00	401,065.64	21,934.36
5 - Services	212,700.00	146,602.95	66,097.05
7 - Other Outgo	162,767.00	162,766.39	0.61
<b>7501 - Transportation - Special Education</b>	<b>3,147,873.00</b>	<b>2,813,552.80</b>	<b>334,320.20</b>
<b>Expense</b>	<b>8,490,246.00</b>	<b>7,476,166.72</b>	<b>1,014,079.28</b>
<b>01 - General Fund</b>	<b>(1,082,445.00)</b>	<b>(177,321.01)</b>	<b>(905,123.99)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
Community Day School

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	902,626.00	833,659.68	68,966.32
<b>1212 - New School - CDS</b>	<b>902,626.00</b>	<b>833,659.68</b>	<b>68,966.32</b>
<b>Income</b>	<b>902,626.00</b>	<b>833,659.68</b>	<b>68,966.32</b>
1 - Certificated Salaries	386,342.00	379,846.53	6,495.47
2 - Classified Salaries	107,733.00	83,606.10	24,126.90
3 - Employee Benefits	322,945.00	284,490.60	38,454.40
4 - Books and Supplies	14,331.00	14,331.84	(0.84)
5 - Services	71,275.00	71,384.61	(109.61)
<b>1212 - New School - CDS</b>	<b>902,626.00</b>	<b>833,659.68</b>	<b>68,966.32</b>
<b>Expense</b>	<b>902,626.00</b>	<b>833,659.68</b>	<b>68,966.32</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
Special Education

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
2006 - Spec Ed Infant	634,044.00	694,461.15	(60,417.15)
2007 - Spec Ed State Local Asst Grant (SE Backfill)	0.00	6,723.02	(6,723.02)
2103 - Spec Ed All Other Unspecified Serv	36,028,954.00	36,077,967.39	(49,013.39)
2110 - Spec Ed Mental Health Services SB114	1,135,936.00	1,135,936.00	0.00
4113 - SP Ed-IDEA Basic Grant Ent PL 101-476	3,478,405.00	3,424,975.00	53,430.00
4116 - SP Ed Preschool Entitlement Non Ris	178,010.00	175,276.00	2,734.00
4119 - Special Ed-IDEA Preschool Local Entitlement	559,358.00	550,766.00	8,592.00
4121 - Spec Ed IDEA Federal Mental Health Services	221,050.00	217,655.00	3,395.00
4131 - Special Ed-IDEA Preschool Staff Development	1,192.00	1,174.00	18.00
4137 - Special Ed-IDEA Early Intervention Grant	250,369.00	246,523.00	3,846.00
4139 - Special ED-IDEA Transitional Partnership Program	245,239.00	244,156.01	1,082.99
4222 - Spec Ed-Project Workability	218,263.00	218,263.81	(0.81)
4292 - Special Ed Idea Infant Discretionary	16,500.00	16,580.64	(80.64)
<b>Income</b>	<b>42,967,320.00</b>	<b>43,010,457.02</b>	<b>(43,137.02)</b>
2000 - Spec Ed Severe 5-22	10,275,720.00	9,899,010.45	376,709.55
2003 - Spec Ed Non-Severe 5-22	14,761,225.00	14,511,729.21	249,495.79
2006 - Spec Ed Infant	634,044.00	694,461.15	(60,417.15)
2007 - Spec Ed State Local Asst Grant (SE Backfill)	0.00	6,723.02	(6,723.02)
2009 - Spec Ed Regionalized Services	277,485.00	370,006.63	(92,521.63)
2100 - Spec Ed Preschool	1,775,459.00	1,478,719.65	296,739.35
2101 - Spec Ed Summer School	421,749.00	599,541.64	(177,792.64)
2102 - Spec Ed Low Incidence	102,600.00	102,564.80	35.20
2103 - Spec Ed All Other Unspecified Serv	5,359,516.00	5,944,161.38	(584,645.38)
2105 - Medical Therapy Unit-Tracking	200.00	187.69	12.31
2106 - Spec Ed NPS/LCI	3,055,000.00	3,172,045.94	(117,045.94)
2110 - Spec Ed Mental Health Services SB114	1,135,936.00	1,080,711.62	55,224.38
4113 - SP Ed-IDEA Basic Grant Ent PL 101-476	3,478,405.00	3,424,975.00	53,430.00
4116 - SP Ed Preschool Entitlement Non Ris	178,010.00	175,276.00	2,734.00
4119 - Special Ed-IDEA Preschool Local Entitlement	559,358.00	550,766.00	8,592.00
4121 - Spec Ed IDEA Federal Mental Health Services	221,050.00	217,655.00	3,395.00
4131 - Special Ed-IDEA Preschool Staff Development	1,192.00	1,174.00	18.00
4137 - Special Ed-IDEA Early Intervention Grant	250,369.00	246,523.00	3,846.00
4139 - Special ED-IDEA Transitional Partnership Program	245,239.00	244,156.01	1,082.99
4222 - Spec Ed-Project Workability	218,263.00	218,263.81	(0.81)
4292 - Special Ed Idea Infant Discretionary	16,500.00	16,580.64	(80.64)
<b>Expense</b>	<b>42,967,320.00</b>	<b>42,955,232.64</b>	<b>12,087.36</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>55,224.38</b>	<b>(55,224.38)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
 Federal Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
4124 - LEA Funding	847,870.00	782,769.74	65,100.26
4125 - McKinney-Vento Homeless Education Program	125,134.00	139,210.27	(14,076.27)
4143 - Voc & Applied Secondary & Adult (Carl Perkins)	0.00	174,998.38	(174,998.38)
4153 - Title III LEP	816,614.00	792,905.25	23,708.75
4159 - Title II Teacher Quality	689,427.00	751,700.98	(62,273.98)
4173 - Title I Migrant Ed School Readiness Program	335,699.00	418,191.36	(82,492.36)
4175 - Title I Migrant Ed (Admin)	2,316,907.00	2,834,194.82	(517,287.82)
4176 - Title I Migrant Ed Student Data	602,506.00	0.00	602,506.00
4178 - Title I Migrant Ed Health Services	64,019.00	0.00	64,019.00
4179 - Title I Migrant Ed Parent Conf	87,030.00	0.00	87,030.00
4184 - Title I Migrant Ed Summer School	333,843.00	283,808.39	50,034.61
4186 - Title I Migrant Ed Even Start	63,290.00	0.00	63,290.00
4199 - IASA Title I	5,189,522.00	4,890,581.56	298,940.44
4311 - 21st Century CORE C8	1,748,936.00	2,042,634.01	(293,698.01)
4312 - 21st Century Direct Access C8	300,000.00	416,493.11	(116,493.11)
4313 - 21st Century Fam Literacy C8	240,000.00	211,529.70	28,470.30
4314 - 21st Century ASSET CORE C8	500,000.00	374,637.93	125,362.07
4315 - 21st Century ASSET Direct Access C8	50,000.00	75,000.00	(25,000.00)
4316 - 21st Century ASSET Fam Literacy C8	40,000.00	39,932.92	67.08
4333 - 21st Century CORE Mid Schl C7	750,240.00	541,580.43	208,659.57
4334 - 21st Century Equitable Access Mid Schl	75,000.00	0.00	75,000.00
<b>Income</b>	<b>15,176,037.00</b>	<b>14,770,168.85</b>	<b>405,868.15</b>
4124 - LEA Funding	847,870.00	908,871.45	(61,001.45)
4125 - McKinney-Vento Homeless Education Program	125,134.00	139,210.27	(14,076.27)
4143 - Voc & Applied Secondary & Adult (Carl Perkins)	0.00	174,998.38	(174,998.38)
4153 - Title III LEP	816,614.00	792,905.25	23,708.75
4159 - Title II Teacher Quality	689,427.00	751,700.98	(62,273.98)
4173 - Title I Migrant Ed School Readiness Program	352,726.00	418,191.36	(65,465.36)
4175 - Title I Migrant Ed (Admin)	307,165.00	446,696.33	(139,531.33)
4176 - Title I Migrant Ed Student Data	578,058.00	521,419.57	56,638.43
4177 - Title I Migrant Ed OSY	225,305.00	187,899.22	37,405.78
4178 - Title I Migrant Ed Health Services	42,544.00	22,912.98	19,631.02
4179 - Title I Migrant Ed Parent Conf	106,052.00	237,471.30	(131,419.30)
4180 - Title I Migrant Ed Staff Development	243,532.00	18,168.70	225,363.30
4181 - Title I Migrant Ed Instructional	1,504,486.00	1,242,139.97	262,346.03
4182 - Title I Migrant Ed PUPILS	0.00	114,576.80	(114,576.80)
4183 - Title I Migrant Ed OWE	63,320.00	42,909.95	20,410.05
4184 - Title I Migrant Ed Summer School	333,843.00	283,808.39	50,034.61
4186 - Title I Migrant Ed Even Start	46,263.00	0.00	46,263.00
4189 - Title I Homeless Education	90,817.00	93,053.68	(2,236.68)
4190 - Title I Professional Development	518,952.00	544,216.21	(25,264.21)
4191 - Title I Transportation	259,476.00	158,477.90	100,998.10
4192 - Title I Supplemental Services	778,428.00	132,847.10	645,580.90
4195 - Title I Supplemental	0.00	70.11	(70.11)
4196 - Title I Parent Involvement	51,895.00	89,974.64	(38,079.64)
4197 - Title I Childrens Centers	25,000.00	21,662.73	3,337.27
4198 - Title I Site PD-10% set Aside	236,986.00	252,650.28	(15,664.28)
4199 - IASA Title I	3,227,968.00	3,597,628.91	(369,660.91)
4311 - 21st Century CORE C8	1,748,936.00	1,803,336.96	(54,400.96)
4312 - 21st Century Direct Access C8	300,000.00	351,611.67	(51,611.67)
4313 - 21st Century Fam Literacy C8	240,000.00	297,748.24	(57,748.24)
4314 - 21st Century ASSET CORE C8	500,000.00	516,421.26	(16,421.26)
4315 - 21st Century ASSET Direct Access C8	50,000.00	59,208.43	(9,208.43)
4316 - 21st Century ASSET Fam Literacy C8	40,000.00	54,925.12	(14,925.12)
4333 - 21st Century CORE Mid Schl C7	750,240.00	618,556.42	131,683.58
4334 - 21st Century Equitable Access Mid Schl	75,000.00	0.00	75,000.00
<b>Expense</b>	<b>15,176,037.00</b>	<b>14,896,270.56</b>	<b>279,766.44</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>(126,101.71)</b>	<b>126,101.71</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
 State Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
0000 - Undesignated	4,288,666.00	4,286,111.00	2,555.00
4214 - CA Clean Energy Jobs Act	0.00	1,104,885.00	(1,104,885.00)
4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E	0.00	135,526.00	(135,526.00)
4238 - College Readiness Block Grant	0.00	685,759.00	(685,759.00)
4241 - Agricultural Vocational Education	16,676.00	16,676.00	0.00
4256 - CTE Incentive Grant	11,876.00	95,234.26	(83,358.26)
4257 - ECHO Teachers Partnership	72,450.00	53,070.52	19,379.48
4258 - Engineering Partnership	72,450.00	47,549.57	24,900.43
4259 - Art Partnership	72,450.00	70,826.48	1,623.52
4260 - Video Partnership	74,700.00	125,285.67	(50,585.67)
4262 - Business Partnership Supplemental	0.00	17,448.36	(17,448.36)
4264 - Business Partnership Academy	74,700.00	62,252.26	12,447.74
4290 - Health Careers Academy	74,700.00	45,001.75	29,698.25
4291 - Environmental Science & Natural Resources Partnership	72,450.00	83,052.91	(10,602.91)
4328 - ASES EZ	4,396,564.00	4,396,564.00	0.00
7602 - Lottery Instructional Materials	815,355.00	945,059.71	(129,704.71)
<b>Income</b>	<b>10,043,037.00</b>	<b>12,170,302.49</b>	<b>(2,127,265.49)</b>
0000 - Undesignated	4,288,666.00	4,286,111.00	2,555.00
4214 - CA Clean Energy Jobs Act	0.00	(116,628.30)	116,628.30
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	135,526.00	(135,526.00)
4238 - College Readiness Block Grant	24,875.00	452,451.06	(427,576.06)
4241 - Agricultural Vocational Education	16,676.00	16,676.00	0.00
4256 - CTE Incentive Grant	11,876.00	95,234.26	(83,358.26)
4257 - ECHO Teachers Partnership	72,450.00	69,727.10	2,722.90
4258 - Engineering Partnership	72,450.00	59,224.49	13,225.51
4259 - Art Partnership	72,450.00	54,200.76	18,249.24
4260 - Video Partnership	74,700.00	75,638.25	(938.25)
4262 - Business Partnership Supplemental	0.00	3,300.00	(3,300.00)
4264 - Business Partnership Academy	74,700.00	83,548.81	(8,848.81)
4290 - Health Careers Academy	74,700.00	79,700.98	(5,000.98)
4291 - Environmental Science & Natural Resources Partnership	72,450.00	79,147.13	(6,697.13)
4328 - ASES EZ	4,396,564.00	4,396,564.00	0.00
7602 - Lottery Instructional Materials	938,355.00	502,227.51	436,127.49
<b>Expense</b>	<b>10,190,912.00</b>	<b>11,546,338.05</b>	<b>(1,355,426.05)</b>
<b>01 - General Fund</b>	<b>(147,875.00)</b>	<b>623,964.44</b>	<b>(771,839.44)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
 Local Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
4392 - SNAP ED GRANT	0.00	5,956.19	(5,956.19)
4399 - Pajaro Valley Community Health/Trust	0.00	19,597.91	(19,597.91)
4410 - Healthy Families EE/CAA Reimbursement Program	0.00	64,635.42	(64,635.42)
4412 - Santa Cruz Co. Healthy Start	0.00	14,988.00	(14,988.00)
4413 - Pajaro Valley Health Trust	0.00	15,000.00	(15,000.00)
4417 - SE Student Store (MARINER MOCHA)	0.00	27,546.42	(27,546.42)
4425 - Project Citizen	0.00	22,204.28	(22,204.28)
4427 - Video Partnership Academy	0.00	17.42	(17.42)
4428 - BATA Donations	0.00	3,336.15	(3,336.15)
4429 - Ivy League College Bound Donations	0.00	6,594.28	(6,594.28)
4430 - Community Technology Centers Network	0.00	300.00	(300.00)
4432 - District Claims	0.00	14,994.67	(14,994.67)
4433 - Site Technology	0.00	57,349.64	(57,349.64)
4436 - Schools Plus	0.00	2,995.19	(2,995.19)
4437 - Fredericksen Green Foundation Fund	0.00	1,352.04	(1,352.04)
4438 - Cotsen Family Foundation	0.00	22,858.78	(22,858.78)
4439 - Borina Foundation-Mock Trial Program	0.00	1,456.34	(1,456.34)
4440 - SPECTRA	0.00	9,248.61	(9,248.61)
4442 - USTCF	0.00	658,902.12	(658,902.12)
4452 - CSIS Ca School Info System	0.00	9,854.08	(9,854.08)
4456 - Parking	0.00	29,788.50	(29,788.50)
4459 - Lost Book Replacement	0.00	22,816.90	(22,816.90)
4461 - San Jose State Master Teacher Stipends	0.00	500.00	(500.00)
4468 - Wharf to Wharf	0.00	23,782.86	(23,782.86)
4473 - Library Donations	0.00	14,618.54	(14,618.54)
4474 - Athletics Donations & Fundraising	0.00	144,583.23	(144,583.23)
4475 - School Donations & Fundraisers	0.00	618,862.54	(618,862.54)
4476 - Wells Fargo Donation	0.00	176.92	(176.92)
4478 - MAIA Foundation	0.00	3,421.62	(3,421.62)
4487 - COE New Teacher Project	0.00	259,707.53	(259,707.53)
4494 - WHS Health Academy	0.00	4,369.88	(4,369.88)
4495 - First Five Monterey County	141,753.00	34,238.00	107,515.00
4497 - Community Emergency Response Team (CERT)	0.00	1,021.31	(1,021.31)
<b>Income</b>	<b>141,753.00</b>	<b>2,117,075.37</b>	<b>(1,975,322.37)</b>
4392 - SNAP ED GRANT	0.00	30,847.65	(30,847.65)
4399 - Pajaro Valley Community Health/Trust	0.00	3,406.24	(3,406.24)
4410 - Healthy Families EE/CAA Reimbursement Program	0.00	23,832.93	(23,832.93)
4412 - Santa Cruz Co. Healthy Start	0.00	19,608.75	(19,608.75)
4413 - Pajaro Valley Health Trust	0.00	18,854.29	(18,854.29)
4417 - SE Student Store (MARINER MOCHA)	0.00	30,032.00	(30,032.00)
4425 - Project Citizen	0.00	22,204.28	(22,204.28)
4428 - BATA Donations	0.00	1,013.49	(1,013.49)
4436 - Schools Plus	0.00	1,575.53	(1,575.53)
4437 - Fredericksen Green Foundation Fund	0.00	661.43	(661.43)
4438 - Cotsen Family Foundation	0.00	12,575.63	(12,575.63)
4439 - Borina Foundation-Mock Trial Program	0.00	623.97	(623.97)
4440 - SPECTRA	0.00	3,444.54	(3,444.54)
4442 - USTCF	0.00	50,000.00	(50,000.00)
4454 - Tech Cadre Trainings	0.00	31,058.75	(31,058.75)
4456 - Parking	0.00	17,157.27	(17,157.27)
4459 - Lost Book Replacement	0.00	7,016.50	(7,016.50)
4461 - San Jose State Master Teacher Stipends	0.00	992.70	(992.70)
4468 - Wharf to Wharf	0.00	92,000.00	(92,000.00)
4473 - Library Donations	0.00	12,500.68	(12,500.68)
4474 - Athletics Donations & Fundraising	0.00	148,735.62	(148,735.62)
4475 - School Donations & Fundraisers	45,254.00	895,730.16	(850,476.16)
4478 - MAIA Foundation	0.00	3,421.62	(3,421.62)
4482 - UCSC Mini Grants	0.00	27,179.53	(27,179.53)
4483 - New Teacher Center	0.00	3,238.52	(3,238.52)
4487 - COE New Teacher Project	314,212.00	535,167.80	(220,955.80)
4489 - SCCOE - ROP	42,621.00	20,524.76	22,096.24
4494 - WHS Health Academy	0.00	2,897.66	(2,897.66)
4495 - First Five Monterey County	141,753.00	100,773.07	40,979.93



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
 Local Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>Expense</b>	<b>543,840.00</b>	<b>2,117,075.37</b>	<b>(1,573,235.37)</b>
<b>01 - General Fund</b>	<b>(402,087.00)</b>	<b>(0.00)</b>	<b>(402,087.00)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
 Restricted Maintenance

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
7800 - Restricted Maintenance	233,118.00	0.00	233,118.00
7810 - Maintenance	3,840,444.00	5,340,816.22	(1,500,372.22)
7813 - Maintenance for Phones	110,148.00	0.00	110,148.00
7819 - Infrastructure	358,000.00	220,285.07	137,714.93
7823 - Maintenance Assistance Restricted	253,527.00	0.00	253,527.00
7824 - Underground Utility Serv Restricted	94,754.00	0.00	94,754.00
7825 - Custodial Building Maint Restricted	777,652.00	0.00	777,652.00
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	0.00	66,000.00
7827 - Energy Education	121,453.00	0.00	121,453.00
<b>Income</b>	<b>5,855,096.00</b>	<b>5,561,101.29</b>	<b>293,994.71</b>
7800 - Restricted Maintenance	233,118.00	214,022.16	19,095.84
7810 - Maintenance	3,840,444.00	3,662,386.03	178,057.97
7813 - Maintenance for Phones	110,148.00	111,991.25	(1,843.25)
7819 - Infrastructure	358,000.00	323,365.27	34,634.73
7823 - Maintenance Assistance Restricted	253,527.00	247,245.52	6,281.48
7824 - Underground Utility Serv Restricted	94,754.00	93,197.33	1,556.67
7825 - Custodial Building Maint Restricted	777,652.00	751,846.75	25,805.25
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	32,272.50	33,727.50
7827 - Energy Education	121,453.00	124,774.48	(3,321.48)
<b>Expense</b>	<b>5,855,096.00</b>	<b>5,561,101.29</b>	<b>293,994.71</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
 Bond Endowment Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>06 - Bond Endowment Fund</b>			
0000 - Undesignated	13,000.00	18,823.61	(5,823.61)
<b>Income</b>	<b>13,000.00</b>	<b>18,823.61</b>	<b>(5,823.61)</b>
8900 - Computer	455,000.00	354,174.17	100,825.83
8901 - Peripheral	20,000.00	31,566.52	(11,566.52)
8902 - Tablet	5,000.00	863.27	4,136.73
8904 - Technical Services	0.00	754.05	(754.05)
8905 - Computer Accessories	20,000.00	27,324.00	(7,324.00)
8950 - Carpet	100,000.00	269,834.74	(169,834.74)
8952 - Roofing & Gutters	300,000.00	8,500.00	291,500.00
8953 - Landscaping	50,000.00	43,320.00	6,680.00
8955 - Plumbing	150,000.00	(23,447.38)	173,447.38
8956 - Building Refurbish	150,000.00	342,974.23	(192,974.23)
8957 - Hazardous Material Replacement	0.00	7,970.00	(7,970.00)
8998 - Technology Endowment	193,646.00	190,499.71	3,146.29
8999 - Deferred Maintenance Endowment	0.00	4,840.00	(4,840.00)
<b>Expense</b>	<b>1,443,646.00</b>	<b>1,259,173.31</b>	<b>184,472.69</b>
<b>06 - Bond Endowment Fund</b>	<b>(1,430,646.00)</b>	<b>(1,240,349.70)</b>	<b>(190,296.30)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Special Education

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	634,044.00	694,461.15	(60,417.15)
<b>2006 - Spec Ed Infant</b>	<b>634,044.00</b>	<b>694,461.15</b>	<b>(60,417.15)</b>
8 - Revenue	0.00	6,723.02	(6,723.02)
<b>2007 - Spec Ed State Local Asst Grant (SE Backfill)</b>	<b>0.00</b>	<b>6,723.02</b>	<b>(6,723.02)</b>
8 - Revenue	36,028,954.00	36,077,967.39	(49,013.39)
<b>2103 - Spec Ed All Other Unspecified Serv</b>	<b>36,028,954.00</b>	<b>36,077,967.39</b>	<b>(49,013.39)</b>
8 - Revenue	1,135,936.00	1,135,936.00	0.00
<b>2110 - Spec Ed Mental Health Services SB114</b>	<b>1,135,936.00</b>	<b>1,135,936.00</b>	<b>0.00</b>
8 - Revenue	3,478,405.00	3,424,975.00	53,430.00
<b>4113 - SP Ed-IDEA Basic Grant Ent PL 101-476</b>	<b>3,478,405.00</b>	<b>3,424,975.00</b>	<b>53,430.00</b>
8 - Revenue	178,010.00	175,276.00	2,734.00
<b>4116 - SP Ed Preschool Entitlement Non Ris</b>	<b>178,010.00</b>	<b>175,276.00</b>	<b>2,734.00</b>
8 - Revenue	559,358.00	550,766.00	8,592.00
<b>4119 - Special Ed-IDEA Preschool Local Entitlement</b>	<b>559,358.00</b>	<b>550,766.00</b>	<b>8,592.00</b>
8 - Revenue	221,050.00	217,655.00	3,395.00
<b>4121 - Spec Ed IDEA Federal Mental Health Services</b>	<b>221,050.00</b>	<b>217,655.00</b>	<b>3,395.00</b>
8 - Revenue	1,192.00	1,174.00	18.00
<b>4131 - Special Ed-IDEA Preschool Staff Development</b>	<b>1,192.00</b>	<b>1,174.00</b>	<b>18.00</b>
8 - Revenue	250,369.00	246,523.00	3,846.00
<b>4137 - Special Ed-IDEA Early Intervention Grant</b>	<b>250,369.00</b>	<b>246,523.00</b>	<b>3,846.00</b>
8 - Revenue	245,239.00	244,156.01	1,082.99
<b>4139 - Special ED-IDEA Transitional Partnership Program</b>	<b>245,239.00</b>	<b>244,156.01</b>	<b>1,082.99</b>
8 - Revenue	218,263.00	218,263.81	(0.81)
<b>4222 - Spec Ed-Project Workability</b>	<b>218,263.00</b>	<b>218,263.81</b>	<b>(0.81)</b>
8 - Revenue	16,500.00	16,580.64	(80.64)
<b>4292 - Special Ed Idea Infant Discretionary</b>	<b>16,500.00</b>	<b>16,580.64</b>	<b>(80.64)</b>
<b>Income</b>	<b>42,967,320.00</b>	<b>43,010,457.02</b>	<b>(43,137.02)</b>
1 - Certificated Salaries	1,946,272.00	1,838,704.96	107,567.04
2 - Classified Salaries	3,194,423.00	3,255,351.70	(60,928.70)
3 - Employee Benefits	5,067,225.00	4,521,621.95	545,603.05
5 - Services	67,800.00	283,331.84	(215,531.84)
<b>2000 - Spec Ed Severe 5-22</b>	<b>10,275,720.00</b>	<b>9,899,010.45</b>	<b>376,709.55</b>
1 - Certificated Salaries	5,999,698.00	6,133,369.67	(133,671.67)
2 - Classified Salaries	2,232,024.00	2,109,462.38	122,561.62
3 - Employee Benefits	6,522,548.00	5,930,462.64	592,085.36
5 - Services	6,955.00	338,434.52	(331,479.52)
<b>2003 - Spec Ed Non-Severe 5-22</b>	<b>14,761,225.00</b>	<b>14,511,729.21</b>	<b>249,495.79</b>
1 - Certificated Salaries	233,998.00	232,626.04	1,371.96
2 - Classified Salaries	125,091.00	131,598.76	(6,507.76)
3 - Employee Benefits	272,855.00	261,563.85	11,291.15
5 - Services	2,100.00	68,672.50	(66,572.50)
<b>2006 - Spec Ed Infant</b>	<b>634,044.00</b>	<b>694,461.15</b>	<b>(60,417.15)</b>
4 - Books and Supplies	0.00	6,453.02	(6,453.02)
5 - Services	0.00	270.00	(270.00)
<b>2007 - Spec Ed State Local Asst Grant (SE Backfill)</b>	<b>0.00</b>	<b>6,723.02</b>	<b>(6,723.02)</b>
1 - Certificated Salaries	152,188.00	219,354.67	(67,166.67)
3 - Employee Benefits	76,692.00	95,098.27	(18,406.27)
4 - Books and Supplies	8,475.00	8,597.94	(122.94)
5 - Services	40,130.00	46,955.75	(6,825.75)

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Special Education

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>2009 - Spec Ed Regionalized Services</b>	<b>277,485.00</b>	<b>370,006.63</b>	<b>(92,521.63)</b>
1 - Certificated Salaries	711,621.00	627,094.93	84,526.07
2 - Classified Salaries	213,811.00	204,946.74	8,864.26
3 - Employee Benefits	838,277.00	627,329.96	210,947.04
4 - Books and Supplies	7,970.00	15,636.67	(7,666.67)
5 - Services	3,780.00	3,711.35	68.65
<b>2100 - Spec Ed Preschool</b>	<b>1,775,459.00</b>	<b>1,478,719.65</b>	<b>296,739.35</b>
1 - Certificated Salaries	161,500.00	170,664.82	(9,164.82)
2 - Classified Salaries	156,500.00	245,124.89	(88,624.89)
3 - Employee Benefits	99,454.00	110,216.41	(10,762.41)
4 - Books and Supplies	2,000.00	2,016.54	(16.54)
5 - Services	2,295.00	71,518.98	(69,223.98)
<b>2101 - Spec Ed Summer School</b>	<b>421,749.00</b>	<b>599,541.64</b>	<b>(177,792.64)</b>
4 - Books and Supplies	80,600.00	80,418.67	181.33
5 - Services	22,000.00	22,146.13	(146.13)
<b>2102 - Spec Ed Low Incidence</b>	<b>102,600.00</b>	<b>102,564.80</b>	<b>35.20</b>
1 - Certificated Salaries	1,166,140.00	1,349,188.45	(183,048.45)
2 - Classified Salaries	764,342.00	578,902.88	185,439.12
3 - Employee Benefits	1,021,690.00	1,148,669.60	(126,979.60)
4 - Books and Supplies	91,555.00	94,536.22	(2,981.22)
5 - Services	922,875.00	1,461,591.10	(538,716.10)
7 - Other Outgo	1,392,914.00	1,311,273.13	81,640.87
<b>2103 - Spec Ed All Other Unspecified Serv</b>	<b>5,359,516.00</b>	<b>5,944,161.38</b>	<b>(584,645.38)</b>
4 - Books and Supplies	200.00	187.69	12.31
<b>2105 - Medical Therapy Unit-Tracking</b>	<b>200.00</b>	<b>187.69</b>	<b>12.31</b>
5 - Services	3,055,000.00	3,172,045.94	(117,045.94)
<b>2106 - Spec Ed NPS/LCI</b>	<b>3,055,000.00</b>	<b>3,172,045.94</b>	<b>(117,045.94)</b>
2 - Classified Salaries	486,918.00	355,670.77	131,247.23
3 - Employee Benefits	344,719.00	232,433.73	112,285.27
4 - Books and Supplies	21,000.00	22,333.63	(1,333.63)
5 - Services	283,299.00	470,273.49	(186,974.49)
<b>2110 - Spec Ed Mental Health Services SB114</b>	<b>1,135,936.00</b>	<b>1,080,711.62</b>	<b>55,224.38</b>
1 - Certificated Salaries	11,000.00	13,091.84	(2,091.84)
2 - Classified Salaries	1,493,294.00	1,568,340.88	(75,046.88)
3 - Employee Benefits	1,941,211.00	1,840,242.28	100,968.72
4 - Books and Supplies	30,700.00	(0.00)	30,700.00
5 - Services	2,200.00	3,300.00	(1,100.00)
<b>4113 - SP Ed-IDEA Basic Grant Ent PL 101-476</b>	<b>3,478,405.00</b>	<b>3,424,975.00</b>	<b>53,430.00</b>
2 - Classified Salaries	67,484.00	83,618.99	(16,134.99)
3 - Employee Benefits	68,884.00	79,191.27	(10,307.27)
4 - Books and Supplies	41,353.00	12,176.74	29,176.26
5 - Services	289.00	289.00	0.00
<b>4116 - SP Ed Preschool Entitlement Non Ris</b>	<b>178,010.00</b>	<b>175,276.00</b>	<b>2,734.00</b>
1 - Certificated Salaries	39,144.00	0.00	39,144.00
2 - Classified Salaries	147,919.00	260,941.60	(113,022.60)
3 - Employee Benefits	226,214.00	289,811.47	(63,597.47)
4 - Books and Supplies	146,066.00	0.00	146,066.00
5 - Services	15.00	12.93	2.07
<b>4119 - Special Ed-IDEA Preschool Local Entitlement</b>	<b>559,358.00</b>	<b>550,766.00</b>	<b>8,592.00</b>
5 - Services	221,050.00	217,655.00	3,395.00
<b>4121 - Spec Ed IDEA Federal Mental Health Services</b>	<b>221,050.00</b>	<b>217,655.00</b>	<b>3,395.00</b>
5 - Services	1,192.00	1,174.00	18.00
<b>4131 - Special Ed-IDEA Preschool Staff Development</b>	<b>1,192.00</b>	<b>1,174.00</b>	<b>18.00</b>
1 - Certificated Salaries	138,640.00	137,025.49	1,614.51
2 - Classified Salaries	22,822.00	23,508.99	(686.99)

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Special Education

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
3 - Employee Benefits	84,997.00	81,888.52	3,108.48
4 - Books and Supplies	0.00	0.00	0.00
5 - Services	3,910.00	4,100.00	(190.00)
<b>4137 - Special Ed-IDEA Early Intervention Grant</b>	<b>250,369.00</b>	<b>246,523.00</b>	<b>3,846.00</b>
2 - Classified Salaries	120,217.00	125,706.71	(5,489.71)
3 - Employee Benefits	120,948.00	104,674.89	16,273.11
4 - Books and Supplies	1,739.00	1,763.44	(24.44)
5 - Services	2,335.00	2,554.76	(219.76)
7 - Other Outgo	0.00	9,456.21	(9,456.21)
<b>4139 - Special ED-IDEA Transitional Partnership Program</b>	<b>245,239.00</b>	<b>244,156.01</b>	<b>1,082.99</b>
2 - Classified Salaries	133,111.00	132,344.56	766.44
3 - Employee Benefits	81,067.00	72,939.15	8,127.85
4 - Books and Supplies	0.00	157.06	(157.06)
5 - Services	4,085.00	4,327.43	(242.43)
7 - Other Outgo	0.00	8,495.61	(8,495.61)
<b>4222 - Spec Ed-Project Workability</b>	<b>218,263.00</b>	<b>218,263.81</b>	<b>(0.81)</b>
2 - Classified Salaries	0.00	536.26	(536.26)
3 - Employee Benefits	0.00	896.51	(896.51)
4 - Books and Supplies	14,000.00	12,643.22	1,356.78
5 - Services	2,500.00	2,504.65	(4.65)
<b>4292 - Special Ed Idea Infant Discretionary</b>	<b>16,500.00</b>	<b>16,580.64</b>	<b>(80.64)</b>
<b>Expense</b>	<b>42,967,320.00</b>	<b>42,955,232.64</b>	<b>12,087.36</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>55,224.38</b>	<b>(55,224.38)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Federal Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	847,870.00	782,769.74	65,100.26
<b>4124 - LEA Funding</b>	<b>847,870.00</b>	<b>782,769.74</b>	<b>65,100.26</b>
8 - Revenue	125,134.00	139,210.27	(14,076.27)
<b>4125 - McKinney-Vento Homeless Education Program</b>	<b>125,134.00</b>	<b>139,210.27</b>	<b>(14,076.27)</b>
8 - Revenue	0.00	174,998.38	(174,998.38)
<b>4143 - Voc &amp; Applied Secondary &amp; Adult (Carl Perkins)</b>	<b>0.00</b>	<b>174,998.38</b>	<b>(174,998.38)</b>
8 - Revenue	816,614.00	792,905.25	23,708.75
<b>4153 - Title III LEP</b>	<b>816,614.00</b>	<b>792,905.25</b>	<b>23,708.75</b>
8 - Revenue	689,427.00	751,700.98	(62,273.98)
<b>4159 - Title II Teacher Quality</b>	<b>689,427.00</b>	<b>751,700.98</b>	<b>(62,273.98)</b>
8 - Revenue	335,699.00	418,191.36	(82,492.36)
<b>4173 - Title I Migrant Ed School Readiness Program</b>	<b>335,699.00</b>	<b>418,191.36</b>	<b>(82,492.36)</b>
8 - Revenue	2,316,907.00	2,834,194.82	(517,287.82)
<b>4175 - Title I Migrant Ed (Admin)</b>	<b>2,316,907.00</b>	<b>2,834,194.82</b>	<b>(517,287.82)</b>
8 - Revenue	602,506.00	0.00	602,506.00
<b>4176 - Title I Migrant Ed Student Data</b>	<b>602,506.00</b>	<b>0.00</b>	<b>602,506.00</b>
8 - Revenue	64,019.00	0.00	64,019.00
<b>4178 - Title I Migrant Ed Health Services</b>	<b>64,019.00</b>	<b>0.00</b>	<b>64,019.00</b>
8 - Revenue	87,030.00	0.00	87,030.00
<b>4179 - Title I Migrant Ed Parent Conf</b>	<b>87,030.00</b>	<b>0.00</b>	<b>87,030.00</b>
8 - Revenue	333,843.00	283,808.39	50,034.61
<b>4184 - Title I Migrant Ed Summer School</b>	<b>333,843.00</b>	<b>283,808.39</b>	<b>50,034.61</b>
8 - Revenue	63,290.00	0.00	63,290.00
<b>4186 - Title I Migrant Ed Even Start</b>	<b>63,290.00</b>	<b>0.00</b>	<b>63,290.00</b>
8 - Revenue	5,189,522.00	4,890,581.56	298,940.44
<b>4199 - IASA Title I</b>	<b>5,189,522.00</b>	<b>4,890,581.56</b>	<b>298,940.44</b>
8 - Revenue	1,748,936.00	2,042,634.01	(293,698.01)
<b>4311 - 21st Century CORE C8</b>	<b>1,748,936.00</b>	<b>2,042,634.01</b>	<b>(293,698.01)</b>
8 - Revenue	300,000.00	416,493.11	(116,493.11)
<b>4312 - 21st Century Direct Access C8</b>	<b>300,000.00</b>	<b>416,493.11</b>	<b>(116,493.11)</b>
8 - Revenue	240,000.00	211,529.70	28,470.30
<b>4313 - 21st Century Fam Literacy C8</b>	<b>240,000.00</b>	<b>211,529.70</b>	<b>28,470.30</b>
8 - Revenue	500,000.00	374,637.93	125,362.07
<b>4314 - 21st Century ASSET CORE C8</b>	<b>500,000.00</b>	<b>374,637.93</b>	<b>125,362.07</b>
8 - Revenue	50,000.00	75,000.00	(25,000.00)
<b>4315 - 21st Century ASSET Direct Access C8</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>(25,000.00)</b>
8 - Revenue	40,000.00	39,932.92	67.08
<b>4316 - 21st Century ASSET Fam Literacy C8</b>	<b>40,000.00</b>	<b>39,932.92</b>	<b>67.08</b>
8 - Revenue	750,240.00	541,580.43	208,659.57
<b>4333 - 21st Century CORE Mid Schl C7</b>	<b>750,240.00</b>	<b>541,580.43</b>	<b>208,659.57</b>
8 - Revenue	75,000.00	0.00	75,000.00
<b>4334 - 21st Century Equitable Access Mid Schl</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>Income</b>	<b>15,176,037.00</b>	<b>14,770,168.85</b>	<b>405,868.15</b>
1 - Certificated Salaries	64,696.00	112,598.21	(47,902.21)
2 - Classified Salaries	249,112.00	204,724.22	44,387.78

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**

Federal Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
3 - Employee Benefits	306,360.00	283,371.46	22,988.54
4 - Books and Supplies	74,269.00	95,390.45	(21,121.45)
5 - Services	153,433.00	177,530.89	(24,097.89)
7 - Other Outgo	0.00	35,256.22	(35,256.22)
<b>4124 - LEA Funding</b>	<b>847,870.00</b>	<b>908,871.45</b>	<b>(61,001.45)</b>
1 - Certificated Salaries	8,049.00	8,861.84	(812.84)
2 - Classified Salaries	30,300.00	42,443.25	(12,143.25)
3 - Employee Benefits	45,936.00	47,170.64	(1,234.64)
4 - Books and Supplies	28,629.00	24,933.33	3,695.67
5 - Services	7,280.00	10,401.03	(3,121.03)
7 - Other Outgo	4,940.00	5,400.18	(460.18)
<b>4125 - McKinney-Vento Homeless Education Program</b>	<b>125,134.00</b>	<b>139,210.27</b>	<b>(14,076.27)</b>
1 - Certificated Salaries	0.00	2,170.60	(2,170.60)
3 - Employee Benefits	0.00	401.74	(401.74)
4 - Books and Supplies	0.00	121,668.57	(121,668.57)
5 - Services	0.00	23,403.98	(23,403.98)
6 - Capital Outlay	0.00	21,374.68	(21,374.68)
7 - Other Outgo	0.00	5,978.81	(5,978.81)
<b>4143 - Voc &amp; Applied Secondary &amp; Adult (Carl Perkins)</b>	<b>0.00</b>	<b>174,998.38</b>	<b>(174,998.38)</b>
1 - Certificated Salaries	468,203.00	514,157.14	(45,954.14)
3 - Employee Benefits	249,062.00	248,190.83	871.17
4 - Books and Supplies	80,459.00	8,533.72	71,925.28
5 - Services	3,500.00	6,572.15	(3,072.15)
7 - Other Outgo	15,390.00	15,451.41	(61.41)
<b>4153 - Title III LEP</b>	<b>816,614.00</b>	<b>792,905.25</b>	<b>23,708.75</b>
1 - Certificated Salaries	313,187.00	372,721.87	(59,534.87)
3 - Employee Benefits	185,385.00	213,535.23	(28,150.23)
4 - Books and Supplies	2,287.00	0.00	2,287.00
5 - Services	161,733.00	136,323.21	25,409.79
7 - Other Outgo	26,835.00	29,120.67	(2,285.67)
<b>4159 - Title II Teacher Quality</b>	<b>689,427.00</b>	<b>751,700.98</b>	<b>(62,273.98)</b>
1 - Certificated Salaries	125,379.00	147,459.98	(22,080.98)
2 - Classified Salaries	49,959.00	80,844.47	(30,885.47)
3 - Employee Benefits	130,427.00	141,089.04	(10,662.04)
4 - Books and Supplies	17,500.00	22,730.22	(5,230.22)
5 - Services	15,635.00	9,850.03	5,784.97
7 - Other Outgo	13,826.00	16,217.62	(2,391.62)
<b>4173 - Title I Migrant Ed School Readiness Program</b>	<b>352,726.00</b>	<b>418,191.36</b>	<b>(65,465.36)</b>
1 - Certificated Salaries	105,540.00	114,390.16	(8,850.16)
2 - Classified Salaries	51,811.00	61,740.60	(9,929.60)
3 - Employee Benefits	72,464.00	106,447.37	(33,983.37)
4 - Books and Supplies	8,000.00	21,336.38	(13,336.38)
5 - Services	53,384.00	50,447.33	2,936.67
7 - Other Outgo	15,966.00	92,334.49	(76,368.49)
<b>4175 - Title I Migrant Ed (Admin)</b>	<b>307,165.00</b>	<b>446,696.33</b>	<b>(139,531.33)</b>
2 - Classified Salaries	274,478.00	267,631.96	6,846.04
3 - Employee Benefits	247,042.00	233,222.31	13,819.69
4 - Books and Supplies	4,600.00	6,285.10	(1,685.10)
5 - Services	28,153.00	8,559.83	19,593.17
7 - Other Outgo	23,785.00	5,720.37	18,064.63
<b>4176 - Title I Migrant Ed Student Data</b>	<b>578,058.00</b>	<b>521,419.57</b>	<b>56,638.43</b>
1 - Certificated Salaries	11,362.00	1,590.76	9,771.24
2 - Classified Salaries	99,691.00	95,032.90	4,658.10
3 - Employee Benefits	94,180.00	86,556.54	7,623.46
4 - Books and Supplies	6,100.00	1,685.08	4,414.92
5 - Services	5,098.00	1,100.00	3,998.00
7 - Other Outgo	8,874.00	1,933.94	6,940.06
<b>4177 - Title I Migrant Ed OSY</b>	<b>225,305.00</b>	<b>187,899.22</b>	<b>37,405.78</b>



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**

Federal Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
2 - Classified Salaries	16,516.00	8,649.09	7,866.91
3 - Employee Benefits	9,526.00	4,315.50	5,210.50
4 - Books and Supplies	3,100.00	1,863.36	1,236.64
5 - Services	10,875.00	7,930.00	2,945.00
7 - Other Outgo	2,527.00	155.03	2,371.97
<b>4178 - Title I Migrant Ed Health Services</b>	<b>42,544.00</b>	<b>22,912.98</b>	<b>19,631.02</b>
1 - Certificated Salaries	39,116.00	82,906.23	(43,790.23)
2 - Classified Salaries	20,168.00	39,985.90	(19,817.90)
3 - Employee Benefits	35,194.00	74,162.43	(38,968.43)
4 - Books and Supplies	1,000.00	8,506.06	(7,506.06)
5 - Services	7,138.00	30,475.43	(23,337.43)
7 - Other Outgo	3,436.00	1,435.25	2,000.75
<b>4179 - Title I Migrant Ed Parent Conf</b>	<b>106,052.00</b>	<b>237,471.30</b>	<b>(131,419.30)</b>
1 - Certificated Salaries	64,680.00	15,049.29	49,630.71
2 - Classified Salaries	56,252.00	0.00	56,252.00
3 - Employee Benefits	86,260.00	3,040.10	83,219.90
4 - Books and Supplies	2,600.00	0.00	2,600.00
5 - Services	27,582.00	0.00	27,582.00
7 - Other Outgo	6,158.00	79.31	6,078.69
<b>4180 - Title I Migrant Ed Staff Development</b>	<b>243,532.00</b>	<b>18,168.70</b>	<b>225,363.30</b>
1 - Certificated Salaries	700,922.00	618,112.23	82,809.77
2 - Classified Salaries	164,719.00	62,115.63	102,603.37
3 - Employee Benefits	473,882.00	372,967.59	100,914.41
4 - Books and Supplies	48,706.00	76,622.81	(27,916.81)
5 - Services	58,288.00	105,322.74	(47,034.74)
7 - Other Outgo	57,969.00	6,998.97	50,970.03
<b>4181 - Title I Migrant Ed Instructional</b>	<b>1,504,486.00</b>	<b>1,242,139.97</b>	<b>262,346.03</b>
1 - Certificated Salaries	0.00	1,042.73	(1,042.73)
2 - Classified Salaries	0.00	102,209.50	(102,209.50)
3 - Employee Benefits	0.00	11,103.27	(11,103.27)
4 - Books and Supplies	0.00	164.02	(164.02)
7 - Other Outgo	0.00	57.28	(57.28)
<b>4182 - Title I Migrant Ed PUPILS</b>	<b>0.00</b>	<b>114,576.80</b>	<b>(114,576.80)</b>
2 - Classified Salaries	55,125.00	40,012.81	15,112.19
3 - Employee Benefits	5,425.00	2,891.06	2,533.94
5 - Services	270.00	0.00	270.00
7 - Other Outgo	2,500.00	6.08	2,493.92
<b>4183 - Title I Migrant Ed OWE</b>	<b>63,320.00</b>	<b>42,909.95</b>	<b>20,410.05</b>
1 - Certificated Salaries	100,173.00	99,162.61	1,010.39
2 - Classified Salaries	61,218.00	73,264.46	(12,046.46)
3 - Employee Benefits	39,182.00	29,373.92	9,808.08
4 - Books and Supplies	11,000.00	3,481.09	7,518.91
5 - Services	109,091.00	67,412.35	41,678.65
7 - Other Outgo	13,179.00	11,113.96	2,065.04
<b>4184 - Title I Migrant Ed Summer School</b>	<b>333,843.00</b>	<b>283,808.39</b>	<b>50,034.61</b>
1 - Certificated Salaries	12,223.00	0.00	12,223.00
2 - Classified Salaries	13,503.00	0.00	13,503.00
3 - Employee Benefits	11,322.00	0.00	11,322.00
4 - Books and Supplies	5,000.00	0.00	5,000.00
5 - Services	2,290.00	0.00	2,290.00
7 - Other Outgo	1,925.00	0.00	1,925.00
<b>4186 - Title I Migrant Ed Even Start</b>	<b>46,263.00</b>	<b>0.00</b>	<b>46,263.00</b>
1 - Certificated Salaries	50,307.00	52,242.60	(1,935.60)
3 - Employee Benefits	27,482.00	25,740.08	1,741.92
4 - Books and Supplies	10,588.00	11,219.00	(631.00)
5 - Services	2,440.00	3,852.00	(1,412.00)
<b>4189 - Title I Homeless Education</b>	<b>90,817.00</b>	<b>93,053.68</b>	<b>(2,236.68)</b>
1 - Certificated Salaries	80,000.00	202,084.48	(122,084.48)

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**

Federal Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
2 - Classified Salaries	79,788.00	81,635.67	(1,847.67)
3 - Employee Benefits	96,486.00	142,286.33	(45,800.33)
4 - Books and Supplies	40,300.00	41,275.31	(975.31)
5 - Services	222,378.00	76,934.42	145,443.58
<b>4190 - Title I Professional Development</b>	<b>518,952.00</b>	<b>544,216.21</b>	<b>(25,264.21)</b>
5 - Services	259,476.00	158,477.90	100,998.10
<b>4191 - Title I Transportation</b>	<b>259,476.00</b>	<b>158,477.90</b>	<b>100,998.10</b>
1 - Certificated Salaries	400,000.00	61,207.01	338,792.99
2 - Classified Salaries	41,473.00	0.00	41,473.00
3 - Employee Benefits	110,911.00	13,341.01	97,569.99
4 - Books and Supplies	40,000.00	1,121.08	38,878.92
5 - Services	186,044.00	57,178.00	128,866.00
<b>4192 - Title I Supplemental Services</b>	<b>778,428.00</b>	<b>132,847.10</b>	<b>645,580.90</b>
4 - Books and Supplies	0.00	70.11	(70.11)
<b>4195 - Title I Supplemental</b>	<b>0.00</b>	<b>70.11</b>	<b>(70.11)</b>
1 - Certificated Salaries	573.00	9,358.78	(8,785.78)
2 - Classified Salaries	8,833.00	23,861.89	(15,028.89)
3 - Employee Benefits	3,464.00	5,575.51	(2,111.51)
4 - Books and Supplies	23,092.00	24,473.59	(1,381.59)
5 - Services	15,933.00	26,704.87	(10,771.87)
<b>4196 - Title I Parent Involvement</b>	<b>51,895.00</b>	<b>89,974.64</b>	<b>(38,079.64)</b>
1 - Certificated Salaries	5,000.00	4,768.74	231.26
3 - Employee Benefits	1,186.00	1,013.24	172.76
4 - Books and Supplies	13,814.00	11,505.75	2,308.25
5 - Services	5,000.00	4,375.00	625.00
<b>4197 - Title I Childrens Centers</b>	<b>25,000.00</b>	<b>21,662.73</b>	<b>3,337.27</b>
1 - Certificated Salaries	105,497.00	115,538.76	(10,041.76)
3 - Employee Benefits	25,004.00	20,391.89	4,612.11
4 - Books and Supplies	12,428.00	342.06	12,085.94
5 - Services	94,057.00	116,377.57	(22,320.57)
<b>4198 - Title I Site PD-10% set Aside</b>	<b>236,986.00</b>	<b>252,650.28</b>	<b>(15,664.28)</b>
1 - Certificated Salaries	1,143,571.00	1,168,811.43	(25,240.43)
2 - Classified Salaries	217,897.00	232,292.28	(14,395.28)
3 - Employee Benefits	740,684.00	703,958.07	36,725.93
4 - Books and Supplies	667,188.00	578,587.70	88,600.30
5 - Services	273,159.00	724,390.75	(451,231.75)
7 - Other Outgo	185,469.00	189,588.68	(4,119.68)
<b>4199 - IASA Title I</b>	<b>3,227,968.00</b>	<b>3,597,628.91</b>	<b>(369,660.91)</b>
1 - Certificated Salaries	411,308.00	747,490.08	(336,182.08)
2 - Classified Salaries	305,706.00	472,204.48	(166,498.48)
3 - Employee Benefits	318,929.00	329,273.32	(10,344.32)
4 - Books and Supplies	617,115.00	(53,184.90)	670,299.90
5 - Services	26,834.00	218,961.47	(192,127.47)
7 - Other Outgo	69,044.00	88,592.51	(19,548.51)
<b>4311 - 21st Century CORE C8</b>	<b>1,748,936.00</b>	<b>1,803,336.96</b>	<b>(54,400.96)</b>
1 - Certificated Salaries	19,472.00	29,540.88	(10,068.88)
2 - Classified Salaries	0.00	5,109.48	(5,109.48)
3 - Employee Benefits	13,485.00	16,186.53	(2,701.53)
4 - Books and Supplies	200.00	120.12	79.88
5 - Services	255,000.00	287,315.30	(32,315.30)
7 - Other Outgo	11,843.00	13,339.36	(1,496.36)
<b>4312 - 21st Century Direct Access C8</b>	<b>300,000.00</b>	<b>351,611.67</b>	<b>(51,611.67)</b>
1 - Certificated Salaries	75,031.00	61,636.18	13,394.82
2 - Classified Salaries	0.00	65,171.46	(65,171.46)
3 - Employee Benefits	24,641.00	31,296.14	(6,655.14)
4 - Books and Supplies	58,853.00	98,965.37	(40,112.37)
5 - Services	72,000.00	33,602.54	38,397.46

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET  
16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**

Federal Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
7 - Other Outgo	9,475.00	7,076.55	2,398.45
<b>4313 - 21st Century Fam Literacy C8</b>	<b>240,000.00</b>	<b>297,748.24</b>	<b>(57,748.24)</b>
1 - Certificated Salaries	209,546.00	220,140.45	(10,594.45)
2 - Classified Salaries	78,356.00	107,130.57	(28,774.57)
3 - Employee Benefits	113,855.00	101,330.24	12,524.76
4 - Books and Supplies	57,670.00	16,171.39	41,498.61
5 - Services	20,834.00	57,146.61	(36,312.61)
7 - Other Outgo	19,739.00	14,502.00	5,237.00
<b>4314 - 21st Century ASSET CORE C8</b>	<b>500,000.00</b>	<b>516,421.26</b>	<b>(16,421.26)</b>
1 - Certificated Salaries	0.00	3,515.47	(3,515.47)
3 - Employee Benefits	0.00	749.00	(749.00)
4 - Books and Supplies	0.00	5,336.64	(5,336.64)
5 - Services	48,026.00	47,302.71	723.29
7 - Other Outgo	1,974.00	2,304.61	(330.61)
<b>4315 - 21st Century ASSET Direct Access C8</b>	<b>50,000.00</b>	<b>59,208.43</b>	<b>(9,208.43)</b>
1 - Certificated Salaries	10,000.00	8,972.08	1,027.92
2 - Classified Salaries	0.00	14,327.98	(14,327.98)
3 - Employee Benefits	2,372.00	3,739.17	(1,367.17)
4 - Books and Supplies	9,628.00	10,788.10	(1,160.10)
5 - Services	16,421.00	15,594.45	826.55
7 - Other Outgo	1,579.00	1,503.34	75.66
<b>4316 - 21st Century ASSET Fam Literacy C8</b>	<b>40,000.00</b>	<b>54,925.12</b>	<b>(14,925.12)</b>
1 - Certificated Salaries	283,955.00	256,351.29	27,603.71
2 - Classified Salaries	173,784.00	135,923.90	37,860.10
3 - Employee Benefits	177,340.00	122,925.65	54,414.35
4 - Books and Supplies	83,543.00	13,493.52	70,049.48
5 - Services	2,000.00	73,853.19	(71,853.19)
7 - Other Outgo	29,618.00	16,008.87	13,609.13
<b>4333 - 21st Century CORE Mid Schl C7</b>	<b>750,240.00</b>	<b>618,556.42</b>	<b>131,683.58</b>
4 - Books and Supplies	72,039.00	0.00	72,039.00
7 - Other Outgo	2,961.00	0.00	2,961.00
<b>4334 - 21st Century Equitable Access Mid Schl</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>Expense</b>	<b>15,176,037.00</b>	<b>14,896,270.56</b>	<b>279,766.44</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>(126,101.71)</b>	<b>126,101.71</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 State Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	4,288,666.00	4,286,111.00	2,555.00
<b>0000 - Undesignated</b>	<b>4,288,666.00</b>	<b>4,286,111.00</b>	<b>2,555.00</b>
8 - Revenue	0.00	1,104,885.00	(1,104,885.00)
<b>4214 - CA Clean Energy Jobs Act</b>	<b>0.00</b>	<b>1,104,885.00</b>	<b>(1,104,885.00)</b>
8 - Revenue	0.00	135,526.00	(135,526.00)
<b>4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E</b>	<b>0.00</b>	<b>135,526.00</b>	<b>(135,526.00)</b>
8 - Revenue	0.00	685,759.00	(685,759.00)
<b>4238 - College Readiness Block Grant</b>	<b>0.00</b>	<b>685,759.00</b>	<b>(685,759.00)</b>
8 - Revenue	16,676.00	16,676.00	0.00
<b>4241 - Agricultural Vocational Education</b>	<b>16,676.00</b>	<b>16,676.00</b>	<b>0.00</b>
8 - Revenue	11,876.00	95,234.26	(83,358.26)
<b>4256 - CTE Incentive Grant</b>	<b>11,876.00</b>	<b>95,234.26</b>	<b>(83,358.26)</b>
8 - Revenue	72,450.00	53,070.52	19,379.48
<b>4257 - ECHO Teachers Partnership</b>	<b>72,450.00</b>	<b>53,070.52</b>	<b>19,379.48</b>
8 - Revenue	72,450.00	47,549.57	24,900.43
<b>4258 - Engineering Partnership</b>	<b>72,450.00</b>	<b>47,549.57</b>	<b>24,900.43</b>
8 - Revenue	72,450.00	70,826.48	1,623.52
<b>4259 - Art Partnership</b>	<b>72,450.00</b>	<b>70,826.48</b>	<b>1,623.52</b>
8 - Revenue	74,700.00	125,285.67	(50,585.67)
<b>4260 - Video Partnership</b>	<b>74,700.00</b>	<b>125,285.67</b>	<b>(50,585.67)</b>
8 - Revenue	0.00	17,448.36	(17,448.36)
<b>4262 - Business Partnership Supplemental</b>	<b>0.00</b>	<b>17,448.36</b>	<b>(17,448.36)</b>
8 - Revenue	74,700.00	62,252.26	12,447.74
<b>4264 - Business Partnership Academy</b>	<b>74,700.00</b>	<b>62,252.26</b>	<b>12,447.74</b>
8 - Revenue	74,700.00	45,001.75	29,698.25
<b>4290 - Health Careers Academy</b>	<b>74,700.00</b>	<b>45,001.75</b>	<b>29,698.25</b>
8 - Revenue	72,450.00	83,052.91	(10,602.91)
<b>4291 - Environmental Science &amp; Natural Resources Partnership</b>	<b>72,450.00</b>	<b>83,052.91</b>	<b>(10,602.91)</b>
8 - Revenue	4,396,564.00	4,396,564.00	0.00
<b>4328 - ASES EZ</b>	<b>4,396,564.00</b>	<b>4,396,564.00</b>	<b>0.00</b>
8 - Revenue	815,355.00	945,059.71	(129,704.71)
<b>7602 - Lottery Instructional Materials</b>	<b>815,355.00</b>	<b>945,059.71</b>	<b>(129,704.71)</b>
<b>Income</b>	<b>10,043,037.00</b>	<b>12,170,302.49</b>	<b>(2,127,265.49)</b>
3 - Employee Benefits	4,288,666.00	4,286,111.00	2,555.00
<b>0000 - Undesignated</b>	<b>4,288,666.00</b>	<b>4,286,111.00</b>	<b>2,555.00</b>
5 - Services	0.00	(119,051.66)	119,051.66
6 - Capital Outlay	0.00	2,423.36	(2,423.36)
<b>4214 - CA Clean Energy Jobs Act</b>	<b>0.00</b>	<b>(116,628.30)</b>	<b>116,628.30</b>
1 - Certificated Salaries	0.00	1,049,321.13	(1,049,321.13)
3 - Employee Benefits	0.00	224,367.87	(224,367.87)
<b>4215 - Educator Effectiveness</b>	<b>0.00</b>	<b>1,273,689.00</b>	<b>(1,273,689.00)</b>
5 - Services	0.00	135,526.00	(135,526.00)
<b>4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E</b>	<b>0.00</b>	<b>135,526.00</b>	<b>(135,526.00)</b>
1 - Certificated Salaries	11,133.00	10,801.63	331.37
2 - Classified Salaries	6,899.00	2,362.06	4,536.94
3 - Employee Benefits	6,843.00	5,141.43	1,701.57

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 State Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
4 - Books and Supplies	0.00	21,567.54	(21,567.54)
5 - Services	0.00	412,578.40	(412,578.40)
<b>4238 - College Readiness Block Grant</b>	<b>24,875.00</b>	<b>452,451.06</b>	<b>(427,576.06)</b>
4 - Books and Supplies	16,676.00	12,546.67	4,129.33
5 - Services	0.00	4,129.33	(4,129.33)
<b>4241 - Agricultural Vocational Education</b>	<b>16,676.00</b>	<b>16,676.00</b>	<b>0.00</b>
1 - Certificated Salaries	9,601.00	13,855.52	(4,254.52)
3 - Employee Benefits	2,275.00	2,729.93	(454.93)
4 - Books and Supplies	0.00	66,742.79	(66,742.79)
5 - Services	0.00	8,204.00	(8,204.00)
7 - Other Outgo	0.00	3,702.02	(3,702.02)
<b>4256 - CTE Incentive Grant</b>	<b>11,876.00</b>	<b>95,234.26</b>	<b>(83,358.26)</b>
1 - Certificated Salaries	11,241.00	19,626.80	(8,385.80)
3 - Employee Benefits	5,236.00	5,810.11	(574.11)
4 - Books and Supplies	53,113.00	20,674.93	32,438.07
5 - Services	0.00	17,042.00	(17,042.00)
7 - Other Outgo	2,860.00	6,573.26	(3,713.26)
<b>4257 - ECHO Teachers Partnership</b>	<b>72,450.00</b>	<b>69,727.10</b>	<b>2,722.90</b>
1 - Certificated Salaries	15,630.00	17,762.06	(2,132.06)
3 - Employee Benefits	9,928.00	8,392.15	1,535.85
4 - Books and Supplies	44,032.00	15,475.26	28,556.74
5 - Services	0.00	17,154.23	(17,154.23)
7 - Other Outgo	2,860.00	440.79	2,419.21
<b>4258 - Engineering Partnership</b>	<b>72,450.00</b>	<b>59,224.49</b>	<b>13,225.51</b>
1 - Certificated Salaries	9,981.00	13,160.31	(3,179.31)
3 - Employee Benefits	8,582.00	7,050.12	1,531.88
4 - Books and Supplies	51,027.00	13,936.38	37,090.62
5 - Services	0.00	18,707.14	(18,707.14)
7 - Other Outgo	2,860.00	1,346.81	1,513.19
<b>4259 - Art Partnership</b>	<b>72,450.00</b>	<b>54,200.76</b>	<b>18,249.24</b>
1 - Certificated Salaries	16,262.00	19,694.27	(3,432.27)
2 - Classified Salaries	0.00	485.88	(485.88)
3 - Employee Benefits	8,411.00	7,572.17	838.83
4 - Books and Supplies	47,078.00	19,640.68	27,437.32
5 - Services	0.00	20,107.32	(20,107.32)
7 - Other Outgo	2,949.00	8,137.93	(5,188.93)
<b>4260 - Video Partnership</b>	<b>74,700.00</b>	<b>75,638.25</b>	<b>(938.25)</b>
5 - Services	0.00	3,300.00	(3,300.00)
<b>4262 - Business Partnership Supplemental</b>	<b>0.00</b>	<b>3,300.00</b>	<b>(3,300.00)</b>
1 - Certificated Salaries	9,981.00	19,154.05	(9,173.05)
3 - Employee Benefits	8,612.00	5,756.24	2,855.76
4 - Books and Supplies	53,158.00	39,385.18	13,772.82
5 - Services	0.00	18,284.05	(18,284.05)
7 - Other Outgo	2,949.00	969.29	1,979.71
<b>4264 - Business Partnership Academy</b>	<b>74,700.00</b>	<b>83,548.81</b>	<b>(8,848.81)</b>
1 - Certificated Salaries	15,630.00	21,810.38	(6,180.38)
3 - Employee Benefits	9,928.00	9,345.45	582.55
4 - Books and Supplies	46,193.00	15,559.69	30,633.31
5 - Services	0.00	32,687.63	(32,687.63)
7 - Other Outgo	2,949.00	297.83	2,651.17
<b>4290 - Health Careers Academy</b>	<b>74,700.00</b>	<b>79,700.98</b>	<b>(5,000.98)</b>
1 - Certificated Salaries	13,763.00	21,079.71	(7,316.71)
3 - Employee Benefits	11,169.00	7,742.45	3,426.55
4 - Books and Supplies	44,658.00	16,374.61	28,283.39
5 - Services	0.00	32,127.65	(32,127.65)
7 - Other Outgo	2,860.00	1,822.71	1,037.29
<b>4291 - Environmental Science &amp; Natural Resources Partnership</b>	<b>72,450.00</b>	<b>79,147.13</b>	<b>(6,697.13)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 State Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
1 - Certificated Salaries	1,618,486.00	1,643,183.21	(24,697.21)
2 - Classified Salaries	998,868.00	1,054,843.11	(55,975.11)
3 - Employee Benefits	1,196,568.00	972,491.99	224,076.01
4 - Books and Supplies	198,673.00	302,512.38	(103,839.38)
5 - Services	210,404.00	253,427.06	(43,023.06)
7 - Other Outgo	173,565.00	170,106.25	3,458.75
<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	532,727.00	367,467.50	165,259.50
5 - Services	405,628.00	134,760.01	270,867.99
<b>7602 - Lottery Instructional Materials</b>	<b>938,355.00</b>	<b>502,227.51</b>	<b>436,127.49</b>
<b>Expense</b>	<b>10,190,912.00</b>	<b>11,546,338.05</b>	<b>(1,355,426.05)</b>
<b>01 - General Fund</b>	<b>(147,875.00)</b>	<b>623,964.44</b>	<b>(771,839.44)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Local Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	0.00	5,956.19	(5,956.19)
<b>4392 - SNAP ED GRANT</b>	<b>0.00</b>	<b>5,956.19</b>	<b>(5,956.19)</b>
8 - Revenue	0.00	19,597.91	(19,597.91)
<b>4399 - Pajaro Valley Community Health/Trust</b>	<b>0.00</b>	<b>19,597.91</b>	<b>(19,597.91)</b>
8 - Revenue	0.00	64,635.42	(64,635.42)
<b>4410 - Healthy Families EE/CAA Reimbursement Program</b>	<b>0.00</b>	<b>64,635.42</b>	<b>(64,635.42)</b>
8 - Revenue	0.00	14,988.00	(14,988.00)
<b>4412 - Santa Cruz Co. Healthy Start</b>	<b>0.00</b>	<b>14,988.00</b>	<b>(14,988.00)</b>
8 - Revenue	0.00	15,000.00	(15,000.00)
<b>4413 - Pajaro Valley Health Trust</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>
8 - Revenue	0.00	27,546.42	(27,546.42)
<b>4417 - SE Student Store (MARINER MOCHA)</b>	<b>0.00</b>	<b>27,546.42</b>	<b>(27,546.42)</b>
8 - Revenue	0.00	22,204.28	(22,204.28)
<b>4425 - Project Citizen</b>	<b>0.00</b>	<b>22,204.28</b>	<b>(22,204.28)</b>
8 - Revenue	0.00	17.42	(17.42)
<b>4427 - Video Partnership Academy</b>	<b>0.00</b>	<b>17.42</b>	<b>(17.42)</b>
8 - Revenue	0.00	3,336.15	(3,336.15)
<b>4428 - BATA Donations</b>	<b>0.00</b>	<b>3,336.15</b>	<b>(3,336.15)</b>
8 - Revenue	0.00	6,594.28	(6,594.28)
<b>4429 - Ivy League College Bound Donations</b>	<b>0.00</b>	<b>6,594.28</b>	<b>(6,594.28)</b>
8 - Revenue	0.00	300.00	(300.00)
<b>4430 - Community Technology Centers Network</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>
8 - Revenue	0.00	14,994.67	(14,994.67)
<b>4432 - District Claims</b>	<b>0.00</b>	<b>14,994.67</b>	<b>(14,994.67)</b>
8 - Revenue	0.00	57,349.64	(57,349.64)
<b>4433 - Site Technology</b>	<b>0.00</b>	<b>57,349.64</b>	<b>(57,349.64)</b>
8 - Revenue	0.00	2,995.19	(2,995.19)
<b>4436 - Schools Plus</b>	<b>0.00</b>	<b>2,995.19</b>	<b>(2,995.19)</b>
8 - Revenue	0.00	1,352.04	(1,352.04)
<b>4437 - Fredericksen Green Foundation Fund</b>	<b>0.00</b>	<b>1,352.04</b>	<b>(1,352.04)</b>
8 - Revenue	0.00	22,858.78	(22,858.78)
<b>4438 - Cotsen Family Foundation</b>	<b>0.00</b>	<b>22,858.78</b>	<b>(22,858.78)</b>
8 - Revenue	0.00	1,456.34	(1,456.34)
<b>4439 - Borina Foundation-Mock Trial Program</b>	<b>0.00</b>	<b>1,456.34</b>	<b>(1,456.34)</b>
8 - Revenue	0.00	9,248.61	(9,248.61)
<b>4440 - SPECTRA</b>	<b>0.00</b>	<b>9,248.61</b>	<b>(9,248.61)</b>
8 - Revenue	0.00	658,902.12	(658,902.12)
<b>4442 - USTCF</b>	<b>0.00</b>	<b>658,902.12</b>	<b>(658,902.12)</b>
8 - Revenue	0.00	9,854.08	(9,854.08)
<b>4452 - CSIS Ca School Info System</b>	<b>0.00</b>	<b>9,854.08</b>	<b>(9,854.08)</b>
8 - Revenue	0.00	29,788.50	(29,788.50)
<b>4456 - Parking</b>	<b>0.00</b>	<b>29,788.50</b>	<b>(29,788.50)</b>
8 - Revenue	0.00	22,816.90	(22,816.90)
<b>4459 - Lost Book Replacement</b>	<b>0.00</b>	<b>22,816.90</b>	<b>(22,816.90)</b>
8 - Revenue	0.00	500.00	(500.00)
<b>4461 - San Jose State Master Teacher Stipends</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Local Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	0.00	23,782.86	(23,782.86)
<b>4468 - Wharf to Wharf</b>	<b>0.00</b>	<b>23,782.86</b>	<b>(23,782.86)</b>
8 - Revenue	0.00	14,618.54	(14,618.54)
<b>4473 - Library Donations</b>	<b>0.00</b>	<b>14,618.54</b>	<b>(14,618.54)</b>
8 - Revenue	0.00	144,583.23	(144,583.23)
<b>4474 - Athletics Donations &amp; Fundraising</b>	<b>0.00</b>	<b>144,583.23</b>	<b>(144,583.23)</b>
8 - Revenue	0.00	618,862.54	(618,862.54)
<b>4475 - School Donations &amp; Fundraisers</b>	<b>0.00</b>	<b>618,862.54</b>	<b>(618,862.54)</b>
8 - Revenue	0.00	176.92	(176.92)
<b>4476 - Wells Fargo Donation</b>	<b>0.00</b>	<b>176.92</b>	<b>(176.92)</b>
8 - Revenue	0.00	3,421.62	(3,421.62)
<b>4478 - MAIA Foundation</b>	<b>0.00</b>	<b>3,421.62</b>	<b>(3,421.62)</b>
8 - Revenue	0.00	259,707.53	(259,707.53)
<b>4487 - COE New Teacher Project</b>	<b>0.00</b>	<b>259,707.53</b>	<b>(259,707.53)</b>
8 - Revenue	0.00	4,369.88	(4,369.88)
<b>4494 - WHS Health Academy</b>	<b>0.00</b>	<b>4,369.88</b>	<b>(4,369.88)</b>
8 - Revenue	141,753.00	34,238.00	107,515.00
<b>4495 - First Five Monterey County</b>	<b>141,753.00</b>	<b>34,238.00</b>	<b>107,515.00</b>
8 - Revenue	0.00	1,021.31	(1,021.31)
<b>4497 - Community Emergency Response Team (CERT)</b>	<b>0.00</b>	<b>1,021.31</b>	<b>(1,021.31)</b>
<b>Income</b>	<b>141,753.00</b>	<b>2,117,075.37</b>	<b>(1,975,322.37)</b>
1 - Certificated Salaries	0.00	21,415.30	(21,415.30)
3 - Employee Benefits	0.00	4,432.35	(4,432.35)
7 - Other Outgo	0.00	5,000.00	(5,000.00)
<b>4392 - SNAP ED GRANT</b>	<b>0.00</b>	<b>30,847.65</b>	<b>(30,847.65)</b>
1 - Certificated Salaries	0.00	113.13	(113.13)
3 - Employee Benefits	0.00	22.01	(22.01)
4 - Books and Supplies	0.00	2,871.10	(2,871.10)
5 - Services	0.00	400.00	(400.00)
<b>4399 - Pajaro Valley Community Health/Trust</b>	<b>0.00</b>	<b>3,406.24</b>	<b>(3,406.24)</b>
1 - Certificated Salaries	0.00	7,531.77	(7,531.77)
2 - Classified Salaries	0.00	8,994.10	(8,994.10)
3 - Employee Benefits	0.00	7,279.81	(7,279.81)
5 - Services	0.00	27.25	(27.25)
<b>4410 - Healthy Families EE/CAA Reimbursement Program</b>	<b>0.00</b>	<b>23,832.93</b>	<b>(23,832.93)</b>
2 - Classified Salaries	0.00	11,195.64	(11,195.64)
3 - Employee Benefits	0.00	7,860.36	(7,860.36)
7 - Other Outgo	0.00	552.75	(552.75)
<b>4412 - Santa Cruz Co. Healthy Start</b>	<b>0.00</b>	<b>19,608.75</b>	<b>(19,608.75)</b>
1 - Certificated Salaries	0.00	6,219.78	(6,219.78)
3 - Employee Benefits	0.00	2,643.47	(2,643.47)
4 - Books and Supplies	0.00	3,043.47	(3,043.47)
5 - Services	0.00	6,947.57	(6,947.57)
<b>4413 - Pajaro Valley Health Trust</b>	<b>0.00</b>	<b>18,854.29</b>	<b>(18,854.29)</b>
2 - Classified Salaries	0.00	2,091.50	(2,091.50)
3 - Employee Benefits	0.00	151.12	(151.12)
4 - Books and Supplies	0.00	22,699.38	(22,699.38)
5 - Services	0.00	5,090.00	(5,090.00)
<b>4417 - SE Student Store (MARINER MOCHA)</b>	<b>0.00</b>	<b>30,032.00</b>	<b>(30,032.00)</b>
4 - Books and Supplies	0.00	22,204.28	(22,204.28)
<b>4425 - Project Citizen</b>	<b>0.00</b>	<b>22,204.28</b>	<b>(22,204.28)</b>



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Local Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
4 - Books and Supplies	0.00	1,013.49	(1,013.49)
<b>4428 - BATA Donations</b>	<b>0.00</b>	<b>1,013.49</b>	<b>(1,013.49)</b>
4 - Books and Supplies	0.00	1,575.53	(1,575.53)
<b>4436 - Schools Plus</b>	<b>0.00</b>	<b>1,575.53</b>	<b>(1,575.53)</b>
4 - Books and Supplies	0.00	661.43	(661.43)
<b>4437 - Fredericksen Green Foundation Fund</b>	<b>0.00</b>	<b>661.43</b>	<b>(661.43)</b>
1 - Certificated Salaries	0.00	880.00	(880.00)
3 - Employee Benefits	0.00	155.91	(155.91)
4 - Books and Supplies	0.00	3,006.94	(3,006.94)
5 - Services	0.00	8,532.78	(8,532.78)
<b>4438 - Cotsen Family Foundation</b>	<b>0.00</b>	<b>12,575.63</b>	<b>(12,575.63)</b>
1 - Certificated Salaries	0.00	160.00	(160.00)
3 - Employee Benefits	0.00	13.97	(13.97)
5 - Services	0.00	450.00	(450.00)
<b>4439 - Borina Foundation-Mock Trial Program</b>	<b>0.00</b>	<b>623.97</b>	<b>(623.97)</b>
2 - Classified Salaries	0.00	2,340.00	(2,340.00)
3 - Employee Benefits	0.00	234.54	(234.54)
5 - Services	0.00	870.00	(870.00)
<b>4440 - SPECTRA</b>	<b>0.00</b>	<b>3,444.54</b>	<b>(3,444.54)</b>
5 - Services	0.00	50,000.00	(50,000.00)
<b>4442 - USTCF</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>
1 - Certificated Salaries	0.00	32,794.43	(32,794.43)
3 - Employee Benefits	0.00	5,946.57	(5,946.57)
4 - Books and Supplies	0.00	1,978.92	(1,978.92)
5 - Services	0.00	(9,661.17)	9,661.17
<b>4454 - Tech Cadre Trainings</b>	<b>0.00</b>	<b>31,058.75</b>	<b>(31,058.75)</b>
2 - Classified Salaries	0.00	1,152.59	(1,152.59)
3 - Employee Benefits	0.00	180.48	(180.48)
4 - Books and Supplies	0.00	7,668.00	(7,668.00)
5 - Services	0.00	8,156.20	(8,156.20)
<b>4456 - Parking</b>	<b>0.00</b>	<b>17,157.27</b>	<b>(17,157.27)</b>
4 - Books and Supplies	0.00	7,016.50	(7,016.50)
<b>4459 - Lost Book Replacement</b>	<b>0.00</b>	<b>7,016.50</b>	<b>(7,016.50)</b>
1 - Certificated Salaries	0.00	919.16	(919.16)
3 - Employee Benefits	0.00	73.54	(73.54)
<b>4461 - San Jose State Master Teacher Stipends</b>	<b>0.00</b>	<b>992.70</b>	<b>(992.70)</b>
6 - Capital Outlay	0.00	92,000.00	(92,000.00)
<b>4468 - Wharf to Wharf</b>	<b>0.00</b>	<b>92,000.00</b>	<b>(92,000.00)</b>
4 - Books and Supplies	0.00	11,882.68	(11,882.68)
5 - Services	0.00	618.00	(618.00)
<b>4473 - Library Donations</b>	<b>0.00</b>	<b>12,500.68</b>	<b>(12,500.68)</b>
1 - Certificated Salaries	0.00	1,220.00	(1,220.00)
2 - Classified Salaries	0.00	14,329.85	(14,329.85)
3 - Employee Benefits	0.00	2,061.81	(2,061.81)
4 - Books and Supplies	0.00	81,485.76	(81,485.76)
5 - Services	0.00	49,638.20	(49,638.20)
<b>4474 - Athletics Donations &amp; Fundraising</b>	<b>0.00</b>	<b>148,735.62</b>	<b>(148,735.62)</b>
1 - Certificated Salaries	0.00	50,636.08	(50,636.08)
2 - Classified Salaries	40,667.00	53,091.82	(12,424.82)
3 - Employee Benefits	4,587.00	15,344.64	(10,757.64)
4 - Books and Supplies	0.00	329,300.65	(329,300.65)
5 - Services	0.00	447,356.97	(447,356.97)
<b>4475 - School Donations &amp; Fundraisers</b>	<b>45,254.00</b>	<b>895,730.16</b>	<b>(850,476.16)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Local Grants and Entitlements

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
1 - Certificated Salaries	0.00	5,072.80	(5,072.80)
3 - Employee Benefits	0.00	1,071.69	(1,071.69)
4 - Books and Supplies	0.00	(2,722.87)	2,722.87
<b>4478 - MAIA Foundation</b>	<b>0.00</b>	<b>3,421.62</b>	<b>(3,421.62)</b>
1 - Certificated Salaries	0.00	5,423.20	(5,423.20)
3 - Employee Benefits	0.00	1,081.53	(1,081.53)
4 - Books and Supplies	0.00	3,939.66	(3,939.66)
5 - Services	0.00	16,735.14	(16,735.14)
<b>4482 - UCSC Mini Grants</b>	<b>0.00</b>	<b>27,179.53</b>	<b>(27,179.53)</b>
1 - Certificated Salaries	0.00	2,711.06	(2,711.06)
3 - Employee Benefits	0.00	527.46	(527.46)
<b>4483 - New Teacher Center</b>	<b>0.00</b>	<b>3,238.52</b>	<b>(3,238.52)</b>
1 - Certificated Salaries	208,051.00	378,582.00	(170,531.00)
3 - Employee Benefits	106,161.00	156,585.80	(50,424.80)
<b>4487 - COE New Teacher Project</b>	<b>314,212.00</b>	<b>535,167.80</b>	<b>(220,955.80)</b>
1 - Certificated Salaries	30,025.00	14,016.85	16,008.15
3 - Employee Benefits	12,596.00	6,507.91	6,088.09
<b>4489 - SCCOE - ROP</b>	<b>42,621.00</b>	<b>20,524.76</b>	<b>22,096.24</b>
4 - Books and Supplies	0.00	2,897.66	(2,897.66)
<b>4494 - WHS Health Academy</b>	<b>0.00</b>	<b>2,897.66</b>	<b>(2,897.66)</b>
1 - Certificated Salaries	86,056.00	43,267.07	42,788.93
2 - Classified Salaries	2,672.00	7,224.91	(4,552.91)
3 - Employee Benefits	50,030.00	22,668.42	27,361.58
4 - Books and Supplies	2,000.00	13,774.99	(11,774.99)
5 - Services	995.00	12,505.14	(11,510.14)
7 - Other Outgo	0.00	1,332.54	(1,332.54)
<b>4495 - First Five Monterey County</b>	<b>141,753.00</b>	<b>100,773.07</b>	<b>40,979.93</b>
<b>Expense</b>	<b>543,840.00</b>	<b>2,117,075.37</b>	<b>(1,573,235.37)</b>
<b>01 - General Fund</b>	<b>(402,087.00)</b>	<b>(0.00)</b>	<b>(402,087.00)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Restricted Maintenance

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>01 - General Fund</b>			
8 - Revenue	233,118.00	0.00	233,118.00
<b>7800 - Restricted Maintenance</b>	<b>233,118.00</b>	<b>0.00</b>	<b>233,118.00</b>
8 - Revenue	3,840,444.00	5,340,816.22	(1,500,372.22)
<b>7810 - Maintenance</b>	<b>3,840,444.00</b>	<b>5,340,816.22</b>	<b>(1,500,372.22)</b>
8 - Revenue	110,148.00	0.00	110,148.00
<b>7813 - Maintenance for Phones</b>	<b>110,148.00</b>	<b>0.00</b>	<b>110,148.00</b>
8 - Revenue	358,000.00	220,285.07	137,714.93
<b>7819 - Infrastructure</b>	<b>358,000.00</b>	<b>220,285.07</b>	<b>137,714.93</b>
8 - Revenue	253,527.00	0.00	253,527.00
<b>7823 - Maintenance Assistance Restricted</b>	<b>253,527.00</b>	<b>0.00</b>	<b>253,527.00</b>
8 - Revenue	94,754.00	0.00	94,754.00
<b>7824 - Underground Utility Serv Restricted</b>	<b>94,754.00</b>	<b>0.00</b>	<b>94,754.00</b>
8 - Revenue	777,652.00	0.00	777,652.00
<b>7825 - Custodial Building Maint Restricted</b>	<b>777,652.00</b>	<b>0.00</b>	<b>777,652.00</b>
8 - Revenue	66,000.00	0.00	66,000.00
<b>7826 - ESHA (PV High Wetlands Maint.)</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>
8 - Revenue	121,453.00	0.00	121,453.00
<b>7827 - Energy Education</b>	<b>121,453.00</b>	<b>0.00</b>	<b>121,453.00</b>
<b>Income</b>	<b>5,855,096.00</b>	<b>5,561,101.29</b>	<b>293,994.71</b>
7 - Other Outgo	233,118.00	214,022.16	19,095.84
<b>7800 - Restricted Maintenance</b>	<b>233,118.00</b>	<b>214,022.16</b>	<b>19,095.84</b>
2 - Classified Salaries	1,463,277.00	1,348,175.66	115,101.34
3 - Employee Benefits	1,173,390.00	1,008,385.40	165,004.60
4 - Books and Supplies	660,200.00	705,390.93	(45,190.93)
5 - Services	543,577.00	561,238.71	(17,661.71)
6 - Capital Outlay	0.00	39,195.33	(39,195.33)
<b>7810 - Maintenance</b>	<b>3,840,444.00</b>	<b>3,662,386.03</b>	<b>178,057.97</b>
2 - Classified Salaries	59,724.00	61,892.04	(2,168.04)
3 - Employee Benefits	46,274.00	44,423.80	1,850.20
4 - Books and Supplies	4,000.00	4,333.95	(333.95)
5 - Services	150.00	1,341.46	(1,191.46)
<b>7813 - Maintenance for Phones</b>	<b>110,148.00</b>	<b>111,991.25</b>	<b>(1,843.25)</b>
4 - Books and Supplies	208,000.00	200,095.00	7,905.00
5 - Services	150,000.00	122,920.27	27,079.73
6 - Capital Outlay	0.00	350.00	(350.00)
<b>7819 - Infrastructure</b>	<b>358,000.00</b>	<b>323,365.27</b>	<b>34,634.73</b>
2 - Classified Salaries	147,126.00	146,455.31	670.69
3 - Employee Benefits	106,401.00	98,390.21	8,010.79
5 - Services	0.00	2,400.00	(2,400.00)
<b>7823 - Maintenance Assistance Restricted</b>	<b>253,527.00</b>	<b>247,245.52</b>	<b>6,281.48</b>
2 - Classified Salaries	48,000.00	47,164.43	835.57
3 - Employee Benefits	46,754.00	46,032.90	721.10
<b>7824 - Underground Utility Serv Restricted</b>	<b>94,754.00</b>	<b>93,197.33</b>	<b>1,556.67</b>
2 - Classified Salaries	393,979.00	393,957.44	21.56
3 - Employee Benefits	383,673.00	357,601.31	26,071.69
5 - Services	0.00	288.00	(288.00)
<b>7825 - Custodial Building Maint Restricted</b>	<b>777,652.00</b>	<b>751,846.75</b>	<b>25,805.25</b>
5 - Services	66,000.00	32,272.50	33,727.50
<b>7826 - ESHA (PV High Wetlands Maint.)</b>	<b>66,000.00</b>	<b>32,272.50</b>	<b>33,727.50</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Restricted Maintenance

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
2 - Classified Salaries	82,753.00	86,131.96	(3,378.96)
3 - Employee Benefits	38,700.00	37,442.52	1,257.48
5 - Services	0.00	1,200.00	(1,200.00)
<b>7827 - Energy Education</b>	<b>121,453.00</b>	<b>124,774.48</b>	<b>(3,321.48)</b>
<b>Expense</b>	<b>5,855,096.00</b>	<b>5,561,101.29</b>	<b>293,994.71</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Bond Endowment Fund

	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>06 - Bond Endowment Fund</b>			
8 - Revenue	13,000.00	18,823.61	(5,823.61)
<b>0000 - Undesignated</b>	<b>13,000.00</b>	<b>18,823.61</b>	<b>(5,823.61)</b>
<b>Income</b>	<b>13,000.00</b>	<b>18,823.61</b>	<b>(5,823.61)</b>
4 - Books and Supplies	380,000.00	323,163.17	56,836.83
5 - Services	75,000.00	31,011.00	43,989.00
<b>8900 - Computer</b>	<b>455,000.00</b>	<b>354,174.17</b>	<b>100,825.83</b>
4 - Books and Supplies	20,000.00	31,566.52	(11,566.52)
<b>8901 - Peripheral</b>	<b>20,000.00</b>	<b>31,566.52</b>	<b>(11,566.52)</b>
4 - Books and Supplies	5,000.00	863.27	4,136.73
<b>8902 - Tablet</b>	<b>5,000.00</b>	<b>863.27</b>	<b>4,136.73</b>
5 - Services	0.00	754.05	(754.05)
<b>8904 - Technical Services</b>	<b>0.00</b>	<b>754.05</b>	<b>(754.05)</b>
4 - Books and Supplies	20,000.00	27,324.00	(7,324.00)
<b>8905 - Computer Accessories</b>	<b>20,000.00</b>	<b>27,324.00</b>	<b>(7,324.00)</b>
6 - Capital Outlay	100,000.00	269,834.74	(169,834.74)
<b>8950 - Carpet</b>	<b>100,000.00</b>	<b>269,834.74</b>	<b>(169,834.74)</b>
6 - Capital Outlay	300,000.00	8,500.00	291,500.00
<b>8952 - Roofing &amp; Gutters</b>	<b>300,000.00</b>	<b>8,500.00</b>	<b>291,500.00</b>
6 - Capital Outlay	50,000.00	43,320.00	6,680.00
<b>8953 - Landscaping</b>	<b>50,000.00</b>	<b>43,320.00</b>	<b>6,680.00</b>
5 - Services	150,000.00	0.00	150,000.00
6 - Capital Outlay	0.00	(23,447.38)	23,447.38
<b>8955 - Plumbing</b>	<b>150,000.00</b>	<b>(23,447.38)</b>	<b>173,447.38</b>
6 - Capital Outlay	150,000.00	342,974.23	(192,974.23)
<b>8956 - Building Refurbish</b>	<b>150,000.00</b>	<b>342,974.23</b>	<b>(192,974.23)</b>
6 - Capital Outlay	0.00	7,970.00	(7,970.00)
<b>8957 - Hazardous Material Replacement</b>	<b>0.00</b>	<b>7,970.00</b>	<b>(7,970.00)</b>
1 - Certificated Salaries	70,127.00	71,501.93	(1,374.93)
2 - Classified Salaries	49,046.00	49,470.63	(424.63)
3 - Employee Benefits	74,473.00	68,027.15	6,445.85
5 - Services	0.00	1,500.00	(1,500.00)
<b>8998 - Technology Endowment</b>	<b>193,646.00</b>	<b>190,499.71</b>	<b>3,146.29</b>
6 - Capital Outlay	0.00	4,840.00	(4,840.00)
<b>8999 - Deferred Maintenance Endowment</b>	<b>0.00</b>	<b>4,840.00</b>	<b>(4,840.00)</b>
<b>Expense</b>	<b>1,443,646.00</b>	<b>1,259,173.31</b>	<b>184,472.69</b>
<b>06 - Bond Endowment Fund</b>	<b>(1,430,646.00)</b>	<b>(1,240,349.70)</b>	<b>(190,296.30)</b>



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>09 - Charter Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
0000 - Undesignated	302,283.00	302,283.00	0.00
9701 - Charter School Education Protection Account (EPA)	1,925,011.00	2,008,390.00	(83,379.00)
9710 - Lottery Unrestricted (Charter Schools)	226,033.00	257,977.81	(31,944.81)
9711 - Lottery Restricted (Charter Schools)	70,635.00	101,755.54	(31,120.54)
9731 - Alianza Block Grant	5,435,051.00	5,282,641.56	152,409.44
9738 - Linscott Block Grant	1,709,968.00	1,668,675.75	41,292.25
9748 - Pacific Coast Charter Block Grant	1,815,946.00	1,770,565.42	45,380.58
9750 - Diamond Technology Institute Block Grant	699,398.00	688,889.06	10,508.94
9751 - Watsonville Charter School of Arts Block Grant	2,587,483.00	2,310,412.01	277,070.99
<b>Income</b>	<b>14,771,808.00</b>	<b>14,391,590.15</b>	<b>380,217.85</b>
0000 - Undesignated	302,283.00	302,283.00	0.00
9701 - Charter School Education Protection Account (EPA)	1,924,960.00	2,034,254.15	(109,294.15)
9710 - Lottery Unrestricted (Charter Schools)	226,033.00	185,048.02	40,984.98
9711 - Lottery Restricted (Charter Schools)	70,635.00	68,783.86	1,851.14
9715 - Educator Effectiveness	0.00	45,031.60	(45,031.60)
9731 - Alianza Block Grant	5,435,051.00	5,415,949.92	19,101.08
9738 - Linscott Block Grant	1,709,968.00	1,794,504.59	(84,536.59)
9748 - Pacific Coast Charter Block Grant	1,927,443.00	1,783,530.61	143,912.39
9750 - Diamond Technology Institute Block Grant	699,449.00	619,105.12	80,343.88
9751 - Watsonville Charter School of Arts Block Grant	2,587,483.00	2,378,705.06	208,777.94
<b>Expense</b>	<b>14,883,305.00</b>	<b>14,627,195.93</b>	<b>256,109.07</b>
<b>09 - Charter Fund</b>	<b>(111,497.00)</b>	<b>(235,605.78)</b>	<b>124,108.78</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
0000 - Undesignated	63,965.00	56,123.00	7,842.00
9900 - AE General Fund	153,323.00	133,596.39	19,726.61
9901 - AE Soquel PENS Fee	95,708.00	56,255.00	39,453.00
9902 - AE Westside PENS Fee	133,650.00	76,615.00	57,035.00
9903 - AE Santa Cruz PENS Fee	77,435.00	57,525.00	19,910.00
9904 - Adult Ed Testing Center	0.00	13,194.40	(13,194.40)
9905 - AE Drivers Training	36,921.00	33,884.50	3,036.50
9906 - AE Fee Support	48,567.00	169,808.18	(121,241.18)
9910 - AE WIOA EL Civics Ed	73,853.00	119,617.83	(45,764.83)
9914 - AE WIOA ASE	106,731.00	25,493.00	81,238.00
9915 - AE WIOA ABE, ESL	161,604.00	247,525.30	(85,921.30)
9920 - AEBG Adult Education (ABE, ASE, Basic Skills) MOE/MOU Consortium	709,702.00	1,640,661.57	(930,959.57)
9921 - AEBG English as a Second Language	1,481,385.00	757,191.24	724,193.76
9922 - AEBG Career and Technical Education	226,613.00	218,923.94	7,689.06
9923 - AEBG Older Adults In The Workforce	171,398.00	108,057.51	63,340.49
9924 - AEBG Services for Adults with Disabilities	173,959.00	145,110.03	28,848.97
9925 - AEBG Adults Training To Support Child School Success (Prnt Ed)	107,851.00	45,256.66	62,594.34
9930 - AE Adults in Correctional Fac	28,404.00	38,944.46	(10,540.46)
9938 - AE Watsonville Co-Op Preschool Donations	0.00	8,337.25	(8,337.25)
9939 - AE Watsonville Co-Op Preschool Fees	69,445.00	54,325.00	15,120.00
9945 - Adult Ed Donations Account	0.00	54,212.91	(54,212.91)
<b>Income</b>	<b>3,920,514.00</b>	<b>4,060,658.17</b>	<b>(140,144.17)</b>
0000 - Undesignated	63,965.00	56,123.00	7,842.00
9900 - AE General Fund	153,323.00	88,437.23	64,885.77
9901 - AE Soquel PENS Fee	95,708.00	83,198.78	12,509.22
9902 - AE Westside PENS Fee	133,650.00	128,558.50	5,091.50
9903 - AE Santa Cruz PENS Fee	77,435.00	147,773.86	(70,338.86)
9904 - Adult Ed Testing Center	11,746.00	3,680.78	8,065.22
9905 - AE Drivers Training	36,921.00	43,709.29	(6,788.29)
9906 - AE Fee Support	48,567.00	64,990.93	(16,423.93)
9910 - AE WIOA EL Civics Ed	73,853.00	101,722.10	(27,869.10)
9914 - AE WIOA ASE	106,731.00	120,683.83	(13,952.83)
9915 - AE WIOA ABE, ESL	161,604.00	170,230.20	(8,626.20)
9920 - AEBG Adult Education (ABE, ASE, Basic Skills) MOE/MOU Consortium	709,702.00	600,535.62	109,166.38
9921 - AEBG English as a Second Language	1,481,385.00	1,199,852.65	281,532.35
9922 - AEBG Career and Technical Education	226,613.00	267,311.26	(40,698.26)
9923 - AEBG Older Adults In The Workforce	171,398.00	179,465.97	(8,067.97)
9924 - AEBG Services for Adults with Disabilities	173,959.00	190,947.34	(16,988.34)
9925 - AEBG Adults Training To Support Child School Success (Prnt Ed)	107,851.00	124,901.13	(17,050.13)
9930 - AE Adults in Correctional Fac	28,404.00	38,944.46	(10,540.46)
9938 - AE Watsonville Co-Op Preschool Donations	0.00	2,228.51	(2,228.51)
9939 - AE Watsonville Co-Op Preschool Fees	69,445.00	41,950.81	27,494.19
9945 - Adult Ed Donations Account	0.00	35,912.73	(35,912.73)
<b>Expense</b>	<b>3,932,260.00</b>	<b>3,691,158.98</b>	<b>241,101.02</b>
<b>11 - Adult Education Fund</b>	<b>(11,746.00)</b>	<b>369,499.19</b>	<b>(381,245.19)</b>



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
0000 - Undesignated	139,520.00	139,076.00	444.00
9300 - PA20 Migrant Head Start	41,360.00	29,274.61	12,085.39
9301 - Migrant Head Start	7,045,672.00	6,008,381.09	1,037,290.91
9302 - MHS Donations	0.00	(18,015.78)	18,015.78
9303 - State Preschool CPRE	3,724,681.00	3,620,122.66	104,558.34
9304 - CCTR Kinders	146,369.00	119,966.56	26,402.44
9306 - CMIG BVCC	764,751.00	610,072.35	154,678.65
9307 - CMSS BVCC Specialized	84,997.00	58,934.15	26,062.85
9310 - SCOE MSHS Partnership	83,979.00	228,279.83	(144,300.83)
9311 - Child Development Reserve	0.00	318,203.38	(318,203.38)
9313 - BVCC-Reiter Berry Farms MOU	0.00	28,710.32	(28,710.32)
9316 - QRIS II	86,092.00	86,607.12	(515.12)
9317 - Pre K & Family Literacy Support	17,500.00	14,418.75	3,081.25
9318 - Raising A Reader	206,217.00	97,484.76	108,732.24
9319 - Raising a Reader Fee for Service	0.00	148,040.18	(148,040.18)
9320 - Early Head Start	0.00	59,185.97	(59,185.97)
9321 - Preschool Support	0.00	745.62	(745.62)
9323 - CPRE Fee for Service	0.00	18,035.55	(18,035.55)
9324 - CCTR FCCH	1,773,123.00	866,922.71	906,200.29
9325 - CBKB-7030 Loan	0.00	394,821.33	(394,821.33)
<b>Income</b>	<b>14,114,261.00</b>	<b>12,829,267.16</b>	<b>1,284,993.84</b>
0000 - Undesignated	139,520.00	139,076.00	444.00
9300 - PA20 Migrant Head Start	41,360.00	43,433.96	(2,073.96)
9301 - Migrant Head Start	7,045,672.00	6,213,200.20	832,471.80
9302 - MHS Donations	0.00	6,923.32	(6,923.32)
9303 - State Preschool CPRE	3,724,681.00	3,074,786.04	649,894.96
9304 - CCTR Kinders	146,369.00	45,099.79	101,269.21
9306 - CMIG BVCC	764,751.00	610,072.35	154,678.65
9307 - CMSS BVCC Specialized	84,997.00	58,934.15	26,062.85
9310 - SCOE MSHS Partnership	83,979.00	50,599.37	33,379.63
9311 - Child Development Reserve	0.00	318,203.00	(318,203.00)
9313 - BVCC-Reiter Berry Farms MOU	0.00	8,640.00	(8,640.00)
9314 - RAR MOU QI Instructional Materials	0.00	6,299.98	(6,299.98)
9316 - QRIS II	86,092.00	99,593.88	(13,501.88)
9317 - Pre K & Family Literacy Support	17,500.00	14,418.75	3,081.25
9318 - Raising A Reader	206,217.00	224,956.95	(18,739.95)
9319 - Raising a Reader Fee for Service	0.00	14,702.26	(14,702.26)
9321 - Preschool Support	0.00	343.80	(343.80)
9323 - CPRE Fee for Service	0.00	18,035.55	(18,035.55)
9324 - CCTR FCCH	1,773,123.00	1,487,126.10	285,996.90
9325 - CBKB-7030 Loan	0.00	394,821.33	(394,821.33)
<b>Expense</b>	<b>14,114,261.00</b>	<b>12,829,266.78</b>	<b>1,284,994.22</b>
<b>12 - Child Development Fund</b>	<b>0.00</b>	<b>0.38</b>	<b>(0.38)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>13 - Cafeteria Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
9400 - Food Service	10,575,000.00	10,072,957.20	502,042.80
9402 - Fresh Fruit & Vegetable Program	334,689.00	407,768.03	(73,079.03)
9403 - Team Nutrition Training Grant	0.00	14,439.40	(14,439.40)
9420 - Food Service Childcare	183,981.00	176,960.99	7,020.01
<b>Income</b>	<b>11,093,670.00</b>	<b>10,672,125.62</b>	<b>421,544.38</b>
9400 - Food Service	10,560,237.00	10,370,223.01	190,013.99
9402 - Fresh Fruit & Vegetable Program	334,689.00	407,768.03	(73,079.03)
9403 - Team Nutrition Training Grant	0.00	14,439.40	(14,439.40)
9420 - Food Service Childcare	198,744.00	176,960.99	21,783.01
<b>Expense</b>	<b>11,093,670.00</b>	<b>10,969,391.43</b>	<b>124,278.57</b>
<b>13 - Cafeteria Fund</b>	<b>0.00</b>	<b>(297,265.81)</b>	<b>297,265.81</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>14 - Deferred Maintenance Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
9000 - Deferred Maint Fund Control Program	3,000.00	4,759.29	(1,759.29)
<b>Income</b>	<b>3,000.00</b>	<b>4,759.29</b>	<b>(1,759.29)</b>
9011 - Roofing	0.00	25,490.00	(25,490.00)
9013 - Communications Systems	0.00	73,547.85	(73,547.85)
9014 - Paving and Drainage Improvements	0.00	11,089.55	(11,089.55)
9017 - Plumbing	0.00	12,990.02	(12,990.02)
9018 - Heating & Air Conditioning	0.00	71,028.94	(71,028.94)
9023 - Other Deferred Maintenance Projects	568,994.00	23,583.27	545,410.73
9024 - Septic	0.00	18,000.00	(18,000.00)
9025 - Electrical	0.00	5,999.56	(5,999.56)
<b>Expense</b>	<b>568,994.00</b>	<b>241,729.19</b>	<b>327,264.81</b>
<b>14 - Deferred Maintenance Fund</b>	<b>(565,994.00)</b>	<b>(236,969.90)</b>	<b>(329,024.10)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
 Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
0000 - Undesignated	355,000.00	431,166.88	(76,166.88)
<b>Income</b>	<b>355,000.00</b>	<b>431,166.88</b>	<b>(76,166.88)</b>
0000 - Undesignated	36,400,818.00	168,933.96	36,231,884.04
8100 - AHS Freedom Blvd Field Upgrade	0.00	1,220.00	(1,220.00)
8105 - AHS Modernization	0.00	925,843.05	(925,843.05)
8107 - AHS Solar	0.00	773,358.61	(773,358.61)
8112 - AJHS New Modernization	0.00	73,591.65	(73,591.65)
8113 - AJHS Relocatables	0.00	1,454,492.50	(1,454,492.50)
8122 - Bradley Relocatables	0.00	180,014.00	(180,014.00)
8133 - Mar Vista Modernization	0.00	1,742,910.15	(1,742,910.15)
8140 - Rio Del Mar modernization	0.00	685,186.82	(685,186.82)
8150 - Valencia Modernization	0.00	1,232,813.73	(1,232,813.73)
8160 - Renaissance HS Modernization	0.00	1,117,698.08	(1,117,698.08)
8300 - PVHS Upper 9 Playfields	0.00	1,265,820.47	(1,265,820.47)
8301 - PV High New Auditorium	0.00	484,912.22	(484,912.22)
8302 - PVHS Add'l Work	0.00	13,668.00	(13,668.00)
8304 - PVHS Solar	0.00	17,564.00	(17,564.00)
8310 - CCMS Modernization	0.00	82,807.08	(82,807.08)
8311 - Cesar Chavez - Relocatables	0.00	26,500.00	(26,500.00)
8320 - Lakeview Modernization	0.00	417,194.60	(417,194.60)
8334 - RHMS Mods	0.00	512,024.18	(512,024.18)
8335 - RHMS Relocatable Replacement	0.00	31,500.00	(31,500.00)
8340 - Amesti Modernization	0.00	128,386.38	(128,386.38)
8360 - Calabosas Modernization	0.00	382,111.56	(382,111.56)
8370 - Freedom Modernization	0.00	41,967.32	(41,967.32)
8380 - H.A. Hyde Modernization	0.00	900,750.00	(900,750.00)
8383 - HA Hyde Relocatables	0.00	1,043,099.30	(1,043,099.30)
8400 - Starlight Modernization	0.00	421,243.16	(421,243.16)
8411 - Alianza Fire Hydrant and Water Tank	0.00	382,970.00	(382,970.00)
8412 - Alianza Modernization	0.00	1,860,085.10	(1,860,085.10)
8414 - Alianza Relocatables	0.00	2,953,544.30	(2,953,544.30)
8430 - WCSA Modernization	0.00	521,262.17	(521,262.17)
8431 - WCSA Relocatables	0.00	1,170,950.10	(1,170,950.10)
8450 - New School Modernization	0.00	7,275.00	(7,275.00)
8505 - WHS Classroom Addition	0.00	226,808.85	(226,808.85)
8506 - WHSMods	0.00	1,641,514.90	(1,641,514.90)
8510 - PMS Modernization	0.00	367,146.57	(367,146.57)
8520 - EAHall A Wing Modernization	0.00	62,795.97	(62,795.97)
8523 - EAHall Track & Field Replacement	0.00	52,936.30	(52,936.30)
8524 - EAHall Relocatable Replacement	0.00	267,660.41	(267,660.41)
8530 - Hall District Modernization	0.00	366,117.75	(366,117.75)
8540 - MacQuiddy Modernization	0.00	826,252.18	(826,252.18)
8550 - Ohlone Modernization	0.00	6,440.00	(6,440.00)
8560 - Mintie White AWing Modernization	0.00	74,674.82	(74,674.82)
8561 - Mintie White Other Modernization	0.00	664,490.16	(664,490.16)
8570 - Linscott Modernization	0.00	339,621.70	(339,621.70)
8603 - Intelligent Classrooms	0.00	1,163,124.41	(1,163,124.41)
8606 - Data Drops	0.00	186.94	(186.94)
8609 - Backup and Storage	0.00	71,807.51	(71,807.51)
8611 - VOIP	0.00	5,882.64	(5,882.64)
8612 - Video Surveillance	0.00	473,275.99	(473,275.99)
<b>Expense</b>	<b>36,400,818.00</b>	<b>27,632,434.59</b>	<b>8,768,383.41</b>
<b>21 - Building Fund (Bond Proceeds Only)</b>	<b>(36,045,818.00)</b>	<b>(27,201,267.71)</b>	<b>(8,844,550.29)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>25 - Capital Facilities fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
9291 - Portable Housing	415,000.00	951,300.66	(536,300.66)
9293 - Redevelopment Fees	450,000.00	494,634.87	(44,634.87)
<b>Income</b>	<b>865,000.00</b>	<b>1,445,935.53</b>	<b>(580,935.53)</b>
9288 - Misc. Capital Facilities Costs	0.00	24,372.58	(24,372.58)
9291 - Portable Housing	840,438.00	1,062,639.50	(222,201.50)
9293 - Redevelopment Fees	0.00	3,747.00	(3,747.00)
<b>Expense</b>	<b>840,438.00</b>	<b>1,090,759.08</b>	<b>(250,321.08)</b>
<b>25 - Capital Facilities fund</b>	<b>24,562.00</b>	<b>355,176.45</b>	<b>(330,614.45)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>67 - Self-Insurance Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
0000 - Undesignated	40,000.00	39,625.98	374.02
9622 - Dental/Vision Insurance	2,641,438.00	2,181,810.02	459,627.98
9623 - Workers Compensation	570,000.00	475,234.87	94,765.13
<b>Income</b>	<b>3,251,438.00</b>	<b>2,696,670.87</b>	<b>554,767.13</b>
9622 - Dental/Vision Insurance	2,681,438.00	2,255,494.83	425,943.17
9623 - Workers Compensation	570,000.00	475,234.87	94,765.13
<b>Expense</b>	<b>3,251,438.00</b>	<b>2,730,729.70</b>	<b>520,708.30</b>
<b>67 - Self-Insurance Fund</b>	<b>0.00</b>	<b>(34,058.83)</b>	<b>34,058.83</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
 Miscellaneous Funds

<b>71 - Retiree Benefit Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
9601 - Retirees Benefits	4,952,357.00	4,755,774.90	196,582.10
<b>Income</b>	<b>4,952,357.00</b>	<b>4,755,774.90</b>	<b>196,582.10</b>
9601 - Retirees Benefits	4,952,357.00	3,046,455.28	1,905,901.72
<b>Expense</b>	<b>4,952,357.00</b>	<b>3,046,455.28</b>	<b>1,905,901.72</b>
<b>71 - Retiree Benefit Fund</b>	<b>0.00</b>	<b>1,709,319.62</b>	<b>(1,709,319.62)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>73 - Foundation Trust Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
9800 - Trust and Agency	100,000.00	13,459.08	86,540.92
9802 - Catherine Rogers Memorial Scholarship	0.00	875.00	(875.00)
9808 - Charles H. Wait Scholarship	0.00	47,571.07	(47,571.07)
9815 - Kathryn E. Wait Scholarship	0.00	89,161.48	(89,161.48)
9817 - George G. Radcliff Scholarship	0.00	2,374.76	(2,374.76)
9823 - Judith Stobbe Scholarship	0.00	6,000.00	(6,000.00)
9834 - Mary Ann Gomez (Personnel Commission) Scholarship	1,800.00	1,800.00	0.00
9896 - Haifley Family Scholarship	0.00	2,000.00	(2,000.00)
9899 - Local One Time Clearing	0.00	1,930.00	(1,930.00)
<b>Income</b>	<b>101,800.00</b>	<b>165,171.39</b>	<b>(63,371.39)</b>
9800 - Trust and Agency	100,000.00	0.00	100,000.00
9815 - Kathryn E. Wait Scholarship	0.00	1,563.00	(1,563.00)
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	400.00	(400.00)
<b>Expense</b>	<b>101,800.00</b>	<b>2,463.00</b>	<b>99,337.00</b>
<b>73 - Foundation Trust Fund</b>	<b>0.00</b>	<b>162,708.39</b>	<b>(162,708.39)</b>



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>09 - Charter Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	302,283.00	302,283.00	0.00
<b>0000 - Undesignated</b>	<b>302,283.00</b>	<b>302,283.00</b>	<b>0.00</b>
8 - Revenue	1,925,011.00	2,008,390.00	(83,379.00)
<b>9701 - Charter School Education Protection Account (EPA)</b>	<b>1,925,011.00</b>	<b>2,008,390.00</b>	<b>(83,379.00)</b>
8 - Revenue	226,033.00	257,977.81	(31,944.81)
<b>9710 - Lottery Unrestricted (Charter Schools)</b>	<b>226,033.00</b>	<b>257,977.81</b>	<b>(31,944.81)</b>
8 - Revenue	70,635.00	101,755.54	(31,120.54)
<b>9711 - Lottery Restricted (Charter Schools)</b>	<b>70,635.00</b>	<b>101,755.54</b>	<b>(31,120.54)</b>
8 - Revenue	5,435,051.00	5,282,641.56	152,409.44
<b>9731 - Alianza Block Grant</b>	<b>5,435,051.00</b>	<b>5,282,641.56</b>	<b>152,409.44</b>
8 - Revenue	1,709,968.00	1,668,675.75	41,292.25
<b>9738 - Linscott Block Grant</b>	<b>1,709,968.00</b>	<b>1,668,675.75</b>	<b>41,292.25</b>
8 - Revenue	1,815,946.00	1,770,565.42	45,380.58
<b>9748 - Pacific Coast Charter Block Grant</b>	<b>1,815,946.00</b>	<b>1,770,565.42</b>	<b>45,380.58</b>
8 - Revenue	699,398.00	688,889.06	10,508.94
<b>9750 - Diamond Technology Institute Block Grant</b>	<b>699,398.00</b>	<b>688,889.06</b>	<b>10,508.94</b>
8 - Revenue	2,587,483.00	2,310,412.01	277,070.99
<b>9751 - Watsonville Charter School of Arts Block Grant</b>	<b>2,587,483.00</b>	<b>2,310,412.01</b>	<b>277,070.99</b>
<b>Income</b>	<b>14,771,808.00</b>	<b>14,391,590.15</b>	<b>380,217.85</b>
3 - Employee Benefits	302,283.00	302,283.00	0.00
<b>0000 - Undesignated</b>	<b>302,283.00</b>	<b>302,283.00</b>	<b>0.00</b>
1 - Certificated Salaries	1,221,091.00	1,360,518.32	(139,427.32)
3 - Employee Benefits	703,869.00	673,735.83	30,133.17
<b>9701 - Charter School Education Protection Account (EPA)</b>	<b>1,924,960.00</b>	<b>2,034,254.15</b>	<b>(109,294.15)</b>
1 - Certificated Salaries	39,473.00	0.00	39,473.00
2 - Classified Salaries	40,039.00	21,993.95	18,045.05
3 - Employee Benefits	51,865.00	38,220.47	13,644.53
4 - Books and Supplies	35,612.00	60,262.25	(24,650.25)
5 - Services	59,044.00	64,571.35	(5,527.35)
<b>9710 - Lottery Unrestricted (Charter Schools)</b>	<b>226,033.00</b>	<b>185,048.02</b>	<b>40,984.98</b>
4 - Books and Supplies	61,835.00	64,685.85	(2,850.85)
5 - Services	8,800.00	4,098.01	4,701.99
<b>9711 - Lottery Restricted (Charter Schools)</b>	<b>70,635.00</b>	<b>68,783.86</b>	<b>1,851.14</b>
1 - Certificated Salaries	0.00	480.00	(480.00)
3 - Employee Benefits	0.00	41.87	(41.87)
5 - Services	0.00	44,509.73	(44,509.73)
<b>9715 - Educator Effectiveness</b>	<b>0.00</b>	<b>45,031.60</b>	<b>(45,031.60)</b>
1 - Certificated Salaries	1,986,567.00	1,981,322.18	5,244.82
2 - Classified Salaries	324,241.00	352,480.59	(28,239.59)
3 - Employee Benefits	1,475,497.00	1,298,931.69	176,565.31
4 - Books and Supplies	55,896.00	154,590.69	(98,694.69)
5 - Services	1,592,850.00	1,628,624.77	(35,774.77)
<b>9731 - Alianza Block Grant</b>	<b>5,435,051.00</b>	<b>5,415,949.92</b>	<b>19,101.08</b>
1 - Certificated Salaries	652,170.00	638,964.85	13,205.15
2 - Classified Salaries	194,143.00	256,365.96	(62,222.96)
3 - Employee Benefits	483,098.00	446,485.79	36,612.21
4 - Books and Supplies	57.00	49,289.18	(49,232.18)
5 - Services	380,500.00	403,398.81	(22,898.81)
<b>9738 - Linscott Block Grant</b>	<b>1,709,968.00</b>	<b>1,794,504.59</b>	<b>(84,536.59)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>09 - Charter Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
1 - Certificated Salaries	746,955.00	687,844.04	59,110.96
2 - Classified Salaries	100,706.00	100,941.85	(235.85)
3 - Employee Benefits	469,676.00	450,909.71	18,766.29
4 - Books and Supplies	67,153.00	30,391.20	36,761.80
5 - Services	542,953.00	513,443.81	29,509.19
<b>9748 - Pacific Coast Charter Block Grant</b>	<b>1,927,443.00</b>	<b>1,783,530.61</b>	<b>143,912.39</b>
1 - Certificated Salaries	318,093.00	258,893.58	59,199.42
2 - Classified Salaries	51,528.00	52,492.22	(964.22)
3 - Employee Benefits	214,103.00	185,934.76	28,168.24
4 - Books and Supplies	0.00	8,314.63	(8,314.63)
5 - Services	115,725.00	113,469.93	2,255.07
<b>9750 - Diamond Technology Institute Block Grant</b>	<b>699,449.00</b>	<b>619,105.12</b>	<b>80,343.88</b>
1 - Certificated Salaries	968,798.00	986,140.57	(17,342.57)
2 - Classified Salaries	132,392.00	128,876.78	3,515.22
3 - Employee Benefits	663,682.00	558,083.75	105,598.25
4 - Books and Supplies	258,925.00	113,320.39	145,604.61
5 - Services	563,686.00	592,283.57	(28,597.57)
<b>9751 - Watsonville Charter School of Arts Block Grant</b>	<b>2,587,483.00</b>	<b>2,378,705.06</b>	<b>208,777.94</b>
<b>Expense</b>	<b>14,883,305.00</b>	<b>14,627,195.93</b>	<b>256,109.07</b>
<b>09 - Charter Fund</b>	<b>(111,497.00)</b>	<b>(235,605.78)</b>	<b>124,108.78</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	63,965.00	56,123.00	7,842.00
<b>0000 - Undesignated</b>	<b>63,965.00</b>	<b>56,123.00</b>	<b>7,842.00</b>
8 - Revenue	153,323.00	133,596.39	19,726.61
<b>9900 - AE General Fund</b>	<b>153,323.00</b>	<b>133,596.39</b>	<b>19,726.61</b>
8 - Revenue	95,708.00	56,255.00	39,453.00
<b>9901 - AE Soquel PENS Fee</b>	<b>95,708.00</b>	<b>56,255.00</b>	<b>39,453.00</b>
8 - Revenue	133,650.00	76,615.00	57,035.00
<b>9902 - AE Westside PENS Fee</b>	<b>133,650.00</b>	<b>76,615.00</b>	<b>57,035.00</b>
8 - Revenue	77,435.00	57,525.00	19,910.00
<b>9903 - AE Santa Cruz PENS Fee</b>	<b>77,435.00</b>	<b>57,525.00</b>	<b>19,910.00</b>
8 - Revenue	0.00	13,194.40	(13,194.40)
<b>9904 - Adult Ed Testing Center</b>	<b>0.00</b>	<b>13,194.40</b>	<b>(13,194.40)</b>
8 - Revenue	36,921.00	33,884.50	3,036.50
<b>9905 - AE Drivers Training</b>	<b>36,921.00</b>	<b>33,884.50</b>	<b>3,036.50</b>
8 - Revenue	48,567.00	169,808.18	(121,241.18)
<b>9906 - AE Fee Support</b>	<b>48,567.00</b>	<b>169,808.18</b>	<b>(121,241.18)</b>
8 - Revenue	73,853.00	119,617.83	(45,764.83)
<b>9910 - AE WIOA EL Civics Ed</b>	<b>73,853.00</b>	<b>119,617.83</b>	<b>(45,764.83)</b>
8 - Revenue	106,731.00	25,493.00	81,238.00
<b>9914 - AE WIOA ASE</b>	<b>106,731.00</b>	<b>25,493.00</b>	<b>81,238.00</b>
8 - Revenue	161,604.00	247,525.30	(85,921.30)
<b>9915 - AE WIOA ABE, ESL</b>	<b>161,604.00</b>	<b>247,525.30</b>	<b>(85,921.30)</b>
8 - Revenue	709,702.00	1,640,661.57	(930,959.57)
<b>9920 - AEBG Adult Education (ABE, ASE, Basic Skills) MOE/MOU Consortium</b>	<b>709,702.00</b>	<b>1,640,661.57</b>	<b>(930,959.57)</b>
8 - Revenue	1,481,385.00	757,191.24	724,193.76
<b>9921 - AEBG English as a Second Language</b>	<b>1,481,385.00</b>	<b>757,191.24</b>	<b>724,193.76</b>
8 - Revenue	226,613.00	218,923.94	7,689.06
<b>9922 - AEBG Career and Technical Education</b>	<b>226,613.00</b>	<b>218,923.94</b>	<b>7,689.06</b>
8 - Revenue	171,398.00	108,057.51	63,340.49
<b>9923 - AEBG Older Adults In The Workforce</b>	<b>171,398.00</b>	<b>108,057.51</b>	<b>63,340.49</b>
8 - Revenue	173,959.00	145,110.03	28,848.97
<b>9924 - AEBG Services for Adults with Disabilities</b>	<b>173,959.00</b>	<b>145,110.03</b>	<b>28,848.97</b>
8 - Revenue	107,851.00	45,256.66	62,594.34
<b>9925 - AEBG Adults Training To Support Child School Success (Prnt Ed)</b>	<b>107,851.00</b>	<b>45,256.66</b>	<b>62,594.34</b>
8 - Revenue	28,404.00	38,944.46	(10,540.46)
<b>9930 - AE Adults in Correctional Fac</b>	<b>28,404.00</b>	<b>38,944.46</b>	<b>(10,540.46)</b>
8 - Revenue	0.00	8,337.25	(8,337.25)
<b>9938 - AE Watsonville Co-Op Preschool Donations</b>	<b>0.00</b>	<b>8,337.25</b>	<b>(8,337.25)</b>
8 - Revenue	69,445.00	54,325.00	15,120.00
<b>9939 - AE Watsonville Co-Op Preschool Fees</b>	<b>69,445.00</b>	<b>54,325.00</b>	<b>15,120.00</b>
8 - Revenue	0.00	54,212.91	(54,212.91)
<b>9945 - Adult Ed Donations Account</b>	<b>0.00</b>	<b>54,212.91</b>	<b>(54,212.91)</b>
<b>Income</b>	<b>3,920,514.00</b>	<b>4,060,658.17</b>	<b>(140,144.17)</b>
3 - Employee Benefits	63,965.00	56,123.00	7,842.00

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
<b>0000 - Undesignated</b>	<b>63,965.00</b>	<b>56,123.00</b>	<b>7,842.00</b>
1 - Certificated Salaries	9,888.00	9,394.58	493.42
2 - Classified Salaries	16,952.00	11,907.62	5,044.38
3 - Employee Benefits	20,803.00	25,733.11	(4,930.11)
4 - Books and Supplies	0.00	18,134.69	(18,134.69)
5 - Services	105,680.00	19,078.23	86,601.77
7 - Other Outgo	0.00	4,189.00	(4,189.00)
<b>9900 - AE General Fund</b>	<b>153,323.00</b>	<b>88,437.23</b>	<b>64,885.77</b>
1 - Certificated Salaries	67,059.00	62,423.61	4,635.39
3 - Employee Benefits	28,649.00	16,875.17	11,773.83
4 - Books and Supplies	0.00	3,900.00	(3,900.00)
<b>9901 - AE Soquel PENS Fee</b>	<b>95,708.00</b>	<b>83,198.78</b>	<b>12,509.22</b>
1 - Certificated Salaries	64,243.00	68,088.03	(3,845.03)
3 - Employee Benefits	69,407.00	57,870.47	11,536.53
4 - Books and Supplies	0.00	2,600.00	(2,600.00)
<b>9902 - AE Westside PENS Fee</b>	<b>133,650.00</b>	<b>128,558.50</b>	<b>5,091.50</b>
1 - Certificated Salaries	52,287.00	69,078.06	(16,791.06)
2 - Classified Salaries	0.00	6,689.26	(6,689.26)
3 - Employee Benefits	25,148.00	32,983.80	(7,835.80)
4 - Books and Supplies	0.00	5,842.94	(5,842.94)
5 - Services	0.00	1,680.80	(1,680.80)
7 - Other Outgo	0.00	31,499.00	(31,499.00)
<b>9903 - AE Santa Cruz PENS Fee</b>	<b>77,435.00</b>	<b>147,773.86</b>	<b>(70,338.86)</b>
2 - Classified Salaries	5,960.00	1,078.93	4,881.07
3 - Employee Benefits	5,786.00	773.36	5,012.64
4 - Books and Supplies	0.00	33.49	(33.49)
5 - Services	0.00	1,795.00	(1,795.00)
<b>9904 - Adult Ed Testing Center</b>	<b>11,746.00</b>	<b>3,680.78</b>	<b>8,065.22</b>
1 - Certificated Salaries	30,037.00	33,556.99	(3,519.99)
3 - Employee Benefits	2,784.00	2,928.03	(144.03)
4 - Books and Supplies	4,100.00	7,224.27	(3,124.27)
<b>9905 - AE Drivers Training</b>	<b>36,921.00</b>	<b>43,709.29</b>	<b>(6,788.29)</b>
1 - Certificated Salaries	26,567.00	36,223.87	(9,656.87)
2 - Classified Salaries	12,917.00	8,283.60	4,633.40
3 - Employee Benefits	9,083.00	6,933.46	2,149.54
4 - Books and Supplies	0.00	12,298.52	(12,298.52)
5 - Services	0.00	1,251.48	(1,251.48)
<b>9906 - AE Fee Support</b>	<b>48,567.00</b>	<b>64,990.93</b>	<b>(16,423.93)</b>
1 - Certificated Salaries	45,343.00	68,423.09	(23,080.09)
3 - Employee Benefits	12,510.00	17,461.01	(4,951.01)
5 - Services	16,000.00	15,838.00	162.00
<b>9910 - AE WIOA EL Civics Ed</b>	<b>73,853.00</b>	<b>101,722.10</b>	<b>(27,869.10)</b>
1 - Certificated Salaries	58,292.00	84,015.94	(25,723.94)
3 - Employee Benefits	48,439.00	36,667.89	11,771.11
<b>9914 - AE WIOA ASE</b>	<b>106,731.00</b>	<b>120,683.83</b>	<b>(13,952.83)</b>
1 - Certificated Salaries	124,627.00	143,108.01	(18,481.01)
3 - Employee Benefits	36,773.00	26,918.19	9,854.81
5 - Services	204.00	204.00	0.00
<b>9915 - AE WIOA ABE, ESL</b>	<b>161,604.00</b>	<b>170,230.20</b>	<b>(8,626.20)</b>
1 - Certificated Salaries	282,024.00	242,093.78	39,930.22
2 - Classified Salaries	118,719.00	121,917.05	(3,198.05)
3 - Employee Benefits	255,580.00	225,232.55	30,347.45
4 - Books and Supplies	5,750.00	16,806.05	(11,056.05)

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
5 - Services	30,144.00	(19,503.54)	49,647.54
7 - Other Outgo	17,485.00	13,989.73	3,495.27
<b>9920 - AEBG Adult Education (ABE, ASE, Basic Skills) MOE/MOU Consortium</b>	<b>709,702.00</b>	<b>600,535.62</b>	<b>109,166.38</b>
1 - Certificated Salaries	592,754.00	362,299.36	230,454.64
2 - Classified Salaries	270,806.00	300,337.51	(29,531.51)
3 - Employee Benefits	503,883.00	366,263.18	137,619.82
4 - Books and Supplies	7,645.00	31,083.33	(23,438.33)
5 - Services	63,991.00	118,781.46	(54,790.46)
7 - Other Outgo	42,306.00	21,087.81	21,218.19
<b>9921 - AEBG English as a Second Language</b>	<b>1,481,385.00</b>	<b>1,199,852.65</b>	<b>281,532.35</b>
1 - Certificated Salaries	63,608.00	52,395.26	11,212.74
2 - Classified Salaries	44,395.00	52,854.61	(8,459.61)
3 - Employee Benefits	83,316.00	70,724.85	12,591.15
4 - Books and Supplies	6,023.00	9,049.02	(3,026.02)
5 - Services	22,743.00	75,805.80	(53,062.80)
7 - Other Outgo	6,528.00	6,481.72	46.28
<b>9922 - AEBG Career and Technical Education</b>	<b>226,613.00</b>	<b>267,311.26</b>	<b>(40,698.26)</b>
1 - Certificated Salaries	46,107.00	48,223.12	(2,116.12)
2 - Classified Salaries	44,972.00	45,169.20	(197.20)
3 - Employee Benefits	71,645.00	66,321.00	5,324.00
4 - Books and Supplies	967.00	3,019.06	(2,052.06)
5 - Services	5,334.00	13,439.58	(8,105.58)
7 - Other Outgo	2,373.00	3,294.01	(921.01)
<b>9923 - AEBG Older Adults In The Workforce</b>	<b>171,398.00</b>	<b>179,465.97</b>	<b>(8,067.97)</b>
1 - Certificated Salaries	58,005.00	63,170.41	(5,165.41)
2 - Classified Salaries	37,790.00	38,614.57	(824.57)
3 - Employee Benefits	70,392.00	68,533.87	1,858.13
4 - Books and Supplies	525.00	2,612.79	(2,087.79)
5 - Services	4,526.00	14,578.33	(10,052.33)
7 - Other Outgo	2,721.00	3,437.37	(716.37)
<b>9924 - AEBG Services for Adults with Disabilities</b>	<b>173,959.00</b>	<b>190,947.34</b>	<b>(16,988.34)</b>
1 - Certificated Salaries	26,205.00	22,947.46	3,257.54
2 - Classified Salaries	28,261.00	39,046.37	(10,785.37)
3 - Employee Benefits	36,276.00	35,429.16	846.84
4 - Books and Supplies	1,150.00	7,447.01	(6,297.01)
5 - Services	12,684.00	17,804.36	(5,120.36)
7 - Other Outgo	3,275.00	2,226.77	1,048.23
<b>9925 - AEBG Adults Training To Support Child School Success (Prnt Ed)</b>	<b>107,851.00</b>	<b>124,901.13</b>	<b>(17,050.13)</b>
1 - Certificated Salaries	16,010.00	18,677.00	(2,667.00)
3 - Employee Benefits	12,394.00	20,267.46	(7,873.46)
<b>9930 - AE Adults in Correctional Fac</b>	<b>28,404.00</b>	<b>38,944.46</b>	<b>(10,540.46)</b>
4 - Books and Supplies	0.00	1,474.09	(1,474.09)
5 - Services	0.00	754.42	(754.42)
<b>9938 - AE Watsonville Co-Op Preschool Donations</b>	<b>0.00</b>	<b>2,228.51</b>	<b>(2,228.51)</b>
1 - Certificated Salaries	41,273.00	26,420.39	14,852.61
3 - Employee Benefits	26,672.00	15,334.32	11,337.68
4 - Books and Supplies	1,500.00	196.10	1,303.90
<b>9939 - AE Watsonville Co-Op Preschool Fees</b>	<b>69,445.00</b>	<b>41,950.81</b>	<b>27,494.19</b>
4 - Books and Supplies	0.00	26,682.72	(26,682.72)
5 - Services	0.00	9,230.01	(9,230.01)
<b>9945 - Adult Ed Donations Account</b>	<b>0.00</b>	<b>35,912.73</b>	<b>(35,912.73)</b>
<b>Expense</b>	<b>3,932,260.00</b>	<b>3,691,158.98</b>	<b>241,101.02</b>
<b>11 - Adult Education Fund</b>	<b>(11,746.00)</b>	<b>369,499.19</b>	<b>(381,245.19)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	139,520.00	139,076.00	444.00
<b>0000 - Undesignated</b>	<b>139,520.00</b>	<b>139,076.00</b>	<b>444.00</b>
8 - Revenue	41,360.00	29,274.61	12,085.39
<b>9300 - PA20 Migrant Head Start</b>	<b>41,360.00</b>	<b>29,274.61</b>	<b>12,085.39</b>
8 - Revenue	7,045,672.00	6,008,381.09	1,037,290.91
<b>9301 - Migrant Head Start</b>	<b>7,045,672.00</b>	<b>6,008,381.09</b>	<b>1,037,290.91</b>
8 - Revenue	0.00	(18,015.78)	18,015.78
<b>9302 - MHS Donations</b>	<b>0.00</b>	<b>(18,015.78)</b>	<b>18,015.78</b>
8 - Revenue	3,724,681.00	3,620,122.66	104,558.34
<b>9303 - State Preschool CPRE</b>	<b>3,724,681.00</b>	<b>3,620,122.66</b>	<b>104,558.34</b>
8 - Revenue	146,369.00	119,966.56	26,402.44
<b>9304 - CCTR Kinders</b>	<b>146,369.00</b>	<b>119,966.56</b>	<b>26,402.44</b>
8 - Revenue	764,751.00	610,072.35	154,678.65
<b>9306 - CMIG BVCC</b>	<b>764,751.00</b>	<b>610,072.35</b>	<b>154,678.65</b>
8 - Revenue	84,997.00	58,934.15	26,062.85
<b>9307 - CMSS BVCC Specialized</b>	<b>84,997.00</b>	<b>58,934.15</b>	<b>26,062.85</b>
8 - Revenue	83,979.00	228,279.83	(144,300.83)
<b>9310 - SCOE MSHS Partnership</b>	<b>83,979.00</b>	<b>228,279.83</b>	<b>(144,300.83)</b>
8 - Revenue	0.00	318,203.38	(318,203.38)
<b>9311 - Child Development Reserve</b>	<b>0.00</b>	<b>318,203.38</b>	<b>(318,203.38)</b>
8 - Revenue	0.00	28,710.32	(28,710.32)
<b>9313 - BVCC-Reiter Berry Farms MOU</b>	<b>0.00</b>	<b>28,710.32</b>	<b>(28,710.32)</b>
8 - Revenue	86,092.00	86,607.12	(515.12)
<b>9316 - QRIS II</b>	<b>86,092.00</b>	<b>86,607.12</b>	<b>(515.12)</b>
8 - Revenue	17,500.00	14,418.75	3,081.25
<b>9317 - Pre K &amp; Family Literacy Support</b>	<b>17,500.00</b>	<b>14,418.75</b>	<b>3,081.25</b>
8 - Revenue	206,217.00	97,484.76	108,732.24
<b>9318 - Raising A Reader</b>	<b>206,217.00</b>	<b>97,484.76</b>	<b>108,732.24</b>
8 - Revenue	0.00	148,040.18	(148,040.18)
<b>9319 - Raising a Reader Fee for Service</b>	<b>0.00</b>	<b>148,040.18</b>	<b>(148,040.18)</b>
8 - Revenue	0.00	59,185.97	(59,185.97)
<b>9320 - Early Head Start</b>	<b>0.00</b>	<b>59,185.97</b>	<b>(59,185.97)</b>
8 - Revenue	0.00	745.62	(745.62)
<b>9321 - Preschool Support</b>	<b>0.00</b>	<b>745.62</b>	<b>(745.62)</b>
8 - Revenue	0.00	18,035.55	(18,035.55)
<b>9323 - CPRE Fee for Service</b>	<b>0.00</b>	<b>18,035.55</b>	<b>(18,035.55)</b>
8 - Revenue	1,773,123.00	866,922.71	906,200.29
<b>9324 - CCTR FCCH</b>	<b>1,773,123.00</b>	<b>866,922.71</b>	<b>906,200.29</b>
8 - Revenue	0.00	394,821.33	(394,821.33)
<b>9325 - CBKB-7030 Loan</b>	<b>0.00</b>	<b>394,821.33</b>	<b>(394,821.33)</b>
<b>Income</b>	<b>14,114,261.00</b>	<b>12,829,267.16</b>	<b>1,284,993.84</b>
3 - Employee Benefits	139,520.00	139,076.00	444.00
<b>0000 - Undesignated</b>	<b>139,520.00</b>	<b>139,076.00</b>	<b>444.00</b>
4 - Books and Supplies	10,350.00	10,006.69	343.31

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
5 - Services	29,383.00	32,332.17	(2,949.17)
7 - Other Outgo	1,627.00	1,095.10	531.90
<b>9300 - PA20 Migrant Head Start</b>	<b>41,360.00</b>	<b>43,433.96</b>	<b>(2,073.96)</b>
1 - Certificated Salaries	1,346,376.00	1,200,433.96	145,942.04
2 - Classified Salaries	1,048,514.00	843,791.41	204,722.59
3 - Employee Benefits	1,948,748.00	1,467,096.53	481,651.47
4 - Books and Supplies	207,392.00	393,084.36	(185,692.36)
5 - Services	2,216,497.00	2,050,582.06	165,914.94
6 - Capital Outlay	0.00	17,514.12	(17,514.12)
7 - Other Outgo	278,145.00	240,697.76	37,447.24
<b>9301 - Migrant Head Start</b>	<b>7,045,672.00</b>	<b>6,213,200.20</b>	<b>832,471.80</b>
7 - Other Outgo	0.00	6,923.32	(6,923.32)
<b>9302 - MHS Donations</b>	<b>0.00</b>	<b>6,923.32</b>	<b>(6,923.32)</b>
1 - Certificated Salaries	1,189,724.00	1,117,281.06	72,442.94
2 - Classified Salaries	229,021.00	212,961.37	16,059.63
3 - Employee Benefits	1,319,020.00	1,163,231.58	155,788.42
4 - Books and Supplies	426,405.00	90,796.50	335,608.50
5 - Services	425,416.00	361,621.71	63,794.29
7 - Other Outgo	135,095.00	128,893.82	6,201.18
<b>9303 - State Preschool CPRE</b>	<b>3,724,681.00</b>	<b>3,074,786.04</b>	<b>649,894.96</b>
1 - Certificated Salaries	45,892.00	14,556.18	31,335.82
2 - Classified Salaries	11,199.00	0.00	11,199.00
3 - Employee Benefits	47,007.00	17,639.38	29,367.62
4 - Books and Supplies	22,111.00	8,149.01	13,961.99
5 - Services	14,382.00	305.76	14,076.24
7 - Other Outgo	5,778.00	4,449.46	1,328.54
<b>9304 - CCTR Kinders</b>	<b>146,369.00</b>	<b>45,099.79</b>	<b>101,269.21</b>
1 - Certificated Salaries	356,011.00	299,174.14	56,836.86
2 - Classified Salaries	31,060.00	33,341.61	(2,281.61)
3 - Employee Benefits	253,310.00	173,328.90	79,981.10
4 - Books and Supplies	3,505.00	28,899.92	(25,394.92)
5 - Services	90,675.00	51,728.27	38,946.73
7 - Other Outgo	30,190.00	23,599.51	6,590.49
<b>9306 - CMIG BVCC</b>	<b>764,751.00</b>	<b>610,072.35</b>	<b>154,678.65</b>
1 - Certificated Salaries	38,317.00	21,436.37	16,880.63
2 - Classified Salaries	7,286.00	2,648.66	4,637.34
3 - Employee Benefits	30,159.00	20,599.03	9,559.97
4 - Books and Supplies	3,380.00	5,371.73	(1,991.73)
5 - Services	2,500.00	6,593.49	(4,093.49)
7 - Other Outgo	3,355.00	2,284.87	1,070.13
<b>9307 - CMSS BVCC Specialized</b>	<b>84,997.00</b>	<b>58,934.15</b>	<b>26,062.85</b>
1 - Certificated Salaries	48,823.00	811.58	48,011.42
3 - Employee Benefits	31,841.00	148.89	31,692.11
4 - Books and Supplies	0.00	6,014.74	(6,014.74)
5 - Services	0.00	43,624.16	(43,624.16)
7 - Other Outgo	3,315.00	0.00	3,315.00
<b>9310 - SCOE MSHS Partnership</b>	<b>83,979.00</b>	<b>50,599.37</b>	<b>33,379.63</b>
5 - Services	0.00	318,203.00	(318,203.00)
<b>9311 - Child Development Reserve</b>	<b>0.00</b>	<b>318,203.00</b>	<b>(318,203.00)</b>
4 - Books and Supplies	0.00	2,500.00	(2,500.00)
5 - Services	0.00	6,140.00	(6,140.00)
<b>9313 - BVCC-Reiter Berry Farms MOU</b>	<b>0.00</b>	<b>8,640.00</b>	<b>(8,640.00)</b>
4 - Books and Supplies	0.00	6,299.98	(6,299.98)
<b>9314 - RAR MOU QI Instructional Materials</b>	<b>0.00</b>	<b>6,299.98</b>	<b>(6,299.98)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
1 - Certificated Salaries	47,927.00	57,837.10	(9,910.10)
3 - Employee Benefits	34,766.00	36,902.41	(2,136.41)
5 - Services	0.00	1,885.50	(1,885.50)
7 - Other Outgo	3,399.00	2,968.87	430.13
<b>9316 - QRIS II</b>	<b>86,092.00</b>	<b>99,593.88</b>	<b>(13,501.88)</b>
1 - Certificated Salaries	4,000.00	2,867.19	1,132.81
2 - Classified Salaries	500.00	110.88	389.12
3 - Employee Benefits	1,137.00	618.54	518.46
4 - Books and Supplies	2,572.00	1,699.10	872.90
5 - Services	8,600.00	8,562.82	37.18
7 - Other Outgo	691.00	560.22	130.78
<b>9317 - Pre K &amp; Family Literacy Support</b>	<b>17,500.00</b>	<b>14,418.75</b>	<b>3,081.25</b>
1 - Certificated Salaries	53,887.00	89,983.51	(36,096.51)
2 - Classified Salaries	6,036.00	6,621.98	(585.98)
3 - Employee Benefits	47,727.00	53,625.14	(5,898.14)
4 - Books and Supplies	90,426.00	44,816.86	45,609.14
5 - Services	0.00	24,183.07	(24,183.07)
7 - Other Outgo	8,141.00	5,726.39	2,414.61
<b>9318 - Raising A Reader</b>	<b>206,217.00</b>	<b>224,956.95</b>	<b>(18,739.95)</b>
1 - Certificated Salaries	0.00	25.45	(25.45)
3 - Employee Benefits	0.00	5.32	(5.32)
4 - Books and Supplies	2,415.00	24,893.97	(22,478.97)
5 - Services	(2,415.00)	(10,222.48)	7,807.48
<b>9319 - Raising a Reader Fee for Service</b>	<b>0.00</b>	<b>14,702.26</b>	<b>(14,702.26)</b>
2 - Classified Salaries	0.00	299.14	(299.14)
3 - Employee Benefits	0.00	44.66	(44.66)
<b>9321 - Preschool Support</b>	<b>0.00</b>	<b>343.80</b>	<b>(343.80)</b>
4 - Books and Supplies	0.00	17,333.54	(17,333.54)
7 - Other Outgo	0.00	702.01	(702.01)
<b>9323 - CPRE Fee for Service</b>	<b>0.00</b>	<b>18,035.55</b>	<b>(18,035.55)</b>
1 - Certificated Salaries	123,410.00	128,141.85	(4,731.85)
2 - Classified Salaries	75,832.00	61,478.42	14,353.58
3 - Employee Benefits	138,645.00	144,520.18	(5,875.18)
4 - Books and Supplies	218,181.00	15,395.25	202,785.75
5 - Services	1,147,057.00	1,105,338.31	41,718.69
7 - Other Outgo	69,998.00	32,252.09	37,745.91
<b>9324 - CCTR FCCH</b>	<b>1,773,123.00</b>	<b>1,487,126.10</b>	<b>285,996.90</b>
6 - Capital Outlay	0.00	394,821.33	(394,821.33)
<b>9325 - CBKB-7030 Loan</b>	<b>0.00</b>	<b>394,821.33</b>	<b>(394,821.33)</b>
<b>Expense</b>	<b>14,114,261.00</b>	<b>12,829,266.78</b>	<b>1,284,994.22</b>
<b>12 - Child Development Fund</b>	<b>0.00</b>	<b>0.38</b>	<b>(0.38)</b>



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
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Miscellaneous Funds

<b>13 - Cafeteria Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	10,575,000.00	10,072,957.20	502,042.80
<b>9400 - Food Service</b>	<b>10,575,000.00</b>	<b>10,072,957.20</b>	<b>502,042.80</b>
8 - Revenue	334,689.00	407,768.03	(73,079.03)
<b>9402 - Fresh Fruit &amp; Vegetable Program</b>	<b>334,689.00</b>	<b>407,768.03</b>	<b>(73,079.03)</b>
8 - Revenue	0.00	14,439.40	(14,439.40)
<b>9403 - Team Nutrition Training Grant</b>	<b>0.00</b>	<b>14,439.40</b>	<b>(14,439.40)</b>
8 - Revenue	183,981.00	176,960.99	7,020.01
<b>9420 - Food Service Childcare</b>	<b>183,981.00</b>	<b>176,960.99</b>	<b>7,020.01</b>
<b>Income</b>	<b>11,093,670.00</b>	<b>10,672,125.62</b>	<b>421,544.38</b>
2 - Classified Salaries	2,554,333.00	2,472,626.65	81,706.35
3 - Employee Benefits	3,514,364.00	3,109,471.72	404,892.28
4 - Books and Supplies	4,038,449.00	4,319,556.36	(281,107.36)
5 - Services	35,617.00	52,633.50	(17,016.50)
6 - Capital Outlay	0.00	13,731.26	(13,731.26)
7 - Other Outgo	417,474.00	402,203.52	15,270.48
<b>9400 - Food Service</b>	<b>10,560,237.00</b>	<b>10,370,223.01</b>	<b>190,013.99</b>
2 - Classified Salaries	64,950.00	76,666.39	(11,716.39)
3 - Employee Benefits	12,077.00	13,196.64	(1,119.64)
4 - Books and Supplies	244,450.00	303,300.00	(58,850.00)
7 - Other Outgo	13,212.00	14,605.00	(1,393.00)
<b>9402 - Fresh Fruit &amp; Vegetable Program</b>	<b>334,689.00</b>	<b>407,768.03</b>	<b>(73,079.03)</b>
4 - Books and Supplies	0.00	11,883.40	(11,883.40)
5 - Services	0.00	2,050.00	(2,050.00)
7 - Other Outgo	0.00	506.00	(506.00)
<b>9403 - Team Nutrition Training Grant</b>	<b>0.00</b>	<b>14,439.40</b>	<b>(14,439.40)</b>
2 - Classified Salaries	60,397.00	62,039.84	(1,642.84)
3 - Employee Benefits	94,284.00	87,588.07	6,695.93
4 - Books and Supplies	36,500.00	49,448.77	(12,948.77)
5 - Services	300.00	(28,930.92)	29,230.92
7 - Other Outgo	7,263.00	6,815.23	447.77
<b>9420 - Food Service Childcare</b>	<b>198,744.00</b>	<b>176,960.99</b>	<b>21,783.01</b>
<b>Expense</b>	<b>11,093,670.00</b>	<b>10,969,391.43</b>	<b>124,278.57</b>
<b>13 - Cafeteria Fund</b>	<b>0.00</b>	<b>(297,265.81)</b>	<b>297,265.81</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>14 - Deferred Maintenance Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	3,000.00	4,759.29	(1,759.29)
<b>9000 - Deferred Maint Fund Control Program</b>	<b>3,000.00</b>	<b>4,759.29</b>	<b>(1,759.29)</b>
<b>Income</b>	<b>3,000.00</b>	<b>4,759.29</b>	<b>(1,759.29)</b>
6 - Capital Outlay	0.00	25,490.00	(25,490.00)
<b>9011 - Roofing</b>	<b>0.00</b>	<b>25,490.00</b>	<b>(25,490.00)</b>
6 - Capital Outlay	0.00	73,547.85	(73,547.85)
<b>9013 - Communications Systems</b>	<b>0.00</b>	<b>73,547.85</b>	<b>(73,547.85)</b>
5 - Services	0.00	10,200.01	(10,200.01)
6 - Capital Outlay	0.00	889.54	(889.54)
<b>9014 - Paving and Drainage Improvements</b>	<b>0.00</b>	<b>11,089.55</b>	<b>(11,089.55)</b>
4 - Books and Supplies	0.00	12,990.02	(12,990.02)
<b>9017 - Plumbing</b>	<b>0.00</b>	<b>12,990.02</b>	<b>(12,990.02)</b>
6 - Capital Outlay	0.00	71,028.94	(71,028.94)
<b>9018 - Heating &amp; Air Conditioning</b>	<b>0.00</b>	<b>71,028.94</b>	<b>(71,028.94)</b>
4 - Books and Supplies	20,000.00	4,865.82	15,134.18
5 - Services	548,994.00	15,717.45	533,276.55
6 - Capital Outlay	0.00	3,000.00	(3,000.00)
<b>9023 - Other Deferred Maintenance Projects</b>	<b>568,994.00</b>	<b>23,583.27</b>	<b>545,410.73</b>
6 - Capital Outlay	0.00	18,000.00	(18,000.00)
<b>9024 - Septic</b>	<b>0.00</b>	<b>18,000.00</b>	<b>(18,000.00)</b>
5 - Services	0.00	5,999.56	(5,999.56)
<b>9025 - Electrical</b>	<b>0.00</b>	<b>5,999.56</b>	<b>(5,999.56)</b>
<b>Expense</b>	<b>568,994.00</b>	<b>241,729.19</b>	<b>327,264.81</b>
<b>14 - Deferred Maintenance Fund</b>	<b>(565,994.00)</b>	<b>(236,969.90)</b>	<b>(329,024.10)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	355,000.00	431,166.88	(76,166.88)
<b>0000 - Undesignated</b>	<b>355,000.00</b>	<b>431,166.88</b>	<b>(76,166.88)</b>
<b>Income</b>	<b>355,000.00</b>	<b>431,166.88</b>	<b>(76,166.88)</b>
2 - Classified Salaries	87,585.00	89,243.44	(1,658.44)
3 - Employee Benefits	82,578.00	78,490.52	4,087.48
5 - Services	0.00	1,200.00	(1,200.00)
6 - Capital Outlay	36,230,655.00	0.00	36,230,655.00
<b>0000 - Undesignated</b>	<b>36,400,818.00</b>	<b>168,933.96</b>	<b>36,231,884.04</b>
5 - Services	0.00	1,220.00	(1,220.00)
<b>8100 - AHS Freedom Blvd Field Upgrade</b>	<b>0.00</b>	<b>1,220.00</b>	<b>(1,220.00)</b>
6 - Capital Outlay	0.00	925,843.05	(925,843.05)
<b>8105 - AHS Modernization</b>	<b>0.00</b>	<b>925,843.05</b>	<b>(925,843.05)</b>
6 - Capital Outlay	0.00	773,358.61	(773,358.61)
<b>8107 - AHS Solar</b>	<b>0.00</b>	<b>773,358.61</b>	<b>(773,358.61)</b>
6 - Capital Outlay	0.00	73,591.65	(73,591.65)
<b>8112 - AJHS New Modernization</b>	<b>0.00</b>	<b>73,591.65</b>	<b>(73,591.65)</b>
6 - Capital Outlay	0.00	1,454,492.50	(1,454,492.50)
<b>8113 - AJHS Relocatables</b>	<b>0.00</b>	<b>1,454,492.50</b>	<b>(1,454,492.50)</b>
6 - Capital Outlay	0.00	180,014.00	(180,014.00)
<b>8122 - Bradley Relocatables</b>	<b>0.00</b>	<b>180,014.00</b>	<b>(180,014.00)</b>
6 - Capital Outlay	0.00	1,742,910.15	(1,742,910.15)
<b>8133 - Mar Vista Modernization</b>	<b>0.00</b>	<b>1,742,910.15</b>	<b>(1,742,910.15)</b>
6 - Capital Outlay	0.00	685,186.82	(685,186.82)
<b>8140 - Rio Del Mar modernization</b>	<b>0.00</b>	<b>685,186.82</b>	<b>(685,186.82)</b>
6 - Capital Outlay	0.00	1,232,813.73	(1,232,813.73)
<b>8150 - Valencia Modernization</b>	<b>0.00</b>	<b>1,232,813.73</b>	<b>(1,232,813.73)</b>
6 - Capital Outlay	0.00	1,117,698.08	(1,117,698.08)
<b>8160 - Renaissance HS Modernization</b>	<b>0.00</b>	<b>1,117,698.08</b>	<b>(1,117,698.08)</b>
6 - Capital Outlay	0.00	1,265,820.47	(1,265,820.47)
<b>8300 - PVHS Upper 9 Playfields</b>	<b>0.00</b>	<b>1,265,820.47</b>	<b>(1,265,820.47)</b>
5 - Services	0.00	30,000.00	(30,000.00)
6 - Capital Outlay	0.00	454,912.22	(454,912.22)
<b>8301 - PV High New Auditorium</b>	<b>0.00</b>	<b>484,912.22</b>	<b>(484,912.22)</b>
6 - Capital Outlay	0.00	13,668.00	(13,668.00)
<b>8302 - PVHS Add'l Work</b>	<b>0.00</b>	<b>13,668.00</b>	<b>(13,668.00)</b>
5 - Services	0.00	17,564.00	(17,564.00)
<b>8304 - PVHS Solar</b>	<b>0.00</b>	<b>17,564.00</b>	<b>(17,564.00)</b>
6 - Capital Outlay	0.00	82,807.08	(82,807.08)
<b>8310 - CCMS Modernization</b>	<b>0.00</b>	<b>82,807.08</b>	<b>(82,807.08)</b>
6 - Capital Outlay	0.00	26,500.00	(26,500.00)
<b>8311 - Cesar Chavez - Relocatables</b>	<b>0.00</b>	<b>26,500.00</b>	<b>(26,500.00)</b>
6 - Capital Outlay	0.00	417,194.60	(417,194.60)
<b>8320 - Lakeview Modernization</b>	<b>0.00</b>	<b>417,194.60</b>	<b>(417,194.60)</b>
6 - Capital Outlay	0.00	512,024.18	(512,024.18)
<b>8334 - RHMS Mods</b>	<b>0.00</b>	<b>512,024.18</b>	<b>(512,024.18)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
6 - Capital Outlay	0.00	31,500.00	(31,500.00)
<b>8335 - RHMS Relocatable Replacement</b>	<b>0.00</b>	<b>31,500.00</b>	<b>(31,500.00)</b>
5 - Services	0.00	11,870.00	(11,870.00)
6 - Capital Outlay	0.00	116,516.38	(116,516.38)
<b>8340 - Amesti Modernization</b>	<b>0.00</b>	<b>128,386.38</b>	<b>(128,386.38)</b>
4 - Books and Supplies	0.00	1,994.33	(1,994.33)
5 - Services	0.00	24,100.00	(24,100.00)
6 - Capital Outlay	0.00	356,017.23	(356,017.23)
<b>8360 - Calabasas Modernization</b>	<b>0.00</b>	<b>382,111.56</b>	<b>(382,111.56)</b>
6 - Capital Outlay	0.00	41,967.32	(41,967.32)
<b>8370 - Freedom Modernization</b>	<b>0.00</b>	<b>41,967.32</b>	<b>(41,967.32)</b>
6 - Capital Outlay	0.00	900,750.00	(900,750.00)
<b>8380 - H.A. Hyde Modernization</b>	<b>0.00</b>	<b>900,750.00</b>	<b>(900,750.00)</b>
6 - Capital Outlay	0.00	1,043,099.30	(1,043,099.30)
<b>8383 - HA Hyde Relocatables</b>	<b>0.00</b>	<b>1,043,099.30</b>	<b>(1,043,099.30)</b>
4 - Books and Supplies	0.00	42.36	(42.36)
6 - Capital Outlay	0.00	421,200.80	(421,200.80)
<b>8400 - Starlight Modernization</b>	<b>0.00</b>	<b>421,243.16</b>	<b>(421,243.16)</b>
6 - Capital Outlay	0.00	382,970.00	(382,970.00)
<b>8411 - Alianza Fire Hydrant and Water Tank</b>	<b>0.00</b>	<b>382,970.00</b>	<b>(382,970.00)</b>
4 - Books and Supplies	0.00	98,942.89	(98,942.89)
5 - Services	0.00	1,170.00	(1,170.00)
6 - Capital Outlay	0.00	1,759,972.21	(1,759,972.21)
<b>8412 - Alianza Modernization</b>	<b>0.00</b>	<b>1,860,085.10</b>	<b>(1,860,085.10)</b>
6 - Capital Outlay	0.00	2,953,544.30	(2,953,544.30)
<b>8414 - Alianza Relocatables</b>	<b>0.00</b>	<b>2,953,544.30</b>	<b>(2,953,544.30)</b>
6 - Capital Outlay	0.00	521,262.17	(521,262.17)
<b>8430 - WCSA Modernization</b>	<b>0.00</b>	<b>521,262.17</b>	<b>(521,262.17)</b>
6 - Capital Outlay	0.00	1,170,950.10	(1,170,950.10)
<b>8431 - WCSA Relocatables</b>	<b>0.00</b>	<b>1,170,950.10</b>	<b>(1,170,950.10)</b>
6 - Capital Outlay	0.00	7,275.00	(7,275.00)
<b>8450 - New School Modernization</b>	<b>0.00</b>	<b>7,275.00</b>	<b>(7,275.00)</b>
6 - Capital Outlay	0.00	226,808.85	(226,808.85)
<b>8505 - WHS Classroom Addition</b>	<b>0.00</b>	<b>226,808.85</b>	<b>(226,808.85)</b>
6 - Capital Outlay	0.00	1,641,514.90	(1,641,514.90)
<b>8506 - WHSMods</b>	<b>0.00</b>	<b>1,641,514.90</b>	<b>(1,641,514.90)</b>
5 - Services	0.00	380.00	(380.00)
6 - Capital Outlay	0.00	366,766.57	(366,766.57)
<b>8510 - PMS Modernization</b>	<b>0.00</b>	<b>367,146.57</b>	<b>(367,146.57)</b>
6 - Capital Outlay	0.00	62,795.97	(62,795.97)
<b>8520 - EAHall A Wing Modernization</b>	<b>0.00</b>	<b>62,795.97</b>	<b>(62,795.97)</b>
6 - Capital Outlay	0.00	52,936.30	(52,936.30)
<b>8523 - EAHall Track &amp; Field Replacement</b>	<b>0.00</b>	<b>52,936.30</b>	<b>(52,936.30)</b>
5 - Services	0.00	1,220.00	(1,220.00)
6 - Capital Outlay	0.00	266,440.41	(266,440.41)
<b>8524 - EAHall Relocatable Replacement</b>	<b>0.00</b>	<b>267,660.41</b>	<b>(267,660.41)</b>
4 - Books and Supplies	0.00	18,000.00	(18,000.00)

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
5 - Services	0.00	4,467.00	(4,467.00)
6 - Capital Outlay	0.00	343,650.75	(343,650.75)
<b>8530 - Hall District Modernization</b>	<b>0.00</b>	<b>366,117.75</b>	<b>(366,117.75)</b>
4 - Books and Supplies	0.00	36,120.46	(36,120.46)
5 - Services	0.00	14,022.17	(14,022.17)
6 - Capital Outlay	0.00	776,109.55	(776,109.55)
<b>8540 - MacQuiddy Modernization</b>	<b>0.00</b>	<b>826,252.18</b>	<b>(826,252.18)</b>
6 - Capital Outlay	0.00	6,440.00	(6,440.00)
<b>8550 - Ohlone Modernization</b>	<b>0.00</b>	<b>6,440.00</b>	<b>(6,440.00)</b>
6 - Capital Outlay	0.00	74,674.82	(74,674.82)
<b>8560 - Mintie White AWing Modernization</b>	<b>0.00</b>	<b>74,674.82</b>	<b>(74,674.82)</b>
6 - Capital Outlay	0.00	664,490.16	(664,490.16)
<b>8561 - Mintie White Other Modernization</b>	<b>0.00</b>	<b>664,490.16</b>	<b>(664,490.16)</b>
6 - Capital Outlay	0.00	339,621.70	(339,621.70)
<b>8570 - Linscott Modernization</b>	<b>0.00</b>	<b>339,621.70</b>	<b>(339,621.70)</b>
4 - Books and Supplies	0.00	605,443.74	(605,443.74)
5 - Services	0.00	557,680.67	(557,680.67)
<b>8603 - Intelligent Classrooms</b>	<b>0.00</b>	<b>1,163,124.41</b>	<b>(1,163,124.41)</b>
5 - Services	0.00	186.94	(186.94)
<b>8606 - Data Drops</b>	<b>0.00</b>	<b>186.94</b>	<b>(186.94)</b>
4 - Books and Supplies	0.00	71,807.51	(71,807.51)
<b>8609 - Backup and Storage</b>	<b>0.00</b>	<b>71,807.51</b>	<b>(71,807.51)</b>
4 - Books and Supplies	0.00	932.64	(932.64)
5 - Services	0.00	4,950.00	(4,950.00)
<b>8611 - VOIP</b>	<b>0.00</b>	<b>5,882.64</b>	<b>(5,882.64)</b>
4 - Books and Supplies	0.00	110,346.80	(110,346.80)
5 - Services	0.00	362,929.19	(362,929.19)
<b>8612 - Video Surveillance</b>	<b>0.00</b>	<b>473,275.99</b>	<b>(473,275.99)</b>
<b>Expense</b>	<b>36,400,818.00</b>	<b>27,632,434.59</b>	<b>8,768,383.41</b>
<b>21 - Building Fund (Bond Proceeds Only)</b>	<b>(36,045,818.00)</b>	<b>(27,201,267.71)</b>	<b>(8,844,550.29)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>25 - Capital Facilities fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	415,000.00	951,300.66	(536,300.66)
<b>9291 - Portable Housing</b>	<b>415,000.00</b>	<b>951,300.66</b>	<b>(536,300.66)</b>
8 - Revenue	450,000.00	494,634.87	(44,634.87)
<b>9293 - Redevelopment Fees</b>	<b>450,000.00</b>	<b>494,634.87</b>	<b>(44,634.87)</b>
<b>Income</b>	<b>865,000.00</b>	<b>1,445,935.53</b>	<b>(580,935.53)</b>
6 - Capital Outlay	0.00	24,372.58	(24,372.58)
<b>9288 - Misc. Capital Facilities Costs</b>	<b>0.00</b>	<b>24,372.58</b>	<b>(24,372.58)</b>
5 - Services	440,438.00	440,424.37	13.63
6 - Capital Outlay	400,000.00	622,215.13	(222,215.13)
<b>9291 - Portable Housing</b>	<b>840,438.00</b>	<b>1,062,639.50</b>	<b>(222,201.50)</b>
5 - Services	0.00	3,747.00	(3,747.00)
<b>9293 - Redevelopment Fees</b>	<b>0.00</b>	<b>3,747.00</b>	<b>(3,747.00)</b>
<b>Expense</b>	<b>840,438.00</b>	<b>1,090,759.08</b>	<b>(250,321.08)</b>
<b>25 - Capital Facilities fund</b>	<b>24,562.00</b>	<b>355,176.45</b>	<b>(330,614.45)</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>67 - Self-Insurance Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	40,000.00	39,625.98	374.02
<b>0000 - Undesignated</b>	<b>40,000.00</b>	<b>39,625.98</b>	<b>374.02</b>
8 - Revenue	2,641,438.00	2,181,810.02	459,627.98
<b>9622 - Dental/Vision Insurance</b>	<b>2,641,438.00</b>	<b>2,181,810.02</b>	<b>459,627.98</b>
8 - Revenue	570,000.00	475,234.87	94,765.13
<b>9623 - Workers Compensation</b>	<b>570,000.00</b>	<b>475,234.87</b>	<b>94,765.13</b>
<b>Income</b>	<b>3,251,438.00</b>	<b>2,696,670.87</b>	<b>554,767.13</b>
5 - Services	2,681,438.00	2,255,494.83	425,943.17
<b>9622 - Dental/Vision Insurance</b>	<b>2,681,438.00</b>	<b>2,255,494.83</b>	<b>425,943.17</b>
5 - Services	570,000.00	475,234.87	94,765.13
<b>9623 - Workers Compensation</b>	<b>570,000.00</b>	<b>475,234.87</b>	<b>94,765.13</b>
<b>Expense</b>	<b>3,251,438.00</b>	<b>2,730,729.70</b>	<b>520,708.30</b>
<b>67 - Self-Insurance Fund</b>	<b>0.00</b>	<b>(34,058.83)</b>	<b>34,058.83</b>

**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Miscellaneous Funds

<b>71 - Retiree Benefit Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	4,952,357.00	4,755,774.90	196,582.10
<b>9601 - Retirees Benefits</b>	<b>4,952,357.00</b>	<b>4,755,774.90</b>	<b>196,582.10</b>
<b>Income</b>	<b>4,952,357.00</b>	<b>4,755,774.90</b>	<b>196,582.10</b>
5 - Services	4,952,357.00	3,046,455.28	1,905,901.72
<b>9601 - Retirees Benefits</b>	<b>4,952,357.00</b>	<b>3,046,455.28</b>	<b>1,905,901.72</b>
<b>Expense</b>	<b>4,952,357.00</b>	<b>3,046,455.28</b>	<b>1,905,901.72</b>
<b>71 - Retiree Benefit Fund</b>	<b>0.00</b>	<b>1,709,319.62</b>	<b>(1,709,319.62)</b>



**2017-2018 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**16-17/17-18 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>73 - Foundation Trust Fund</b>			
	<b>Proposed 2017-2018</b>	<b>Estimated Actuals 2016-2017</b>	<b>Variance</b>
8 - Revenue	100,000.00	13,459.08	86,540.92
<b>9800 - Trust and Agency</b>	<b>100,000.00</b>	<b>13,459.08</b>	<b>86,540.92</b>
8 - Revenue	0.00	875.00	(875.00)
<b>9802 - Catherine Rogers Memorial Scholarship</b>	<b>0.00</b>	<b>875.00</b>	<b>(875.00)</b>
8 - Revenue	0.00	47,571.07	(47,571.07)
<b>9808 - Charles H. Wait Scholarship</b>	<b>0.00</b>	<b>47,571.07</b>	<b>(47,571.07)</b>
8 - Revenue	0.00	89,161.48	(89,161.48)
<b>9815 - Kathryn E. Wait Scholarship</b>	<b>0.00</b>	<b>89,161.48</b>	<b>(89,161.48)</b>
8 - Revenue	0.00	2,374.76	(2,374.76)
<b>9817 - George G. Radcliff Scholarship</b>	<b>0.00</b>	<b>2,374.76</b>	<b>(2,374.76)</b>
8 - Revenue	0.00	6,000.00	(6,000.00)
<b>9823 - Judith Stobbe Scholarship</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>
8 - Revenue	1,800.00	1,800.00	0.00
<b>9834 - Mary Ann Gomez (Personnel Commission) Scholarship</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
8 - Revenue	0.00	2,000.00	(2,000.00)
<b>9896 - Haifley Family Scholarship</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
8 - Revenue	0.00	1,930.00	(1,930.00)
<b>9899 - Local One Time Clearing</b>	<b>0.00</b>	<b>1,930.00</b>	<b>(1,930.00)</b>
<b>Income</b>	<b>101,800.00</b>	<b>165,171.39</b>	<b>(63,371.39)</b>
5 - Services	100,000.00	0.00	100,000.00
<b>9800 - Trust and Agency</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
5 - Services	0.00	1,563.00	(1,563.00)
<b>9815 - Kathryn E. Wait Scholarship</b>	<b>0.00</b>	<b>1,563.00</b>	<b>(1,563.00)</b>
5 - Services	1,800.00	0.00	1,800.00
<b>9834 - Mary Ann Gomez (Personnel Commission) Scholarship</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
5 - Services	0.00	500.00	(500.00)
<b>9898 - Advisory Board One Time Clear</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
5 - Services	0.00	400.00	(400.00)
<b>9899 - Local One Time Clearing</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>
<b>Expense</b>	<b>101,800.00</b>	<b>2,463.00</b>	<b>99,337.00</b>
<b>73 - Foundation Trust Fund</b>	<b>0.00</b>	<b>162,708.39</b>	<b>(162,708.39)</b>



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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	169,768,891.62	0.00	169,768,891.62	172,928,127.00	0.00	172,928,127.00	1.9%
2) Federal Revenue		8100-8299	63,563.51	19,426,326.64	19,489,890.15	75,000.00	19,894,624.00	19,969,624.00	2.5%
3) Other State Revenue		8300-8599	7,435,659.16	26,239,558.96	33,675,218.12	3,327,043.00	23,092,255.00	26,419,298.00	-21.5%
4) Other Local Revenue		8600-8799	1,261,623.56	2,081,079.18	3,342,702.74	876,140.00	126,181.00	1,002,321.00	-70.0%
5) TOTAL, REVENUES			178,529,737.85	47,746,964.78	226,276,702.63	177,206,310.00	43,113,060.00	220,319,370.00	-2.6%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	68,088,709.19	19,244,916.38	87,333,625.57	67,108,123.00	17,493,958.00	84,602,081.00	-3.1%
2) Classified Salaries		2000-2999	17,989,756.99	14,583,727.54	32,573,484.53	18,389,386.00	14,499,656.00	32,889,042.00	1.0%
3) Employee Benefits		3000-3999	49,022,666.05	26,210,343.30	75,233,009.35	52,730,182.00	28,013,524.00	80,743,706.00	7.3%
4) Books and Supplies		4000-4999	6,516,881.17	4,129,323.89	10,646,205.06	8,553,221.00	4,831,901.00	13,385,122.00	25.7%
5) Services and Other Operating Expenditures		5000-5999	9,978,395.44	11,053,840.35	21,032,235.79	9,254,010.00	8,388,916.00	17,642,926.00	-16.1%
6) Capital Outlay		6000-6999	2,959,596.74	809,334.96	3,768,931.70	1,082,445.00	600,000.00	1,682,445.00	-55.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,364,648.13	0.00	1,364,648.13	1,271,537.00	0.00	1,271,537.00	-6.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,264,193.36)	2,303,704.80	(960,488.56)	(3,401,267.00)	2,348,896.00	(1,052,371.00)	9.6%
9) TOTAL, EXPENDITURES			152,656,460.35	78,335,191.22	230,991,651.57	154,987,637.00	76,176,851.00	231,164,488.00	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			25,873,277.50	(30,588,226.44)	(4,714,948.94)	22,218,673.00	(33,063,791.00)	(10,845,118.00)	130.0%
<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	804,912.46	0.00	804,912.46	622,294.00	0.00	622,294.00	-22.7%
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	(29,900,963.85)	29,900,963.85	0.00	(31,083,183.00)	31,083,183.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,705,876.31)	29,900,963.85	(804,912.46)	(31,705,477.00)	31,083,183.00	(622,294.00)	-22.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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>			(4,832,598.81)	(687,262.59)	(5,519,861.40)	(9,486,804.00)	(1,980,608.00)	(11,467,412.00)	107.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	50,759,591.63	8,427,651.84	59,187,243.47	45,926,992.82	7,740,389.25	53,667,382.07	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,759,591.63	8,427,651.84	59,187,243.47	45,926,992.82	7,740,389.25	53,667,382.07	-9.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,759,591.63	8,427,651.84	59,187,243.47	45,926,992.82	7,740,389.25	53,667,382.07	-9.3%
2) Ending Balance, June 30 (E + F1e)			45,926,992.82	7,740,389.25	53,667,382.07	36,440,188.82	5,759,781.25	42,199,970.07	-21.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00	0.0%
Stores		9712	164,628.00	0.00	164,628.00	164,628.00	0.00	164,628.00	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	7,740,389.25	7,740,389.25	0.00	5,759,781.25	5,759,781.25	-25.6%
c) Committed									
Stabilization Arrangements		9750	14,258,310.00	0.00	14,258,310.00	16,587,995.00	0.00	16,587,995.00	16.3%
Other Commitments		9760	15,724,943.00	0.00	15,724,943.00	11,324,943.00	0.00	11,324,943.00	-28.0%
d) Assigned									
Other Assignments		9780	8,610,214.82	0.00	8,610,214.82	1,194,095.82	0.00	1,194,095.82	-86.1%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,953,897.00	0.00	6,953,897.00	6,953,527.00	0.00	6,953,527.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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	2016-17 Estimated Actuals			2017-18 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	87,823,383.00	0.00	87,823,383.00	92,543,678.00	0.00	92,543,678.00	5.4%
Education Protection Account State Aid - Current Year		8012	23,431,558.00	0.00	23,431,558.00	21,838,410.00	0.00	21,838,410.00	-6.8%
State Aid - Prior Years		8019	(27,553.00)	0.00	(27,553.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	367,063.34	0.00	367,063.34	367,063.00	0.00	367,063.00	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	60,569,775.95	0.00	60,569,775.95	56,898,305.00	0.00	56,898,305.00	-6.1%
Unsecured Roll Taxes		8042	1,202,263.77	0.00	1,202,263.77	1,199,861.00	0.00	1,199,861.00	-0.2%
Prior Years' Taxes		8043	126,459.57	0.00	126,459.57	126,550.00	0.00	126,550.00	0.1%
Supplemental Taxes		8044	1,034,959.01	0.00	1,034,959.01	1,034,959.00	0.00	1,034,959.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	3,778,619.00	0.00	3,778,619.00	New
Community Redevelopment Funds (SB 617/699/1992)		8047	1,707,732.69	0.00	1,707,732.69	1,613,999.00	0.00	1,613,999.00	-5.5%
Penalties and Interest from Delinquent Taxes		8048	13,484.27	0.00	13,484.27	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	76,899.02	0.00	76,899.02	51,728.00	0.00	51,728.00	-32.7%
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>176,326,025.62</b>	<b>0.00</b>	<b>176,326,025.62</b>	<b>179,453,172.00</b>	<b>0.00</b>	<b>179,453,172.00</b>	<b>1.8%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	(19,823.00)		(19,823.00)	New
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	(6,557,134.00)	0.00	(6,557,134.00)	(6,505,222.00)	0.00	(6,505,222.00)	-0.8%
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>169,768,891.62</b>	<b>0.00</b>	<b>169,768,891.62</b>	<b>172,928,127.00</b>	<b>0.00</b>	<b>172,928,127.00</b>	<b>1.9%</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	3,424,975.00	3,424,975.00	0.00	3,478,405.00	3,478,405.00	1.6%
Special Education Discretionary Grants		8182	0.00	1,191,394.00	1,191,394.00	0.00	1,209,979.00	1,209,979.00	1.6%
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%
Title I, Part A, Basic	3010	8290		4,890,581.56	4,890,581.56		5,189,522.00	5,189,522.00	6.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		751,700.98	751,700.98		689,427.00	689,427.00	-8.3%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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)	
Title III, Part A, English Learner Program	4203	8290		792,905.25	792,905.25		816,614.00	816,614.00	3.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		7,238,002.67	7,238,002.67		7,507,470.00	7,507,470.00	3.7%
Career and Technical Education	3500-3599	8290		174,998.38	174,998.38		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	63,563.51	961,768.80	1,025,332.31	75,000.00	1,003,207.00	1,078,207.00	5.2%
<b>TOTAL, FEDERAL REVENUE</b>			63,563.51	19,426,326.64	19,489,890.15	75,000.00	19,894,624.00	19,969,624.00	2.5%
<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		11,939,392.00	11,939,392.00		11,139,392.00	11,139,392.00	-6.7%
Prior Years	6500	8319		213,234.00	213,234.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	539,127.00	539,127.00	0.00	539,127.00	539,127.00	0.0%
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	4,354,926.00	0.00	4,354,926.00	626,907.00	0.00	626,907.00	-85.6%
Lottery - Unrestricted and Instructional Materials		8560	2,985,323.91	945,059.71	3,930,383.62	2,609,136.00	815,355.00	3,424,491.00	-12.9%
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%
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		135,526.00	135,526.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		1,104,885.00	1,104,885.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		95,234.26	95,234.26		11,876.00	11,876.00	-87.5%
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	95,409.25	6,870,536.99	6,965,946.24	91,000.00	6,189,941.00	6,280,941.00	-9.8%
<b>TOTAL, OTHER STATE REVENUE</b>			7,435,659.16	26,239,558.96	33,675,218.12	3,327,043.00	23,092,255.00	26,419,298.00	-21.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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	261,493.12	18,823.61	280,316.73	280,000.00	13,000.00	293,000.00	4.5%
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	134,624.80	0.00	134,624.80	130,000.00	0.00	130,000.00	-3.4%
Interagency Services		8677	0.00	22,204.28	22,204.28	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	210,500.09	29,788.50	240,288.59	209,024.00	0.00	209,024.00	-13.0%
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	655,005.55	2,010,262.79	2,665,268.34	257,116.00	113,181.00	370,297.00	-86.1%
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>1,261,623.56</b>	<b>2,081,079.18</b>	<b>3,342,702.74</b>	<b>876,140.00</b>	<b>126,181.00</b>	<b>1,002,321.00</b>	<b>-70.0%</b>
<b>TOTAL, REVENUES</b>			<b>178,529,737.85</b>	<b>47,746,964.78</b>	<b>226,276,702.63</b>	<b>177,206,310.00</b>	<b>43,113,060.00</b>	<b>220,319,370.00</b>	<b>-2.6%</b>



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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	52,470,743.75	14,090,073.21	66,560,816.96	51,230,676.00	12,744,544.00	63,975,220.00	-3.9%
Certificated Pupil Support Salaries		1200	6,549,904.77	542,472.36	7,092,377.13	6,572,141.00	588,052.00	7,160,193.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,420,904.62	3,041,064.08	10,461,968.70	7,637,449.00	2,882,835.00	10,520,284.00	0.6%
Other Certificated Salaries		1900	1,647,156.05	1,571,306.73	3,218,462.78	1,667,857.00	1,278,527.00	2,946,384.00	-8.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>68,088,709.19</b>	<b>19,244,916.38</b>	<b>87,333,625.57</b>	<b>67,108,123.00</b>	<b>17,493,958.00</b>	<b>84,602,081.00</b>	<b>-3.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	226,513.41	8,427,755.55	8,654,268.96	260,215.00	8,062,394.00	8,322,609.00	-3.8%
Classified Support Salaries		2200	7,777,226.34	1,600,532.24	9,377,758.58	7,899,471.00	1,727,057.00	9,626,528.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	1,817,678.59	483,723.67	2,301,402.26	1,995,102.00	763,489.00	2,758,591.00	19.9%
Clerical, Technical and Office Salaries		2400	6,589,230.18	1,918,091.03	8,507,321.21	6,636,905.00	1,886,475.00	8,523,380.00	0.2%
Other Classified Salaries		2900	1,579,108.47	2,153,625.05	3,732,733.52	1,597,693.00	2,060,241.00	3,657,934.00	-2.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>17,989,756.99</b>	<b>14,583,727.54</b>	<b>32,573,484.53</b>	<b>18,389,386.00</b>	<b>14,499,656.00</b>	<b>32,889,042.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	8,235,563.64	6,411,557.26	14,647,120.90	9,552,349.00	6,655,030.00	16,207,379.00	10.7%
PERS		3201-3202	3,207,774.76	2,608,803.92	5,816,578.68	3,522,956.00	3,117,236.00	6,640,192.00	14.2%
OASDI/Medicare/Alternative		3301-3302	2,338,491.54	1,392,014.26	3,730,505.80	2,318,605.00	1,406,253.00	3,724,858.00	-0.2%
Health and Welfare Benefits		3401-3402	28,549,454.23	13,234,123.22	41,783,577.45	30,761,945.00	14,340,889.00	45,102,834.00	7.9%
Unemployment Insurance		3501-3502	32,697.45	22,212.38	54,909.83	50,546.00	16,155.00	66,701.00	21.5%
Workers' Compensation		3601-3602	3,388,812.27	1,275,657.47	4,664,469.74	3,479,627.00	1,302,677.00	4,782,304.00	2.5%
OPEB, Allocated		3701-3702	2,974,405.31	1,168,510.24	4,142,915.55	3,044,154.00	1,175,284.00	4,219,438.00	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	295,466.85	97,464.55	392,931.40	0.00	0.00	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>49,022,666.05</b>	<b>26,210,343.30</b>	<b>75,233,009.35</b>	<b>52,730,182.00</b>	<b>28,013,524.00</b>	<b>80,743,706.00</b>	<b>7.3%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	1,639,654.60	227,719.59	1,867,374.19	4,219,000.00	532,727.00	4,751,727.00	154.5%
Books and Other Reference Materials		4200	192,073.09	222,101.67	414,174.76	372,706.00	76,604.00	449,310.00	8.5%
Materials and Supplies		4300	4,182,553.06	2,820,396.88	7,002,949.94	3,757,859.00	3,730,868.00	7,488,727.00	6.9%
Noncapitalized Equipment		4400	502,600.42	859,105.75	1,361,706.17	203,656.00	491,702.00	695,358.00	-48.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,516,881.17</b>	<b>4,129,323.89</b>	<b>10,646,205.06</b>	<b>8,553,221.00</b>	<b>4,831,901.00</b>	<b>13,385,122.00</b>	<b>25.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	419,064.00	3,032,889.09	3,451,953.09	203,779.00	2,443,699.00	2,647,478.00	-23.3%
Travel and Conferences		5200	305,095.75	462,524.46	767,620.21	316,556.00	425,611.00	742,167.00	-3.3%
Dues and Memberships		5300	51,835.72	9,941.20	61,776.92	60,705.00	2,109.00	62,814.00	1.7%
Insurance		5400 - 5450	1,119,636.02	386.76	1,120,022.78	1,125,821.00	210.00	1,126,031.00	0.5%
Operations and Housekeeping Services		5500	3,641,381.38	15,683.07	3,657,064.45	1,980,100.00	18,000.00	1,998,100.00	-45.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,989,897.11	619,833.85	2,609,730.96	1,998,001.00	621,254.00	2,619,255.00	0.4%
Transfers of Direct Costs		5710	(848,984.04)	848,984.04	0.00	(908,717.00)	908,717.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,258,380.49)	47,135.91	(3,211,244.58)	(3,160,736.00)	26,143.00	(3,134,593.00)	-2.4%
Professional/Consulting Services and Operating Expenditures		5800	5,751,255.85	5,956,103.40	11,707,359.25	6,870,820.00	3,907,070.00	10,777,890.00	-7.9%
Communications		5900	807,594.14	60,358.57	867,952.71	767,681.00	36,103.00	803,784.00	-7.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,978,395.44</b>	<b>11,053,840.35</b>	<b>21,032,235.79</b>	<b>9,254,010.00</b>	<b>8,388,916.00</b>	<b>17,642,926.00</b>	<b>-16.1%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	35,035.47	43,320.00	78,355.47	1,082,445.00	50,000.00	1,132,445.00	1345.3%
Buildings and Improvements of Buildings		6200	2,749,050.75	705,444.95	3,454,495.70	0.00	550,000.00	550,000.00	-84.1%
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	175,510.52	60,570.01	236,080.53	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,959,596.74</b>	<b>809,334.96</b>	<b>3,768,931.70</b>	<b>1,082,445.00</b>	<b>600,000.00</b>	<b>1,682,445.00</b>	<b>-55.4%</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	120,786.00	0.00	120,786.00	107,245.00	0.00	107,245.00	-11.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	477,546.00	0.00	477,546.00	397,975.00	0.00	397,975.00	-16.7%
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	30,998.22	0.00	30,998.22	31,500.00	0.00	31,500.00	1.6%
Other Debt Service - Principal		7439	585,317.91	0.00	585,317.91	584,817.00	0.00	584,817.00	-0.1%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,364,648.13</b>	<b>0.00</b>	<b>1,364,648.13</b>	<b>1,271,537.00</b>	<b>0.00</b>	<b>1,271,537.00</b>	<b>-6.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(2,303,704.78)	2,303,704.80	0.02	(2,348,896.00)	2,348,896.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(960,488.58)	0.00	(960,488.58)	(1,052,371.00)	0.00	(1,052,371.00)	9.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,264,193.36)</b>	<b>2,303,704.80</b>	<b>(960,488.56)</b>	<b>(3,401,267.00)</b>	<b>2,348,896.00</b>	<b>(1,052,371.00)</b>	<b>9.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>152,656,460.35</b>	<b>78,335,191.22</b>	<b>230,991,651.57</b>	<b>154,987,637.00</b>	<b>76,176,851.00</b>	<b>231,164,488.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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	804,912.46	0.00	804,912.46	622,294.00	0.00	622,294.00	-22.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			804,912.46	0.00	804,912.46	622,294.00	0.00	622,294.00	-22.7%
<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	(29,900,963.85)	29,900,963.85	0.00	(31,083,183.00)	31,083,183.00	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			(29,900,963.85)	29,900,963.85	0.00	(31,083,183.00)	31,083,183.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(30,705,876.31)	29,900,963.85	(804,912.46)	(31,705,477.00)	31,083,183.00	(622,294.00)	-22.7%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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	169,768,891.62	0.00	169,768,891.62	172,928,127.00	0.00	172,928,127.00	1.9%
2) Federal Revenue		8100-8299	63,563.51	19,426,326.64	19,489,890.15	75,000.00	19,894,624.00	19,969,624.00	2.5%
3) Other State Revenue		8300-8599	7,435,659.16	26,239,558.96	33,675,218.12	3,327,043.00	23,092,255.00	26,419,298.00	-21.5%
4) Other Local Revenue		8600-8799	1,261,623.56	2,081,079.18	3,342,702.74	876,140.00	126,181.00	1,002,321.00	-70.0%
5) TOTAL, REVENUES			178,529,737.85	47,746,964.78	226,276,702.63	177,206,310.00	43,113,060.00	220,319,370.00	-2.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		86,635,792.92	50,149,709.85	136,785,502.77	91,083,502.00	49,146,345.00	140,229,847.00	2.5%
2) Instruction - Related Services	2000-2999		20,240,304.89	14,363,259.27	34,603,564.16	21,614,549.00	13,513,563.00	35,128,112.00	1.5%
3) Pupil Services	3000-3999		19,342,253.83	4,952,105.78	24,294,359.61	19,481,744.00	4,490,380.00	23,972,124.00	-1.3%
4) Ancillary Services	4000-4999		1,642,933.13	255,419.95	1,898,353.08	2,159,491.00	31,204.00	2,190,695.00	15.4%
5) Community Services	5000-5999		15,102.29	0.00	15,102.29	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		7,290,628.89	2,466,262.05	9,756,890.94	8,107,429.00	2,514,161.00	10,621,590.00	8.9%
8) Plant Services	8000-8999		16,124,796.27	6,148,434.32	22,273,230.59	11,269,385.00	6,481,198.00	17,750,583.00	-20.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,364,648.13	0.00	1,364,648.13	1,271,537.00	0.00	1,271,537.00	-6.8%
10) TOTAL, EXPENDITURES			152,656,460.35	78,335,191.22	230,991,651.57	154,987,637.00	76,176,851.00	231,164,488.00	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			25,873,277.50	(30,588,226.44)	(4,714,948.94)	22,218,673.00	(33,063,791.00)	(10,845,118.00)	130.0%
<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	804,912.46	0.00	804,912.46	622,294.00	0.00	622,294.00	-22.7%
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	(29,900,963.85)	29,900,963.85	0.00	(31,083,183.00)	31,083,183.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,705,876.31)	29,900,963.85	(804,912.46)	(31,705,477.00)	31,083,183.00	(622,294.00)	-22.7%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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>			(4,832,598.81)	(687,262.59)	(5,519,861.40)	(9,486,804.00)	(1,980,608.00)	(11,467,412.00)	107.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	50,759,591.63	8,427,651.84	59,187,243.47	45,926,992.82	7,740,389.25	53,667,382.07	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,759,591.63	8,427,651.84	59,187,243.47	45,926,992.82	7,740,389.25	53,667,382.07	-9.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,759,591.63	8,427,651.84	59,187,243.47	45,926,992.82	7,740,389.25	53,667,382.07	-9.3%
2) Ending Balance, June 30 (E + F1e)			45,926,992.82	7,740,389.25	53,667,382.07	36,440,188.82	5,759,781.25	42,199,970.07	-21.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00	0.0%
Stores		9712	164,628.00	0.00	164,628.00	164,628.00	0.00	164,628.00	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	7,740,389.25	7,740,389.25	0.00	5,759,781.25	5,759,781.25	-25.6%
c) Committed									
Stabilization Arrangements		9750	14,258,310.00	0.00	14,258,310.00	16,587,995.00	0.00	16,587,995.00	16.3%
Other Commitments (by Resource/Object)		9760	15,724,943.00	0.00	15,724,943.00	11,324,943.00	0.00	11,324,943.00	-28.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	8,610,214.82	0.00	8,610,214.82	1,194,095.82	0.00	1,194,095.82	-86.1%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,953,897.00	0.00	6,953,897.00	6,953,527.00	0.00	6,953,527.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
6230	California Clean Energy Jobs Act	2,840,172.73	2,840,172.73
6300	Lottery: Instructional Materials	628,451.18	505,451.18
6512	Special Ed: Mental Health Services	1,851,843.21	1,851,843.21
7338	College Readiness Block Grant	233,307.94	208,432.94
9010	Other Restricted Local	2,186,614.19	353,881.19
Total, Restricted Balance		<u>7,740,389.25</u>	<u>5,759,781.25</u>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	13,225,622.00	13,940,942.00	5.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,008,262.35	700,225.00	-30.6%
4) Other Local Revenue		8600-8799	44,882.33	25,710.00	-42.7%
5) TOTAL, REVENUES			14,278,766.68	14,666,877.00	2.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	5,914,163.54	5,933,147.00	0.3%
2) Classified Salaries		2000-2999	913,151.35	843,049.00	-7.7%
3) Employee Benefits		3000-3999	3,954,626.87	4,364,073.00	10.4%
4) Books and Supplies		4000-4999	480,854.19	479,478.00	-0.3%
5) Services and Other Operating Expenditures		5000-5999	3,364,399.98	3,263,558.00	-3.0%
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			14,627,195.93	14,883,305.00	1.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(348,429.25)	(216,428.00)	-37.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	112,823.47	104,931.00	-7.0%
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			112,823.47	104,931.00	-7.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(235,605.78)	(111,497.00)	-52.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,950,953.38	2,715,347.60	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,950,953.38	2,715,347.60	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,950,953.38	2,715,347.60	-8.0%
2) Ending Balance, June 30 (E + F1e)			2,715,347.60	2,603,850.60	-4.1%
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			281,054.00	281,054.00	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	2,434,293.60	2,322,796.60	-4.6%
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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	6,357,450.00	7,083,226.00	11.4%
Education Protection Account State Aid - Current Year		8012	1,992,331.00	1,925,011.00	-3.4%
State Aid - Prior Years		8019	(87,014.00)	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	4,962,855.00	4,932,705.00	-0.6%
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>13,225,622.00</b>	<b>13,940,942.00</b>	<b>5.4%</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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	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	2016-17 Estimated Actuals	2017-18 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	346,246.00	101,274.00	-70.8%
Lottery - Unrestricted and Instructional Materials		8560	359,733.35	296,668.00	-17.5%
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	302,283.00	302,283.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,008,262.35</b>	<b>700,225.00</b>	<b>-30.6%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	20,293.69	25,710.00	26.7%
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	24,588.64	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>44,882.33</b>	<b>25,710.00</b>	<b>-42.7%</b>
<b>TOTAL, REVENUES</b>			<b>14,278,766.68</b>	<b>14,666,877.00</b>	<b>2.7%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	5,222,995.50	5,156,981.00	-1.3%
Certificated Pupil Support Salaries		1200	68,796.50	92,036.00	33.8%
Certificated Supervisors' and Administrators' Salaries		1300	588,287.49	624,751.00	6.2%
Other Certificated Salaries		1900	34,084.05	59,379.00	74.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,914,163.54</b>	<b>5,933,147.00</b>	<b>0.3%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	114,075.86	84,184.00	-26.2%
Classified Support Salaries		2200	261,140.87	252,825.00	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	443,231.58	409,656.00	-7.6%
Other Classified Salaries		2900	94,703.04	96,384.00	1.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>913,151.35</b>	<b>843,049.00</b>	<b>-7.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	1,029,458.78	1,157,101.00	12.4%
PERS		3201-3202	160,441.96	175,246.00	9.2%
OASDI/Medicare/Alternative		3301-3302	151,149.63	150,465.00	-0.5%
Health and Welfare Benefits		3401-3402	2,083,867.86	2,355,416.00	13.0%
Unemployment Insurance		3501-3502	5,466.27	3,390.00	-38.0%
Workers' Compensation		3601-3602	256,925.45	272,464.00	6.0%
OPEB, Allocated		3701-3702	235,899.80	249,991.00	6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,417.12	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,954,626.87</b>	<b>4,364,073.00</b>	<b>10.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	24,143.19	14,200.00	-41.2%
Books and Other Reference Materials		4200	44,340.06	31,228.00	-29.6%
Materials and Supplies		4300	365,153.97	397,519.00	8.9%
Noncapitalized Equipment		4400	47,216.97	36,531.00	-22.6%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>480,854.19</b>	<b>479,478.00</b>	<b>-0.3%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	43,553.32	22,384.00	-48.6%
Dues and Memberships		5300	8,015.31	7,470.00	-6.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,422.06	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,974.52	34,043.00	17.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,066,824.78	3,022,798.00	-1.4%
Professional/Consulting Services and Operating Expenditures		5800	200,910.19	168,907.00	-15.9%
Communications		5900	5,699.80	7,956.00	39.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,364,399.98</b>	<b>3,263,558.00</b>	<b>-3.0%</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	2016-17 Estimated Actuals	2017-18 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>14,627,195.93</b>	<b>14,883,305.00</b>	<b>1.8%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	112,823.47	104,931.00	-7.0%
(a) TOTAL, INTERFUND TRANSFERS IN			112,823.47	104,931.00	-7.0%
<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)			112,823.47	104,931.00	-7.0%



Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	13,225,622.00	13,940,942.00	5.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,008,262.35	700,225.00	-30.6%
4) Other Local Revenue		8600-8799	44,882.33	25,710.00	-42.7%
5) TOTAL, REVENUES			14,278,766.68	14,666,877.00	2.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		8,846,910.56	9,082,103.00	2.7%
2) Instruction - Related Services	2000-2999		5,222,930.42	5,109,336.00	-2.2%
3) Pupil Services	3000-3999		115,604.58	159,570.00	38.0%
4) Ancillary Services	4000-4999		20,548.01	25,448.00	23.8%
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		421,202.36	506,848.00	20.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,627,195.93	14,883,305.00	1.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(348,429.25)	(216,428.00)	-37.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	112,823.47	104,931.00	-7.0%
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			112,823.47	104,931.00	-7.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(235,605.78)	(111,497.00)	-52.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,950,953.38	2,715,347.60	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,950,953.38	2,715,347.60	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,950,953.38	2,715,347.60	-8.0%
2) Ending Balance, June 30 (E + F1e)			2,715,347.60	2,603,850.60	-4.1%
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			281,054.00	281,054.00	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	2,434,293.60	2,322,796.60	-4.6%
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>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
6230	California Clean Energy Jobs Act	125,415.00	125,415.00
6264	Educator Effectiveness (15-16)	58,085.60	58,085.60
6300	Lottery: Instructional Materials	97,553.40	97,553.40
<b>Total, Restricted Balance</b>		<b>281,054.00</b>	<b>281,054.00</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	19,823.00	New
2) Federal Revenue		8100-8299	392,636.13	342,188.00	-12.8%
3) Other State Revenue		8300-8599	2,563,670.70	2,963,277.00	15.6%
4) Other Local Revenue		8600-8799	1,104,351.34	595,226.00	-46.1%
5) TOTAL, REVENUES			4,060,658.17	3,920,514.00	-3.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,410,538.96	1,604,329.00	13.7%
2) Classified Salaries		2000-2999	625,898.72	580,772.00	-7.2%
3) Employee Benefits		3000-3999	1,149,373.88	1,383,505.00	20.4%
4) Books and Supplies		4000-4999	148,404.08	27,660.00	-81.4%
5) Services and Other Operating Expenditures		5000-5999	270,737.93	261,306.00	-3.5%
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	86,205.41	74,688.00	-13.4%
9) TOTAL, EXPENDITURES			3,691,158.98	3,932,260.00	6.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			369,499.19	(11,746.00)	-103.2%
<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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			369,499.19	(11,746.00)	-103.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	292,993.36	662,492.55	126.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			292,993.36	662,492.55	126.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			292,993.36	662,492.55	126.1%
2) Ending Balance, June 30 (E + F1e)			662,492.55	650,746.55	-1.8%
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			622,346.25	622,346.25	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	40,146.30	28,400.30	-29.3%
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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	19,823.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	19,823.00	New
<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%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	392,636.13	342,188.00	-12.8%
TOTAL, FEDERAL REVENUE			392,636.13	342,188.00	-12.8%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	38,947.46	28,404.00	-27.1%
All Other State Apportionments - Prior Years		8319	(3.00)	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	2,365,048.68	2,870,908.00	21.4%
All Other State Revenue	All Other	8590	159,677.56	63,965.00	-59.9%
TOTAL, OTHER STATE REVENUE			2,563,670.70	2,963,277.00	15.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	7,709.01	8,500.00	10.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	577,696.46	490,252.00	-15.1%
Interagency Services		8677	436,707.71	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	82,238.16	96,474.00	17.3%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,104,351.34</b>	<b>595,226.00</b>	<b>-46.1%</b>
<b>TOTAL, REVENUES</b>			<b>4,060,658.17</b>	<b>3,920,514.00</b>	<b>-3.5%</b>



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,037,917.84	1,103,748.00	6.3%
Certificated Pupil Support Salaries		1200	32,487.61	34,669.00	6.7%
Certificated Supervisors' and Administrators' Salaries		1300	244,493.64	336,051.00	37.4%
Other Certificated Salaries		1900	95,639.87	129,861.00	35.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,410,538.96</b>	<b>1,604,329.00</b>	<b>13.7%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	43,241.04	48,462.00	12.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	518,584.11	466,330.00	-10.1%
Other Classified Salaries		2900	64,073.57	65,980.00	3.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>625,898.72</b>	<b>580,772.00</b>	<b>-7.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	195,325.51	275,482.00	41.0%
PERS		3201-3202	100,405.16	119,269.00	18.8%
OASDI/Medicare/Alternative		3301-3302	67,227.10	67,670.00	0.7%
Health and Welfare Benefits		3401-3402	635,407.06	757,826.00	19.3%
Unemployment Insurance		3501-3502	2,863.07	1,306.00	-54.4%
Workers' Compensation		3601-3602	74,137.02	85,050.00	14.7%
OPEB, Allocated		3701-3702	65,780.64	76,902.00	16.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,228.32	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,149,373.88</b>	<b>1,383,505.00</b>	<b>20.4%</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	6,321.58	4,492.00	-28.9%
Materials and Supplies		4300	69,708.83	23,168.00	-66.8%
Noncapitalized Equipment		4400	72,373.67	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>148,404.08</b>	<b>27,660.00</b>	<b>-81.4%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,718.70	12,384.00	-21.2%
Dues and Memberships		5300	489.01	210.00	-57.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,749.17	17,455.00	99.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,367.49	38,981.00	-30.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	64,441.22	65,447.00	1.6%
Professional/Consulting Services and Operating Expenditures		5800	104,574.63	104,361.00	-0.2%
Communications		5900	20,397.71	22,468.00	10.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>270,737.93</b>	<b>261,306.00</b>	<b>-3.5%</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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	86,205.41	74,688.00	-13.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			86,205.41	74,688.00	-13.4%
<b>TOTAL, EXPENDITURES</b>			3,691,158.98	3,932,260.00	6.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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>					
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%
(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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	19,823.00	New
2) Federal Revenue		8100-8299	392,636.13	342,188.00	-12.8%
3) Other State Revenue		8300-8599	2,563,670.70	2,963,277.00	15.6%
4) Other Local Revenue		8600-8799	1,104,351.34	595,226.00	-46.1%
5) TOTAL, REVENUES			4,060,658.17	3,920,514.00	-3.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,860,829.65	1,901,081.00	2.2%
2) Instruction - Related Services	2000-2999		1,532,429.29	1,700,567.00	11.0%
3) Pupil Services	3000-3999		48,410.87	43,172.00	-10.8%
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		86,205.41	74,688.00	-13.4%
8) Plant Services	8000-8999		163,283.76	212,752.00	30.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,691,158.98	3,932,260.00	6.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			369,499.19	(11,746.00)	-103.2%
<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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			369,499.19	(11,746.00)	-103.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	292,993.36	662,492.55	126.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			292,993.36	662,492.55	126.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			292,993.36	662,492.55	126.1%
2) Ending Balance, June 30 (E + F1e)			662,492.55	650,746.55	-1.8%
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			622,346.25	622,346.25	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	40,146.30	28,400.30	-29.3%
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>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
6391	Adult Education Block Grant Program	585,563.14	585,563.14
9010	Other Restricted Local	36,783.11	36,783.11
Total, Restricted Balance		<u>622,346.25</u>	<u>622,346.25</u>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,552,577.30	7,843,546.00	19.7%
3) Other State Revenue		8300-8599	4,682,564.02	5,357,864.00	14.4%
4) Other Local Revenue		8600-8799	509,015.52	397,288.00	-21.9%
5) TOTAL, REVENUES			11,744,156.84	13,598,698.00	15.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,932,548.39	3,254,367.00	11.0%
2) Classified Salaries		2000-2999	1,161,253.47	1,409,448.00	21.4%
3) Employee Benefits		3000-3999	3,216,836.56	3,991,880.00	24.1%
4) Books and Supplies		4000-4999	655,261.65	986,737.00	50.6%
5) Services and Other Operating Expenditures		5000-5999	4,000,877.84	3,932,095.00	-1.7%
6) Capital Outlay		6000-6999	412,335.45	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	450,153.42	539,734.00	19.9%
9) TOTAL, EXPENDITURES			12,829,266.78	14,114,261.00	10.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,085,109.94)	(515,563.00)	-52.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	690,288.99	515,563.00	-25.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	394,821.33	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			1,085,110.32	515,563.00	-52.5%



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.38	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,297.95	53,298.33	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,297.95	53,298.33	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,297.95	53,298.33	0.0%
2) Ending Balance, June 30 (E + F1e)			53,298.33	53,298.33	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			53,298.33	53,298.33	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	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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,552,577.30	7,843,546.00	19.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,552,577.30</b>	<b>7,843,546.00</b>	<b>19.7%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	660,778.22	687,352.00	4.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,868,296.81	4,513,492.00	16.7%
All Other State Revenue	All Other	8590	153,488.99	157,020.00	2.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,682,564.02</b>	<b>5,357,864.00</b>	<b>14.4%</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	0.00	0.00	0.0%
Interest		8660	11,511.99	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	97,950.68	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	399,552.85	397,288.00	-0.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>509,015.52</b>	<b>397,288.00</b>	<b>-21.9%</b>
<b>TOTAL, REVENUES</b>			<b>11,744,156.84</b>	<b>13,598,698.00</b>	<b>15.8%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,073,749.15	2,326,285.00	12.2%
Certificated Pupil Support Salaries		1200	3,395.06	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	725,299.67	803,208.00	10.7%
Other Certificated Salaries		1900	130,104.51	124,874.00	-4.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,932,548.39</b>	<b>3,254,367.00</b>	<b>11.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	28,610.44	647,957.00	2164.8%
Classified Support Salaries		2200	152,337.24	114,937.00	-24.6%
Classified Supervisors' and Administrators' Salaries		2300	205,994.81	186,483.00	-9.5%
Clerical, Technical and Office Salaries		2400	418,556.66	458,071.00	9.4%
Other Classified Salaries		2900	355,754.32	2,000.00	-99.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,161,253.47</b>	<b>1,409,448.00</b>	<b>21.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	481,545.71	572,069.00	18.8%
PERS		3201-3202	205,637.44	281,477.00	36.9%
OASDI/Medicare/Alternative		3301-3302	132,645.84	162,305.00	22.4%
Health and Welfare Benefits		3401-3402	2,012,627.77	2,601,529.00	29.3%
Unemployment Insurance		3501-3502	68,932.66	24,772.00	-64.1%
Workers' Compensation		3601-3602	154,255.26	183,784.00	19.1%
OPEB, Allocated		3701-3702	141,892.31	165,944.00	17.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,299.57	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,216,836.56</b>	<b>3,991,880.00</b>	<b>24.1%</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	131,763.72	21,550.00	-83.6%
Materials and Supplies		4300	375,396.83	964,187.00	156.8%
Noncapitalized Equipment		4400	148,101.10	1,000.00	-99.3%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>655,261.65</b>	<b>986,737.00</b>	<b>50.6%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	45,996.92	35,334.00	-23.2%
Dues and Memberships		5300	2,662.00	0.00	-100.0%
Insurance		5400-5450	1,783.40	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,468.43	7,959.00	-76.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	161,207.86	109,648.00	-32.0%
Professional/Consulting Services and Operating Expenditures		5800	3,731,769.77	3,772,692.00	1.1%
Communications		5900	22,989.46	6,462.00	-71.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,000,877.84</b>	<b>3,932,095.00</b>	<b>-1.7%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	880.20	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	393,941.13	0.00	-100.0%
Equipment		6400	17,514.12	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>412,335.45</b>	<b>0.00</b>	<b>-100.0%</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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	450,153.42	539,734.00	19.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>450,153.42</b>	<b>539,734.00</b>	<b>19.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,829,266.78</b>	<b>14,114,261.00</b>	<b>10.0%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	690,288.99	515,563.00	-25.3%
(a) TOTAL, INTERFUND TRANSFERS IN			690,288.99	515,563.00	-25.3%
<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	394,821.33	0.00	-100.0%
(c) TOTAL, SOURCES			394,821.33	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)			1,085,110.32	515,563.00	-52.5%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,552,577.30	7,843,546.00	19.7%
3) Other State Revenue		8300-8599	4,682,564.02	5,357,864.00	14.4%
4) Other Local Revenue		8600-8799	509,015.52	397,288.00	-21.9%
5) TOTAL, REVENUES			11,744,156.84	13,598,698.00	15.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		7,303,020.17	9,721,139.00	33.1%
2) Instruction - Related Services	2000-2999		2,643,642.07	2,231,450.00	-15.6%
3) Pupil Services	3000-3999		1,217,584.63	1,377,868.00	13.2%
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		450,153.42	539,734.00	19.9%
8) Plant Services	8000-8999		1,214,866.49	244,070.00	-79.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,829,266.78	14,114,261.00	10.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,085,109.94)	(515,563.00)	-52.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	690,288.99	515,563.00	-25.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	394,821.33	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			1,085,110.32	515,563.00	-52.5%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.38	0.00	-100.0%	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	53,297.95	53,298.33	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				53,297.95	53,298.33	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				53,297.95	53,298.33	0.0%
2) Ending Balance, June 30 (E + F1e)				53,298.33	53,298.33	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			9740	53,298.33	53,298.33	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	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>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
6130	Child Development: Center-Based Reserve Account	53,298.33	53,298.33
Total, Restricted Balance		<u>53,298.33</u>	<u>53,298.33</u>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,929,113.40	9,105,104.00	14.8%
3) Other State Revenue		8300-8599	2,279,373.59	1,213,566.00	-46.8%
4) Other Local Revenue		8600-8799	463,638.63	775,000.00	67.2%
5) TOTAL, REVENUES			10,672,125.62	11,093,670.00	3.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,611,332.88	2,679,680.00	2.6%
3) Employee Benefits		3000-3999	3,210,256.43	3,620,725.00	12.8%
4) Books and Supplies		4000-4999	4,684,188.53	4,319,399.00	-7.8%
5) Services and Other Operating Expenditures		5000-5999	25,752.58	35,917.00	39.5%
6) Capital Outlay		6000-6999	13,731.26	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	424,129.75	437,949.00	3.3%
9) TOTAL, EXPENDITURES			10,969,391.43	11,093,670.00	1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(297,265.81)	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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(297,265.81)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,681,386.32	4,384,120.51	-6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,681,386.32	4,384,120.51	-6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,681,386.32	4,384,120.51	-6.3%
2) Ending Balance, June 30 (E + F1e)			4,384,120.51	4,384,120.51	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	97,524.00	97,524.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,286,596.51	4,286,596.51	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	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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	7,914,674.00	9,105,104.00	15.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	14,439.40	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,929,113.40</b>	<b>9,105,104.00</b>	<b>14.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	2,279,373.59	1,213,566.00	-46.8%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,279,373.59</b>	<b>1,213,566.00</b>	<b>-46.8%</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	441,555.04	750,000.00	69.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	22,083.59	25,000.00	13.2%
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	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>463,638.63</b>	<b>775,000.00</b>	<b>67.2%</b>
<b>TOTAL, REVENUES</b>			<b>10,672,125.62</b>	<b>11,093,670.00</b>	<b>3.9%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2,132,957.71	2,115,354.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	192,071.71	300,223.00	56.3%
Clerical, Technical and Office Salaries		2400	206,722.07	199,153.00	-3.7%
Other Classified Salaries		2900	79,581.39	64,950.00	-18.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,611,332.88</b>	<b>2,679,680.00</b>	<b>2.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	455,914.14	545,172.00	19.6%
OASDI/Medicare/Alternative		3301-3302	188,074.91	203,269.00	8.1%
Health and Welfare Benefits		3401-3402	2,371,984.11	2,662,564.00	12.3%
Unemployment Insurance		3501-3502	1,636.49	1,345.00	-17.8%
Workers' Compensation		3601-3602	98,515.27	109,471.00	11.1%
OPEB, Allocated		3701-3702	90,169.46	98,904.00	9.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,962.05	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,210,256.43</b>	<b>3,620,725.00</b>	<b>12.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	2,622.19	2,500.00	-4.7%
Materials and Supplies		4300	376,776.38	298,771.00	-20.7%
Noncapitalized Equipment		4400	38,338.56	40,000.00	4.3%
Food		4700	4,266,451.40	3,978,128.00	-6.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,684,188.53</b>	<b>4,319,399.00</b>	<b>-7.8%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18,576.06	20,400.00	9.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,000.00	18,000.00	20.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,867.82	31,517.00	-24.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(81,229.28)	(63,300.00)	-22.1%
Professional/Consulting Services and Operating Expenditures		5800	26,780.75	22,200.00	-17.1%
Communications		5900	4,757.23	7,100.00	49.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>25,752.58</b>	<b>35,917.00</b>	<b>39.5%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	13,731.26	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>13,731.26</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	424,129.75	437,949.00	3.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>424,129.75</b>	<b>437,949.00</b>	<b>3.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,969,391.43</b>	<b>11,093,670.00</b>	<b>1.1%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,929,113.40	9,105,104.00	14.8%
3) Other State Revenue		8300-8599	2,279,373.59	1,213,566.00	-46.8%
4) Other Local Revenue		8600-8799	463,638.63	775,000.00	67.2%
5) TOTAL, REVENUES			10,672,125.62	11,093,670.00	3.9%
<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		10,527,273.99	10,630,678.00	1.0%
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		424,129.75	437,949.00	3.3%
8) Plant Services	8000-8999		17,987.69	25,043.00	39.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,969,391.43	11,093,670.00	1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(297,265.81)	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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(297,265.81)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,681,386.32	4,384,120.51	-6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,681,386.32	4,384,120.51	-6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,681,386.32	4,384,120.51	-6.3%
2) Ending Balance, June 30 (E + F1e)			4,384,120.51	4,384,120.51	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	97,524.00	97,524.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,286,596.51	4,286,596.51	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	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>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,235,895.92	4,250,658.92
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	45,251.97	30,488.97
9010	Other Restricted Local	5,448.62	5,448.62
<b>Total, Restricted Balance</b>		<b>4,286,596.51</b>	<b>4,286,596.51</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	4,759.29	3,000.00	-37.0%
5) TOTAL, REVENUES			4,759.29	3,000.00	-37.0%
<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	17,855.84	20,000.00	12.0%
5) Services and Other Operating Expenditures		5000-5999	31,917.02	548,994.00	1620.1%
6) Capital Outlay		6000-6999	191,956.33	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			241,729.19	568,994.00	135.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(236,969.90)	(565,994.00)	138.8%
<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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(236,969.90)	(565,994.00)	138.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	802,966.13	565,996.23	-29.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			802,966.13	565,996.23	-29.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802,966.13	565,996.23	-29.5%
2) Ending Balance, June 30 (E + F1e)			565,996.23	2.23	-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	565,996.23	2.23	-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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	4,759.29	3,000.00	-37.0%
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>			4,759.29	3,000.00	-37.0%
<b>TOTAL, REVENUES</b>			4,759.29	3,000.00	-37.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	4,865.82	0.00	-100.0%
Noncapitalized Equipment		4400	12,990.02	20,000.00	54.0%
TOTAL, BOOKS AND SUPPLIES			17,855.84	20,000.00	12.0%



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	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	31,917.02	548,994.00	1620.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>31,917.02</b>	<b>548,994.00</b>	<b>1620.1%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	18,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	173,956.33	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>191,956.33</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>241,729.19</b>	<b>568,994.00</b>	<b>135.4%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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%
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	2016-17 Estimated Actuals	2017-18 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	4,759.29	3,000.00	-37.0%
5) TOTAL, REVENUES			4,759.29	3,000.00	-37.0%
<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		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		241,729.19	568,994.00	135.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			241,729.19	568,994.00	135.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(236,969.90)	(565,994.00)	138.8%
<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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(236,969.90)	(565,994.00)	138.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	802,966.13	565,996.23	-29.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			802,966.13	565,996.23	-29.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802,966.13	565,996.23	-29.5%
2) Ending Balance, June 30 (E + F1e)			565,996.23	2.23	-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	565,996.23	2.23	-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>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
<hr/>		<hr/>	

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	431,166.88	355,000.00	-17.7%
5) TOTAL, REVENUES			431,166.88	355,000.00	-17.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	89,243.44	87,585.00	-1.9%
3) Employee Benefits		3000-3999	78,490.52	82,578.00	5.2%
4) Books and Supplies		4000-4999	943,630.73	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,032,959.97	0.00	-100.0%
6) Capital Outlay		6000-6999	25,488,109.93	36,230,655.00	42.1%
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			27,632,434.59	36,400,818.00	31.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,201,267.71)	(36,045,818.00)	32.5%
<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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(27,201,267.71)	(36,045,818.00)	32.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,897,678.12	48,696,410.41	-35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,897,678.12	48,696,410.41	-35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,897,678.12	48,696,410.41	-35.8%
2) Ending Balance, June 30 (E + F1e)			48,696,410.41	12,650,592.41	-74.0%
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			48,696,410.41	12,650,592.41	-74.0%
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	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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	431,166.88	355,000.00	-17.7%
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>			431,166.88	355,000.00	-17.7%
<b>TOTAL, REVENUES</b>			431,166.88	355,000.00	-17.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	46,382.30	46,716.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,861.14	40,869.00	-4.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>89,243.44</b>	<b>87,585.00</b>	<b>-1.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,342.34	16,699.00	8.8%
OASDI/Medicare/Alternative		3301-3302	6,918.90	6,700.00	-3.2%
Health and Welfare Benefits		3401-3402	49,649.02	52,337.00	5.4%
Unemployment Insurance		3501-3502	45.22	43.00	-4.9%
Workers' Compensation		3601-3602	3,415.22	3,572.00	4.6%
OPEB, Allocated		3701-3702	3,119.82	3,227.00	3.4%
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>78,490.52</b>	<b>82,578.00</b>	<b>5.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	277,262.70	0.00	-100.0%
Noncapitalized Equipment		4400	666,368.03	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>943,630.73</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	43,339.17	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%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	988,420.80	0.00	-100.0%
Communications		5900	1,200.00	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,032,959.97	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	3,078.25	0.00	-100.0%
Land Improvements		6170	1,640,818.68	0.00	-100.0%
Buildings and Improvements of Buildings		6200	23,805,057.94	36,230,655.00	52.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	39,155.06	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			25,488,109.93	36,230,655.00	42.1%
<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>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			27,632,434.59	36,400,818.00	31.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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			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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	431,166.88	355,000.00	-17.7%
5) TOTAL, REVENUES			431,166.88	355,000.00	-17.7%
<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		27,632,434.59	36,400,818.00	31.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			27,632,434.59	36,400,818.00	31.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(27,201,267.71)	(36,045,818.00)	32.5%
<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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(27,201,267.71)	(36,045,818.00)	32.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,897,678.12	48,696,410.41	-35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,897,678.12	48,696,410.41	-35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,897,678.12	48,696,410.41	-35.8%
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	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>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
9010	Other Restricted Local	48,696,410.41	12,650,592.41
Total, Restricted Balance		48,696,410.41	12,650,592.41



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	1,445,935.53	865,000.00	-40.2%
5) TOTAL, REVENUES			1,445,935.53	865,000.00	-40.2%
<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	444,171.37	440,438.00	-0.8%
6) Capital Outlay		6000-6999	646,587.71	400,000.00	-38.1%
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			1,090,759.08	840,438.00	-22.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			355,176.45	24,562.00	-93.1%
<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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			355,176.45	24,562.00	-93.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,258,609.30	2,613,785.75	15.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,258,609.30	2,613,785.75	15.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,258,609.30	2,613,785.75	15.7%
2) Ending Balance, June 30 (E + F1e)			2,613,785.75	2,638,347.75	0.9%
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	2,613,785.75	2,638,347.75	0.9%
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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	494,634.87	450,000.00	-9.0%
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%
Interest		8660	14,898.71	15,000.00	0.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	936,401.95	400,000.00	-57.3%
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>			<b>1,445,935.53</b>	<b>865,000.00</b>	<b>-40.2%</b>
<b>TOTAL, REVENUES</b>			<b>1,445,935.53</b>	<b>865,000.00</b>	<b>-40.2%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	440,424.37	440,438.00	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	3,747.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>444,171.37</b>	<b>440,438.00</b>	<b>-0.8%</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	646,587.71	400,000.00	-38.1%
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>646,587.71</b>	<b>400,000.00</b>	<b>-38.1%</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					
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>1,090,759.08</b>	<b>840,438.00</b>	<b>-22.9%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	1,445,935.53	865,000.00	-40.2%
5) TOTAL, REVENUES			1,445,935.53	865,000.00	-40.2%
<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		1,090,759.08	840,438.00	-22.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,090,759.08	840,438.00	-22.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			355,176.45	24,562.00	-93.1%
<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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			355,176.45	24,562.00	-93.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,258,609.30	2,613,785.75	15.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,258,609.30	2,613,785.75	15.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,258,609.30	2,613,785.75	15.7%
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	2,613,785.75	2,638,347.75	0.9%
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>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2,696,670.87	3,251,438.00	20.6%
5) TOTAL, REVENUES			2,696,670.87	3,251,438.00	20.6%
<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	2,730,729.70	3,251,438.00	19.1%
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			2,730,729.70	3,251,438.00	19.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,058.83)	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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(34,058.83)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	45,552.90	11,494.07	-74.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,552.90	11,494.07	-74.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			45,552.90	11,494.07	-74.8%
2) Ending Net Position, June 30 (E + F1e)			11,494.07	11,494.07	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	11,494.07	11,494.07	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	39,625.98	40,000.00	0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	2,657,044.89	3,211,438.00	20.9%
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>			2,696,670.87	3,251,438.00	20.6%
<b>TOTAL, REVENUES</b>			2,696,670.87	3,251,438.00	20.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	2,730,729.70	3,251,438.00	19.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,730,729.70</b>	<b>3,251,438.00</b>	<b>19.1%</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>2,730,729.70</b>	<b>3,251,438.00</b>	<b>19.1%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	2,696,670.87	3,251,438.00	20.6%
5) TOTAL, REVENUES			2,696,670.87	3,251,438.00	20.6%
<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		2,730,729.70	3,251,438.00	19.1%
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			2,730,729.70	3,251,438.00	19.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(34,058.83)	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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(34,058.83)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	45,552.90	11,494.07	-74.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,552.90	11,494.07	-74.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			45,552.90	11,494.07	-74.8%
2) Ending Net Position, June 30 (E + F1e)			11,494.07	11,494.07	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	11,494.07	11,494.07	0.0%

<b>Resource</b>	<b>Description</b>	<b>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
	Total, Restricted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	4,755,774.90	4,952,357.00	4.1%
5) TOTAL, REVENUES			4,755,774.90	4,952,357.00	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	3,046,455.28	4,952,357.00	62.6%
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			3,046,455.28	4,952,357.00	62.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,709,319.62	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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,709,319.62	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,649,706.69	7,359,026.31	30.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,649,706.69	7,359,026.31	30.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,649,706.69	7,359,026.31	30.3%
2) Ending Net Position, June 30 (E + F1e)			7,359,026.31	7,359,026.31	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,580,871.00	2,580,871.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,778,155.31	4,778,155.31	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	25,377.56	25,000.00	-1.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	4,730,397.34	4,927,357.00	4.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,755,774.90</b>	<b>4,952,357.00</b>	<b>4.1%</b>
<b>TOTAL, REVENUES</b>			<b>4,755,774.90</b>	<b>4,952,357.00</b>	<b>4.1%</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	3,046,455.28	4,952,357.00	62.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,046,455.28</b>	<b>4,952,357.00</b>	<b>62.6%</b>
<b>TOTAL, EXPENSES</b>			<b>3,046,455.28</b>	<b>4,952,357.00</b>	<b>62.6%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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%
(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	2016-17 Estimated Actuals	2017-18 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	4,755,774.90	4,952,357.00	4.1%
5) TOTAL, REVENUES			4,755,774.90	4,952,357.00	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		3,046,455.28	4,952,357.00	62.6%
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			3,046,455.28	4,952,357.00	62.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,709,319.62	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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,709,319.62	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,649,706.69	7,359,026.31	30.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,649,706.69	7,359,026.31	30.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,649,706.69	7,359,026.31	30.3%
2) Ending Net Position, June 30 (E + F1e)			7,359,026.31	7,359,026.31	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,580,871.00	2,580,871.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,778,155.31	4,778,155.31	0.0%

<b>Resource</b>	<b>Description</b>	<b>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
<hr/>			
	Total, Restricted Net Position	<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	163,371.39	100,000.00	-38.8%
5) TOTAL, REVENUES			163,371.39	100,000.00	-38.8%
<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	2,463.00	101,800.00	4033.2%
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			2,463.00	101,800.00	4033.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			160,908.39	(1,800.00)	-101.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,800.00	1,800.00	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			1,800.00	1,800.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			162,708.39	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,028,448.81	2,191,157.20	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,028,448.81	2,191,157.20	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,028,448.81	2,191,157.20	8.0%
2) Ending Net Position, June 30 (E + F1e)			2,191,157.20	2,191,157.20	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,191,157.20	2,191,157.20	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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	13,459.08	6,000.00	-55.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	149,912.31	94,000.00	-37.3%
<b>TOTAL, OTHER LOCAL REVENUE</b>			163,371.39	100,000.00	-38.8%
<b>TOTAL, REVENUES</b>			163,371.39	100,000.00	-38.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2016-17 Estimated Actuals	2017-18 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	2,463.00	101,800.00	4033.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,463.00</b>	<b>101,800.00</b>	<b>4033.2%</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>2,463.00</b>	<b>101,800.00</b>	<b>4033.2%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,800.00	1,800.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,800.00	1,800.00	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)			1,800.00	1,800.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	163,371.39	100,000.00	-38.8%
5) TOTAL, REVENUES			163,371.39	100,000.00	-38.8%
<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		2,463.00	101,800.00	4033.2%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,463.00	101,800.00	4033.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			160,908.39	(1,800.00)	-101.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,800.00	1,800.00	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			1,800.00	1,800.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			162,708.39	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,028,448.81	2,191,157.20	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,028,448.81	2,191,157.20	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,028,448.81	2,191,157.20	8.0%
2) Ending Net Position, June 30 (E + F1e)			2,191,157.20	2,191,157.20	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,191,157.20	2,191,157.20	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>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
	Total, Restricted Net Position	0.00	0.00

Description	2016-17 Estimated Actuals			2017-18 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)	17,347.47	17,347.47	17,367.29	17,347.47	17,347.47	17,347.77
<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>	17,347.47	17,347.47	17,367.29	17,347.47	17,347.47	17,347.77
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	43.34	43.34	43.34	43.34	43.34	43.34
b. Special Education-Special Day Class	0.86	0.86	0.86	0.86	0.86	0.86
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>	44.20	44.20	44.20	44.20	44.20	44.20
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	17,391.67	17,391.67	17,411.49	17,391.67	17,391.67	17,391.97
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2016-17 Estimated Actuals			2017-18 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	2016-17 Estimated Actuals			2017-18 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	18,173,962.00	1,682,064.00	19,856,026.00	12,000,000.00	6,000,000.00	25,856,026.00
Total capital assets not being depreciated	35,229,106.00	1,682,064.00	36,911,170.00	12,000,000.00	6,000,000.00	42,911,170.00
Capital assets being depreciated:						
Land Improvements	6,892,008.00		6,892,008.00			6,892,008.00
Buildings	272,409,466.00		272,409,466.00	21,632,435.00		294,041,901.00
Equipment	6,742,382.00		6,742,382.00	306,481.00		7,048,863.00
Total capital assets being depreciated	286,043,856.00	0.00	286,043,856.00	21,938,916.00	0.00	307,982,772.00
Accumulated Depreciation for:						
Land Improvements	(763,180.00)		(763,180.00)			(763,180.00)
Buildings	(168,176,433.00)	(763,180.00)	(168,939,613.00)	(785,000.00)		(169,724,613.00)
Equipment	(4,536,672.00)		(4,536,672.00)			(4,536,672.00)
Total accumulated depreciation	(173,476,285.00)	(763,180.00)	(174,239,465.00)	(785,000.00)	0.00	(175,024,465.00)
Total capital assets being depreciated, net	112,567,571.00	(763,180.00)	111,804,391.00	21,153,916.00	0.00	132,958,307.00
Governmental activity capital assets, net	147,796,677.00	918,884.00	148,715,561.00	33,153,916.00	6,000,000.00	175,869,477.00
<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			47,678,027.00	41,893,615.00	32,003,858.00	33,130,799.00	29,868,309.00	15,308,624.00	43,721,049.00	39,079,098.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019	Principal Apportionment	4,627,184.00	4,627,184.00	13,788,534.00	8,328,931.00	8,328,931.00	13,788,534.00	8,328,931.00	8,328,931.00
	8020-8079	Property Taxes	102,447.00	23,285.00	950,417.00	22,392.00	127,994.00	29,954,169.00	357,761.00	155,428.00
	8080-8099	Miscellaneous Funds	(539,443.00)	(539,443.00)	(539,443.00)	(539,443.00)	(539,443.00)	(539,443.00)	(539,443.00)	(539,443.00)
	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	3,047,326.00	1,806,285.00
	8600-8799	Other Local Revenue		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								
	8930-8979	All Other Financing Sources								
TOTAL RECEIPTS			5,442,276.00	5,458,722.00	17,612,311.00	11,039,451.00	11,068,363.00	47,382,138.00	12,686,692.00	10,688,636.00
C. DISBURSEMENTS										
	1000-1999	Certificated Salaries	712,013.00	7,464,679.00	6,667,881.00	7,341,600.00	8,383,034.00	7,463,326.00	6,956,134.00	7,381,330.00
	2000-2999	Classified Salaries	276,611.00	2,899,969.00	2,590,419.00	2,852,154.00	3,256,742.00	2,899,443.00	2,702,403.00	2,867,588.00
	3000-3999	Employee Benefits	679,455.00	7,123,352.00	6,362,988.00	7,005,901.00	7,999,714.00	7,122,061.00	6,638,061.00	7,043,814.00
	4000-4999	Books and Supplies	312,439.00	618,594.00	786,505.00	1,530,376.00	590,730.00	569,942.00	668,652.00	1,033,217.00
	5000-5999	Services	2,362,387.00	1,626,016.00	1,345,734.00	1,450,676.00	1,503,133.00	1,256,513.00	156,603.00	1,304,955.00
	6000-6599	Capital Outlay	7,259.00	500,000.00				9,741.00		500,000.00
	7000-7499	Other Outgo	248,001.00				(87,939.00)	(61,794.00)	308,316.00	(64,773.00)
	7600-7629	Interfund Transfers Out	0.00							
	7630-7699	All Other Financing Uses	0.00							
TOTAL DISBURSEMENTS			4,598,165.00	20,232,610.00	17,753,527.00	20,180,707.00	21,645,414.00	19,259,232.00	17,430,169.00	20,066,131.00
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)		2,501.00	29,854.00
	9200-9299	Accounts Receivable	5,633,000.00	2,765,465.00	682,471.00	398,812.00	939,435.00	430,475.00	416,341.00	
	9310	Due From Other Funds	3,792,000.00	0.00	3,792,000.00	(541.00)	0.00	541.00		
	9320	Stores	144,114.00	(22,749.00)	21,849.00	6,896.00	9,311.00	22,358.00	(46,876.00)	19,079.00
	9330	Prepaid Expenditures	349,960.00		349,960.00	(616.00)	604.00	12.00		
	9340	Other Current Assets								
	9490	Deferred Outflows of Resources								
SUBTOTAL			10,039,074.00	2,742,716.00	4,840,131.00	396,905.00	930,791.00	453,386.00	369,465.00	21,580.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	Accounts Payable	4,737,224.00	4,737,224.00	(44,000.00)	(871,252.00)	(4,947,975.00)	4,436,020.00	79,946.00	(79,946.00)
	9610	Due To Other Funds								
	9640	Current Loans								
	9650	Unearned Revenues	4,634,015.00	4,634,015.00						
	9690	Deferred Inflows of Resources								
SUBTOTAL			9,371,239.00	9,371,239.00	(44,000.00)	(871,252.00)	(4,947,975.00)	4,436,020.00	79,946.00	(79,946.00)
<u>Nonoperating</u>										
	9910	Suspense Clearing		0.00						
TOTAL BALANCE SHEET ITEMS			667,835.00	(6,628,523.00)	4,884,131.00	1,268,157.00	5,878,766.00	(3,982,634.00)	289,519.00	101,526.00
E. NET INCREASE/DECREASE (B - C + D)			(5,784,412.00)	(9,889,757.00)	1,126,941.00	(3,262,490.00)	(14,559,685.00)	28,412,425.00	(4,641,951.00)	(9,325,481.00)
F. ENDING CASH (A + E)			41,893,615.00	32,003,858.00	33,130,799.00	29,868,309.00	15,308,624.00	43,721,049.00	39,079,098.00	29,753,617.00
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>		29,753,617.00	25,470,176.00	44,627,343.00	39,073,204.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,788,534.00	8,328,931.00	8,328,931.00	13,788,534.00		(2.00)	114,382,088.00	114,382,088.00
Property Taxes	8020-8079	224,198.00	27,844,225.00	1,753,191.00	3,503,850.00		1.00	65,019,358.00	65,019,356.00
Miscellaneous Funds	8080-8099	(539,443.00)	(539,443.00)	(539,443.00)	(539,443.00)		(1.00)	(6,473,317.00)	(6,473,317.00)
Federal Revenue	8100-8299	2,283,365.00	929,217.00	2,849,000.00	1,503,990.00	4,979,911.00		19,969,624.00	19,969,624.00
Other State Revenue	8300-8599	1,099,988.00	3,032,291.00	2,723,197.00	1,169,799.00	2,628,318.00	2,556.00	26,419,298.00	26,419,298.00
Other Local Revenue	8600-8799	54,127.00	95,796.00		11,726.00	161,882.00	13,000.00	1,002,321.00	1,002,321.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		16,910,769.00	39,691,017.00	15,114,876.00	19,438,456.00	7,770,111.00	15,554.00	220,319,372.00	220,319,370.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	7,582,516.00	7,588,434.00	7,548,703.00	8,224,959.00	1,215,169.00	72,303.00	84,602,081.00	84,602,081.00
Classified Salaries	2000-2999	2,945,748.00	2,948,046.00	2,932,612.00	3,195,332.00	471,077.00	50,898.00	32,889,042.00	32,889,042.00
Employee Benefits	3000-3999	7,235,801.00	7,241,448.00	7,203,534.00	7,848,868.00	1,165,757.00	72,952.00	80,743,706.00	80,743,706.00
Books and Supplies	4000-4999	1,969,786.00	1,043,355.00	1,423,217.00	2,137,413.00	146,335.00	554,561.00	13,385,122.00	13,385,122.00
Services	5000-5999	1,490,941.00	1,774,361.00	1,542,540.00	1,542,540.00	173,680.00	112,847.00	17,642,926.00	17,642,926.00
Capital Outlay	6000-6599	0.00	0.00			11,453.00	653,992.00	1,682,445.00	1,682,445.00
Other Outgo	7000-7499	(42,660.00)	(61,794.00)	(18,191.00)				219,166.00	219,166.00
Interfund Transfers Out	7600-7629				622,294.00			622,294.00	622,294.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		21,182,132.00	20,533,850.00	20,632,415.00	23,571,406.00	3,183,471.00	1,517,553.00	231,786,782.00	231,786,782.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199			(36,600.00)	36,600.00	120,000.00	(1.00)	120,000.00	
Accounts Receivable	9200-9299					7,770,111.00	(5,633,000.00)	7,770,110.00	
Due From Other Funds	9310							3,792,000.00	
Stores	9320	(12,078.00)				124,165.00	(19,950.00)	124,165.00	
Prepaid Expenditures	9330					100,000.00	(349,960.00)	100,000.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		(12,078.00)	0.00	(36,600.00)	36,600.00	8,114,276.00	(6,002,911.00)	11,906,275.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599				1,427,207.00	3,254,832.00	(4,737,224.00)	3,254,832.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650						(4,634,015.00)	0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	1,427,207.00	3,254,832.00	(9,371,239.00)	3,254,832.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		(12,078.00)	0.00	(36,600.00)	(1,390,607.00)	4,859,444.00	3,368,328.00	8,651,443.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(4,283,441.00)	19,157,167.00	(5,554,139.00)	(5,523,557.00)	9,446,084.00	1,866,329.00	(2,815,967.00)	(11,467,412.00)
<b>F. ENDING CASH (A + E)</b>		25,470,176.00	44,627,343.00	39,073,204.00	33,549,647.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								44,862,060.00	

**ANNUAL BUDGET REPORT:**  
July 1, 2017 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: Pajaro Valley USD District Office  
Date: June 23, 2017

Place: Watsonville City Chambers  
Date: June 14, 2017  
Time: 7:00 p.m.

Adoption Date: June 28, 2017

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) Revenue	Projected change in LCFF revenue 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 (2016-17) 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> <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:		X
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1)</li> <li>Classified? (Section S8B, Line 1)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		X
				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> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>		X
			<b>Jun 28, 2017</b>	
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 24, 2017

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

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	87,333,625.57	301	0.00	303	87,333,625.57	305	4,345,807.23		307	82,987,818.34	309
2000 - Classified Salaries	32,573,484.53	311	203,186.46	313	32,370,298.07	315	5,523,766.29		317	26,846,531.78	319
3000 - Employee Benefits	75,233,009.35	321	4,264,109.87	323	70,968,899.48	325	5,173,774.16		327	65,795,125.32	329
4000 - Books, Supplies Equip Replace. (6500)	10,646,205.06	331	22,204.28	333	10,624,000.78	335	1,670,854.25		337	8,953,146.53	339
5000 - Services. . . & 7300 - Indirect Costs	20,071,747.23	341	16,163.29	343	20,055,583.94	345	5,626,971.68		347	14,428,612.26	349
TOTAL					221,352,407.84	365			TOTAL	199,011,234.23	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	65,559,281.71 375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	8,654,268.96 380
3. STRS. . . . .		3101 & 3102	10,896,835.61 382
4. PERS. . . . .		3201 & 3202	1,895,167.74 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	1,746,598.93 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	25,408,284.34 385
7. Unemployment Insurance. . . . .		3501 & 3502	55,482.96 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	3,002,275.17 392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .		3901 & 3902	261,230.64 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			117,479,426.06 395
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). . . . .			2,963,284.90 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			114,516,141.16 397
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. . . . .			57.54%
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) . . . . .	57.54%
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). . . . .	199,011,234.23
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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



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	84,602,081.00	301	0.00	303	84,602,081.00	305	3,909,571.00		307	80,692,510.00	309
2000 - Classified Salaries	32,889,042.00	311	192,656.00	313	32,696,386.00	315	5,400,592.00		317	27,295,794.00	319
3000 - Employee Benefits	80,743,706.00	321	4,347,121.00	323	76,396,585.00	325	5,593,262.00		327	70,803,323.00	329
4000 - Books, Supplies Equip Replace. (6500)	13,385,122.00	331	0.00	333	13,385,122.00	335	2,724,954.00		337	10,660,168.00	339
5000 - Services. . . & 7300 - Indirect Costs	16,590,555.00	341	151,100.00	343	16,439,455.00	345	5,265,790.00		347	11,173,665.00	349
TOTAL					223,519,629.00	365			TOTAL	200,625,460.00	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	397
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			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). . . . .	2,671,559.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .	115,274,429.00		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. . . . .	57.46%		
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) . . . . .	57.46%
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). . . . .	200,625,460.00
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

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	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	128,119,928.00	40,627,978.00	168,747,906.00		4,530,000.00	164,217,906.00	5,145,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	1,706,392.60		1,706,392.60		608,976.00	1,097,416.60	608,976.00
Lease Revenue Bonds Payable	5,119,830.00	4,469,887.00	9,589,717.00		406,966.00	9,182,751.00	406,966.00
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	135,891,024.00	31,359,182.00	167,250,206.00		27,702.00	167,222,504.00	27,702.00
Net OPEB Obligation	31,886,318.00	7,282,448.00	39,168,766.00			39,168,766.00	
Compensated Absences Payable	1,944,611.00	1,761,290.00	3,705,901.00			3,705,901.00	
Governmental activities long-term liabilities	304,668,103.60	85,500,785.00	390,168,888.60	0.00	5,573,644.00	384,595,244.60	6,188,644.00
<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) 8,264,627.74
- 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) 193,035,909.43

**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) 4.28%

**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)	6,433,490.15
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,333,630.02
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	67,700.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	364,152.04
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)	756,622.95
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)	45,208.75
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)	10,000,803.91
9. Carry-Forward Adjustment (Part IV, Line F)	360,545.87
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,361,349.78

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	143,486,624.06
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	39,826,494.58
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	23,082,425.69
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,918,901.09
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	15,102.29
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)	1,313,703.29
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)	56,787.00
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)	77,235.25
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)	16,921,483.31
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)	1,045,026.13
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)	3,604,953.57
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	11,966,777.91
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,531,530.42
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)	253,847,044.59

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

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

3.94%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2018-19 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))

(Line A10 divided by Line B18)

4.08%

**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>10,000,803.91</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>640,547.27</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 (4.05%) times Part III, Line B18); zero if negative	<u>360,545.87</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.05%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.08%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>360,545.87</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>360,545.87</u>

Approved indirect cost rate: 4.05%  
Highest rate used in any program: 4.08%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,700,992.88	189,588.68	4.03%
01	3060	2,725,474.10	108,720.72	3.99%
01	3061	272,694.43	11,113.96	4.08%
01	3110	401,973.74	16,217.62	4.03%
01	3410	234,699.80	9,456.21	4.03%
01	3550	147,644.89	5,978.81	4.05%
01	4035	722,580.31	29,120.67	4.03%
01	4124	3,558,480.86	143,327.24	4.03%
01	4203	777,453.84	15,451.41	1.99%
01	5630	133,810.09	5,400.18	4.04%
01	5640	873,615.23	35,256.22	4.04%
01	6010	4,226,457.75	170,106.25	4.02%
01	6385	252,115.91	10,183.57	4.04%
01	6387	91,532.24	3,702.02	4.04%
01	6500	32,559,310.97	1,311,273.13	4.03%
01	6520	209,768.20	8,495.61	4.05%
01	7220	232,782.99	9,405.05	4.04%
01	8150	5,307,533.80	214,022.16	4.03%
01	9010	2,623,371.80	6,885.29	0.26%
11	6391	2,427,577.62	82,016.41	3.38%
12	5025	420,857.69	15,017.37	3.57%
12	5210	6,006,628.55	241,792.86	4.03%
12	6052	13,858.53	560.22	4.04%
12	6065	586,472.84	23,599.51	4.02%
12	6070	56,649.28	2,284.87	4.03%
12	6105	4,020,558.87	150,578.00	3.75%
12	9010	404,473.15	16,320.59	4.04%
13	5310	9,954,288.23	402,203.52	4.04%
13	5320	170,145.76	6,815.23	4.01%
13	5370	393,163.03	14,605.00	3.71%
13	5454	13,933.40	506.00	3.63%

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	199,888.57		250,200.70	450,089.27
2. State Lottery Revenue	8560	3,243,301.72		1,046,815.25	4,290,116.97
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)		3,443,190.29	0.00	1,297,015.95	4,740,206.24
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,303,348.71			1,303,348.71
2. Classified Salaries	2000-2999	21,993.95			21,993.95
3. Employee Benefits	3000-3999	626,208.21			626,208.21
4. Books and Supplies	4000-4999	60,262.25		432,153.35	492,415.60
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	927,577.80			927,577.80
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			3,300.00	3,300.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			135,558.02	135,558.02
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)		2,939,390.92	0.00	571,011.37	3,510,402.29
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	503,799.37	0.00	726,004.58	1,229,803.95
<b>D. COMMENTS:</b>					
Software Licences 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	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	172,928,127.00	2.40%	177,071,624.00	2.38%	181,294,174.00
2. Federal Revenues	8100-8299	75,000.00	0.00%	75,000.00	0.00%	75,000.00
3. Other State Revenues	8300-8599	3,327,043.00	0.00%	3,327,043.00	0.00%	3,327,043.00
4. Other Local Revenues	8600-8799	876,140.00	0.00%	876,140.00	0.00%	876,140.00
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	(31,083,183.00)	2.93%	(31,993,949.00)	3.27%	(33,038,697.00)
6. Total (Sum lines A1 thru A5c)		146,123,127.00	2.21%	149,355,858.00	2.13%	152,533,660.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				67,108,123.00		68,055,718.00
b. Step & Column Adjustment				947,595.00		920,181.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,108,123.00	1.41%	68,055,718.00	1.35%	68,975,899.00
2. Classified Salaries						
a. Base Salaries				18,389,386.00		18,560,595.00
b. Step & Column Adjustment				171,209.00		146,622.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,389,386.00	0.93%	18,560,595.00	0.79%	18,707,217.00
3. Employee Benefits	3000-3999	52,730,182.00	5.21%	55,479,919.00	6.42%	59,043,903.00
4. Books and Supplies	4000-4999	8,553,221.00	-25.65%	6,359,721.00	0.14%	6,368,901.00
5. Services and Other Operating Expenditures	5000-5999	9,254,010.00	-5.87%	8,710,354.00	-3.56%	8,400,169.00
6. Capital Outlay	6000-6999	1,082,445.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,271,537.00	-12.80%	1,108,770.00	-40.91%	655,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,401,267.00)	0.00%	(3,401,267.00)	0.00%	(3,401,267.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	622,294.00	14.81%	714,475.00	14.22%	816,038.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		155,609,931.00	-0.01%	155,588,285.00	2.56%	159,566,080.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(9,486,804.00)		(6,232,427.00)		(7,032,420.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		45,926,992.82		36,440,188.82		30,207,761.82
2. Ending Fund Balance (Sum lines C and D1)		36,440,188.82		30,207,761.82		23,175,341.82
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	379,628.00		379,628.00		379,628.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	16,587,995.00		8,732,659.00		101,977.00
2. Other Commitments	9760	11,324,943.00		11,324,943.00		11,101,360.00
d. Assigned	9780	1,194,095.82		2,819,927.00		4,505,373.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,953,527.00		6,950,604.00		7,087,003.00
2. Unassigned/Unappropriated	9790	0.00		0.82		0.82
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		36,440,188.82		30,207,761.82		23,175,341.82

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	16,587,995.00		8,732,659.00		101,977.00
b. Reserve for Economic Uncertainties	9789	6,953,527.00		6,950,604.00		7,087,003.00
c. Unassigned/Unappropriated	9790	0.00		0.82		0.82
(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)						
		23,541,522.00		15,683,263.82		7,188,980.82
<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.						
See Assumptions Sheet						



Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	19,894,624.00	0.00%	19,894,624.00	0.00%	19,894,624.00
3. Other State Revenues	8300-8599	23,092,255.00	1.08%	23,340,788.00	1.20%	23,620,861.00
4. Other Local Revenues	8600-8799	126,181.00	-10.30%	113,181.00	0.00%	113,181.00
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	31,083,183.00	2.93%	31,993,949.00	3.27%	33,038,697.00
6. Total (Sum lines A1 thru A5c)		74,196,243.00	1.54%	75,342,542.00	1.76%	76,667,363.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,493,958.00		17,661,865.00
b. Step & Column Adjustment				167,907.00		110,824.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,493,958.00	0.96%	17,661,865.00	0.63%	17,772,689.00
2. Classified Salaries						
a. Base Salaries				14,499,656.00		14,651,434.00
b. Step & Column Adjustment				151,778.00		43,349.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,499,656.00	1.05%	14,651,434.00	0.30%	14,694,783.00
3. Employee Benefits	3000-3999	28,013,524.00	3.93%	29,113,177.00	4.55%	30,437,322.00
4. Books and Supplies	4000-4999	4,831,901.00	-24.01%	3,671,538.00	-7.09%	3,411,127.00
5. Services and Other Operating Expenditures	5000-5999	8,388,916.00	-2.73%	8,160,036.00	-1.93%	8,002,546.00
6. Capital Outlay	6000-6999	600,000.00	-18.07%	491,564.00	-100.00%	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	2,348,896.00	0.00%	2,348,896.00	0.00%	2,348,896.00
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)						
11. Total (Sum lines B1 thru B10)		76,176,851.00	-0.10%	76,098,510.00	0.75%	76,667,363.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,980,608.00)		(755,968.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,740,389.25		5,759,781.25		5,003,813.25
2. Ending Fund Balance (Sum lines C and D1)		5,759,781.25		5,003,813.25		5,003,813.25
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,759,781.25		5,003,813.25		5,003,813.25
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		5,759,781.25		5,003,813.25		5,003,813.25
(Line D3f must agree with line D2)						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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.						
See Assumptions Sheet						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	172,928,127.00	2.40%	177,071,624.00	2.38%	181,294,174.00
2. Federal Revenues	8100-8299	19,969,624.00	0.00%	19,969,624.00	0.00%	19,969,624.00
3. Other State Revenues	8300-8599	26,419,298.00	0.94%	26,667,831.00	1.05%	26,947,904.00
4. Other Local Revenues	8600-8799	1,002,321.00	-1.30%	989,321.00	0.00%	989,321.00
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)		220,319,370.00	1.99%	224,698,400.00	2.00%	229,201,023.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				84,602,081.00		85,717,583.00
b. Step & Column Adjustment				1,115,502.00		1,031,005.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	84,602,081.00	1.32%	85,717,583.00	1.20%	86,748,588.00
2. Classified Salaries						
a. Base Salaries				32,889,042.00		33,212,029.00
b. Step & Column Adjustment				322,987.00		189,971.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,889,042.00	0.98%	33,212,029.00	0.57%	33,402,000.00
3. Employee Benefits	3000-3999	80,743,706.00	4.77%	84,593,096.00	5.78%	89,481,225.00
4. Books and Supplies	4000-4999	13,385,122.00	-25.06%	10,031,259.00	-2.50%	9,780,028.00
5. Services and Other Operating Expenditures	5000-5999	17,642,926.00	-4.38%	16,870,390.00	-2.77%	16,402,715.00
6. Capital Outlay	6000-6999	1,682,445.00	-70.78%	491,564.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,271,537.00	-12.80%	1,108,770.00	-40.91%	655,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,052,371.00)	0.00%	(1,052,371.00)	0.00%	(1,052,371.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	622,294.00	14.81%	714,475.00	14.22%	816,038.00
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)		231,786,782.00	-0.04%	231,686,795.00	1.96%	236,233,443.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(11,467,412.00)		(6,988,395.00)		(7,032,420.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		53,667,382.07		42,199,970.07		35,211,575.07
2. Ending Fund Balance (Sum lines C and D1)		42,199,970.07		35,211,575.07		28,179,155.07
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	379,628.00		379,628.00		379,628.00
b. Restricted	9740	5,759,781.25		5,003,813.25		5,003,813.25
c. Committed						
1. Stabilization Arrangements	9750	16,587,995.00		8,732,659.00		101,977.00
2. Other Commitments	9760	11,324,943.00		11,324,943.00		11,101,360.00
d. Assigned	9780	1,194,095.82		2,819,927.00		4,505,373.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,953,527.00		6,950,604.00		7,087,003.00
2. Unassigned/Unappropriated	9790	0.00		0.82		0.82
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		42,199,970.07		35,211,575.07		28,179,155.07

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	16,587,995.00		8,732,659.00		101,977.00
b. Reserve for Economic Uncertainties	9789	6,953,527.00		6,950,604.00		7,087,003.00
c. Unassigned/Unappropriated	9790	0.00		0.82		0.82
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			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)		23,541,522.00		15,683,263.82		7,188,980.82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.16%		6.77%		3.04%
<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?	No					
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		0.00		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, Lines A4 and C4; enter projections)						
		17,347.47		17,299.89		17,299.89
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		231,786,782.00		231,686,795.00		236,233,443.00
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)		231,786,782.00		231,686,795.00		236,233,443.00
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)		6,953,603.46		6,950,603.85		7,087,003.29
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)		6,953,603.46		6,950,603.85		7,087,003.29
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	246,423,759.96
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,510,272.57
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	15,102.29
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,747,557.02
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	616,316.13
4. Other Transfers Out	All	9200	7200-7299	627,546.00
5. Interfund Transfers Out	All	9300	7600-7629	804,912.46
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	22,204.28
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)				5,833,638.18
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	297,265.81
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)				221,377,115.02

<b>Section II - Expenditures Per ADA</b>		<b>2016-17 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		17,391.67
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,728.92
<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.)	198,486,423.06	10,502.84
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)	198,486,423.06	10,502.84
B. Required effort (Line A.2 times 90%)	178,637,780.75	9,452.56
C. Current year expenditures (Line I.E and Line II.B)	221,377,115.02	12,728.92
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 2018-19 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>

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	(3,211,244.58)	0.00	(960,488.58)				
Other Sources/Uses Detail					0.00	804,912.46		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	3,066,824.78	0.00	0.00	0.00				
Other Sources/Uses Detail					112,823.47	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	64,441.22	0.00	86,205.41	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	161,207.86	0.00	450,153.42	0.00				
Other Sources/Uses Detail					690,288.99	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(81,229.28)	424,129.75	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					1,800.00			
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>3,292,473.86</b>	<b>(3,292,473.86)</b>	<b>960,488.58</b>	<b>(960,488.58)</b>	<b>804,912.46</b>	<b>804,912.46</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	(3,134,593.00)	0.00	(1,052,371.00)				
Other Sources/Uses Detail					0.00	622,294.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	3,022,798.00	0.00	0.00	0.00				
Other Sources/Uses Detail					104,931.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	65,447.00	0.00	74,688.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	109,648.00	0.00	539,734.00	0.00				
Other Sources/Uses Detail					515,563.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(63,300.00)	437,949.00	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>3,197,893.00</b>	<b>(3,197,893.00)</b>	<b>1,052,371.00</b>	<b>(1,052,371.00)</b>	<b>622,294.00</b>	<b>622,294.00</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, 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 Third, Second, and First Prior Years. All other data are extracted.

\*Please note for FY 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 A, Lines A4 and C4)*	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)	District Regular	17,427	17,349	
	Charter School		1,536	
	<b>Total ADA</b>	<b>17,427</b>	<b>18,885</b>	<b>N/A</b>
Second Prior Year (2015-16)	District Regular	17,378	17,405	
	Charter School			
	<b>Total ADA</b>	<b>17,378</b>	<b>17,405</b>	<b>N/A</b>
First Prior Year (2016-17)	District Regular	17,411	17,367	
	Charter School		0	
	<b>Total ADA</b>	<b>17,411</b>	<b>17,367</b>	<b>0.3%</b>
Budget Year (2017-18)	District Regular	17,348		
	Charter School	0		
	<b>Total ADA</b>	<b>17,348</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 all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third 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>
Second Prior Year (2015-16)				
District Regular	18,319	20,354		
Charter School				
<b>Total Enrollment</b>	<b>18,319</b>	<b>20,354</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2016-17)				
District Regular	18,309	18,294		
Charter School				
<b>Total Enrollment</b>	<b>18,309</b>	<b>18,294</b>	<b>0.1%</b>	<b>Met</b>
Budget Year (2017-18)				
District Regular	18,294			
Charter School				
<b>Total Enrollment</b>	<b>18,294</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.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	17,347	20,438	
Charter School	1,536	0	
<b>Total ADA/Enrollment</b>	<b>18,883</b>	<b>20,438</b>	<b>92.4%</b>
Second Prior Year (2015-16)			
District Regular	17,403	20,354	
Charter School			
<b>Total ADA/Enrollment</b>	<b>17,403</b>	<b>20,354</b>	<b>85.5%</b>
First Prior Year (2016-17)			
District Regular	17,347	18,294	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>17,347</b>	<b>18,294</b>	<b>94.8%</b>
Historical Average Ratio:			90.9%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>91.4%</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 (2017-18)				
District Regular	17,347	18,294		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>17,347</b>	<b>18,294</b>	<b>94.8%</b>	<b>Not Met</b>
1st Subsequent Year (2018-19)				
District Regular	17,347	18,294		
Charter School				
<b>Total ADA/Enrollment</b>	<b>17,347</b>	<b>18,294</b>	<b>94.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2019-20)				
District Regular	17,347	18,294		
Charter School				
<b>Total ADA/Enrollment</b>	<b>17,347</b>	<b>18,294</b>	<b>94.8%</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 Years included Charters in the Enrollment. This brings our historical ratio lower than actual. If we calculated the historical ratio on only district studebts, 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?

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Target (Reference Only)	177,184,513.00	178,721,825.00	182,835,645.00
<b>Step 1 - Change in Population</b>			
a. ADA (Funded) (Form A, lines A6 and C4)	Prior Year (2016-17) 17,411.49	Budget Year (2017-18) 17,391.97	1st Subsequent Year (2018-19) 17,391.97
b. Prior Year ADA (Funded)		17,411.49	17,391.97
c. Difference (Step 1a minus Step 1b)		(19.52)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.11%	0.00%
<b>Step 2 - Change in Funding Level</b>			
a. Prior Year LCFF Funding	169,871,602.00	172,995,125.00	177,091,447.00
b1. COLA percentage (if district is at target)			
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c. Gap Funding (if district is not at target)	3,123,523.00	4,096,322.00	4,222,550.00
d. Economic Recovery Target Funding (current year increment)			
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)	3,123,523.00	4,096,322.00	4,222,550.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)	1.84%	2.37%	2.38%
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)</b>	1.73%	2.37%	2.38%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>	<b>.73% to 2.73%</b>	<b>1.37% to 3.37%</b>	<b>1.38% to 3.38%</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 (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	65,098,637.62	65,071,084.00	65,071,085.00	65,071,085.00
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
<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 (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	176,353,578.62	179,453,172.00	183,595,140.00	187,817,690.00
District's Projected Change in LCFF Revenue:		1.76%	2.31%	2.30%
<b>LCFF Revenue Standard:</b>		<b>.73% to 2.73%</b>	<b>1.37% to 3.37%</b>	<b>1.38% to 3.38%</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)

LCFF was calculated using the BASC Calculator and a medium % GAP funding between School Services of California and CA Department of Finance



**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.

**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 (2014-15)	113,740,879.04	128,882,830.28	88.3%
Second Prior Year (2015-16)	121,181,988.29	133,803,755.45	90.6%
First Prior Year (2016-17)	135,101,132.23	152,656,460.35	88.5%
	Historical Average Ratio:		89.1%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	<b>86.1% to 92.1%</b>	<b>86.1% to 92.1%</b>	<b>86.1% to 92.1%</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 (2017-18)	138,227,691.00	154,987,637.00	89.2%	Met
1st Subsequent Year (2018-19)	142,096,232.00	154,873,810.00	91.7%	Met
2nd Subsequent Year (2019-20)	146,727,019.00	158,750,042.00	92.4%	Not 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 NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

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

Increase is due to increases in STRS/PERS contributions and Health and Welfare costs

**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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	1.73%	2.37%	2.38%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-8.27% to 11.73%</b>	<b>-7.63% to 12.37%</b>	<b>-7.62% to 12.38%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.27% to 6.73%	-2.63% to 7.37%	-2.62% to 7.38%

**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 (2016-17)	19,489,890.15		
Budget Year (2017-18)	19,969,624.00	2.46%	No
1st Subsequent Year (2018-19)	19,969,624.00	0.00%	No
2nd Subsequent Year (2019-20)	19,969,624.00	0.00%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2016-17)	33,675,218.12		
Budget Year (2017-18)	26,419,298.00	-21.55%	Yes
1st Subsequent Year (2018-19)	26,667,831.00	0.94%	No
2nd Subsequent Year (2019-20)	26,947,904.00	1.05%	No

**Explanation:**  
(required if Yes)

One time funds were received in 16/17

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2016-17)	3,342,702.74		
Budget Year (2017-18)	1,002,321.00	-70.01%	Yes
1st Subsequent Year (2018-19)	989,321.00	-1.30%	No
2nd Subsequent Year (2019-20)	989,321.00	0.00%	No

**Explanation:**  
(required if Yes)

Local revenue is budgeted based on knowledge at the time of budget. Most local resources are donations to school sites which we haven't received commitments at the time of budget.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2016-17)	10,646,205.06		
Budget Year (2017-18)	13,385,122.00	25.73%	Yes
1st Subsequent Year (2018-19)	10,031,259.00	-25.06%	Yes
2nd Subsequent Year (2019-20)	9,780,028.00	-2.50%	No

**Explanation:**  
(required if Yes)

We are planning on textbook adoptions in each year. In 17/18, the adoptions we are looking at are approximately \$4 million. In out years, we are budgeting \$2.2 million for adoptions

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2016-17)	21,032,235.79		
Budget Year (2017-18)	17,642,926.00	-16.11%	Yes
1st Subsequent Year (2018-19)	16,870,390.00	-4.38%	Yes
2nd Subsequent Year (2019-20)	16,402,715.00	-2.77%	Yes

**Explanation:**  
(required if Yes)

One time services were contracted in 16/17, primarily in SELPA for positions that weren't filled. These positions are in budget and not moved to services until we are unable to hire personnel.

**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 (2016-17)	56,507,811.01		
Budget Year (2017-18)	47,391,243.00	-16.13%	Not Met
1st Subsequent Year (2018-19)	47,626,776.00	0.50%	Met
2nd Subsequent Year (2019-20)	47,906,849.00	0.59%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2016-17)	31,678,440.85		
Budget Year (2017-18)	31,028,048.00	-2.05%	Met
1st Subsequent Year (2018-19)	26,901,649.00	-13.30%	Not Met
2nd Subsequent Year (2019-20)	26,182,743.00	-2.67%	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)

**Explanation:**

Other State Revenue  
(linked from 6B  
if NOT met)

One time funds were received in 16/17

**Explanation:**

Other Local Revenue  
(linked from 6B  
if NOT met)

Local revenue is budgeted based on knowledge at the time of budget. Most local resources are donations to school sites which we haven't received commitments at the time of budget.

- 1b. STANDARD NOT MET - Projected total operating expenditures 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 expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Books and Supplies  
(linked from 6B  
if NOT met)

We are planning on textbook adoptions in each year. In 17/18, the adoptions we are looking at are approximately \$4 million. In out years, we are budgeting \$2.2 million for adoptions

**Explanation:**

Services and Other Exps  
(linked from 6B  
if NOT met)

One time services were contracted in 16/17, primarily in SELPA for positions that weren't filled. These positions are in budget and not moved to services until we are unable to hire personnel.

**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 2017-18 to 2019-20 - 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 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent 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; or
- B. Two percent of the total general fund expenditures and other financing uses for that 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)	231,786,782.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)		
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)			Amount Deposited <sup>1</sup> for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
c. Net Budgeted Expenditures and Other Financing Uses	231,786,782.00	6,953,603.46	4,973,486.77	4,973,486.77

d. Required Minimum Contribution	2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
	4,635,735.64	4,973,486.77

e. OMMA/RMA Contribution	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
	5,855,096.00	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 (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	6,116,533.00	6,272,190.00	6,953,897.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	6,727,853.39	12,343,316.20	0.00
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	0.00
d. Available Reserves (Lines 1a through 1c)	12,844,386.39	18,615,506.20	6,953,897.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	204,753,954.44	209,072,988.83	231,796,564.03
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)	204,753,954.44	209,072,988.83	231,796,564.03
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	6.3%	8.9%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>2.1%</b>	<b>3.0%</b>	<b>1.0%</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 (2014-15)	6,717,817.88	129,855,425.00	N/A	Met
Second Prior Year (2015-16)	15,774,259.46	134,419,810.15	N/A	Met
First Prior Year (2016-17)	(4,832,598.81)	153,461,372.81	3.1%	Not Met
Budget Year (2017-18) (Information only)	(9,486,804.00)	155,609,931.00		

**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 continues to deficit spend but with LCFF and one time funds, we have been able to reduce the deficit spending. We caution the board and public that priorities need to be reviewed as LCFF funding is stabilizing and we are close to reaching our target.

**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 (2014-15)	25,520,107.42	27,626,516.87	N/A	Met
Second Prior Year (2015-16)	34,369,781.02	34,985,332.17	N/A	Met
First Prior Year (2016-17)	43,975,276.48	50,759,591.63	N/A	Met
Budget Year (2017-18) (Information only)	45,926,992.82			

<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. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	17,347	17,300	17,300
<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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	231,786,782.00	231,686,795.00	236,233,443.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	231,786,782.00	231,686,795.00	236,233,443.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,953,603.46	6,950,603.85	7,087,003.29
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>6,953,603.46</b>	<b>6,950,603.85</b>	<b>7,087,003.29</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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	16,587,995.00	8,732,659.00	101,977.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	6,953,527.00	6,950,604.00	7,087,003.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.82	0.82
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)	0.00	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)	23,541,522.00	15,683,263.82	7,188,980.82
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.16%	6.77%	3.04%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>6,953,603.46</b>	<b>6,950,603.85</b>	<b>7,087,003.29</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)



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**SUPPLEMENTAL INFORMATION**

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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 (2016-17)	(29,900,963.85)			
Budget Year (2017-18)	(31,083,183.00)	1,182,219.15	4.0%	Met
1st Subsequent Year (2018-19)	(31,993,949.00)	910,766.00	2.9%	Met
2nd Subsequent Year (2019-20)	(33,038,697.00)	1,044,748.00	3.3%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2016-17)	804,912.00			
Budget Year (2017-18)	622,294.00	(182,618.00)	-22.7%	Not Met
1st Subsequent Year (2018-19)	714,475.00	92,181.00	14.8%	Not Met
2nd Subsequent Year (2019-20)	816,038.00	101,563.00	14.2%	Not 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. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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 increases to benefits and salary increases given in prior years. Their funding is not able to sustain them with these increases.

1d. NO - There are no capital projects that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**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.

- Does your district have long-term (multiyear) commitments?   
(If No, skip item 2 and Sections S6B and S6C)
- 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, 2017
	1	01	Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				155426	141,408
Certificates of Participation					
General Obligation Bonds	13	51		4530000	164,217,906
Supp Early Retirement Program	2	01		27702	55,404
State School Building Loans					
Compensated Absences		Multiple			3,705,901

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	01	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases (Reg Busses)	2	01		429891	930,759
<b>TOTAL:</b>					169,051,378

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Budget Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	148,417	148,417	148,417	
Certificates of Participation				
General Obligation Bonds	4,530,000	5,145,000	5,555,000	4,705,000
Supp Early Retirement Program	12,825	27,702	27,702	27,702
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>5,144,792</b>	<b>5,774,669</b>	<b>6,184,669</b>	<b>5,186,252</b>
<b>Has total annual payment increased over prior year (2016-17)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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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)

Additional funds were pulled from the GO Bond. Payments will increase based on that.

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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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)

Yes

2. For the district's OPEB:  
a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

No

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?

Actuarial

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	4,778,155	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

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	10,481,011.00	11,214,682.00	11,999,709.74
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	4,814,406.00	4,877,693.00	5,349,710.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	4,814,406.00	4,877,693.00	5,349,710.00
d. Number of retirees receiving OPEB benefits	110	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
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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
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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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. Required contribution (funding) for self-insurance programs	2,641,438.00	2,641,438.00	2,641,438.00
b. Amount contributed (funded) for self-insurance programs	2,641,438.00	2,641,438.00	2,641,438.00

**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) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,185.0	1,206.7	1,206.7	1,206.7

**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.

In negotiations with PVFT. Include one time off schedule payment of \$1,600 for each PVFT member, placing nurses on same work year and salary schedule as Psychologists, add six steps to the Adult Ed salary schedule. Other items can be found on PVUSD website under news.
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Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

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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:

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End Date:

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5. Salary settlement:

Budget Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

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**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

915,469
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7. Amount included for any tentative salary schedule increases

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
28,644,564	29,075,164	30,401,586
100.0%	100.0%	100.0%
5.8%	6.0%	6.0%

**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:

No		
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**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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
1,152,839	1,102,036	1,079,045

**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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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.):

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**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) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	840.9	859.9	859.9	859.9

**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.

The classification study was negotiated for 16/17 but other salary negotiations are not yet settled. Information below on negotiations are for the classification study only

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 14, 2017

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jun 09, 2017

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

No

If Yes, date of budget revision board adoption:

assignment in July Adopt

4. Period covered by the agreement:

Begin Date:

Jul 01, 2016

End Date:

Jun 30, 2017

5. Salary settlement:

Budget Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

No	No	No
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**One Year Agreement**

Total cost of salary settlement

2,527,344	3,052,145	3,062,221
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% change in salary schedule from prior year

7.2%
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or

**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year (may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

Multiple, based on employees position

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

462,623

7. Amount included for any tentative salary schedule increases

Budget Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

0	0	0
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**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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
23,958,954	24,907,274	26,005,842
100.0%	100.0%	100.0%
5.8%	6.0%	6.0%

**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		
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**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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
576,041	409,859	346,117
1.6%	1.4%	1.2%

**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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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.):

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**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) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	152.8	162.4	162.4	162.4

**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.

No negotiations have been settled. Possible implementation of Classification study for all management.
--

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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

194,549
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4. Amount included for any tentative salary schedule increases

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	4,567,287	4,729,435	4,952,967
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year	5.8%	6.0%	6.0%

**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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	197,578	167,857	142,611
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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
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2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 28, 2017
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**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
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**ADDITIONAL FISCAL INDICATORS**

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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?   | <input type="text" value="No"/>  |
| A2. Is the system of personnel position control independent from the payroll system?   | <input type="text" value="Yes"/> |
| 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)   | <input type="text" value="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?  | <input type="text" value="No"/>  |
| 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? | <input type="text" value="No"/>  |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="Yes"/> |
| A7. Is the district's financial system independent of the county office system?  | <input type="text" value="No"/>  |
| 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)   | <input type="text" value="No"/>  |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <input type="text" value="Yes"/> |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

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**End of School District Budget Criteria and Standards Review**

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