



## Pajaro Valley Unified School District

# 2012-2013 PROPOSED BUDGET ADOPTION

### **Board of Trustees**

Leslie De Rose, President  
Jeff Ursino, Vice President  
Kim De Serpa  
Doug Keegan  
Sandra Nichols  
Karen Osmundson  
Willie Yahiro

### **Superintendent**

Dorma Baker

### **Superintendent's Cabinet**

**Chief Business Officer**  
Brett W. McFadden

### **Assistant Superintendents**

Ylda Nogueda  
Murry Schekman  
Cathy Stefanki, Interim

JULY 1, 2012

Prepared by the Chief Business Officer and Finance Department



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## **Superintendent's Message**

### **Fiscal Year 2012-13**

June 20, 2012

California's ongoing fiscal crisis continues to create significant fiscal and programmatic challenges for school districts across California and in the Pajaro Valley Unified School District. Fiscal Year 2012-13 marks the fifth straight year the district has had to endure ongoing state education cuts and continued uncertainty regarding its future finances. The effects of the *Great Recession* continue to hamper California's economic growth and its ability to adequately fund public education. As a result, all California school districts begin the new fiscal year with great uncertainty.

If there was a theme for district's 2012-13 budget it would be "cautious optimism." Over the past five years, the district has taken proactive steps to control deficit spending, while protecting its core instructional programs. This has not been an easy task. All employees, schools, and programs have been adversely impacted in one measure or another. The past five years have witnessed an unprecedented \$18.5 million in ongoing spending reductions and no increases in state funding to offset cost increases.

This past year, our board, community, employees and administration continued to work together to develop a budget that upholds the district's core mission, and keeps the success of students at the forefront of what we do every day. As you review this document, you will find that the Board of Trustees has established policy priorities that, among other things:

- Continue to protect funding for vital student services such as libraries, athletics, after-school enrichment, school counselors, and home-to-school transportation

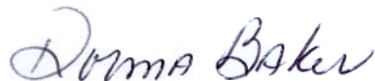
- Maintain overall funding and staffing for core instructional and operational programs at current 2011-12 levels with no budget related layoffs and/or position eliminations
- Restoration of five instructional days and elimination of employee furloughs
- An expanded educational services program that includes services for teacher and administrator professional development, intervention programs for English learners and other at-risk students, and improving academic standards and accountability
- Prioritize critical deferred maintenance programs for facility repairs and improvements across the district
- Maintain a vibrant instructional technology program, with expanded services in Aptos area schools, while maintaining federal E-Rate funding in Watsonville area schools
- Engage in improved and ongoing fiscal transparency and communication on fiscal, budget, and facility planning matters

I am also proud to note that the district continues to maintain strong reserves and fund balances. This forethought on behalf of the board has provided increased flexibility to protect vital instructional programs in the midst of unprecedented reductions in state education funding. So much so, that the district and its employee organizations were able to reach agreement earlier this year to restore instructional days and employee furloughs that were reduced two years ago. This was not an option available to many other school districts in the region.

The past five years have not been an easy time to be in public education. I am proud of our leadership and all of our employees. They remain committed to making sure our students have the very best public education available to them. It is because of this, that I remain optimistic about our district's future.

The 2012-13 district budget represents the district's plan for providing high quality education to all the students, families, and communities we serve. If you have any questions about this budget, or require assistance on any related matter, please contact our Business Services Office at 831-786-2140 or via our website at [www.pvUSD.net](http://www.pvUSD.net).

Sincerely,



Dorma Baker  
Superintendent

## Special Recognition

The development of the district's annual budget is foremost, and always, a team effort. As this budget went to print, district staff had already started preparations for next year's budget. Timely completion of the district's 2012-13 July budget would not have been possible without the dedication and commitment of an outstanding team of professionals. They include:

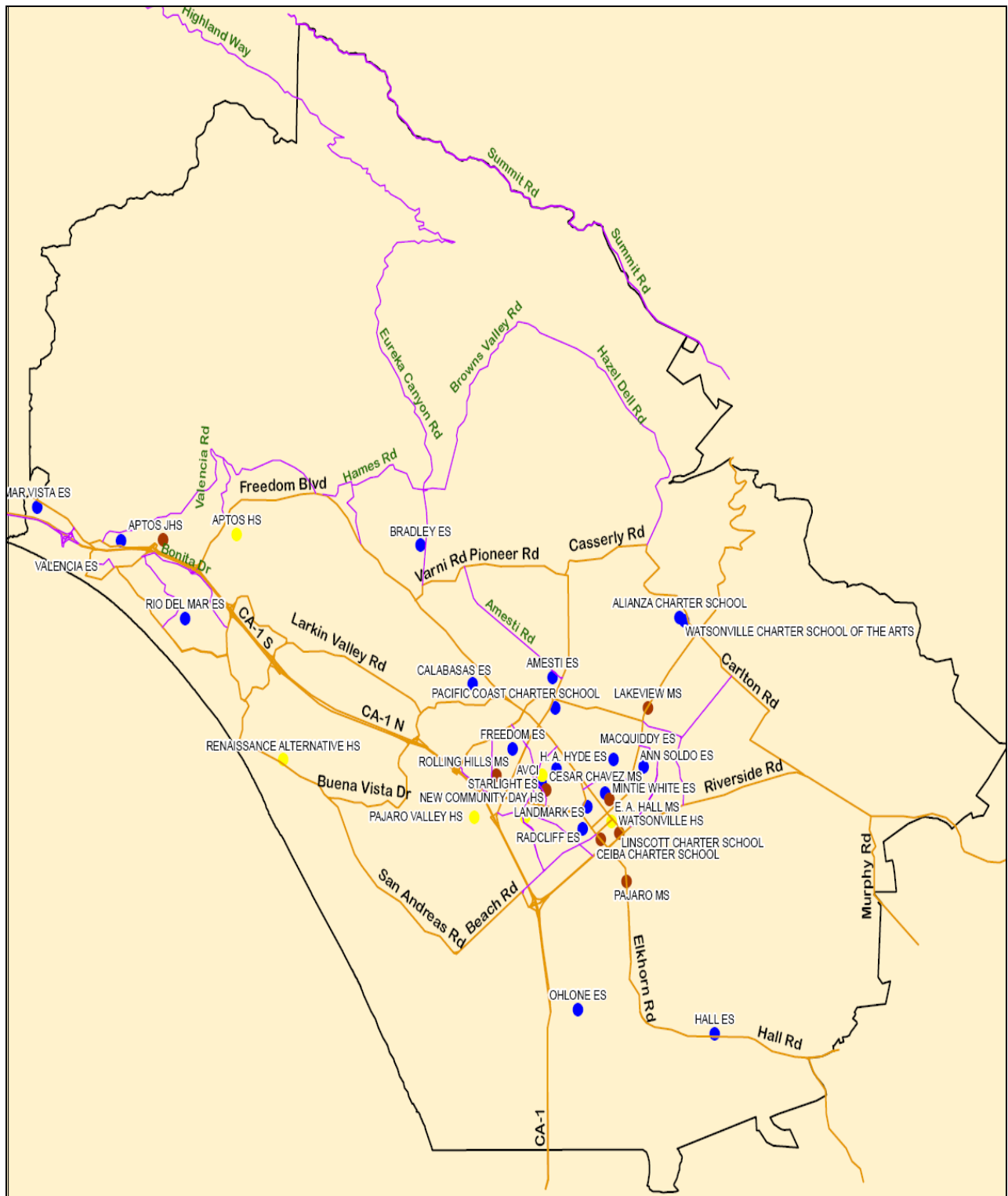
- Brett W. McFadden, Chief Business Officer
- Helen Bellonzi, Director of Finance
- Richard Buse, Director of Purchasing and Safety
- Fiscal Services team members:
  - Christina Koda
  - Vickie Davis
  - Carmen Calderon
  - Steve Giguere
  - Catharine Griffen
  - Penney Colburn
- Kathy Fuentes, Administrative Assistant to the CBO

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





## PVUSD Board of Trustees 2012



**Leslie De Rose**  
**Board President**  
**Trustee Area V**

Northwestern Watsonville  
and some outerlying areas  
[leslie\\_derose@pvusd.net](mailto:leslie_derose@pvusd.net)



**Kim De Serpa**  
**Trustee Area I**

Northern portion of PVUSD,  
Corralitos, and more than half of  
the Aptos area  
[kim\\_deserpa@pvusd.net](mailto:kim_deserpa@pvusd.net)



**Doug Keegan**  
**Trustee Area II**

Eastern portion of PVUSD  
including Salsipuedes  
[doug\\_keegan@pvusd.net](mailto:doug_keegan@pvusd.net)



**Karen Osmundson**  
**Trustee Area III**

North Monterey County area and  
the southwestern area of  
Watsonville out to the coastline  
[karen\\_osmundson@pvusd.net](mailto:karen_osmundson@pvusd.net)



**Willie Yahiro**  
**Trustee Area IV**

Southwestern and  
Watsonville, and some  
outlying areas  
[willie\\_yahiro@pvusd.net](mailto:willie_yahiro@pvusd.net)



**Sandra Nichols**  
**Trustee Area VI**

Freedom Area  
[sandra\\_nichols@pvusd.net](mailto:sandra_nichols@pvusd.net)

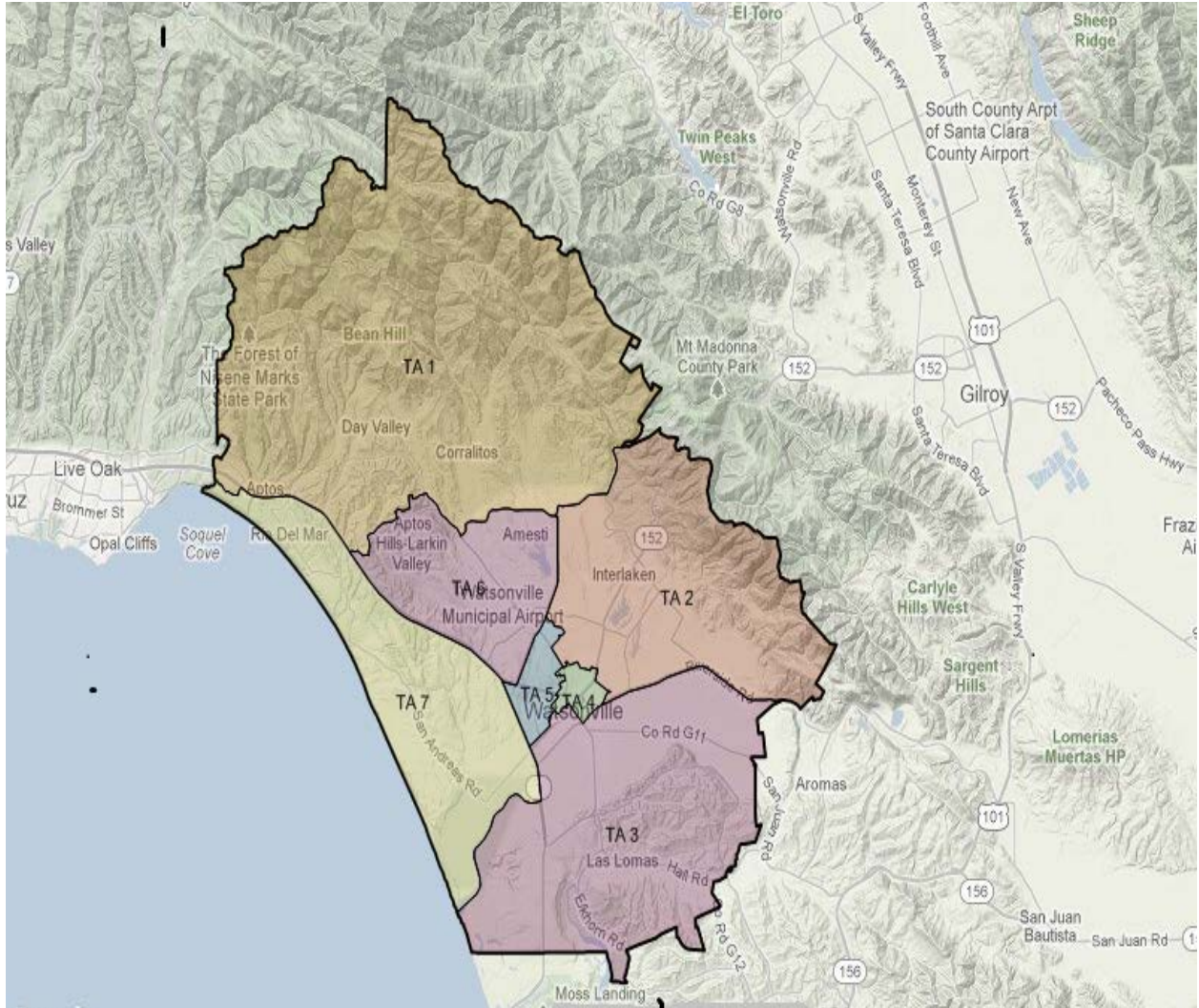


**Jeff Ursino**  
**Vice President/Clerk**  
**Trustee Area VII**

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



## Board of Trustee Areas (2012-2022)



Trustee Area 1: Kim DeSerpa  
Trustee Area 2: Doug Keegan  
Trustee Area 3: Karen Osmundson  
Trustee Area 4: Willie Yahiro  
Trustee Area 5: Leslie De Rose, President  
Trustee Area 6: Sandra Nichols  
Trustee Area 7: Jeff Ursino, Vice President



## 2011-12 Fiscal and Facilities Advisory Committee

Members of the Fiscal and Facilities Advisory Committee provide the Board of Trustees and district staff input and recommendations on major fiscal and school facility issues facing the district. Members of the committee represent parents, community members, employee organizations, and school/program administration throughout the district. Committee meetings are open to the public and occur on the third Monday of each month (except July and August) from 3:30 p.m. to 5 p.m. at the District Offices.

	<b>Name</b>	<b>Affiliation</b>	<b>Department or Site</b>
1	Brett McFadden	CBO	Business Services
2	Rick Mullikin	Director	Maintenance, Ops, & Facilities
3	Helen Bellonzi	Director	Finance
4	Murry Schekman	Asst. Supt.	Secondary Education
5	Rich Puente	District Representative	Coordinator, At-risk Students
6	Francisco Rodriguez	PVFT President	PVFT
7	Jack Carroll	PVFT Chief Negotiator	Adult Education
8	Vacancy	PVFT	
9	Nubia Padilla	PVFT	Renaissance High School
10	Danny Zumaran	CSEA	Maintenance, Ops, & Facilities
11	Diana Martinez	CSEA	E. A. Hall Middle School
12	Vacancy	CSEA	
13	Vacancy	CSEA	
14	Sylvia Mendez	Principal, Elementary School	Ann Soldo Elementary
15	Brian Saxton	Principal, Middle School	Aptos Junior High School
16	Elaine Legorreta	Principal, High School	Watsonville High School
17	Michael Jones	Principal, Alternative Ed	Alianza Charter School
18	Jim Abendschan	Community Member	
19	Jenny Sarmiento	Community Member	PVPSA CEO
20	Rhea DeHart	Community Member	Retired Teacher, Former Board
21	Sharon Gray	Community Member	Former Board
22	Bill Beecher	Community Member	Community Activist
23	Andy Hartman	Community Member	Electrical Workers Union
24	Kevin Jeffery	Parent	Counsel to Granite Rock





## **Administrative Leadership**

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

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

Brett W. McFadden  
Chief Business Officer  
[brett\\_mcfadden@pvusd.net](mailto:brett_mcfadden@pvusd.net)  
831-786-2140

Ylda Nogueta  
Assistant Superintendent for Elementary and Categorical Programs  
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831-786-2133

Murry Schekman  
Assistant Superintendent for Secondary Education, Charter Schools, and Alternative Ed  
[murry\\_schekman@pvusd.net](mailto:murry_schekman@pvusd.net)  
831-786-2395

Cathy Stefanki  
Interim Assistant Superintendent for Human Resources  
[cathy\\_stefanki@pvusd.net](mailto:cathy_stefanki@pvusd.net)  
831-786-2145





# Pajaro Valley Unified School District

## Mission and Goals

Adopted 2011

### **Mission statement:**

*The mission of the Pajaro Valley Unified School District is to educate and to support learners in reaching their highest potential. We prepare students to pursue successful futures and to make positive contributions to the community and the global society.*

### **Goal #1:**

**Engage and sustain the trust, involvement and responsibility of all parents and community to promote collaborative programs which result in high levels of success for all students.**

- a) Utilize the existing structure in the district to ensure effective communication throughout all geographic areas of our district.
- b) Ensure parents are notified throughout the year about all parent committees, and relevant meetings and events.
- c) Respond to parents requests and concerns in a consistent and timely manner.
- d) Reach out to local businesses, community organizations and local government agencies to promote advocacy and provide resources.

### **Goal #2:**

**Attract, hire, develop and retain an excellent professional staff throughout the district.**

- a) Establish a program that recognizes and honors staff commitment to students and the school community.
- b) Work with community partners to advocate for affordable housing options for teachers and staff.
- c) All teachers will be highly qualified.
- d) All teachers will possess a CLAD or BCLAD certification.

### **Goal #3:**

**Provide academic challenges for all students. Support and maintain programs that are successful and help build new opportunities so we keep all students engaged in their learning.**

- a) All students will meet or exceed Academic Performance Index (API) "growth targets" and expectations for "Adequate Yearly Progress" (AYP) including expectations for subgroup progress.

- b) All curriculums will be standards-based, designed in collaboration with teachers, consistent across the district, designed to produce results that will challenge each student at his or her academic level.
- c) Implement procedures to ensure that all PVUSD students pass the California High School Exit Exam, including appropriate early alerts to students and their parents, intervention steps, and documentation of services offered and those accepted.
- d) Seek out programs and community resources to expand learning opportunities for students in the areas of the arts, science, career technical education, and technology. Assure assignment of district management staff to effectively coordinate these programs.

**Goal #4:**

**Maintain a balanced budget while effectively maximizing all resources to fulfill educational priorities.**

- a) Increase employee compensation to the top 10% of surrounding districts while maintaining fiscal responsibility.
- b) Form a Facilities Committee to anticipate and accommodate enrollment growth including strategic planning for new schools and configurations.

**Goal #5:**

**Ensure that all schools provide a safe, healthy and positive school environment for students and staff.**

- a) Maintain an outstanding level of cleanliness and repair at all facilities.
- b) Promote a strict adherence and consistency in regards to safety, discipline and behavioral policies.
- c) Ensure adherence to and implementation of anti-harassment policy and AB 537.

**Goal #6:**

**Provide a consistent and strategic program to achieve the goal of English acquisition, as measured by a transition from Limited English Proficient (LEP) to Fluent English Proficient (FEP) in 1-6 years from entry into the English learner program with a sense of urgency, to assure that students have the opportunity to be academically successful.**

- a) Implement the English Language Master Plan, evaluating progress annually with report to the Board, and updating the plan as necessary.
- b) Provide extra support programs for students who don't reclassify from LEP to FEP in 3-6 years, with special attention given to helping students make the transition from elementary to middle school, and middle to high school.

## **Description of the District**

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 boundaries. These areas are redrawn according to census data every 10 years. Trustee areas were recently redrawn in 2012 as a result of the 2010 Census. The board appoints a superintendent, acting as the district's chief executive officer to oversee district operations and implement board approved policies.

More than 19,900 K-12 students attend the district's 16 elementary schools, six middle schools, three high schools, six charter schools, and three alternative schools. The district also includes 19 children's 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. There are 1,095 school districts and county offices of education in California.

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 comprise 67.8 percent of the student population. Hispanics represent the largest ethnic group in the district with 15,519 students enrolled.

The district's 2012-13 General Fund budget expenditures are more than \$169 million. The district's budget also includes a number of other restricted funds including 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 \$245 million.

PVUSD employs approximately 2,027 full-time and part-time employees, making it one of the region's largest employers.

***Visit the district website at [www.pvUSD.net](http://www.pvUSD.net) for more information.***

## Fingertip Facts about PVUSD

(Data from FY 2011-12)

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

Total enrollment (includes all charter schools)	19,914
Revenue limit Ave. Daily Attendance (ADA)	17,254
Number of School Sites	33
Elementary Schools	16
Middle Schools	6
High Schools	4
Charter Schools	6
Adult Schools	1
Children Centers	12
<b>Average Class Size (Composite)</b>	
Average Class Size, Grades K-3	28
Average Class Size, Grades 4-6	31
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)	2,027
Teachers	1,071
Classified employees	779
Total certificated administrators	114
Principals and asst. principals	45
Coordinators of site academics	16
Total number of classified management	28
Total district and site administrators (all)	142

### Income and expenditures

Total General Fund income and sources	\$173,334,970
Total General Fund expenses and other uses	\$166,416,278
Revenue limit per ADA (deficited)	\$5,155.49
Total teacher salaries	\$54,711,447
Average teacher salary	\$55,181
Average contribution to health and welfare benefits	\$18,684.00
Ca. Lottery income as percentage of revenue	1.69%
Income received from the California Lottery	\$2,925,825

## District Schools

<b>Elementary Schools</b>	<b>Enrollment (10-11)</b>
Amesti	620
Ann Soldo	700
Bradley	535
Calabasas	636
Freedom	624
Hall	579
H.A. Hyde	604
Landmark	613
MacQuiddy	694
Mar Vista	444
Mintie White	617
Ohlone	504
Radcliff	516
Rio Del Mar	617
Starlight	655
Valencia	526
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>9484</b>

<b>Middle Schools</b>	<b>Enrollment</b>
Aptos Junior	734
Cesar Chavez	575
E.A. Hall	574
Lakeview	666
Pajaro	405
Rolling Hills	570
<b>TOTAL MIDDLE SCHOOLS</b>	<b>3524</b>

<b>High Schools</b>	<b>Enrollment</b>
Aptos High	1382
Pajaro Valley High	1479
Watsonville High	2003
New School	56
Renaissance	176
<b>TOTAL HIGH SCHOOLS</b>	<b>5096</b>

<b>Total K-12 Enrollment</b>	<b>18,104</b>
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<b>Charter Schools</b>	<b>Enrollment</b>
Alianza Charter (K-8)	633
Linscott Charter (K-8)	274
Watsonville Charter Sch. of Arts (K-6)	264
Pacific Coast Charter (K-12)	248
AVCI Acad. Vocational Charter (9-12)	61
CEIBA Charter (6-8)	330
<b>TOTAL CHARTER SCHOOLS</b>	<b>1810</b>

<b>Total All Schools Enrollment</b>	<b>19,914</b>
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## 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.

<b><u>Budget action:</u></b>	<b><u>Board adoption date:</u></b>
Adopted budget goes into effect	July 1
Unaudited actuals (fiscal activity through year end)	By September 15
Annual independent audit of prior year budget	Board review in Jan/Feb
1 <sup>st</sup> Interim Report (activity through Oct. 31)	By December 15
2 <sup>nd</sup> Interim Report (activity through January 31)	By March 15
3 <sup>rd</sup> Interim Report (activity through June 30)	If required by COE
July budget adoption	No later than June 30

**Note:** Districts are required to adopt a balanced budget by July 1, regardless of whether the state has adopted its budget or not. If no state budget is in place at the time of district budget adoption, districts must submit a revised budget no later than 45 days after enactment of the state budget.

### 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 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 the mid 1960s, the Santa Cruz County Office of Education (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, county offices "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

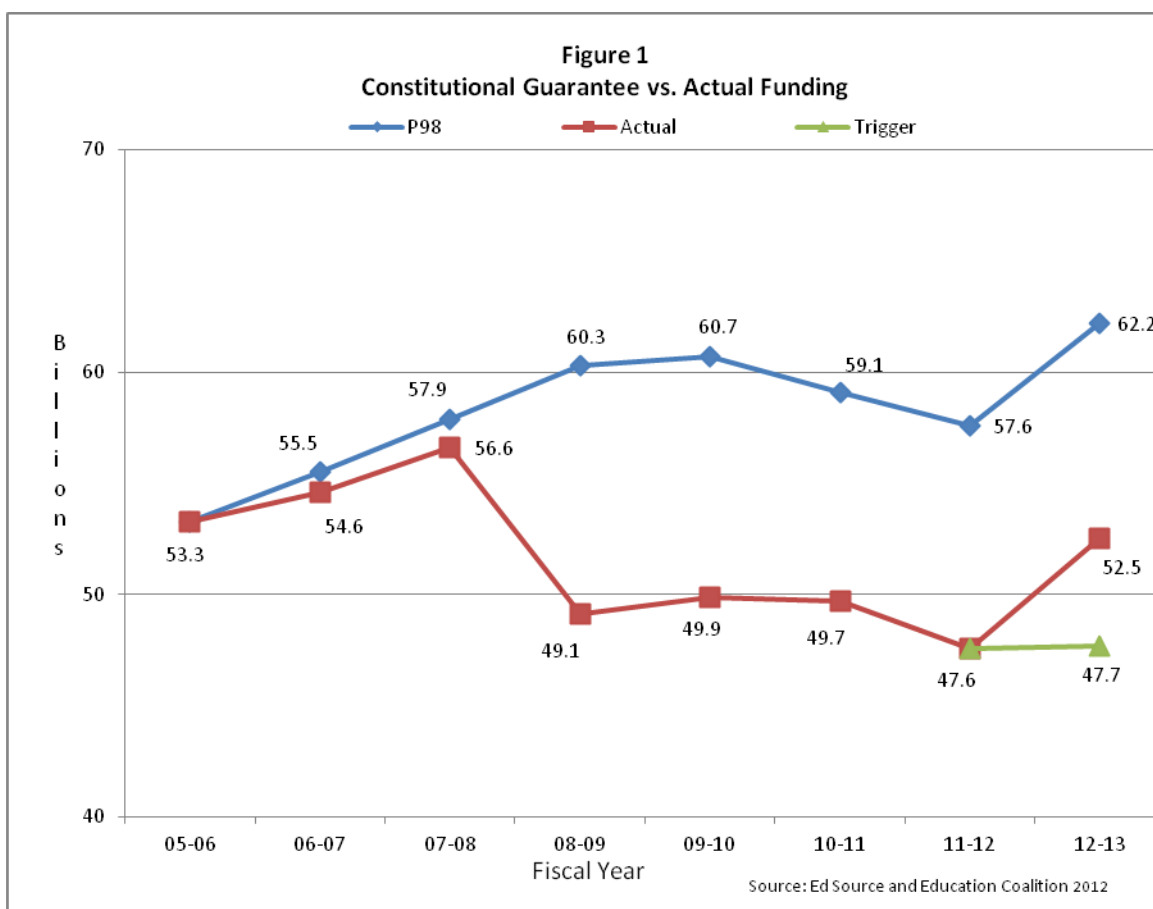
County offices are authorized to require a district to adopt a fiscal stabilization plan to address current and out-year fiscal shortfalls if its July budget is disapproved, or if a district's first or second interim reports are qualified or negative. County offices will most often work with district 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.

## The Impact of Education Funding Reductions

School district funding is largely dictated by policies established by the governor and state legislature. In November 1988, California voters approved Proposition 98 establishing a minimum funding guarantee for K-14 public education. Overall Proposition 98 funding each fiscal year is determined via a set of complex formulas. These formulas closely track with statewide per capita personal income levels and revenues. As such, the Proposition 98 minimum guarantee will fluctuate up and down according to economic conditions impacting the state and nation as a whole.

### The “Great Recession” and state education funding

In 2007, the nation entered into the worst economic downturn since the Great Depression of the 1930s. The Great Recession, as it has been labeled, resulted in significant declines to California’s tax revenues beginning in 2007-08. As a result, the state initiated a series of unprecedented reductions to California’s public education system. Figure 1 below shows the dramatic decreases in state funding since 2005-06.



These reductions to K-14 funding have been the largest the system has had to sustain in the state's history. The result has been widespread program reductions, dramatic increases in class sizes, teacher and classified personnel layoffs, and reduced instructional days throughout California. No district has been immune from the effects of the state's fiscal crisis.

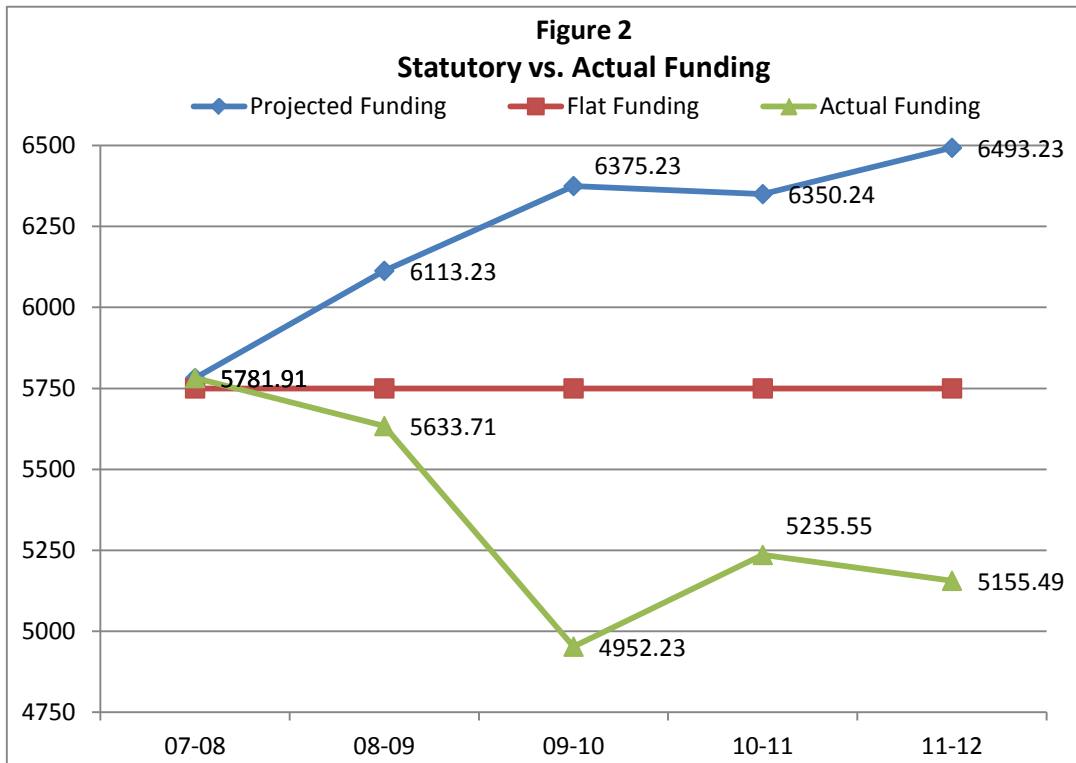
### **School district revenue sources**

School districts typically receive revenues from two primary sources: revenue limit and categorical programs. Revenue limit funding is for general purpose expenditures, such as employee salaries, health/welfare benefits, general operations, and maintenance. Revenue limit revenues are allocated on an average daily attendance (ADA) basis for each student enrolled in the district. The other main revenue source is from state and federal categorical programs. Categorical program funding is allocated to school districts based on prescribed requirements for each program. These often include the percentage of students qualifying for federal free and reduced lunch programs. Funding from categorical sources must be spent according to the requirements for the program in which it came.

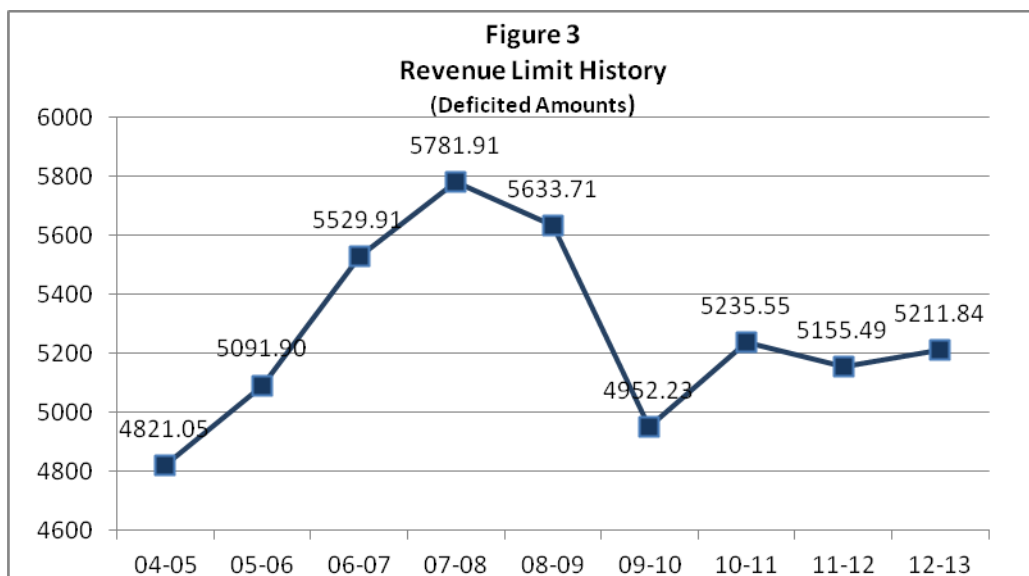
### **Revenue and program reductions**

Like all school districts in the state, the district has been significantly affected by the state's fiscal crisis and unprecedented reductions to public education funding. Since 2007-08, the district has implemented over \$18.5 million in ongoing and one-time spending reductions. State funding reductions have decreased the district's funded student revenue limit by \$1,337.74. This is 21 percent lower than where it should be. State cuts have forced the district to implement three fiscal stabilization plans over a five-year period. In addition, cuts created additional challenges to meeting state and federal academic targets. These targets increased exponentially each year while state funding was reduced at unprecedented rates.

Figure 2 compares the district's funded revenue limit (i.e., defunded) against what it should have received absent state budget cuts. The discrepancy between the two amounts is the greatest at any time in modern history.



State reductions to the district's revenue limit have been dramatic. The district's revenue limit is now close to the same amount it was in 2005-06 – essentially eliminating seven years of revenue growth. Figure 3 below displays the district's per ADA revenue limit history over the past nine fiscal years.



The district's revenue limit and state categorical programs have not received a statutory cost of living allowance (COLA) since 2007-08. A majority of the district's state categorical funding was reduced by approximately 20 percent in 2008-09 and 2009-10. The district's state categorical programs, absent special education, economic impact aid, and several other programs, remain funded at their 2007-08 base levels.

### **No increase in ongoing funding**

The absence of COLA increases, along with actual reductions, results in the district having to cover increases to its fixed costs from its ending balance reserves. Like a typical household, the district's normal operating costs have gone up since 2007-08. These cost increases have included step and column salary increases for employees (negotiated with employee unions), employee health benefits, gas, food, and utilities among others. Multi-year fiscal projections indicate this situation will continue to create ongoing fiscal challenges for the district thru 2014-15 absent increased revenues or further program reductions.

State revenue reductions have forced the district to implement a series of sweeping program and service cuts impacting all aspects of the district's instructional and operational programs. These have included:

- Implementing three rounds of layoffs impacting administrators, teachers, and classified personnel
- Reducing the instructional year by five days (as allowed by law) in 2010-11 and implementing corresponding furlough days for all employees
- Raising class sizes to the contractual maximums in all grades (30:1)
- Eliminating student enrichment and intervention programs
- Decreasing funds for facility maintenance and grounds projects/personnel
- Reducing student support and adult education services
- Reducing home-to-school transportation services

### **Long-term outlook**

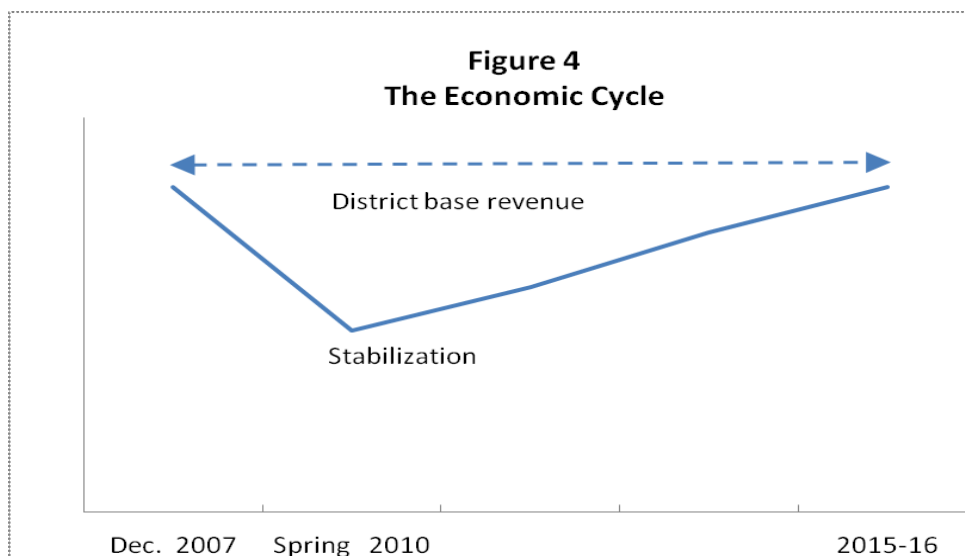
Despite these challenges, the district remains fiscally sound. The Board of Trustees has consistently taken proactive actions to address the district's immediate fiscal challenges in an appropriate manner. But the district's long-term fiscal outlook remains uncertain.

Much depends on the outcome of budget and political deliberations occurring in Sacramento. The district's long term fiscal condition is dependent on the outcome of two tax initiatives on the November 2012 statewide ballot. Depending on their success, the district's fiscal situation could improve, stabilize, or face an additional round of ongoing reductions in the mid-year of

2012-13. As a result of this uncertainty, the district has adopted a “wait and see” strategy with contingencies plans developed for each scenario.

The district also faces ongoing challenges to maintaining positive cash flow associated with the state’s continued deferment of education apportionments to address state cash flow difficulties. Maintaining a positive cash flow is critical to meeting the district’s monthly fiscal obligations – the largest of these being monthly payroll. Over one-third of all district apportionments from the state are subject to a funding deferral. The district’s cash position is projected to remain positive through the fiscal year. But just in case, district trustees adopted a contingency plan approving short-term borrowing should the district be impacted by unforeseen changes to the state’s K-Adult apportionment system.

Economic forecasts indicate that state revenues will not return to pre-recession levels until sometime after 2015 or 2016. The economic recovery is projected to remain modest and prone to unexpected stalls, and/or possible dips. Since state revenues are a principle factor in determining Proposition 98 education funding, the district is likely to face uncertain fiscal conditions for the foreseeable future. Figure 4 shows the impact the recession has had on district revenues and how long it will take to get out the fiscal hole created by it.



The recession has had far reaching and fundamental impacts on all sectors of the economy – private and public sector alike. The effects of which will continue to be felt for a considerable time. It will likely take several more years before national and statewide economic and revenue conditions become stable.

As a result, the district will continue to face fiscal, instructional, and programmatic challenges. Budget reductions have strained the district’s ability to maintain academic growth among all student sub-groups and meet state and federal academic achievement targets. Nevertheless,

district leadership and staff have been able to protect core instructional programs and services during the fiscal crisis. Maintaining this strategy will become increasingly difficult if additional budget reductions are necessary in the immediate future.

Given these conditions, the district faces the following challenges in 2012-13:

- Possible mid-year funding reductions associated with the failure of the governor's November tax initiative
- Increasing fixed costs (health benefits, operating expenses, step and column salary increases) without increases in ongoing funding to offset
- Increases in state and federal academic achievement targets with limited funding to address class size increases, ongoing needs for intervention services, and adoption of new, updated textbooks and learning materials
- Deteriorating school facilities to provide students access to safe and equitable educational and student support services with ongoing state cuts to maintenance funding



## **Major Components of the 2012-13 Budget**

The district's budget is a reflection of the district's core values and policy priorities as established by the Board of Trustees. A number of factors and assumptions are utilized to develop the district's annual budget. These include projected student enrollment, staffing, policy initiatives, and state education funding. The largest of these factors is the General Fund revenue projection created by the projection of state finances and related revenue and expenditure assumptions for 2012-13.

### **Waiting for the state**

The district is often presented with the challenge of not having a complete and accurate fiscal picture because the state often adopts its budget past the district's June 30 deadline. School districts must, according to law, adopt their fiscal year budgets no later than June 30 each year. All districts typically meet this deadline. Upon passage of the state budget, school districts are required to revise their adopted budgets within 45 days to incorporate appropriate changes reflective in the final state budget.

Once again, the state had not enacted its 2012-13 fiscal plan when the district's proposed budget went to print. The Legislature had taken action to meet its June 15 statutory deadline, but various budget trailer bills remained to be approved, and the governor had not indicated he would sign the Legislature's June 15 blueprint. Staff will present necessary modifications once the Legislature and governor reach agreement on the state's major revenue and expenditure proposals.

### **November tax initiatives**

There is an added challenge this year. Much of the state's K-Adult education budget is predicated on the passage of the governor's November tax initiative. Should the ballot initiative fail, the governor has indicated that state education funding could be subject to mid-year reductions in January 2013. This could equate to a possible \$7.6 million (\$441 per student) ongoing revenue limit reduction for the district in the mid-year of 2012-13.

Passage of the governor's tax initiatives only means K-Adult education avoids a reduction. The governor's education budget plan is for district and county office program funding to remain static from 2011-12 to 2012-13, with possible increases to Proposition 98 funding in out years. No increases in operational revenues are projected in the 2012-13 fiscal year.

As a result of this uncertainty, the district has developed a contingency plan to factor for a possible \$441 per student revenue limit reduction. Factoring for this potential loss was required by the Santa Cruz COE. The district has sufficient reserves to weather a revenue reduction of this magnitude for two fiscal years, but would need to adopt a fiscal stability plan

to address projected revenue losses in subsequent years. Should the initiative pass, the district would recalibrate its long term fiscal outlook and identify appropriate program changes and/or restorations according to board-adopted core values and with input from the public and employee organizations.

District officials are also closely watching the progress of another November tax measure that could yield additional revenues for K-12 education funding targeted at the school site level. This initiative is sponsored by civil rights attorney Molly Munger and the California Parent-Teacher Association. The measure would implement a graduated increase to the state's personal income tax for specified educational programs. At the time this document went to print, statewide polling showed this measure had a long way to go before garnering majority support among likely November voters.

### **Major components for 2012-13**

Given the uncertainty associated with state education funding, 2012-13 is essentially a "wait and see" budget. It carefully reflects basic assumptions and projections, but withholds major fiscal decisions pending the outcome of the November statewide election. This year's fiscal assumptions include the following:

- Status quo funding from 2011-12 to 2012-13 for all district revenue limit and state categorically funded programs
- No budget related layoffs for certificated and classified staff
- Use of federal Title III categorical carry-over funding for continuation of K-3 intervention teachers in all elementary schools to address challenges associated with increased class sizes due to state budget cuts
- Restoration of instructional days back to 180 days as negotiated in 2011-12 with no additional employee furloughs in the multi-year projection
- Implementation of a supplemental early retirement program for eligible certificated and management employees yielding projected savings from reduced salary / benefit levels from longer-term employees
- No COLA increase to revenue limit and state categorical programs (for the fifth year in a row) and corresponding 20 percent revenue limit deficit factor
- Set aside of \$441 per student mid-year reduction in 2012-13 factoring for a worst-case scenario from the defeat of the governor's November tax initiative
- Revenue limit ADA is projected at 17,214

- Funded revenue limit of \$5,211.84 per ADA – due to state budget cuts, the district is receiving \$0.80 cents on the dollar instead of what it should receive for revenue limit funding
- Continued utilization of “Tier Three” state categorical flexibility at 2011-12 levels
- Ongoing funding to support library media technicians at elementary and secondary schools
- Ongoing funding to support district wide educational services previously paid for with one-time categorical funding
- Funding to support middle school athletics, site security, after-school programs, and various student services and enrichment
- Continued one-time funding for additional instructional technology support for all Aptos area schools that do not qualify for state and federal technology funding
- State and federal categorical funding for Watsonville and south area schools for instructional intervention, teacher professional development, and instructional technology

The proposed budget also includes full funding for step/column salary movement for all employee collective bargaining unit salary schedules, a projected 10 percent increase in employee health and welfare benefits, and full funding for the district’s contributions to employee retirement systems. The budget reflects the assumption that no additional charter school will be established within district boundaries in the fiscal year.

### **November school facilities bond**

The Board of Trustees recently voted 7-0 to place a comprehensive \$150 million school facilities bond on the November ballot. The budget does not include any assumptions related to the bond. Passage of the bond would not directly impact the district’s General Fund revenues or expenditures as capital facility funding must remain separate from general operating revenues. Bond funding is prohibited by law from being used for operating expenses such as personnel salaries and/or benefits.

The district’s 2012-13 proposed budget is subject to change pending the state Legislature’s final adoption of the 2012-13 state budget. In addition, it may be necessary to review the district’s long term fiscal stability plan and subsequently adopt corrective actions to address possible state education cuts in 2012-13.



## Student Demographics

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

### Student demographics

The district has a diverse student population. The district's total enrollment is more than 19,914 students based on 2011-12 data reported to the state. The most recent student demographic data is from 2010-11. It shows student ethnic make up to be 79.4 percent Hispanic or Latino; 17.4 percent White; 0.5 percent African-American; 0.9 percent Filipino; 0.9 percent Asian; and 0.9 percent other. Table 1 below compares the district's demographic make-up against state and countywide estimates.

**Table 1**  
**Ethnic Distribution of Students**  
Pajaro Valley Unified Compared to County and State  
(Data from 2010-11 CBEDs)

	Hispanic		White		Other	
PVUSD	15,519	79.4%	3,398	17.4%	628	3.2%
Santa Cruz Co.	20,886	53.6%	15,354	39.4%	2,734	7.0%
California	3,197,384	51.4%	1,655,598	26.6%	1,364,020	22.0%

Based on the 2010-11 demographic data approximately 70.1% percent of our students were classified as economically disadvantaged and 67.8% 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  
(2010-11 CBEDs)

	Enrollment	Free and Reduced Lunch	
PVUSD	19,545	13,619	70.1%
Santa Cruz Co.	38,974	19,862	51.3%
California	6,217,002	3,465,446	56.7%

**Table 3**  
**English Language Learners**  
Pajaro Valley Unified Compared to County and State  
Language Group Data  
(2010-11 CBEDs)

	Enrollment	English Language Learners	
PVUSD	19,545	13,249	67.8%
Santa Cruz Co.	38,974	16,508	42.4%
California	6,217,002	1,941,436	31.2%

- 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 an ongoing challenge 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 that successfully differentiate between both spectrums have been a key element in the implementation of recent board-approved instructional initiatives.

## Academic Achievement

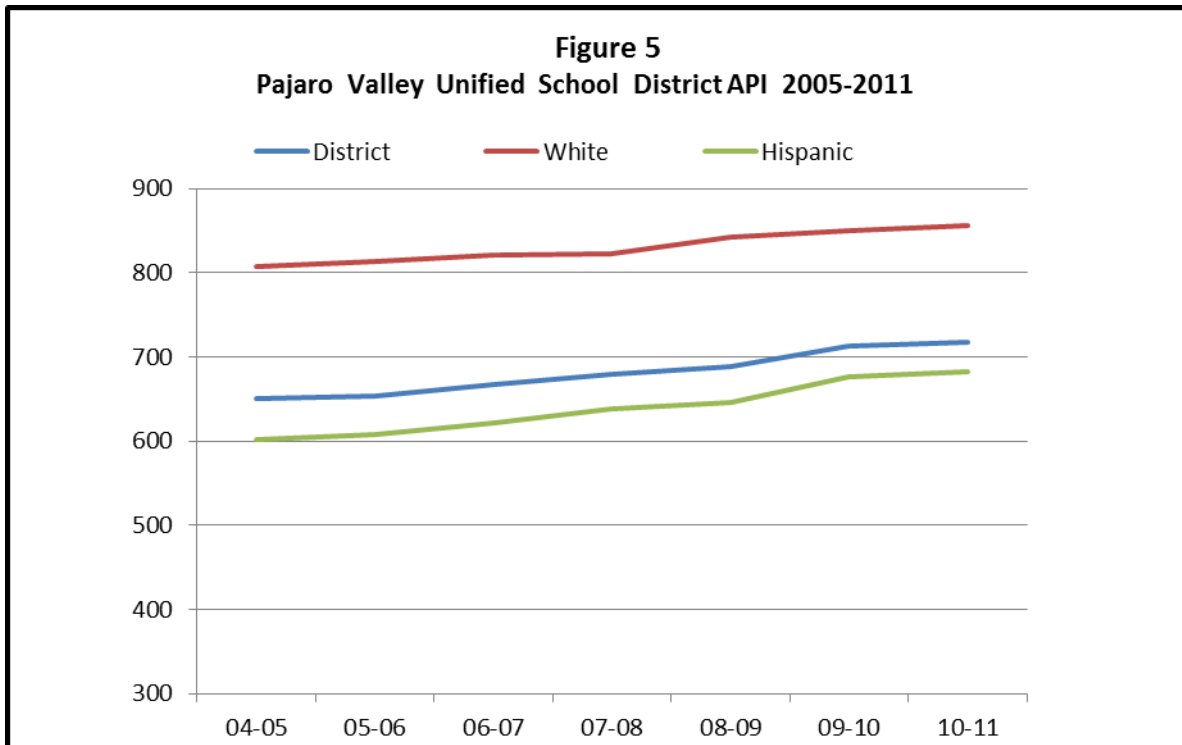
The district has comprehensive, coordinated programs, which offer a broad spectrum of academic and educational services, including bilingual education, special education, gifted and talented education, computer-assisted education and other specialized programs. In 2010-11, the district established an Educational Services Division, and corresponding budget, dedicated to leading the district's academic achievement initiatives and professional development for teachers and education leaders.

The district's high percentage of English learners and economically disadvantaged students presents unique challenges to meeting state and federal academic achievement targets. This has required the district to carefully strategize and implement data-driven techniques that provide all students with proven instructional and intervention services. At the same time, the district has implemented standards-aligned assessments and data teams to insure that students are meeting annual and quarterly academic benchmarks.

In 2010-11, 57.6% percent of schools met or exceeded their state Academic Performance Index targets, and 45.5% percent of schools had double-digit growth. The district overall made a five point increase in its API with 48.5% of schools scoring over 700 on their state API Index. The Table 4 and Figure 5 below demonstrate the significant API growth made by district students since 2006.

**Table 4**  
**District Academic Performance Index**  
**2005-2011**

<b>Year</b>	<b>District</b>	<b>White</b>	<b>Hispanic</b>
<b>04-05</b>	650	808	602
<b>05-06</b>	654	813	608
<b>06-07</b>	667	821	622
<b>07-08</b>	680	823	639
<b>08-09</b>	689	843	646
<b>09-10</b>	713	850	676
<b>10-11</b>	718	856	682



Data below displays the district's progress in its 10<sup>th</sup> grade high school exit exam passage rate. This state required test is first administered to high school students in the 10<sup>th</sup> grade and is a requirement of receiving a high school diploma. The higher percentage of 10<sup>th</sup> graders passing their first time is an additional indication of improved academic achievement in lower grades.

**March Grade 10 HS Exit Exam Passage Rates**

	SUBJECT	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>District</b>	ELA	67%	69%	71%	73%	75%
	Math	64%	70%	71%	74%	78%
<b>State</b>	ELA	76%	79%	80%	80%	83%
	Math	78%	79%	81%	81%	83%

All district students in grades 2 to 11 participate annually in state and federal assessment tests unless exempted for a specific reason. The tests are typically administered in late April and early May of each school year. The next state report on district academic achievement will be released in August 2012 for the 2011-12 school year. This information will be posted to the district's website.



## **Comprehensive Accountability Framework**

At the beginning of the 2008-2009 school year, Superintendent Dorma Baker assembled the Accountability Design Team (ADT). The ADT was tasked to develop a comprehensive instructional accountability strategy in response to state mandates to improve student achievement. The ADT was comprised of 38 members representing an array of stakeholders including parents, teachers, and members of the Board of Trustees, site, and district office administrators.

In response to the need to ensure ongoing improvement in student achievement, the ADT developed the Comprehensive Accountability Framework (CAF) to define and ensure progress in meeting district and site-based goals. The foundation of the framework is the belief that accountability for student learning is the responsibility of all the stakeholders in the district. Leadership is shared by students, parents, staff, Board of Trustees, and the community. All stakeholders have a common interest in high student achievement and benefit from quality schools and services provided to all students in the community. The CAF encourages and provides opportunities for all stakeholders to be actively engaged in continuously improving student achievement.

The purpose of the CAF is to clarify and focus the districtwide work and resources that best benefit our students and their educational goals. The work of the ADT supports, reinforces and validates the district vision, and puts forth procedures to carry out the district's mission and goals. The CAF will assist in ensuring PVUSD's commitment to continuous improvement where outstanding teaching and learning are demonstrated, supported, and celebrated. This framework will serve as a constructive tool to focus policy, leadership initiatives, and specific strategies on continuous improvement.

The CAF includes both the Districtwide Performance Indicators and the School Site and District Department Performance Indicators that put the district's goals into measurable terms. This framework provides a plan for analyzing relevant assessment data and other pertinent information with the ultimate goal of improving academic achievement for all students. Furthermore, this framework establishes the plan for communication among students, parents, staff, Board of Trustees, and the community. In addition, the CAF guides the development and implementation of research-based educational initiatives that are most effective in PVUSD schools. This information provides a foundation for individual school and district department improvement plans.

The CAF creates a transparent system for reciprocal accountability that is student-centered, educator-generated, and data-driven. The system goes beyond test scores as the sole measure of student achievement. Multiple indicators will be considered and analyzed when monitoring progress toward meeting district goals.

PVUSD is mandated to perform as specified by federal, state and local guidelines, laws, policies, and procedures. Governing these are federal, state, local laws, and Board of Trustees' policies and procedures. The results of federal and state performance assessments such as, Annual Yearly Progress (AYP) and Annual Performance Indicators (API), as well as profiles such as the School Accountability Report Card (SARC) serve as indicators for the progress of the district. The CAF is aligned to support these performance standards and focuses the district's efforts on continuous improvement and student achievement.

*A complete copy of the CAF and other supporting material is available on the district website ([www.pvUSD.net](http://www.pvUSD.net)).*

## Budget and Fiscal Overview

### FY 2012-13

The following section provides an overview of the major elements included in the district's 2012-13 budget.

#### The budget document

PVUSD's 2012-13 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 2012-13 thru 2014-15 as required by law.

#### List of funds

All California school districts and county offices of education are required to account for their expenditures per the state's Standardized Account Code Structure (SACS). As such, the district operates a number of specific funds. Within each fund, individual expenditures are coded to a specific list of resource codes as developed and maintained by the California Department of Education. Budget funds maintained by the district are listed below.

<i>FUND</i>	<i>FUND DESCRIPTION</i>
01	General Fund
09	Charter School Fund
11	Adult Education Fund
12	Child Development Fund
13	Cafeteria Fund
14	Deferred Maintenance Fund
25	Capital Facilities Fund
35	School Building Fund-SB50
67	Self-Insurance Fund
71	Retiree Benefit Fund
73	Foundation Trust Fund

#### The big picture – fund accounting

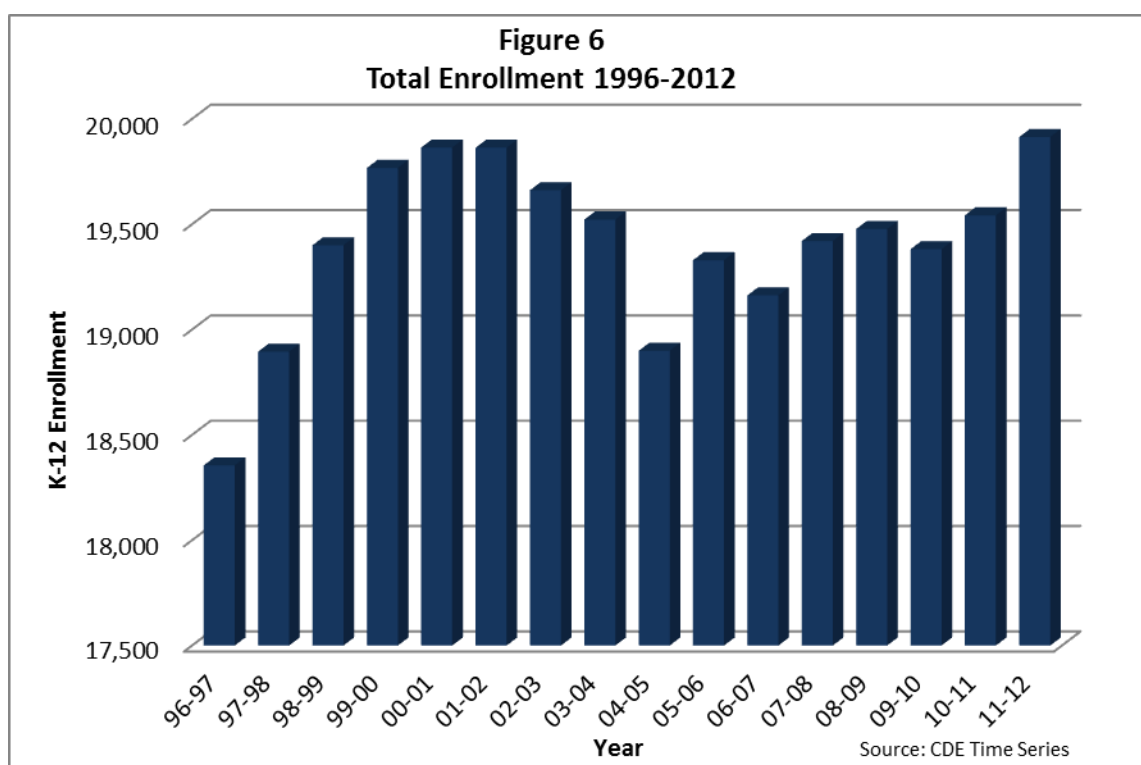
If expenditures for all district funds were added up, PVUSD's total budget for 2012-13 is projected at more than \$245 million. But this does not mean that all of this funding is readily available for various purposes. Money in each fund is restricted within a specific fund category.

Although the district is allowed by law to borrow portions of balances from other funds for purposes of maintaining positive cash flow, spending from specific funds is restricted to that specific fund purpose. In addition, funds subject to inter-fund borrowing must be paid back within a specific time frame. The district maintains specific funds based on student and community needs, board approved policies, or due to statutory requirements. Detail regarding specific fund revenues and expenditures is provided in the budget document.

The largest fund is the General Fund (Fund 01). General Fund revenues and expenditures cover a majority of general purpose instructional and operational functions throughout the district. It is this fund that typically pays for the majority of salaries, benefits, and operations within the district.

### Student enrollment

A critical factor to determining General Fund revenue limit and categorical funding is enrollment. But as described below, enrollment does not always translate into funding. Figure 6 details the district's K-12 enrollment history (includes district charter schools).



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 was not by itself a significant decrease, but it created additional fiscal challenges when factoring the

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.

Enrollment figures for 2011-12, however, show a sizeable increase in students. Overall enrollment for district K-12 enrollment (excluding charters) increased by 250 students compared to 2010-11. The increase in ADA was 215.02. When charter schools are accounted, the total district enrollment increase was more than 370.

Projections were for a modest increase in enrollment to occur, but final numbers for 2011-12 were beyond expectations. Reasons for this unexpected increase have not been identified. Furthermore, it is not known if this is a one-time spike or part of a longer term trend. Statewide enrollment data points to noticeable increases in grades K-3 while grades 9-12 are experiencing a slight decline. This trend is expected to continue for the next two to three years.

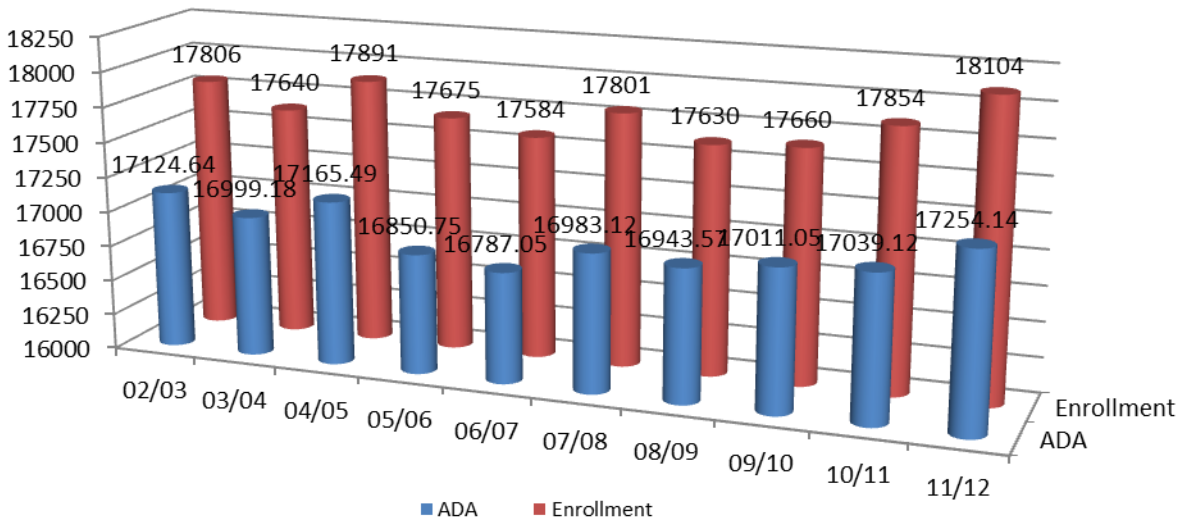
The 2012-13 budget does not project an increase in enrollment. Instead, enrollment trends will be reanalyzed for the 2013-14 budget to determine if this year's increase is a one-time spike or part of an ongoing trend. The budget does factor for a 40 student loss associated with district students attending Ceiba Charter School. This is reduced from 75 students in 2011-12.

### **Revenue limit funding**

A school district's revenue limit is calculated and then 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. Multiply the revenue limit ADA by the district's ADA revenue limit to reach the district's total revenue limit funding for a particular fiscal year.

For 2012-13, PVUSD's revenue limit ADA at budget adoption is estimated at 17,214. The district's per ADA funded revenue limit at budget adoption is projected at \$5,211.84. Figure 7 shows the discrepancy between actual student enrollment and what the district actually receives in per ADA funding.

**Figure 7**  
**ADA to Enrollment comparison**



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 insures 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 to enrollment ratio for 2011-12 was 95.3 percent. The district projects it will maintain 95 percent or greater over the next three years.

## **2012-13 General Fund (Fund 01)**

The General Fund is the chief 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 projects or activities within the General Fund must be identified and reported separately from unrestricted projects or 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

### Restricted

- Home-to-school transportation
- Special education
- Federal and state grants (migrant education, migrant head start, healthy start, etc.)
- Restricted maintenance
- Community day school

Table 5 displays the district's General Fund summary for 2012-13. This estimate includes revenue and expenditure assumptions based on state and federal revenue projections, board-adopted policies, fixed cost increases, and other expenditure factors. These figures are subject to change over the course of the fiscal year due to unanticipated changes in revenues and/or expenditures. A common example of such change is action or inaction by state lawmakers regarding education funding policy.

**Table 5**  
**2012-13 General Fund Summary**

<b>BEGINNING FUND BALANCE</b>		<b>45,265,087</b>
 <i>INCOME</i>		
Revenue Limit	91,156,853	
Federal Sources	25,483,235	
Other State Revenues	44,970,734	
Other Local Revenues	1,613,579	
Transfers In	124,167	
Other Sources	0	
Contributions	0	
<b>TOTAL REVENUES</b>	<b>163,348,568</b>	
 <i>EXPENDITURES</i>		
Certificated Salaries	68,681,124	
Classified Salaries	25,213,990	
Employee Benefits	51,754,756	
Books and Supplies	6,530,830	
Services, Other Operating Expenses	16,851,442	
Capital Outlay	0	
Other Outgo	55,000	
Direct Support/Indirect Costs	(486,255)	
Other Uses	411,033	
Transfers Out	610,590	
<b>TOTAL EXPENDITURES</b>	<b>169,622,510</b>	
 <i>Net Incr(Decr) in Fund Balance</i>	 (6,273,942)	
<b>ENDING FUND BALANCE</b>		<b>38,991,145</b>
 <b>Components of Fund Balance:</b>		
Revolving Cash	55,000	
Stores	230,652	
3% Required Reserve	5,088,675	
COE Required Reserve	7,591,436	
Restricted Fund Balance	6,328,598	
Unappropriated Fund Balance	19,631,784	
<b>Ending Fund Balance</b>	<b>38,926,145</b>	

The district's July budget reflects the set aside of \$7.6 million in a COE required reserve. This special reserve is the district's contingency plan should the governor's November tax initiative



fail. The amount equates to approximately \$441 per student and was required by the COE as a condition of the district's budget adoption. This directive is similar to what other COE's are requiring of their districts throughout the state. The district utilized a similar strategy last year when another round of state cuts were a possibility. When these reductions did not materialize, the district sought the elimination of employee furloughs one year prior to their contractual end date. Agreement was reached with both employee organizations and implemented in 2011-12.

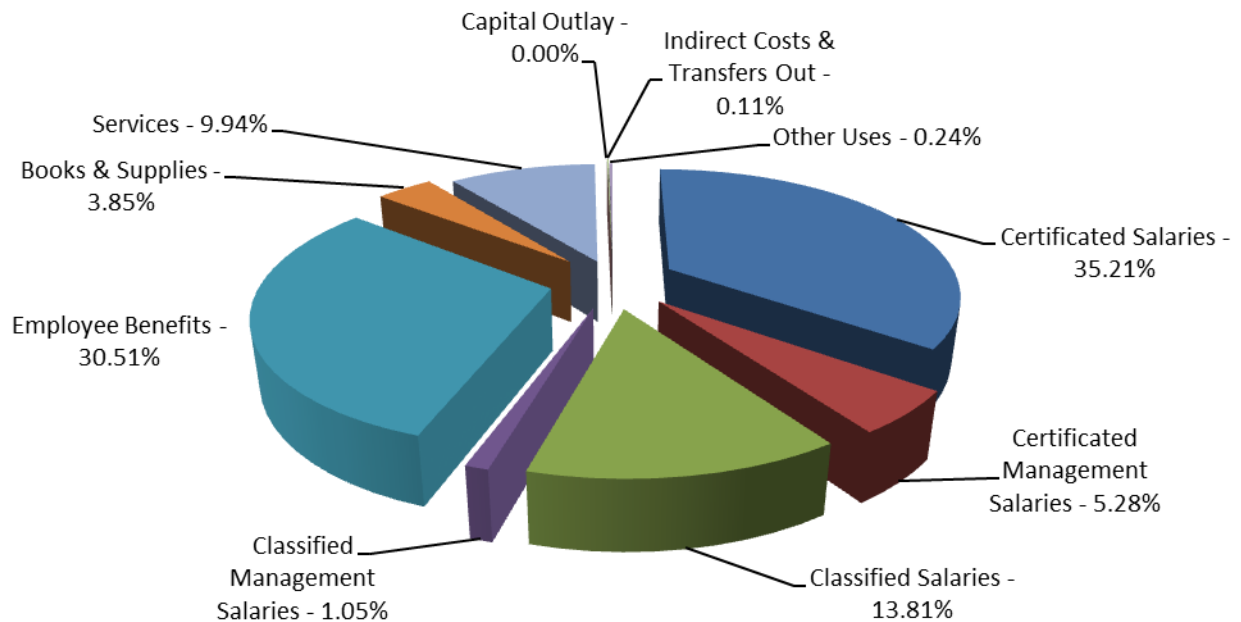
Should the November tax initiative pass and state reductions not materialize, the district's unappropriated fund balance would increase, thereby improving its current and multi-year fiscal projections. Staff has recommended the board begin deliberations on what direction they would want to take for the two primary fiscal scenarios facing the district – initiative passing or failing. In the meantime, however, staff has recommended to the board to remain status quo pending the outcome of November.

In addition, the district is required by state law to maintain a minimum three percent Reserve for Economic Uncertainty (REU). The REU is calculated off of the district's total General Fund expenditures. It is noted that the REU minimum amount does not cover an entire month of payroll. Districts are encouraged to maintain overall reserves in the 12 to 15 percent range. The district unappropriated fund balance serves as the district's additional reserve in addition to the REU. The combination of these two fund amounts equates to approximately 14.5 percent of total estimated expenditures in 2012-13.

### **General Fund expenditures**

The majority of General Fund monies go toward employee salaries and benefits. Salary and benefits typically make up the largest share of a school district's expenditures. Per state law, unified school districts must spend at least 55 percent of expenditures on direct instruction – teachers, principals, instructional aides, special education related services. The district is projected to spend 58.1 percent on direct instruction in the budget year. Figure 8 breaks down the district's 2012-13 estimated expenditures per major function.

**Figure 8**  
**2012-2013 July Budget**  
**General Fund Expenditures**



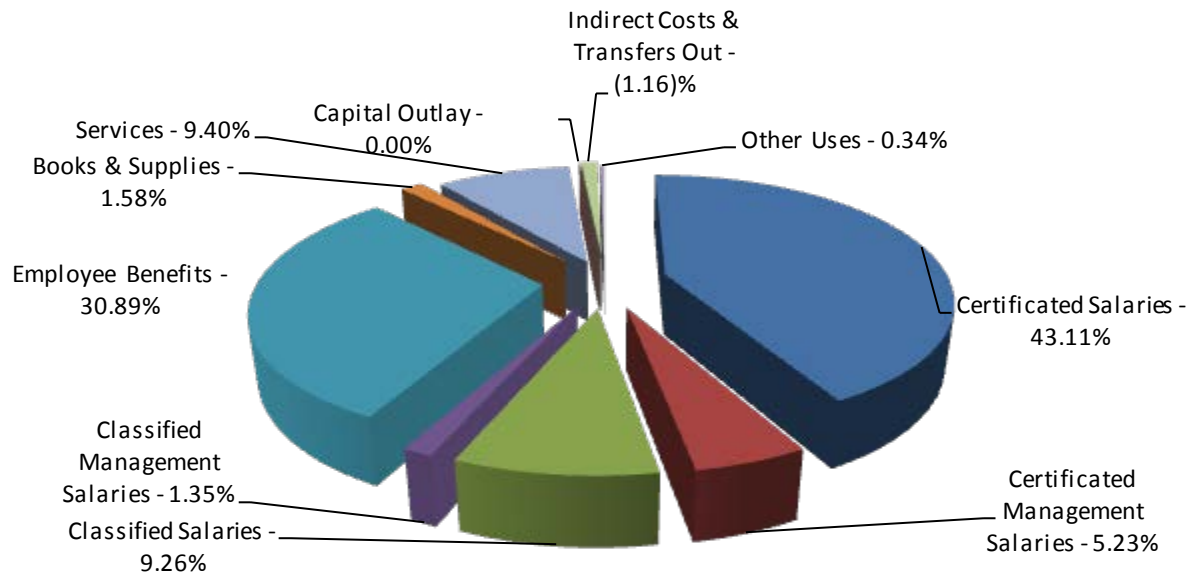
For 2012-13, the ratio of unrestricted salaries and benefits to total unrestricted expenditures is 90.4 percent. It is projected to increase to approximately 92 percent in 2013-14 and 2014-15. This ratio has remained relatively static over the past five years and is quite common among large unified districts.

After salaries, the next largest expenditure is for employee benefits. The budget projects this will be 30.51 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.

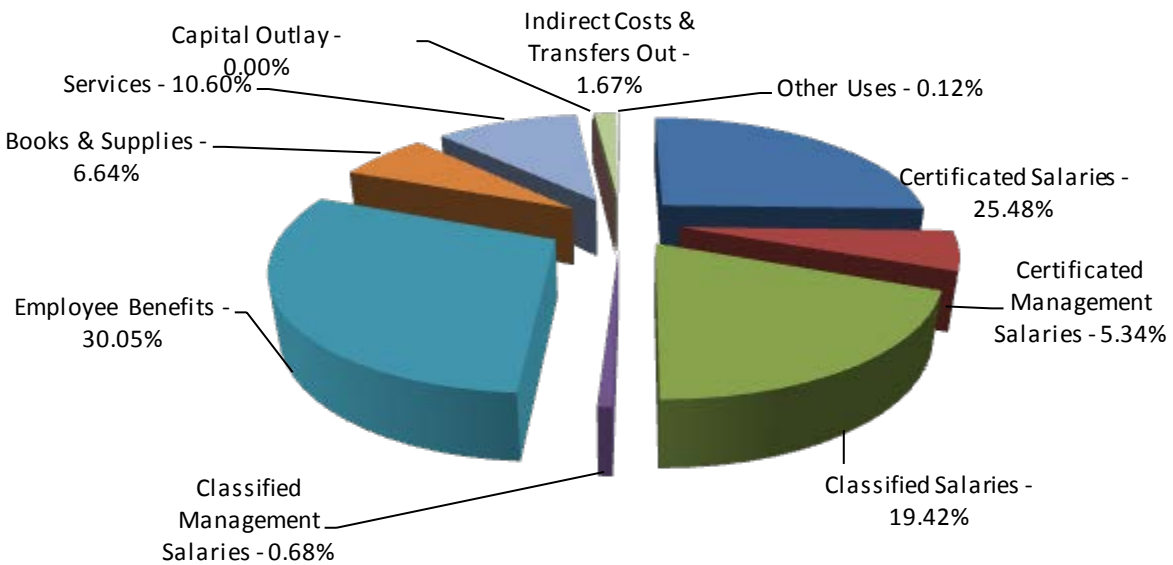
Only 6.3 percent of total General Fund expenditures will go to management salaries. This amount has remained roughly the same over the past two years. This figure is, on average, less than what other school districts expend on management salaries statewide. The district maintains a low employee to manager ratio.

Figures 9 and 10 provide detail on major district expenditures for the unrestricted and restricted portions of the General Fund. The unrestricted component of the General Fund is typically revenue limit funding while the restricted side is typically state and federal categorical program funding.

**Figure 9**  
**2012-2013 July Budget**  
**General Fund Unrestricted Expenditures**



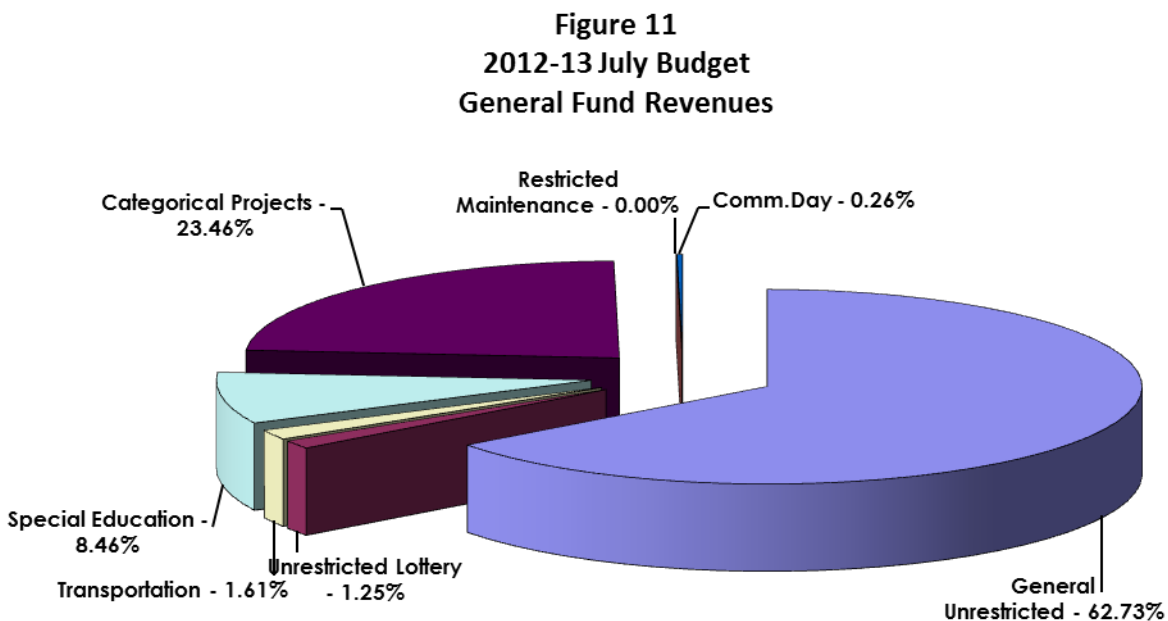
**Figure 10**  
**2012-2013 July Budget**  
**General Fund Restricted Expenditures**



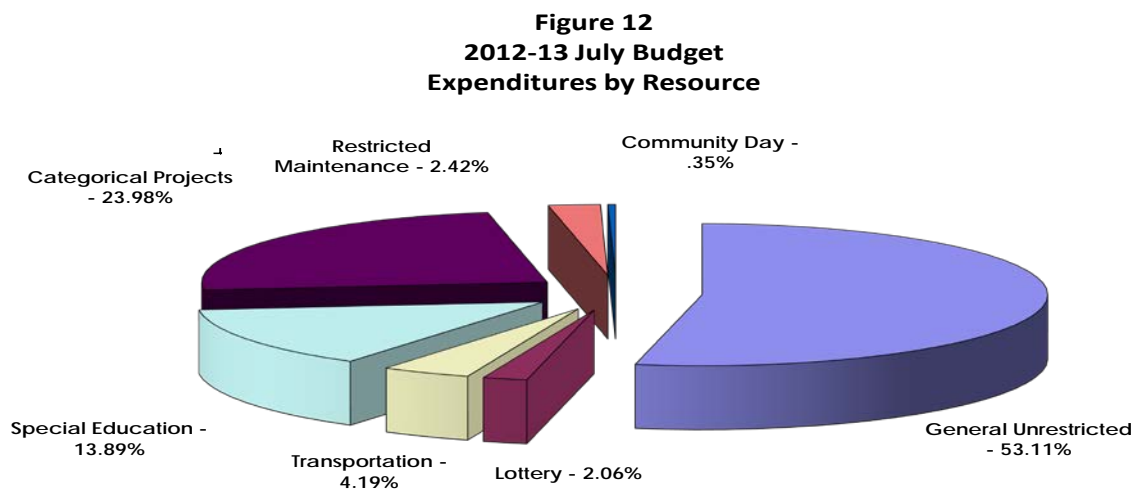
## General Fund - revenue and expenditure sources

The other major portion of General Fund revenues comes from state and federal categorical programs. There are over 120 state and federal pre-K-adult categorical programs. Due to the district's high percentage of students classified as English learners and/or eligible for federal and state free and reduced lunch services, the district receives a much larger percentage of categorical revenue than most other districts.

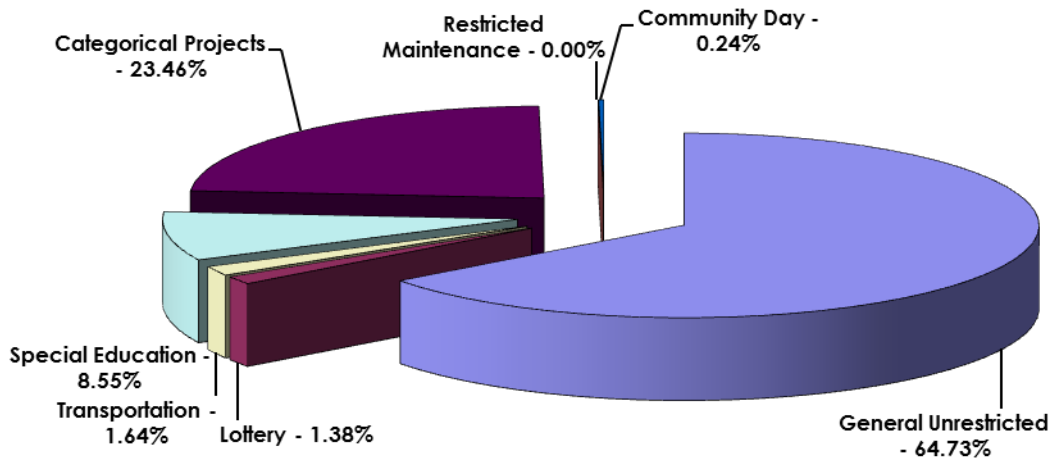
Approximately 63 percent of PVUSD's General Fund revenues are projected to be from unrestricted sources in the budget year. This amount was approximately 55 percent last fiscal year. Reasons for the increase include the expiration of federal American Recovery and Reinvestment Act and Education Jobs funding, a reduction in the district's allocation for state Quality Education Investment Act monies, and the elimination of various grant funding. The remaining percentage is largely state and federal categorical funding. Categorical funding is typically categorized as restricted funding as each program will have specific spending and reporting requirements. Figure 11 provides a breakdown of the district's General Fund revenue sources.



Figures 12 and 13 display major expenditures and revenues by specific General Fund resources. Expenditures from general unrestricted resources constitute the bulk of the district's expenditures with categorical programs and special education ranked second and third. Special education, like that of other districts, is the largest categorical program expenditure in the district. Federal and state special education funding typically falls far short of revenue needs. As a result, the district's General Fund provides a substantial fiscal contribution to the special education fund to meet program requirements and needs.



**Figure 13**  
**2012-13 July Budget**  
**Revenues by Resource**



### **Multi-year projection**

State law also requires school districts to develop multi-year projections (MYP) 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 district self certified as "qualified" at the 2011-12 second interim report in March. The Santa Cruz COE concurred with this certification and required the district to provide updated fiscal information as directed. The district provided a third interim report in May indicating that the district's fund balance was projected to increase in 2011-12. This increase improved the district's projected fiscal condition for 2011-12. The increased fund balance resulted primarily from larger reductions in expenditures and increased revenues associated with higher than anticipated ADA during the year. The increase provides the district added flexibility and protection as it faces continued uncertainty regarding state education funding in 2012-13.

The 2012-13 General Fund budget includes an updated MYP. The July MYP covers fiscal years 2012-13 to 2014-15. 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 disapprove finding upon review of the district's July budget adoption.

Table 6 below outlines the district's MYP with updated budget assumptions for 2012-13. The major difference for 2012-13 is the required COE set aside of \$7.6 million for a possible mid-year state funding reduction. Even factoring for this possible loss, the district's unappropriated reserve is projected to remain positive until 2014-15.

**Table 6**  
**Estimated 2012-13 July Adopt MYP**  
**(In millions)**

	2011-12	2012-13	2013-14	2014-15
Beginning Balance	38.35	45.27	38.99	34.94
Revenues	173.33	163.34	166.14	168.95
Expenditures	166.41	169.62	170.19	174.36
Increase/Decrease	6.92	(6.28)	(4.05)	(5.41)
Ending Balance	45.27	38.99	34.94	29.53
Revolving Cash/Rest.Bal	8.36	6.68	7.18	7.68
3% Reserve	4.99	5.09	5.11	5.23
Reserve for Mid-Yr. Triggers	-	7.59	15.17	22.73
Unappropriated Reserve	31.92	19.63	7.48	(6.11)

The 2012-13 July budget MYP assumes the following:

- No COLA funding in 2012-13 and with projected COLAs for subsequent years as recommended by the COE
- Step and column funding per existing employee salary schedules
- Health and welfare costs increasing by 10 percent annually over the forecast
- State required three percent reserve for economic uncertainty
- \$7.6 million set aside for possible mid-year triggers as previously described

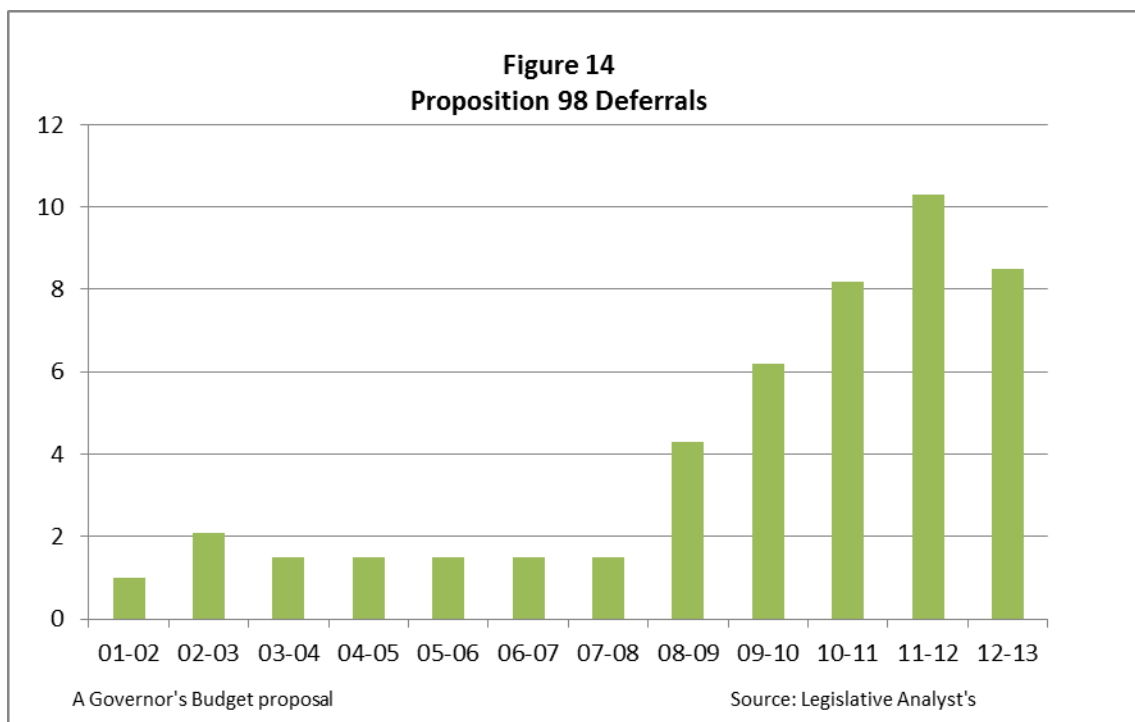
Additional detail regarding the district's multi-year outlook for all funds is provided in the budget summary section.

### **2012-13 cash position**

School districts and county offices of education receive state education funding via the State Apportionment System. The system is essentially a schedule of state funding allocations over the course of a fiscal year. As the state has faced cash shortages resulting from decreases in statewide tax revenues, it has opted to defer specific apportionment payments to school

districts and county offices. This, in turn, has created cash flow challenges for local education agencies. At this time, approximately one-third of all education apportionments are subject to a funding deferral.

Maintaining a positive cash position is critical for public agencies to meet monthly fiscal obligations. The largest of these are payroll and utilities. Absent sufficient cash in a given period of time, the district would be unable to meet its obligations. If no short-term borrowing mechanisms are available, the district is essentially bankrupt. Unfortunately, as the state has experienced its own cash flow problems in recent years, it has chosen to pass those along to school districts and other local governments. Figure 14 details the dramatic increase in education funding deferrals in past years.



Despite significant disruption in cash flow, the district's cash position is projected to remain positive in 2012-13. Updated cash flow projections show the district will have sufficient cash to meet payroll and other obligations in the fiscal year. This projection was updated from a previous estimate last May that indicated potential cash flow challenges late next year. Recent changes in state deferral policy revised the district's earlier estimates. Staff continues to update its cash flow analysis monthly or when precipitated by state policy action.

### **Categorical flexibility**

State law provides considerable fiscal flexibility for specific state categorical programs. Enacted in 2008-09, the intent of the law was to provide school districts greater fiscal flexibility in the face of more than 15 percent reduction to district revenue limits.



The law provides that districts may transfer eligible funding from specified state categorical programs to “any education purposes” pursuant to the law. Districts must hold a public hearing and list what programs are subject to transfer, the amount transferred, and for what purpose those funds will be utilized. The board conducted its public hearing for 2012-13 categorical transfers at its meeting on June 13, 2012.

Table 7 lists district categorical programs eligible for fund transfer with detail on the transfer amount and proposed use. The district will transfer more than \$8.7 million to the General Fund in 2012-13. Categorical funding flexibility continues to be a major component of the district’s ongoing fiscal stabilization plan. These transfers have been critical to protecting core instructional programs during the state’s fiscal crisis. Absent these transfers, the district would need to identify other reductions within the General Fund.

**Table 7**  
**2012-13 State Categorical Program Fund Transfers**

<b>Program</b>	<b>Amount Available</b>	<b>Amount of Transfer</b>	<b>Proposed Use</b>
Cal-SAFE	342,893.00	-	No Transfer
Deferred Maintenance Apportionment	647,751.00	647,751.00	General Fund-Fiscal Stability
Advanced Placement	8,631.00	-	No Transfer
Physical Education Teacher Incentive Grants	293,600.00	293,600.00	General Fund-Fiscal Stability
National Board Certification Teacher Incentive	6,712.00	6,712.00	General Fund-Fiscal Stability
Community Based English Tutoring	230,704.00	-	Adult Ed Fund
Adult Education	2,288,884.00	1,650,000.00	General Fund-Fiscal Stability
School Safety & Violence Prevention 8-12	114,184.00	-	No Transfer
Arts and Music Block Grant-6760	267,668.00	267,668.00	General Fund-Fiscal Stability
HS Exit Exam Intensive Instruction	306,584.00	306,584.00	General Fund-Fiscal Stability
Supplemental School Counseling Program	499,358.00	499,358.00	General Fund-Fiscal Stability
Gifted & Talented Education	114,827.00	-	No Transfer
Instructional Materials Realignment	998,177.00	500,000.00	General Fund-Fiscal Stability
Peer Assistance & Review for Teachers	64,067.00	64,067.00	General Fund-Fiscal Stability
Certificated Staff Mentoring Program	147,832.00	147,832.00	General Fund-Fiscal Stability
Staff Development: Math and Reading	70,168.00	70,168.00	General Fund-Fiscal Stability
Staff Development: Math and Reading ELs	47,111.00	47,111.00	General Fund-Fiscal Stability
Pupil Retention Block Grant	188,801.00	188,801.00	General Fund-Fiscal Stability
Professional Development Block Grant	1,105,473.00	1,105,473.00	General Fund-Fiscal Stability
Targeted Instructional Improvement Grant	961,717.00	961,717.00	General Fund-Fiscal Stability
School and Library Improvement Block Grant	1,517,870.00	1,517,870.00	General Fund-Fiscal Stability
Class Size Reduction, Grade 9	364,851.00	364,851.00	General Fund-Fiscal Stability
Oral Health Assessments	10,531.00	-	No Transfer
Community Day School, Additional Funding	357,690.00	101,247.00	General Fund-Fiscal Stability
<b>Totals</b>	<b>10,956,084.00</b>	<b>8,740,810.00</b>	

## **Other Funds**

In addition to the General Fund, the district's budget includes other funds. Each fund is designated for a specific purpose. Per state law, these funds are separate and apart from the district's General Fund. Money allocated to each fund must be utilized for its intended purposes within that particular fund area. One exception to this is Adult Education (see below).

Each fund includes its own state and federal requirements regarding fund allocation, utilization, accounting, and regulatory compliance. A fund may encroach upon the district's General Fund if expenditures within a particular fund exceed budget and/or individual fund balances. When this is projected to occur, district staff seeks policy input from the board for possible corrective action. No funds are projected to encroach into the General Fund in 2012-13. The following provides fiscal detail for 2012-13 on the district's other major funds.

### **Charter School Special Revenue – Fund 09**

Fund 09 is used to account separately for the activities of district-operated charter schools that would otherwise be reported in the district's General Fund. Use of this fund is for all district-operated charter school operating activities. Principal revenues in this fund include:

- Charter Schools General Purpose Entitlement—State Aid
- Charter Schools Categorical Block Grant
- Transfers from the district to its charter schools for in Lieu of Property Taxes
- State Lottery
- All Other Local Revenue

### **Adult Education – Fund 11**

The district operates a diverse adult education program. The Watsonville/Aptos Adult Education Program (WAAE) provides a wide variety of courses serving 4,455 adult students each year. The scope of these services includes the following:

- Adult Basic and Secondary Education component providing credit recovery, GED and high school diplomas and certificates to adult students districtwide
- English language instruction and U.S. Citizenship completion
- Career and technical education services to adult students districtwide
- Wide variety of community education fee supported enrichment and parent education classes

- Support for the operation of two Parent Cooperative Preschools that provide parents/caregivers the opportunity to join in their child's preschool education and learn parenting skills

The Watsonville/Aptos Adult Education Program operates two main facilities: The Green Valley Center and the Institute of Language and Culture (ILC), located in downtown Watsonville as well as utilizes 23 other locations throughout the district. WAAE also offers over 200 online courses and provides teachers to local businesses to instruct students at their work locations.

State education funding reductions have resulted in significant fiscal challenges for the adult education program. In 2008-09, the state provided districts, subject to board approval, the authority to transfer specific categorical funding over to their General Funds as a means to address ongoing state funding reductions. Districts across the state utilized this categorical flexibility to remain fiscally solvent during the fiscal crisis.

The district is projected to transfer approximately \$1.65 million of adult education revenues to the General Fund in fiscal year 2012-13. This is the same amount it transferred from adult education in 2011-12. This action, along with other categorical fund transfers, was approved separately by the Board of Trustees pursuant to state law on June 13, 2012.

The adult education program has sufficient reserves in 2012-13 to sustain the fund transfer and remain at current operational levels. The program begins the fiscal year with a fund balance of \$988,825. But it is deficit spending and is projected to develop a negative fund balance in 2013-14 absent a change to its revenues and/or expenditures. District fiscal and program staff will continue to monitor this situation closely. Staff will recommend appropriate actions to address this matter in the 2013-14 budget once the outcome of the November election is known. Table 8 details the program's multi-year fiscal outlook.

**Table 8**  
**Adult Education 2012-13 MYP**

(In thousands)	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Beginning Balance</b>	1,455.82	988.83	291.89	(365.51)
<b>Revenues</b>	1,877.69	1,497.38	1,562.43	1,634.43
<b>Expenditures</b>	2,344.68	2,194.32	2,219.83	2,240.08
<b>Increase/Decrease</b>	(466.99)	(696.94)	(657.40)	(605.65)
<b>Ending Balance</b>	988.83	291.89	(365.51)	(971.16)

## Child Development – Fund 12

The Child Development fund is used to account separately for federal, state, and local revenues to operate the district's child development programs. Principal revenues in this fund include:

- Child Nutrition Programs (Federal) (runs thru Fund 13 Cafeteria)
- State Preschool
- Child Nutrition Programs (State) (runs thru Fund 13 Cafeteria)
- Child Development Apportionments
- Migrant Seasonal Head Start
- All Other State Revenue
- Food Service Sales (runs thru Fund 13 Cafeteria)
- Child Development Parent Fees
- All Other Local Revenue

All monies received by the district for, or from the operation of, child development services covered under the Child Care and Development Services Act shall be deposited into this fund. Funding may be used only for the operation of child development programs pursuant to state and federal law. Costs incurred in the maintenance and operation of child development services shall be paid from this fund, with accounting to reflect specific funding sources. Table 9 displays the program projected revenues and expenditures.

**Table 9**  
**Child Development 2012-13 MYP**

(In thousands)	2011-12	2012-13	2013-14	2014-15
<b>Beginning Balance</b>	49.15	45.84	45.84	45.84
<b>Revenues</b>	9,867.38	9,418.32	9,418.32	9,418.32
<b>Expenditures</b>	9,870.69	9,418.32	9,418.32	9,418.32
<b>Increase/Decrease</b>	(3.31)	-	-	-
<b>Ending Balance</b>	45.84	45.84	45.84	45.84

### **Food and Nutrition Services – Cafeteria Fund 13**

The Food and Nutrition Services Department is one of the largest departments in the district. The department is comprised of more than 88 staff which include cafeteria assistants, cooks/bakers, site managers, warehouse and delivery personnel, technology and office support. Department staff is overseen by only two classified administrators.

The department provides services to 32 school sites, four childcare centers, five Migrant Head Start centers, and nine district operated state preschools. Breakfast, lunch and after school snacks are provided to school sites and programs year round. Food and Nutrition Services also provides catering services to district departments and runs a small café in the district office. In addition to the main programs offered, the department also operates numerous state and federal grants.

The district office houses a central kitchen that provides meals to 21 school sites and averages 6,000 lunches each day. In addition to the central kitchen, 11 school sites prepare meals on location bringing the total to approximately 10,000 lunches served each day. The Food and Nutrition services department strives to provide healthy meals that students will eat and enjoy. Its menu and nutritional offerings comply with state and federal school meal regulations.

Maintaining a positive fund balance in food services is a challenging endeavor for districts throughout the state. Nevertheless, the district's program has been very successful at remaining fiscally sound while significantly expanding and enhancing its nutritional offerings. The program has recently been awarded several federal and state grants for fruit and vegetable offerings, breakfast in the classroom, and facility enhancements.

The program is projected to maintain a positive fund balance in 2012-13. Deficit spending is projected in out years, however program and fiscal staff believe the program will continue to experience sufficient revenue growth to erase this projected deficit. The program also maintains a healthy reserve sufficient to address minor deficit spending, giving it time to adjust operations in a manner that will not compromise nutritional services to students. Table 10 outlines the program's fiscal outlook for the multi-year projection.

**Table 10**  
**2012-13 Food/Nutritional Services MYP**

(In thousands)	2011-12	2012-13	2013-14	2014-15
<b>Beginning Balance</b>	1,749.15	1,953.53	1,964.79	1,756.64
<b>Revenues</b>	8,253.48	8,411.00	8,411.00	8,411.00
<b>Expenditures</b>	8,049.10	8,399.74	8,619.15	8,840.98
<b>Increase/Decrease</b>	204.38	11.26	(208.15)	(429.98)
<b>Ending Balance</b>	1,953.53	1,964.79	1,756.64	1,326.66
<b>Revolving Cash/Rest.Bal</b>	281.80	281.80	281.80	281.80
<b>Unapprop Reserve</b>	<b>1,671.73</b>	<b>1,682.99</b>	<b>1,474.84</b>	<b>1,044.86</b>

#### **Deferred Maintenance – Fund 14**

The deferred maintenance fund is used to account separately for state apportionments and the district's contributions for deferred maintenance purposes exclusively for school and district facilities. In 2008-09, the state cut its portion of deferred maintenance funding. Prior to that, the state provided a matching apportionment to the district of approximately \$750,000 per year.

Monies in this fund may be expended only for the following purposes:

- Major repair or replacement of plumbing, heating, air-conditioning, electrical, roofing, and floor systems
- Exterior and interior painting of school buildings
- Inspection, sampling, and analysis of building materials
- Encapsulation or removal of materials containing asbestos
- Inspection, identification, sampling, and analysis of building materials to determine the presence of materials containing lead
- Any other maintenance items approved by the State Allocation Board

The state's elimination of annual deferred maintenance funding matches was a significant blow to the district's efforts to maintain its facilities. The average school in the district is more than 50 years old and suffers from many age-related facility challenges. These include leaking roofs, mold, dry rot, old windows, failing electrical systems, and old heating/air conditioning systems.

Table 11 outlines the deferred maintenance fund's multi-year fiscal outlook. The program begins 2012-13 with a \$3.2 million fund balance. It is projected to spend between \$1.4 and 1.6

million in the fiscal year. As the budget went to print, an additional project (the fire suppression water tower at Aptos High School) was under consideration for emergency repairs. That project could exceed \$700,000. This expense would be in addition to projected expensed listed in 2012-13.

**Table 11**  
**2012-13 Deferred Maintenance MYP**

(In thousands)	2011-12	2012-13	2013-14	2014-15
<b>Beginning Balance</b>	3,770.05	3,205.76	1,524.76	
<b>Revenues</b>	14.15	15.00	15.00	-
<b>Expenditures</b>	578.44	1,696.00	1,539.76	-
<b>Increase/Decrease</b>	(564.29)	(1,681.00)	(1,524.76)	-
<b>Ending Balance</b>	3,205.76	1,524.76		-

Analysis indicates that the fund will be depleted sometime in fiscal year 2013-14. After that deferred maintenance projects would need to be delayed indefinitely. Emergency maintenance that could not be delayed would likely come from the General Fund, thereby adversely impacting the district's instructional programs. The board's November 2012 school facilities bond includes the creation of a 10 year deferred maintenance endowment for these purposes. Absent that, or some other funding mechanism, the district will not have an identified funding source for yearly deferred maintenance projects.

Below is a list of deferred maintenance projects scheduled in 2012-13. This list is subject to change over the course of the fiscal year. Other higher priority projects may develop, or other unforeseen events may occur.



#### ELEMENTARY SCHOOLS

SCHOOL SITE	SCOPE OF WORK	ESTIMATED COST
Ann Soldo	Repair dry rot on portable classrooms	\$132,000.00
H.A. Hyde	Replace clock/bells	\$57,000.00
Hall	Repair/replace clocks/bells/intercoms	\$72,000.00
Mac Quiddy	Dry rot/re-roof kinder on patio area	\$31,000.00
Mar Vista	Replace boiler unit	\$52,000.00
Mar Vista	Replace old play structure	\$70,000.00
Ohlone	Re-roof bell tower	\$33,000.00
Radcliff	Repair downspouts and paint wall MPR	\$14,000.00
Rio Del Mar **	**Upgrade main sewer line	\$182,000.00
Rio Del Mar	Re-roof room 11 building	\$26,000.00
Rio Del Mar	Replace clock system	\$48,000.00
	SUB TOTAL	<b>\$717,000.00</b>

#### JUNIOR HIGH/MIDDLE

SCHOOL SITE	SCOPE OF WORK	ESTIMATED COST
Aptos Jr.	Replace HVAC unit on MPR	\$52,000.00
Cesar Chavez	Re-Roof room 11	\$26,000.00
E.A. Hall	Repaint Science wing/repair wood	\$31,000.00
Lakeview	A.C. road/crack repair	\$18,000.00
Pajaro	Repaint/wing	\$24,000.00
Rolling Hills	Remove fire damaged book room	\$21,000.00
	SUB TOTAL	<b>\$172,000.00</b>

#### HIGH SCHOOLS

SCHOOL SITE	SCOPE OF WORK	ESTIMATED COST
	**Up grade electrical at the lower	
Aptos High **	campus	\$148,000.00
Aptos High	Replace bleachers	\$112,000.00
Renaissance	Replace water well system	\$68,000.00
Watsonville	Replace 2 boilers	\$98,000.00
Watsonville	Replace clock/bell system	\$76,000.00
Watsonville	Dry rot /roof replacement 600 wing	\$105,000.00
	SUB TOTAL	<b>\$607,000.00</b>
	Overall total	<b>\$1,496,000.00</b>

\*\*Roll over not completed in 2011-12

## **Capital Facilities – Fund 25**

This fund is used primarily to account separately for monies received from fees levied on developers or other agencies as a condition of approving a development (*Education Code* sections 17620–17626). The district is authorized to assess developer fees on new residential property pursuant to state law. A description of the district’s developer fee program can be found on the district’s website ([www.pvusd.net](http://www.pvusd.net)). Interest earned in the fund is restricted to that fund. Principal revenues in this fund include:

- Interest
- Mitigation/Developer Fees

Expenditures in Fund 25 are restricted to the purposes specified in *Government Code* sections 65970–65981. Expenditures incurred in another fund may be reimbursed to this fund by means of an inter-fund transfer.

A description of Fund 25’s fiscal activity for the fiscal year and multi-years can be found in the summary pages of the budget. Revenues and expenditures in this fund must, according law, be separately accounted for at a public hearing of the school board and audited by an independent auditor annually. The district typically conducts its public hearing in December of each year.

## **Self-Insurance – Fund 67**

The Self-Insurance Fund is used to separate monies received for self-insurance activities from other operating funds of the district. Separate line items are established for each type of self-insurance activity, such as workers’ compensation, health and welfare, and vision/dental. Principal revenues in this fund include:

- Interest
- In-District premiums/contributions
- Interagency revenues
- Other local revenue

Expense transactions in Fund 67 are recorded for the payment of claims, estimates of costs relating to incurred-but-not-reported claims, administrative costs, deductible insurance amounts, cost of excess insurance, and other related costs. Most of the activities of Fund 67 should be coded to Function 6000, Enterprise. Amounts contributed to Fund 67, Self-Insurance Fund, are lawfully restricted for insurance purposes (*Education Code* Section 17566 and

*Government Code* Section 53205). Information on Fund 67's current and multi-year outlook can be found in the summary pages of the budget.

### **Retiree Benefit – Fund 71**

Fund 71 exists to account separately for amounts held in trust from salary reduction agreements, other irrevocable contributions for employees' retirement benefit payments, or both. This fund is used only to account for the district's irrevocable contributions to a postemployment benefit plan for which a formal trust exists. Monies may be contributed to Fund 71 from other funds by periodic expense charges to those funds in amounts based on existing and future obligation requirements. Payments may be made from the fund for insurance, annuities, administrative costs, or any other authorized purpose (*Education Code* Section 42850). Principal revenues in this fund include:

- Interest
- In-District Premiums/Contributions
- All Other Local Revenue

### **Trust Scholarship – Fund 73**

This fund is used to account separately for gifts or bequests per *Education Code* Section 41031 that benefit individuals, private organizations, or other governments and under which neither principal nor income may be used for purposes that support the LEA's own programs.

This fund should be used when there is a formal trust agreement with the donor. Donations not covered by a formal trust agreement should be accounted for in the general fund. Amounts in the Foundation Private-Purpose Trust Fund shall be expended only for the specific purposes of the gift or bequest (*Education Code* Section 41032).



## **Conclusion**

The district's 2012-13 July budget reflects the policy priorities of the Board of Trustees. Revenue and expenditure estimates also reflect legal and statutory requirements as required for a California school district. The document provides a guiding framework for program implementation and operation over the course of the fiscal year. It also provides a fiscal barometer to track and evaluate expenditures against the district's mission, goals, and specific benchmarks encompassed in the CAF.

But the annual budget is by no means a static document. Budgets are prone to change depending on a wide variety of circumstances during a fiscal year. School district budgets remain subject to significant and unforeseen change while state lawmakers deal with the state's fiscal crisis. District staff will provide periodic fiscal reports to the Board of Trustees and public per the interim budget reporting process. Members of the public are encouraged to contact the district's Business Services Office for additional information and/or questions about the PVUSD's budget and fiscal policies.



PAJARO VALLEY UNIFIED  
2011-2012 ESTIMATED ACTUALS

<b>BEGINNING FUND BALANCE</b>		<b>38,346,395</b>
Adjustments		
<i><b>INCOME</b></i>		
Revenue Limit	91,589,374	
Federal Sources	29,283,018	
Other State Revenues	48,575,997	
Other Local Revenues	3,366,150	
Transfers In	520,431	
Other Sources	0	
Contributions	0	
<b>TOTAL REVENUES</b>	<b>173,334,970</b>	
<i><b>EXPENDITURES</b></i>		
Certificated Salaries	68,686,775	
Classified Salaries	24,152,424	
Employee Benefits	47,400,979	
Books and Supplies	7,159,676	
Services, Other Operating Expenses	18,291,320	
Capital Outlay	0	
Other Outgo	45,892	
Direct Support/Indirect Costs	(499,279)	
Other Uses	400,988	
Transfers Out	777,503	
<b>TOTAL EXPENDITURES</b>	<b>166,416,278</b>	
<i><b>Net Incr(Decr) in Fund Balance</b></i>	<b>6,918,692</b>	
<b>ENDING FUND BALANCE</b>		<b>45,265,087</b>
<b>Components of Fund Balance:</b>		
Revolving Cash	55,000	
Stores	230,652	
3% Required Reserve	4,992,488	
COE Required Reserve	0	
Restricted Fund Balance	7,999,117	
Unappropriated Fund Balance	31,922,830	
<b>Ending Fund Balance</b>		<b>45,200,087</b>





Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2011-2012**

**11/12 Estimated Actuals**

Includes 2.24% Cola with Deficit of 20.602%  
on General and 0.0% COLA on State  
Categorical, 10% HW increase, Step and  
Column and ADA Adjust for Ceiba College  
Prep

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Community Day School 2430	TOTAL REST	Total General
<b>INCOME</b>										
Revenue Limit	88,337,969		88,337,969		3,031,378			220,027	3,251,405	91,589,374
Federal Sources	4,554		4,554			29,278,464			29,278,464	29,283,018
Other State Revenues	17,987,429	2,404,712	20,392,141	2,633,054	11,130,444	14,420,358			28,183,856	48,575,997
Other Local Revenues	705,434	0	705,434	80,659	37,978	2,537,938	4,141		2,660,716	3,366,150
<b>TOTAL REVENUES</b>	107,035,386	2,404,712	109,440,098	2,713,713	14,199,800	46,236,760	4,141	220,027	63,374,441	172,814,539
<b>EXPENDITURES</b>										
Certificated Salaries	43,100,109	723,834	43,823,943		7,453,219	17,139,586		270,027	24,862,832	68,686,775
Classified Salaries	8,399,455	155,819	8,555,274	2,788,591	3,706,157	7,602,950	1,425,932	73,520	15,597,150	24,152,424
Employee Benefits	24,629,004	146,730	24,775,734	2,362,689	7,283,702	11,718,691	1,092,496	167,667	22,625,245	47,400,979
Books and Supplies	1,243,666	219,798	1,463,464	999,438	144,429	3,987,682	552,398	12,265	5,696,212	7,159,676
Services, Other Operating Expenses	7,618,669	615,520	8,234,189	(442,288)	3,219,301	6,159,637	1,057,455	63,026	10,057,131	18,291,320
Capital Outlay	0		0			0	0		0	0
Other Outgo	45,892		45,892						0	45,892
Direct Support/Indirect Costs	(1,910,745)		(1,910,745)		538,227	760,238	113,001		1,411,466	(499,279)
Other Uses	310,929		310,929	90,059					90,059	400,988
<b>TOTAL EXPENDITURES</b>	83,436,979	1,861,701	85,298,680	5,798,489	22,345,035	47,368,784	4,241,282	586,505	80,340,095	165,638,775
<b>INTERFUND TRANSFERS</b>										
Transfers In	520,431		520,431						0	520,431
Transfers Out	(776,517)		(776,517)			(986)			(986)	(777,503)
Other Financing Sources	0		0						0	0
Contributions	(16,143,055)		(16,143,055)	3,084,776	8,145,235	309,425	4,237,141	366,478	16,143,055	0
<b>TOTAL TRANSFERS</b>	(16,399,141)	0	(16,399,141)	3,084,776	8,145,235	308,439	4,237,141	366,478	16,142,069	(257,072)
<b>Net Incr(Decr) in Fund Balance</b>	7,199,266	543,011	7,742,277	0	0	(823,585)	0	0	(823,585)	6,918,692
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	31,101,678	1,717,452	32,819,130	0	0	5,527,265	(0)	(0)	5,527,265	38,346,395
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000		55,000	0	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000		65,000	0	0	0	0	0	0	65,000
Stores	230,652		230,652	0	0	0	0	0	0	230,652
3% Required Reserve	4,992,488		4,992,488	0	0	0	0	0	0	4,992,488
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Cash w/Fiscal Agent			0	0	0		0	0	0	0
Restricted Fund Balance	3,295,437		3,295,437	0	0	4,703,680	(0)	(0)	4,703,680	7,999,117
<b>Unappropriated Fund Balance</b>	29,662,367	2,260,463	31,922,830	0	0	0	0	0	0	31,922,830
<b>Ending Fund Balance</b>	38,300,944	2,260,463	40,561,407	0	0	4,703,680	(0)	(0)	4,703,680	45,265,087

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2011-2012**  
**11/12 Estimated Actuals**

Includes 2.24% Cola with Deficit of 20.602%  
on General and 0.0% COLA on State  
Categorical, 10% HW increase, Step and  
Column and ADA Adjust for Ceiba College  
Prep

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	35	67	71	73
<b>INCOME</b>											
Revenue Limit	7,499,821										
Federal Sources		167,302	6,584,188	7,157,281							
Other State Revenues	1,900,600	864,180	2,933,301	442,850							
Other Local Revenues	47,280	514,412	347,938	653,346	14,145	715	933,419	221	38,194,130	4,034,599	102,451
<b>TOTAL REVENUES</b>	<b>9,447,701</b>	<b>1,545,894</b>	<b>9,865,427</b>	<b>8,253,477</b>	<b>14,145</b>	<b>715</b>	<b>933,419</b>	<b>221</b>	<b>38,194,130</b>	<b>4,034,599</b>	<b>102,451</b>
<b>EXPENDITURES</b>											
Certificated Salaries	4,415,606	931,090	2,280,111								
Classified Salaries	725,847	343,915	1,036,682	1,954,764					172,337		
Employee Benefits	2,321,117	686,982	1,981,369	2,248,472					101,073		
Books and Supplies	276,468	53,437	1,976,216	3,571,833	5,439						
Services, Other Operating Expenses	2,307,270	185,967	2,300,895	(31,983)	546,436		601,783		36,719,668	4,006,769	106,575
Capital Outlay	3,479		34,417	96,487	26,568	273,753	36,711	901			
Other Outgo											
Direct Support/Indirect Costs	5,068	23,679	261,003	209,529							
Other Uses	14,324	119,609									
<b>TOTAL EXPENDITURES</b>	<b>10,069,179</b>	<b>2,344,679</b>	<b>9,870,693</b>	<b>8,049,102</b>	<b>578,443</b>	<b>273,753</b>	<b>638,494</b>	<b>901</b>	<b>36,993,078</b>	<b>4,006,769</b>	<b>106,575</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In	443,754	331,795	1,954								
Transfers Out									(520,431)		
Other Financing Sources											
Contributions											
<b>TOTAL TRANSFERS</b>	<b>443,754</b>	<b>331,795</b>	<b>1,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(520,431)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(177,724)</b>	<b>(466,990)</b>	<b>(3,312)</b>	<b>204,375</b>	<b>(564,298)</b>	<b>(273,038)</b>	<b>294,925</b>	<b>(680)</b>	<b>680,621</b>	<b>27,830</b>	<b>(4,124)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>2,853,191</b>	<b>1,455,815</b>	<b>49,147</b>	<b>1,749,149</b>	<b>3,770,046</b>	<b>273,038</b>	<b>259,811</b>	<b>72,620</b>	<b>6,567,350</b>	<b>2,247,308</b>	<b>1,918,718</b>
Components of Fund Balance:											
Audit Adjustment									(743,982)		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	281,797	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent					0	0	0	0	0	2,132,596	0
Restricted Fund Balance	0		0	0	0	0	0		0	0	0
<b>Unappropriated Fund Balance</b>	<b>2,675,467</b>	<b>988,825</b>	<b>45,835</b>	<b>1,671,727</b>	<b>3,205,748</b>	<b>0</b>	<b>554,736</b>	<b>71,940</b>	<b>6,503,989</b>	<b>142,542</b>	<b>1,914,594</b>
<b>Ending Fund Balance</b>	<b>2,675,467</b>	<b>988,825</b>	<b>45,835</b>	<b>1,953,524</b>	<b>3,205,748</b>	<b>0</b>	<b>554,736</b>	<b>71,940</b>	<b>6,503,989</b>	<b>2,275,138</b>	<b>1,914,594</b>

PAJARO VALLEY UNIFIED  
2012-2013 JULY ADOPT BUDGET

<b>BEGINNING FUND BALANCE</b>	<b>45,265,087</b>
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**Adjustments**

**INCOME**

Revenue Limit	91,156,853	
Federal Sources	25,483,235	
Other State Revenues	44,970,734	
Other Local Revenues	1,613,579	
Transfers In	124,167	
Other Sources	0	
Contributions	0	
<b>TOTAL REVENUES</b>	163,348,568	

**EXPENDITURES**

Certificated Salaries	68,681,124	
Classified Salaries	25,213,990	
Employee Benefits	51,754,756	
Books and Supplies	6,530,830	
Services, Other Operating Expenses	16,851,442	
Capital Outlay	0	
Other Outgo	55,000	
Direct Support/Indirect Costs	(486,255)	
Other Uses	411,033	
Transfers Out	610,590	
<b>TOTAL EXPENDITURES</b>	169,622,510	

<i>Net Incr(Decr) in Fund Balance</i>	(6,273,942)
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<b>ENDING FUND BALANCE</b>	<b>38,991,145</b>
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**Components of Fund Balance:**

Revolving Cash	55,000	
Stores	230,652	
3% Required Reserve	5,088,675	
COE Required Reserve	7,591,436	
Restricted Fund Balance	6,328,598	
Unappropriated Fund Balance	19,631,784	
<b>Ending Fund Balance</b>	38,926,145	



Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2012-2013**

**12/13 July Adopt Budget**

Includes 3.24% Cola with Deficit of 22.272%  
on General and 0.0% COLA on State  
Categorical, 10% HW increase, Step and  
Column, adjusted ADA for Ceiba College  
Prep Acad

	General Unrestr	Lottery	TOTAL UNRESTRICTED	Transportation	Special Ed	Federal and State Grants/ Entitlements	Restricted Maintenance	Community Day School	TOTAL REST	Total General
		1100		7230/7240	6500/6510		8150	2430		
<b>INCOME</b>										
Revenue Limit	87,971,399	0	87,971,399	0	2,993,140	0	0	192,314	3,185,454	91,156,853
Federal Sources	0		0			25,483,235			25,483,235	25,483,235
Other State Revenues	17,416,344	2,258,000	19,674,344	2,581,465	10,982,440	11,732,485		0	25,296,390	44,970,734
Other Local Revenues	358,206	0	358,206	100,000	0	1,155,373			1,255,373	1,613,579
<b>TOTAL REVENUES</b>	105,745,949	2,258,000	108,003,949	2,681,465	13,975,580	38,371,093	0	192,314	55,220,452	163,224,401
<b>EXPENDITURES</b>										
Certificated Salaries	43,626,118	1,615,998	45,242,116		7,483,595	15,680,390	0	275,023	23,439,008	68,681,124
Classified Salaries	9,805,370	126,221	9,931,591	3,623,575	4,121,806	6,036,310	1,427,367	73,341	15,282,399	25,213,990
Employee Benefits	28,287,976	621,642	28,909,618	2,701,605	8,123,049	10,694,295	1,148,635	177,554	22,845,138	51,754,756
Books and Supplies	1,184,735	296,077	1,480,812	846,915	227,231	3,417,185	546,287	12,400	5,050,018	6,530,830
Services, Other Operating Expenses	7,955,575	837,010	8,792,585	(162,275)	3,105,644	4,182,294	880,689	52,505	8,058,857	16,851,442
Capital Outlay			0			0	0		0	0
Other Outgo	55,000		55,000			0			0	55,000
Direct Support/Indirect Costs	(1,755,877)		(1,755,877)		495,553	670,973	103,096		1,269,622	(486,255)
Other Uses	320,377		320,377	90,656					90,656	411,033
<b>TOTAL EXPENDITURES</b>	89,479,274	3,496,948	92,976,222	7,100,476	23,556,878	40,681,447	4,106,074	590,823	76,035,698	169,011,920
<b>INTERFUND TRANSFERS</b>										
Transfers In	124,167		124,167	0		0	0	0	0	124,167
Transfers Out	(610,590)	0	(610,590)	0				0	0	(610,590)
Other Financing Sources	0	0	0	0	0			0	0	0
Contributions	(18,644,727)	0	(18,644,727)	4,419,011	9,581,298	139,835	4,106,074	398,509	18,644,727	0
<b>TOTAL TRANSFERS</b>	(19,131,150)	0	(19,131,150)	4,419,011	9,581,298	139,835	4,106,074	398,509	18,644,727	(486,423)
<b>Net Incr(Decr) in Fund Balance</b>	(2,864,475)	(1,238,948)	(4,103,423)	0	0	(2,170,519)	0	0	(2,170,519)	(6,273,942)
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	38,300,944	2,260,463	40,561,407	0	0	4,703,680	(0)	(0)	4,703,680	45,265,087
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000		65,000	0	0	0	0	0	0	65,000
Stores	230,652	0	230,652	0	0	0	0	0	0	230,652
3% Required Reserve	5,088,675	0	5,088,675	0	0	0	0	0	0	5,088,675
COE Required Resrv (\$441 per ADA )	7,591,436	0	7,591,436	0	0	0	0	0	0	7,591,436
Cash w/Fiscal Agent			0	0	0		0	0	0	0
Restricted Fund Balance	3,795,437	0	3,795,437	0	0	2,533,161	(0)	0	2,533,161	6,328,598
<b>Unappropriated Fund Balance</b>	18,610,269	1,021,515	19,631,784	0	0	0	0	0	0	19,631,784
<b>Ending Fund Balance</b>	35,436,469	1,021,515	36,457,984	0	0	2,533,161	(0)	(0)	2,533,161	38,991,145

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2012-2013**

**12/13 July Adopt Budget**

Includes 3.24% Cola with Deficit of 22.272%  
on General and 0.0% COLA on State  
Categorical, 10% HW increase, Step and  
Column, adjusted ADA for Ceiba College  
Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	35	67	71	73
<b>INCOME</b>											
Revenue Limit	7,873,987										
Federal Sources	0	141,499	6,377,600	7,015,000							
Other State Revenues	1,783,691	686,709	2,956,717	591,000							
Other Local Revenues	5,800	337,381	84,000	805,000	15,000		456,308		40,098,472	3,768,071	100,000
<b>TOTAL REVENUES</b>	<b>9,663,478</b>	<b>1,165,589</b>	<b>9,418,317</b>	<b>8,411,000</b>	<b>15,000</b>	<b>0</b>	<b>456,308</b>	<b>0</b>	<b>40,098,472</b>	<b>3,768,071</b>	<b>100,000</b>
<b>EXPENDITURES</b>											
Certificated Salaries	4,551,875	930,956	2,648,951								
Classified Salaries	583,529	322,001	1,273,707	2,106,453					117,075		
Employee Benefits	2,528,642	689,310	2,405,961	2,680,130					76,788		
Books and Supplies	236,752	43,051	530,569	3,413,763	0						
Services, Other Operating Expenses	2,469,433	168,810	2,325,046	(11,356)	1,696,000		416,556		39,780,442	3,768,071	100,000
Capital Outlay			0	0			39,752	71,940			
Other Outgo											
Direct Support/Indirect Costs	1,234	40,191	234,083	210,747							
Other Uses	0	0									
<b>TOTAL EXPENDITURES</b>	<b>10,371,465</b>	<b>2,194,319</b>	<b>9,418,317</b>	<b>8,399,737</b>	<b>1,696,000</b>	<b>0</b>	<b>456,308</b>	<b>71,940</b>	<b>39,974,305</b>	<b>3,768,071</b>	<b>100,000</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In	278,795	331,795	0	0	0						
Transfers Out		0		0	0	0	0	0	(124,167)	0	0
Other Financing Sources	0	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>278,795</b>	<b>331,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(124,167)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(429,192)</b>	<b>(696,935)</b>	<b>0</b>	<b>11,263</b>	<b>(1,681,000)</b>	<b>0</b>	<b>0</b>	<b>(71,940)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>2,675,467</b>	<b>988,825</b>	<b>45,835</b>	<b>1,953,524</b>	<b>3,205,748</b>	<b>0</b>	<b>554,736</b>	<b>71,940</b>	<b>6,503,989</b>	<b>2,275,138</b>	<b>1,914,594</b>
Components of Fund Balance:											
Audit Adjustment									0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	281,797	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0
COE Required Resrv (\$441 per ADA )	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent					0	0	0	0	0	2,132,596	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>2,246,275</b>	<b>291,890</b>	<b>45,835</b>	<b>1,682,990</b>	<b>1,524,748</b>	<b>0</b>	<b>554,736</b>	<b>(0)</b>	<b>6,503,989</b>	<b>142,542</b>	<b>1,914,594</b>
<b>Ending Fund Balance</b>	<b>2,246,275</b>	<b>291,890</b>	<b>45,835</b>	<b>1,964,787</b>	<b>1,524,748</b>	<b>0</b>	<b>554,736</b>	<b>(0)</b>	<b>6,503,989</b>	<b>2,275,138</b>	<b>1,914,594</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2013-2014**

**13/14 Budget at 12/13 July Adopt**

Includes 2.50% Cola with Deficit of 22.272%  
on General and 2.5% COLA on State  
Categorical, 10% HW increase, Step and  
Column, adjusted ADA for Ceiba College  
Prep Acad

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Community Day School 2430	TOTAL REST	Total General
<b>INCOME</b>										
Revenue Limit	89,961,990	0	89,961,990	0	3,067,969	0	0	192,314	3,260,283	<b>93,222,273</b>
Federal Sources	0		0			25,483,235			25,483,235	<b>25,483,235</b>
Other State Revenues	17,585,799	2,253,070	19,838,869	2,646,002	11,257,001	11,957,972		0	25,860,975	<b>45,699,844</b>
Other Local Revenues	358,206	0	358,206	100,000	0	1,155,373			1,255,373	<b>1,613,579</b>
<b>TOTAL REVENUES</b>	<b>107,905,995</b>	<b>2,253,070</b>	<b>110,159,065</b>	<b>2,746,002</b>	<b>14,324,970</b>	<b>38,596,580</b>	<b>0</b>	<b>192,314</b>	<b>55,859,866</b>	<b>166,018,931</b>
<b>EXPENDITURES</b>										
Certificated Salaries	44,688,971	1,441,114	46,130,085		7,629,598	14,510,800		280,687	22,421,085	<b>68,551,170</b>
Classified Salaries	9,848,932	126,221	9,975,153	3,640,647	4,160,312	5,701,255	1,435,903	73,928	15,012,045	<b>24,987,198</b>
Employee Benefits	30,346,043	595,933	30,941,976	2,875,321	8,720,903	10,492,606	1,219,467	189,572	23,497,869	<b>54,439,845</b>
Books and Supplies	1,218,458	259,924	1,478,382	846,915	227,231	3,189,013	546,287	12,400	4,821,846	<b>6,300,228</b>
Services, Other Operating Expenses	6,722,851	837,010	7,559,861	(162,275)	3,105,644	4,165,034	685,089	52,505	7,845,997	<b>15,405,858</b>
Capital Outlay	0	0	0						0	<b>0</b>
Other Outgo	55,000		55,000						0	<b>55,000</b>
Direct Support/Indirect Costs	(1,731,865)		(1,731,865)		464,807	677,707	103,096		1,245,610	<b>(486,255)</b>
Other Uses	318,598		318,598						0	<b>318,598</b>
<b>TOTAL EXPENDITURES</b>	<b>91,466,988</b>	<b>3,260,202</b>	<b>94,727,190</b>	<b>7,200,608</b>	<b>24,308,495</b>	<b>38,736,415</b>	<b>3,989,842</b>	<b>609,092</b>	<b>74,844,452</b>	<b>169,571,642</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	125,236		125,236	0		0	0	0	0	<b>125,236</b>
Transfers Out	(626,513)	0	(626,513)	0				0	0	<b>(626,513)</b>
Other Financing Sources	0	0	0	0	0			0	0	<b>0</b>
Contributions	(18,984,586)	0	(18,984,586)	4,454,606	9,983,525	139,835	3,989,842	416,778	18,984,586	<b>0</b>
<b>TOTAL TRANSFERS</b>	<b>(19,485,863)</b>	<b>0</b>	<b>(19,485,863)</b>	<b>4,454,606</b>	<b>9,983,525</b>	<b>139,835</b>	<b>3,989,842</b>	<b>416,778</b>	<b>18,984,586</b>	<b>(501,277)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(3,046,856)</b>	<b>(1,007,132)</b>	<b>(4,053,988)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,053,988)</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>35,436,469</b>	<b>1,021,515</b>	<b>36,457,984</b>	<b>0</b>	<b>0</b>	<b>2,533,161</b>	<b>(0)</b>	<b>(0)</b>	<b>2,533,161</b>	<b>38,991,145</b>
Components of Fund Balance:										
Audit Adjustment			0						0	<b>0</b>
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	<b>55,000</b>
Cash with Fiscal Agent	65,000		65,000	0	0	0	0	0	0	<b>65,000</b>
Stores	230,652	0	230,652	0	0	0	0	0	0	<b>230,652</b>
3% Required Reserve	5,105,945	0	5,105,945	0	0	0	0	0	0	<b>5,105,945</b>
COE Required Resrv (\$441 per ADA )	7,591,436	0	7,591,436	0	0	0	0	0	0	<b>7,591,436</b>
COE Required Resrv (\$441 per ADA )	7,573,796	0	7,573,796	0	0	0	0	0	0	<b>7,573,796</b>
Cash w/Fiscal Agent			0	0	0		0	0	0	<b>0</b>
Restricted Fund Balance	4,295,437	0	4,295,437	0	0	2,533,161	(0)	0	2,533,161	<b>6,828,598</b>
<b>Unappropriated Fund Balance</b>	<b>7,472,347</b>	<b>14,383</b>	<b>7,486,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,486,730</b>
<b>Ending Fund Balance</b>	<b>32,389,613</b>	<b>14,383</b>	<b>32,403,996</b>	<b>0</b>	<b>0</b>	<b>2,533,161</b>	<b>(0)</b>	<b>(0)</b>	<b>2,533,161</b>	<b>34,937,157</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2013-2014**

**13/14 Budget at 12/13 July Adopt**

Includes 2.50% Cola with Deficit of 22.272%  
on General and 2.5% COLA on State  
Categorical, 10% HW increase, Step and  
Column, adjusted ADA for Ceiba College  
Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	35	67	71	73
<b>INCOME</b>											
Revenue Limit	7,983,872										
Federal Sources		141,499	6,377,600	7,015,000							
Other State Revenues	1,810,062	745,988	2,956,717	591,000	0						
Other Local Revenues	5,800	337,381	84,000	805,000	15,000		456,308		43,780,600	4,126,301	100,000
<b>TOTAL REVENUES</b>	<b>9,799,734</b>	<b>1,224,868</b>	<b>9,418,317</b>	<b>8,411,000</b>	<b>15,000</b>	<b>0</b>	<b>456,308</b>	<b>0</b>	<b>43,780,600</b>	<b>4,126,301</b>	<b>100,000</b>
<b>EXPENDITURES</b>											
Certificated Salaries	4,303,798	930,956	2,661,399								
Classified Salaries	584,812	322,251	1,275,920	2,124,266					117,075		
Employee Benefits	2,507,125	710,904	2,495,884	2,881,731					80,419		
Books and Supplies	222,394	46,722	425,985	3,413,763							
Services, Other Operating Expenses	2,469,323	168,810	2,325,046	(11,356)	1,539,748		416,556		43,457,870	4,126,301	100,000
Capital Outlay							39,752				
Other Outgo											
Direct Support/Indirect Costs	1,234	40,191	234,083	210,747							
Other Uses	0										
<b>TOTAL EXPENDITURES</b>	<b>10,088,686</b>	<b>2,219,834</b>	<b>9,418,317</b>	<b>8,619,151</b>	<b>1,539,748</b>	<b>0</b>	<b>456,308</b>	<b>0</b>	<b>43,655,364</b>	<b>4,126,301</b>	<b>100,000</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In	288,952	337,561	0	0	0						
Transfers Out		0		0	0	0	0	0	(125,236)	0	0
Other Financing Sources	0	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>288,952</b>	<b>337,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(125,236)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>0</b>	<b>(657,405)</b>	<b>0</b>	<b>(208,151)</b>	<b>(1,524,748)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>2,246,275</b>	<b>291,890</b>	<b>45,835</b>	<b>1,964,787</b>	<b>1,524,748</b>	<b>0</b>	<b>554,736</b>	<b>(0)</b>	<b>6,503,989</b>	<b>2,275,138</b>	<b>1,914,594</b>
Components of Fund Balance:											
Audit Adjustment									0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	281,797	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0
COE Required Resrv (\$441 per ADA )	0	0	0	0	0	0	0	0	0	0	0
COE Required Resrv (\$441 per ADA )	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent					0	0	0	0	0	2,132,596	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>2,246,275</b>	<b>(365,515)</b>	<b>45,835</b>	<b>1,474,839</b>	<b>0</b>	<b>0</b>	<b>554,736</b>	<b>(0)</b>	<b>6,503,989</b>	<b>142,542</b>	<b>1,914,594</b>
<b>Ending Fund Balance</b>	<b>2,246,275</b>	<b>(365,515)</b>	<b>45,835</b>	<b>1,756,636</b>	<b>0</b>	<b>0</b>	<b>554,736</b>	<b>(0)</b>	<b>6,503,989</b>	<b>2,275,138</b>	<b>1,914,594</b>



Pajaro Valley Unified School District

GENERAL FUND SUMMARY

**FISCAL YEAR 2014-2015**

**14/15 Budget at 12/13 July Adopt**

Includes 2.70% Cola with Deficit of 22.272%  
on General and 2.7% COLA on State  
Categorical, 10% HW increase, Step and  
Column, adjusted ADA for Ceiba College Prep  
Acad

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Community Day School 2430	TOTAL REST	Total General
<b>INCOME</b>										
Revenue Limit	92,166,446	0	92,166,446		3,155,359			198,517	3,353,876	<b>95,520,322</b>
Federal Sources	0		0			25,483,235			25,483,235	<b>25,483,235</b>
Other State Revenues	17,603,427	2,243,210	19,846,637	2,717,444	11,560,940	12,084,874			26,363,258	<b>46,209,895</b>
Other Local Revenues	358,206	0	358,206	100,000	0	1,155,373			1,255,373	<b>1,613,579</b>
<b>TOTAL REVENUES</b>	<b>110,128,079</b>	<b>2,243,210</b>	<b>112,371,289</b>	<b>2,817,444</b>	<b>14,716,299</b>	<b>38,723,482</b>	<b>0</b>	<b>198,517</b>	<b>56,455,742</b>	<b>168,827,031</b>
<b>EXPENDITURES</b>										
Certificated Salaries	46,146,166	849,271	46,995,437		7,774,566	14,458,467		286,351	22,519,384	<b>69,514,821</b>
Classified Salaries	9,878,154	126,221	10,004,375	3,657,333	4,188,261	5,576,627	1,441,921	74,066	14,938,208	<b>24,942,583</b>
Employee Benefits	32,753,390	272,016	33,025,406	3,056,287	9,322,079	10,976,385	1,291,302	202,586	24,848,639	<b>57,874,045</b>
Books and Supplies	1,215,820	259,924	1,475,744	906,461	227,231	3,023,675	546,287	12,400	4,716,054	<b>6,191,798</b>
Services, Other Operating Expenses	6,751,014	735,778	7,486,792	(162,275)	3,105,644	4,146,464	685,089	52,505	7,827,427	<b>15,314,219</b>
Capital Outlay			0						0	<b>0</b>
Other Outgo	55,000		55,000						0	<b>55,000</b>
Direct Support/Indirect Costs	(1,705,111)		(1,705,111)		434,061	681,699	103,096		1,218,856	<b>(486,255)</b>
Other Uses	318,598		318,598						0	<b>318,598</b>
<b>TOTAL EXPENDITURES</b>	<b>95,413,031</b>	<b>2,243,210</b>	<b>97,656,241</b>	<b>7,457,806</b>	<b>25,051,842</b>	<b>38,863,317</b>	<b>4,067,695</b>	<b>627,908</b>	<b>76,068,568</b>	<b>173,724,809</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	126,413		126,413						0	<b>126,413</b>
Transfers Out	(643,394)		(643,394)						0	<b>(643,394)</b>
Other Financing Sources			0						0	<b>0</b>
Contributions	(19,612,826)		(19,612,826)	4,640,362	10,335,543	139,835	4,067,695	429,391	19,612,826	<b>0</b>
<b>TOTAL TRANSFERS</b>	<b>(20,129,807)</b>	<b>0</b>	<b>(20,129,807)</b>	<b>4,640,362</b>	<b>10,335,543</b>	<b>139,835</b>	<b>4,067,695</b>	<b>429,391</b>	<b>19,612,826</b>	<b>(516,981)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(5,414,759)</b>	<b>0</b>	<b>(5,414,759)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,414,759)</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>32,389,613</b>	<b>14,383</b>	<b>32,403,996</b>	<b>0</b>	<b>0</b>	<b>2,533,161</b>	<b>(0)</b>	<b>(0)</b>	<b>2,533,161</b>	<b>34,937,157</b>
Components of Fund Balance:										
Audit Adjustment			0						0	<b>0</b>
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	<b>55,000</b>
Cash with Fiscal Agent	65,000		65,000	0	0	0	0	0	0	<b>65,000</b>
Stores	230,652	0	230,652	0	0	0	0	0	0	<b>230,652</b>
3% Required Reserve	5,231,046	0	5,231,046	0	0	0	0	0	0	<b>5,231,046</b>
COE Required Resrv (\$441 per ADA )	7,591,436	0	7,591,436	0	0	0	0	0	0	<b>7,591,436</b>
COE Required Resrv (\$441 per ADA )	7,573,796	0	7,573,796	0	0	0	0	0	0	<b>7,573,796</b>
COE Required Resrv (\$441 per ADA )	7,556,156	0	7,556,156	0	0	0	0	0	0	<b>7,556,156</b>
Cash w/Fiscal Agent			0	0	0		0	0	0	<b>0</b>
Restricted Fund Balance	4,795,437	0	4,795,437	0	0	2,533,161	(0)	0	2,533,161	<b>7,328,598</b>
<b>Unappropriated Fund Balance</b>	<b>(6,123,669)</b>	<b>14,383</b>	<b>(6,109,286)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,109,286)</b>
<b>Ending Fund Balance</b>	<b>26,974,854</b>	<b>14,383</b>	<b>26,989,237</b>	<b>0</b>	<b>0</b>	<b>2,533,161</b>	<b>(0)</b>	<b>(0)</b>	<b>2,533,161</b>	<b>29,522,398</b>

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

**FISCAL YEAR 2014-2015**

**14/15 Budget at 12/13 July Adopt**

Includes 2.70% Cola with Deficit of 22.272%  
on General and 2.7% COLA on State  
Categorical, 10% HW increase, Step and  
Column, adjusted ADA for Ceiba College Prep  
Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	35	67	71	73
<b>INCOME</b>											
Revenue Limit	8,105,516										
Federal Sources		141,499	6,377,600	7,015,000							
Other State Revenues	1,839,253	811,609	2,956,717	591,000							
Other Local Revenues	5,800	337,381	84,000	805,000			456,308		47,791,313	4,538,931	100,000
<b>TOTAL REVENUES</b>	<b>9,950,569</b>	<b>1,290,489</b>	<b>9,418,317</b>	<b>8,411,000</b>	<b>0</b>	<b>0</b>	<b>456,308</b>	<b>0</b>	<b>47,791,313</b>	<b>4,538,931</b>	<b>100,000</b>
<b>EXPENDITURES</b>											
Certificated Salaries	4,325,319	930,956	2,671,954								
Classified Salaries	584,748	322,326	1,277,624	2,136,330					117,275		
Employee Benefits	2,658,392	731,983	2,589,521	3,091,497					84,487		
Books and Supplies	212,986	53,105	320,089	3,413,763							
Services, Other Operating Expenses	2,467,340	161,521	2,325,046	(11,356)			416,556		47,463,138	4,538,931	100,000
Capital Outlay							39,752				
Other Outgo											
Direct Support/Indirect Costs	1,234	40,191	234,083	210,747							
Other Uses	0										
<b>TOTAL EXPENDITURES</b>	<b>10,250,019</b>	<b>2,240,082</b>	<b>9,418,317</b>	<b>8,840,981</b>	<b>0</b>	<b>0</b>	<b>456,308</b>	<b>0</b>	<b>47,664,900</b>	<b>4,538,931</b>	<b>100,000</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In	299,450	343,944	0	0	0						
Transfers Out		0		0	0	0	0	0	(126,413)	0	0
Other Financing Sources	0	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>299,450</b>	<b>343,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(126,413)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>0</b>	<b>(605,649)</b>	<b>0</b>	<b>(429,981)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>2,246,275</b>	<b>(365,515)</b>	<b>45,835</b>	<b>1,756,636</b>	<b>0</b>	<b>0</b>	<b>554,736</b>	<b>(0)</b>	<b>6,503,989</b>	<b>2,275,138</b>	<b>1,914,594</b>
Components of Fund Balance:											
Audit Adjustment									0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	281,797	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0
COE Required Resrv (\$441 per ADA )	0	0	0	0	0	0	0	0	0	0	0
COE Required Resrv (\$441 per ADA )	0	0	0	0	0	0	0	0	0	0	0
COE Required Resrv (\$441 per ADA )	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent					0	0	0	0	0	2,132,596	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>2,246,275</b>	<b>(971,164)</b>	<b>45,835</b>	<b>1,044,858</b>	<b>0</b>	<b>0</b>	<b>554,736</b>	<b>(0)</b>	<b>6,503,989</b>	<b>142,542</b>	<b>1,914,594</b>
<b>Ending Fund Balance</b>	<b>2,246,275</b>	<b>(971,164)</b>	<b>45,835</b>	<b>1,326,655</b>	<b>0</b>	<b>0</b>	<b>554,736</b>	<b>(0)</b>	<b>6,503,989</b>	<b>2,275,138</b>	<b>1,914,594</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON**  
General Fund

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b>01 - General Fund</b>						
0000 - Undesignated	71,099,996.00	75,219,680.58	(4,119,684.58)	0.0000	0.0000	0.0000
1003 - Class Size Reduction, Grades K-3	4,190,823.00	4,190,823.00	0.00	0.0000	0.0000	0.0000
1015 - Union Business (EOM)	144,251.00	80,683.19	63,567.81	0.0000	0.0000	0.0000
1099 - Regular Education Misc Funds	0.00	236,801.79	(236,801.79)	0.0000	0.0000	0.0000
1117 - Supplemental Hourly Programs (Ext. Lrng)	1,307,731.00	1,306,924.00	807.00	0.0000	0.0000	0.0000
1206 - Instructional Districtwide	0.00	(146,379.35)	146,379.35	0.0000	0.0000	0.0000
1318 - HS Advanced Placement Exams	49,586.00	41,961.13	7,624.87	0.0000	0.0000	0.0000
1319 - Employee Recognitions	0.00	1,800.00	(1,800.00)	0.0000	0.0000	0.0000
1601 - Ceiba Costs (Reimburse)	95,000.00	94,405.33	594.67	0.0000	0.0000	0.0000
1722 - Cal Safe Supplemental (Formerly 4205)	200,000.00	200,381.00	(381.00)	0.0000	0.0000	0.0000
1732 - School Safety and Violence Prevention (Formerly 4221)	286,146.00	280,297.62	5,848.38	0.0000	0.0000	0.0000
1735 - Supplemental School Counseling Program (Formerly 4278)	499,206.00	499,206.00	0.00	0.0000	0.0000	0.0000
1742 - PAR (Formerly 4271)	64,048.00	64,048.00	0.00	0.0000	0.0000	0.0000
1744 - Certificated Staff Mentoring (formerly 4270) 07/08 C/O	0.00	0.00	0.00	0.0000	0.0000	0.0000
1746 - Math & Reading PD AB472 (Formerly 4279)	117,243.00	117,243.00	0.00	0.0000	0.0000	0.0000
1757 - Site Supplies Funds (Formerly 4266)	1,517,415.00	1,517,415.00	0.00	0.0000	0.0000	0.0000
1820 - CSR-Grade 9 (Formerly 1006)	364,740.00	364,740.00	0.00	0.0000	0.0000	0.0000
1821 - Community Day Schools (Formerly 1212)	112,346.00	126,797.00	(14,451.00)	0.0000	0.0000	0.0000
1825 - Deferred Maint Apportionment (Formerly RS 6204 Fund 14)	645,495.00	645,495.00	0.00	0.0000	0.0000	0.0000
1827 - PE Teacher Incentive (Formerly 4216)	293,512.00	293,512.00	0.00	0.0000	0.0000	0.0000
1828 - National Board Cert Teacher Incentive (Formerly 4273)	6,709.00	6,709.00	0.00	0.0000	0.0000	0.0000
1829 - Community Based English Tutoring (Formerly 9931)	230,635.00	230,635.00	0.00	0.0000	0.0000	0.0000
1831 - Adult Education (Formerly 9900)	1,650,000.00	1,654,137.00	(4,137.00)	0.0000	0.0000	0.0000
1833 - Art and Music Block Grant (Formerly 4268)	267,357.00	267,357.00	0.00	0.0000	0.0000	0.0000
1834 - CAHSEE Intensive Instruction and Services (Formerly 4207)	306,456.00	306,456.00	0.00	0.0000	0.0000	0.0000
1837 - Gifted and Talented Education (Formerly 4255)	127,170.00	127,170.00	0.00	0.0000	0.0000	0.0000
1838 - Instructional Materials Realignment Block Grant (Formerly 4239)	997,874.00	997,874.00	0.00	0.0000	0.0000	0.0000
1844 - Certificated Staff Mentoring (Formerly 4270)	147,780.00	147,780.00	0.00	0.0000	0.0000	0.0000
1852 - Pupil Retention (Formerly 4276 & 4277)	188,744.00	188,744.00	0.00	0.0000	0.0000	0.0000
1855 - Professional Development BG (Formerly 4244)	1,105,139.00	1,105,139.00	0.00	0.0000	0.0000	0.0000
1856 - Targeted Instruction Block Grant (Formerly 4245)	961,392.00	961,392.00	0.00	0.0000	0.0000	0.0000
2907 - Health Services-Oral Health Assessment Program	10,528.00	10,528.00	0.00	0.0000	0.0000	0.0000
7001 - Superintendent	0.00	450.00	(450.00)	0.0000	0.0000	0.0000
7122 - Program Evaluation	8,900.00	8,892.44	7.56	0.0000	0.0000	0.0000
7123 - Program Evaluation - Testing	87,000.00	98,874.26	(11,874.26)	0.0000	0.0000	0.0000
7204 - Personnel Commission	0.00	(1,800.00)	1,800.00	0.0000	0.0000	0.0000
7301 - Insurance	0.00	103,030.27	(103,030.27)	0.0000	0.0000	0.0000
7302 - District EE Health Services	20,000.00	10,000.00	10,000.00	0.0000	0.0000	0.0000
7303 - District Safety & Training	30,000.00	10,431.00	19,569.00	0.0000	0.0000	0.0000
7310 - Workers Comp	74,167.00	0.00	74,167.00	0.0000	0.0000	0.0000
7400 - Print Shop	0.00	200.00	(200.00)	0.0000	0.0000	0.0000
7701 - Construction/Govt. Relations	0.00	1,700.00	(1,700.00)	0.0000	0.0000	0.0000
7705 - Jim Booth/Duncan Holbert	18,000.00	18,000.00	0.00	0.0000	0.0000	0.0000
7811 - Custodial Services	0.00	495.60	(495.60)	0.0000	0.0000	0.0000
7816 - Facility Use	0.00	22,732.53	(22,732.53)	0.0000	0.0000	0.0000
<b>Income</b>	<b>87,225,389.00</b>	<b>91,412,761.39</b>	<b>(4,187,372.39)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
0000 - Undesignated	1,501,529.00	930,267.89	571,261.11	0.0000	0.0000	0.0000
1000 - Regular Education-Staffing	57,091,467.00	55,020,582.76	2,070,884.24	678.1597	660.0642	18.0955

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON**  
General Fund

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
1001 - Release Time-General	630,208.00	2,997.03	627,210.97	8.2550	1.5255	6.7295
1003 - Class Size Reduction, Grades K-3	4,198,206.00	4,079,573.78	118,632.22	49.5000	56.0000	(6.5000)
1012 - Teenage Mothers	65,315.00	96,069.05	(30,754.05)	1.0000	1.0000	0.0000
1014 - Union/Negotiations	5,866.00	12,072.48	(6,206.48)	0.0000	0.0000	0.0000
1015 - Union Business (EOM)	153,586.00	80,683.19	72,902.81	1.5000	1.2962	0.2038
1099 - Regular Education Misc Funds	0.00	236,801.79	(236,801.79)	0.0000	0.2000	(0.2000)
1117 - Supplemental Hourly Programs (Ext. Lrng)	1,312,283.00	1,469,234.46	(156,951.46)	3.3300	3.6050	(0.2750)
1206 - Instructional Districtwide	735,108.00	431,007.64	304,100.36	1.6250	5.0058	(3.3808)
1207 - Instructional Categorical Shift	125,895.00	867,078.18	(741,183.18)	1.5000	7.9464	(6.4464)
1315 - Athletics	357,229.00	236,099.09	121,129.91	3.0000	3.0000	0.0000
1317 - Attendance Incentive	10,000.00	1,792.06	8,207.94	0.0000	0.0000	0.0000
1318 - HS Advanced Placement Exams	49,586.00	45,558.09	4,027.91	0.0000	0.0000	0.0000
1324 - Saturday School	92,346.00	72,533.58	19,812.42	0.0000	0.0000	0.0000
1325 - WASC (HS One time only)	0.00	34,623.25	(34,623.25)	0.0000	0.3334	(0.3334)
1500 - Library	1,296,049.00	0.00	1,296,049.00	21.0000	0.0000	21.0000
1600 - District Child Development Support	51,786.00	48,185.46	3,600.54	0.5000	0.5000	0.0000
1601 - Ceiba Costs (Reimburse)	135,824.00	124,585.69	11,238.31	0.6750	0.6750	0.0000
1602 - Mello Center/Aptos PAC	137,579.00	138,339.48	(760.48)	2.0000	2.0000	0.0000
1722 - Cal Safe Supplemental (Formerly 4205)	200,000.00	176,274.10	23,725.90	1.7000	1.7000	0.0000
1732 - School Safety and Violence Prevention (Formerly 4221)	286,146.00	280,297.62	5,848.38	0.0000	0.0000	0.0000
1742 - PAR (Formerly 4271)	17,449.00	18,516.40	(1,067.40)	0.0000	0.0000	0.0000
1757 - Site Supplies Funds (Formerly 4266)	547,029.00	499,460.09	47,568.91	0.0000	0.0000	0.0000
1829 - Community Based English Tutoring (Formerly 9931)	230,635.00	230,635.00	0.00	0.0000	0.0000	0.0000
1837 - Gifted and Talented Education (Formerly 4255)	127,170.00	123,903.16	3,266.84	1.0000	1.0000	0.0000
1838 - Instructional Materials Realignment Block Grant (Formerly 4239)	0.00	180,115.51	(180,115.51)	0.0000	0.0000	0.0000
2900 - Home & Hospital	158,423.00	176,690.56	(18,267.56)	2.0000	2.0000	0.0000
2903 - Psychological Services	1,506,286.00	1,391,768.83	114,517.17	15.7000	15.7000	0.0000
2904 - Speech & Language Specialist Services	1,664,804.00	1,857,093.35	(192,289.35)	20.6000	20.4000	0.2000
2906 - Health Services	1,003,808.00	86,663.51	917,144.49	16.1140	2.8078	13.3062
2907 - Health Services-Oral Health Assessment Program	0.00	10,528.02	(10,528.02)	0.0000	0.1940	(0.1940)
7000 - Board of Trustees	217,729.00	199,268.27	18,460.73	7.0000	7.0000	0.0000
7001 - Superintendent	379,511.00	355,880.72	23,630.28	2.0000	2.0000	0.0000
7005 - District Legal	300,000.00	138,359.80	161,640.20	0.0000	0.0000	0.0000
7100 - Asst. Superintendent Elementary/Support Services	145,887.00	148,394.85	(2,507.85)	1.0000	1.0000	0.0000
7101 - Asst. Superintendent Secondary/Education Services	275,994.00	281,228.22	(5,234.22)	2.0000	2.0000	0.0000
7106 - District Translator	60,246.00	64,670.61	(4,424.61)	1.0000	1.0000	0.0000
7120 - Curriculum and Instruction	191,262.00	114,683.67	76,578.33	2.0000	1.0000	1.0000
7122 - Program Evaluation	122,302.00	115,289.47	7,012.53	1.4515	1.4515	0.0000
7123 - Program Evaluation - Testing	90,285.00	103,989.26	(13,704.26)	0.5485	0.4516	0.0969
7130 - Student Services	340,850.00	310,686.41	30,163.59	3.0000	3.0000	0.0000
7200 - Personnel Services	721,672.00	750,969.82	(29,297.82)	5.9000	5.9000	0.0000
7203 - Personnel Services - Fingerprinting	37,000.00	31,037.72	5,962.28	0.0000	0.0000	0.0000
7204 - Personnel Commission	399,809.00	377,851.35	21,957.65	3.6500	3.6500	0.0000
7206 - District Wide Support	412,733.00	296,982.06	115,750.94	0.3125	0.0000	0.3125
7300 - Business Services	2,546,699.00	2,416,471.63	130,227.37	15.1700	15.1700	0.0000
7301 - Insurance	982,430.00	942,716.79	39,713.21	0.0000	0.0000	0.0000
7302 - District EE Health Services	20,000.00	10,000.00	10,000.00	0.0000	0.0000	0.0000
7303 - District Safety & Training	30,000.00	10,430.90	19,569.10	0.0000	0.0000	0.0000
7304 - Chemical Removal	50,000.00	20,651.46	29,348.54	0.0000	0.0000	0.0000
7305 - Insurance-Replacement - Special Project	0.00	31,780.08	(31,780.08)	0.0000	0.0000	0.0000
7309 - Risk & Safety Management	25,300.00	9,950.82	15,349.18	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON**  
General Fund

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
7310 - Workers Comp	74,167.00	0.00	74,167.00	1.0000	0.0000	1.0000
7400 - Print Shop	52,431.00	1,758.41	50,672.59	0.5000	0.5000	0.0000
7401 - Purchasing	589,946.00	568,718.92	21,227.08	7.0000	7.0000	0.0000
7402 - Mailroom	99,093.00	78,733.10	20,359.90	1.0000	1.0000	0.0000
7403 - Dist Office Copiers	0.00	223.68	(223.68)	0.0000	0.0000	0.0000
7600 - Technology Services	1,114,109.00	1,042,539.94	71,569.06	10.0000	9.2529	0.7471
7699 - Technology- Student Information System	145,791.00	246,766.40	(100,975.40)	0.0000	0.0000	0.0000
7701 - Construction/Govt. Relations	180,378.00	188,638.83	(8,260.83)	1.7500	1.7500	0.0000
7804 - Maintenance Facilities - ISOC	4,000.00	4,000.00	0.00	0.0000	0.0000	0.0000
7811 - Custodial Services	4,550,299.00	4,447,297.65	103,001.35	61.6000	61.5999	0.0001
7812 - Grounds	721,657.00	789,660.89	(68,003.89)	9.9000	9.9000	0.0000
7814 - Utilities	3,029,786.00	2,910,052.57	119,733.43	0.0000	0.0000	0.0000
7815 - Crossing Guards	134,270.00	70,214.49	64,055.51	0.0000	0.0000	0.0000
7816 - Facility Use	0.00	(8,761.35)	8,761.35	0.0000	0.0000	0.0000
7817 - Mello Center	10,000.00	5,104.17	4,895.83	0.0000	0.0000	0.0000
7900 - Indirects/Contributions	(1,761,326.00)	(1,926,718.64)	165,392.64	0.0000	0.0000	0.0000
7901 - COPS	103,942.00	103,941.60	0.40	0.0000	0.0000	0.0000
<b>Expense</b>	<b>90,089,864.00</b>	<b>84,213,495.67</b>	<b>5,876,368.33</b>	<b>966.9412</b>	<b>921.5792</b>	<b>45.3620</b>
<b>01 - General Fund</b>	<b>(2,864,475.00)</b>	<b>7,199,265.72</b>	<b>(10,063,740.72)</b>	<b>(966.9412)</b>	<b>(921.5792)</b>	<b>(45.3620)</b>



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
<b>01 - General Fund</b>						
8 - Revenue	71,099,996.00	75,219,680.58	(4,119,684.58)	0.0000	0.0000	0.0000
0000 - Undesignated	71,099,996.00	75,219,680.58	(4,119,684.58)	0.0000	0.0000	0.0000
8 - Revenue	4,190,823.00	4,190,823.00	0.00	0.0000	0.0000	0.0000
1003 - Class Size Reduction, Grades K-3	4,190,823.00	4,190,823.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	144,251.00	80,683.19	63,567.81	0.0000	0.0000	0.0000
1015 - Union Business (EOM)	144,251.00	80,683.19	63,567.81	0.0000	0.0000	0.0000
8 - Revenue	0.00	236,801.79	(236,801.79)	0.0000	0.0000	0.0000
1099 - Regular Education Misc Funds	0.00	236,801.79	(236,801.79)	0.0000	0.0000	0.0000
8 - Revenue	1,307,731.00	1,306,924.00	807.00	0.0000	0.0000	0.0000
1117 - Supplemental Hourly Programs (Ext. Lrng)	1,307,731.00	1,306,924.00	807.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	(146,379.35)	146,379.35	0.0000	0.0000	0.0000
1206 - Instructional Districtwide	0.00	(146,379.35)	146,379.35	0.0000	0.0000	0.0000
8 - Revenue	49,586.00	41,961.13	7,624.87	0.0000	0.0000	0.0000
1318 - HS Advanced Placement Exams	49,586.00	41,961.13	7,624.87	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,800.00	(1,800.00)	0.0000	0.0000	0.0000
1319 - Employee Recognitions	0.00	1,800.00	(1,800.00)	0.0000	0.0000	0.0000
8 - Revenue	95,000.00	94,405.33	594.67	0.0000	0.0000	0.0000
1601 - Ceiba Costs (Reimburse)	95,000.00	94,405.33	594.67	0.0000	0.0000	0.0000
8 - Revenue	200,000.00	200,381.00	(381.00)	0.0000	0.0000	0.0000
1722 - Cal Safe Supplemental (Formerly 4205)	200,000.00	200,381.00	(381.00)	0.0000	0.0000	0.0000
8 - Revenue	286,146.00	280,297.62	5,848.38	0.0000	0.0000	0.0000
1732 - School Safety and Violence Prevention (Formerly 4221)	286,146.00	280,297.62	5,848.38	0.0000	0.0000	0.0000
8 - Revenue	499,206.00	499,206.00	0.00	0.0000	0.0000	0.0000
1735 - Supplemental School Counseling Program (Formerly 4278)	499,206.00	499,206.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	64,048.00	64,048.00	0.00	0.0000	0.0000	0.0000
1742 - PAR (Formerly 4271)	64,048.00	64,048.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	0.00	0.00	0.0000	0.0000	0.0000
1744 - Certificated Staff Mentoring (formerly 4270) 07/08 C/O	0.00	0.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	117,243.00	117,243.00	0.00	0.0000	0.0000	0.0000
1746 - Math & Reading PD AB472 (Formerly 4279)	117,243.00	117,243.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	1,517,415.00	1,517,415.00	0.00	0.0000	0.0000	0.0000
1757 - Site Supplies Funds (Formerly 4266)	1,517,415.00	1,517,415.00	0.00	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	364,740.00	364,740.00	0.00	0.0000	0.0000	0.0000
1820 - CSR-Grade 9 (Formerly 1006)	364,740.00	364,740.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	112,346.00	126,797.00	(14,451.00)	0.0000	0.0000	0.0000
1821 - Community Day Schools (Formerly 1212)	112,346.00	126,797.00	(14,451.00)	0.0000	0.0000	0.0000
8 - Revenue	645,495.00	645,495.00	0.00	0.0000	0.0000	0.0000
1825 - Deferred Maint Apportionment (Formerly RS 6204 Fund 14)	645,495.00	645,495.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	293,512.00	293,512.00	0.00	0.0000	0.0000	0.0000
1827 - PE Teacher Incentive (Formerly 4216)	293,512.00	293,512.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	6,709.00	6,709.00	0.00	0.0000	0.0000	0.0000
1828 - National Board Cert Teacher Incentive (Formerly 4273)	6,709.00	6,709.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	230,635.00	230,635.00	0.00	0.0000	0.0000	0.0000
1829 - Community Based English Tutoring (Formerly 9931)	230,635.00	230,635.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	1,650,000.00	1,654,137.00	(4,137.00)	0.0000	0.0000	0.0000
1831 - Adult Education (Formerly 9900)	1,650,000.00	1,654,137.00	(4,137.00)	0.0000	0.0000	0.0000
8 - Revenue	267,357.00	267,357.00	0.00	0.0000	0.0000	0.0000
1833 - Art and Music Block Grant (Formerly 4268)	267,357.00	267,357.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	306,456.00	306,456.00	0.00	0.0000	0.0000	0.0000
1834 - CAHSEE Intensive Instruction and Services (Formerly 4207)	306,456.00	306,456.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	127,170.00	127,170.00	0.00	0.0000	0.0000	0.0000
1837 - Gifted and Talented Education (Formerly 4255)	127,170.00	127,170.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	997,874.00	997,874.00	0.00	0.0000	0.0000	0.0000
1838 - Instructional Materials Realignment Block Grant (Formerly 4239)	997,874.00	997,874.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	147,780.00	147,780.00	0.00	0.0000	0.0000	0.0000
1844 - Certificated Staff Mentoring (Formerly 4270)	147,780.00	147,780.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	188,744.00	188,744.00	0.00	0.0000	0.0000	0.0000
1852 - Pupil Retention (Formerly 4276 & 4277)	188,744.00	188,744.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	1,105,139.00	1,105,139.00	0.00	0.0000	0.0000	0.0000
1855 - Professional Development BG (Formerly 4244)	1,105,139.00	1,105,139.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	961,392.00	961,392.00	0.00	0.0000	0.0000	0.0000
1856 - Targeted Instruction Block Grant (Formerly 4245)	961,392.00	961,392.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	10,528.00	10,528.00	0.00	0.0000	0.0000	0.0000
2907 - Health Services-Oral Health Assessment Program	10,528.00	10,528.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	450.00	(450.00)	0.0000	0.0000	0.0000
7001 - Superintendent	0.00	450.00	(450.00)	0.0000	0.0000	0.0000



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	8,900.00	8,892.44	7.56	0.0000	0.0000	0.0000
7122 - Program Evaluation	8,900.00	8,892.44	7.56	0.0000	0.0000	0.0000
8 - Revenue	87,000.00	98,874.26	(11,874.26)	0.0000	0.0000	0.0000
7123 - Program Evaluation - Testing	87,000.00	98,874.26	(11,874.26)	0.0000	0.0000	0.0000
8 - Revenue	0.00	(1,800.00)	1,800.00	0.0000	0.0000	0.0000
7204 - Personnel Commission	0.00	(1,800.00)	1,800.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	103,030.27	(103,030.27)	0.0000	0.0000	0.0000
7301 - Insurance	0.00	103,030.27	(103,030.27)	0.0000	0.0000	0.0000
8 - Revenue	20,000.00	10,000.00	10,000.00	0.0000	0.0000	0.0000
7302 - District EE Health Services	20,000.00	10,000.00	10,000.00	0.0000	0.0000	0.0000
8 - Revenue	30,000.00	10,431.00	19,569.00	0.0000	0.0000	0.0000
7303 - District Safety & Training	30,000.00	10,431.00	19,569.00	0.0000	0.0000	0.0000
8 - Revenue	74,167.00	0.00	74,167.00	0.0000	0.0000	0.0000
7310 - Workers Comp	74,167.00	0.00	74,167.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	200.00	(200.00)	0.0000	0.0000	0.0000
7400 - Print Shop	0.00	200.00	(200.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,700.00	(1,700.00)	0.0000	0.0000	0.0000
7701 - Construction/Govt. Relations	0.00	1,700.00	(1,700.00)	0.0000	0.0000	0.0000
8 - Revenue	18,000.00	18,000.00	0.00	0.0000	0.0000	0.0000
7705 - Jim Booth/Duncan Holbert	18,000.00	18,000.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	495.60	(495.60)	0.0000	0.0000	0.0000
7811 - Custodial Services	0.00	495.60	(495.60)	0.0000	0.0000	0.0000
8 - Revenue	0.00	22,732.53	(22,732.53)	0.0000	0.0000	0.0000
7816 - Facility Use	0.00	22,732.53	(22,732.53)	0.0000	0.0000	0.0000
Income	87,225,389.00	91,412,761.39	(4,187,372.39)	0.0000	0.0000	0.0000
5 - Services	1,066,574.00	339,461.45	727,112.55	0.0000	0.0000	0.0000
7 - Other Outgo	434,955.00	590,806.44	(155,851.44)	0.0000	0.0000	0.0000
0000 - Undesignated	1,501,529.00	930,267.89	571,261.11	0.0000	0.0000	0.0000
1 - Certificated Salaries	35,775,930.00	35,660,708.98	115,221.02	606.6722	599.5454	7.1268
2 - Classified Salaries	2,461,163.00	2,099,111.98	362,051.02	71.4875	60.5188	10.9687
3 - Employee Benefits	18,854,374.00	17,260,761.80	1,593,612.20	0.0000	0.0000	0.0000
1000 - Regular Education-Staffing	57,091,467.00	55,020,582.76	2,070,884.24	678.1597	660.0642	18.0955
1 - Certificated Salaries	425,654.00	2,439.95	423,214.05	8.2550	1.5255	6.7295
3 - Employee Benefits	204,554.00	557.08	203,996.92	0.0000	0.0000	0.0000
1001 - Release Time-General	630,208.00	2,997.03	627,210.97	8.2550	1.5255	6.7295

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
1 - Certificated Salaries	2,835,038.00	2,829,837.16	5,200.84	49.5000	56.0000	(6.5000)
3 - Employee Benefits	1,363,168.00	1,249,736.62	113,431.38	0.0000	0.0000	0.0000
<b>1003 - Class Size Reduction, Grades K-3</b>	<b>4,198,206.00</b>	<b>4,079,573.78</b>	<b>118,632.22</b>	<b>49.5000</b>	<b>56.0000</b>	<b>(6.5000)</b>
1 - Certificated Salaries	42,957.00	73,068.00	(30,111.00)	1.0000	1.0000	0.0000
3 - Employee Benefits	22,358.00	23,001.05	(643.05)	0.0000	0.0000	0.0000
<b>1012 - Teenage Mothers</b>	<b>65,315.00</b>	<b>96,069.05</b>	<b>(30,754.05)</b>	<b>1.0000</b>	<b>1.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	5,000.00	10,793.51	(5,793.51)	0.0000	0.0000	0.0000
3 - Employee Benefits	866.00	1,278.97	(412.97)	0.0000	0.0000	0.0000
<b>1014 - Union/Negotiations</b>	<b>5,866.00</b>	<b>12,072.48</b>	<b>(6,206.48)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	98,601.00	60,159.32	38,441.68	1.5000	1.2962	0.2038
3 - Employee Benefits	54,985.00	20,523.87	34,461.13	0.0000	0.0000	0.0000
<b>1015 - Union Business (EOM)</b>	<b>153,586.00</b>	<b>80,683.19</b>	<b>72,902.81</b>	<b>1.5000</b>	<b>1.2962</b>	<b>0.2038</b>
1 - Certificated Salaries	0.00	97,954.93	(97,954.93)	0.0000	0.2000	(0.2000)
2 - Classified Salaries	0.00	8,603.04	(8,603.04)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	32,898.50	(32,898.50)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	31,541.29	(31,541.29)	0.0000	0.0000	0.0000
5 - Services	0.00	65,804.03	(65,804.03)	0.0000	0.0000	0.0000
<b>1099 - Regular Education Misc Funds</b>	<b>0.00</b>	<b>236,801.79</b>	<b>(236,801.79)</b>	<b>0.0000</b>	<b>0.2000</b>	<b>(0.2000)</b>
1 - Certificated Salaries	457,233.00	527,139.26	(69,906.26)	0.7800	0.7800	0.0000
2 - Classified Salaries	347,216.00	322,232.86	24,983.14	2.5500	2.8250	(0.2750)
3 - Employee Benefits	263,257.00	209,676.64	53,580.36	0.0000	0.0000	0.0000
4 - Books and Supplies	85,577.00	49,474.12	36,102.88	0.0000	0.0000	0.0000
5 - Services	159,000.00	360,711.58	(201,711.58)	0.0000	0.0000	0.0000
<b>1117 - Supplemental Hourly Programs (Ext. Lrng)</b>	<b>1,312,283.00</b>	<b>1,469,234.46</b>	<b>(156,951.46)</b>	<b>3.3300</b>	<b>3.6050</b>	<b>(0.2750)</b>
1 - Certificated Salaries	330,183.00	213,747.66	116,435.34	1.6250	4.0058	(2.3808)
2 - Classified Salaries	5,000.00	32,299.01	(27,299.01)	0.0000	1.0000	(1.0000)
3 - Employee Benefits	153,561.00	123,265.30	30,295.70	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	9,945.51	(9,945.51)	0.0000	0.0000	0.0000
5 - Services	124,076.00	50,782.16	73,293.84	0.0000	0.0000	0.0000
7 - Other Outgo	122,288.00	968.00	121,320.00	0.0000	0.0000	0.0000
<b>1206 - Instructional Districtwide</b>	<b>735,108.00</b>	<b>431,007.64</b>	<b>304,100.36</b>	<b>1.6250</b>	<b>5.0058</b>	<b>(3.3808)</b>
1 - Certificated Salaries	0.00	609,759.22	(609,759.22)	0.0000	7.9464	(7.9464)
2 - Classified Salaries	65,582.00	0.00	65,582.00	1.5000	0.0000	1.5000
3 - Employee Benefits	59,713.00	257,318.96	(197,605.96)	0.0000	0.0000	0.0000
5 - Services	600.00	0.00	600.00	0.0000	0.0000	0.0000
<b>1207 - Instructional Categorical Shift</b>	<b>125,895.00</b>	<b>867,078.18</b>	<b>(741,183.18)</b>	<b>1.5000</b>	<b>7.9464</b>	<b>(6.4464)</b>
1 - Certificated Salaries	230,390.00	152,359.21	78,030.79	3.0000	3.0000	0.0000
3 - Employee Benefits	96,839.00	68,160.72	28,678.28	0.0000	0.0000	0.0000
5 - Services	30,000.00	15,579.16	14,420.84	0.0000	0.0000	0.0000
<b>1315 - Athletics</b>	<b>357,229.00</b>	<b>236,099.09</b>	<b>121,129.91</b>	<b>3.0000</b>	<b>3.0000</b>	<b>0.0000</b>
4 - Books and Supplies	10,000.00	1,519.06	8,480.94	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
5 - Services	0.00	273.00	(273.00)	0.0000	0.0000	0.0000
1317 - Attendance Incentive	10,000.00	1,792.06	8,207.94	0.0000	0.0000	0.0000
4 - Books and Supplies	8,631.00	3,379.09	5,251.91	0.0000	0.0000	0.0000
5 - Services	40,955.00	42,179.00	(1,224.00)	0.0000	0.0000	0.0000
1318 - HS Advanced Placement Exams	49,586.00	45,558.09	4,027.91	0.0000	0.0000	0.0000
1 - Certificated Salaries	62,700.00	49,991.59	12,708.41	0.0000	0.0000	0.0000
2 - Classified Salaries	16,100.00	13,738.92	2,361.08	0.0000	0.0000	0.0000
3 - Employee Benefits	13,546.00	8,803.07	4,742.93	0.0000	0.0000	0.0000
1324 - Saturday School	92,346.00	72,533.58	19,812.42	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	24,138.20	(24,138.20)	0.0000	0.3334	(0.3334)
3 - Employee Benefits	0.00	3,825.22	(3,825.22)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	121.40	(121.40)	0.0000	0.0000	0.0000
5 - Services	0.00	6,538.43	(6,538.43)	0.0000	0.0000	0.0000
1325 - WASC (HS One time only)	0.00	34,623.25	(34,623.25)	0.0000	0.3334	(0.3334)
2 - Classified Salaries	600,093.00	0.00	600,093.00	21.0000	0.0000	21.0000
3 - Employee Benefits	695,956.00	0.00	695,956.00	0.0000	0.0000	0.0000
1500 - Library	1,296,049.00	0.00	1,296,049.00	21.0000	0.0000	21.0000
1 - Certificated Salaries	24,699.00	24,698.70	0.30	0.2500	0.2500	0.0000
2 - Classified Salaries	8,758.00	7,416.84	1,341.16	0.2500	0.2500	0.0000
3 - Employee Benefits	18,329.00	16,069.92	2,259.08	0.0000	0.0000	0.0000
1600 - District Child Development Support	51,786.00	48,185.46	3,600.54	0.5000	0.5000	0.0000
2 - Classified Salaries	18,929.00	14,958.79	3,970.21	0.6750	0.6750	0.0000
3 - Employee Benefits	18,202.00	10,538.68	7,663.32	0.0000	0.0000	0.0000
5 - Services	6,325.00	6,720.72	(395.72)	0.0000	0.0000	0.0000
7 - Other Outgo	92,368.00	92,367.50	0.50	0.0000	0.0000	0.0000
1601 - Ceiba Costs (Reimburse)	135,824.00	124,585.69	11,238.31	0.6750	0.6750	0.0000
2 - Classified Salaries	72,206.00	78,084.00	(5,878.00)	2.0000	2.0000	0.0000
3 - Employee Benefits	65,373.00	60,255.48	5,117.52	0.0000	0.0000	0.0000
1602 - Mello Center/Aptos PAC	137,579.00	138,339.48	(760.48)	2.0000	2.0000	0.0000
1 - Certificated Salaries	84,180.00	79,187.33	4,992.67	1.6000	1.6000	0.0000
2 - Classified Salaries	3,503.00	2,966.80	536.20	0.1000	0.1000	0.0000
3 - Employee Benefits	48,767.00	45,811.82	2,955.18	0.0000	0.0000	0.0000
4 - Books and Supplies	42,425.00	25,027.00	17,398.00	0.0000	0.0000	0.0000
5 - Services	16,114.00	18,580.05	(2,466.05)	0.0000	0.0000	0.0000
7 - Other Outgo	5,011.00	4,701.10	309.90	0.0000	0.0000	0.0000
1722 - Cal Safe Supplemental (Formerly 4205)	200,000.00	176,274.10	23,725.90	1.7000	1.7000	0.0000
5 - Services	286,146.00	280,297.62	5,848.38	0.0000	0.0000	0.0000
1732 - School Safety and Violence Prevention (Formerly 4221)	286,146.00	280,297.62	5,848.38	0.0000	0.0000	0.0000
1 - Certificated Salaries	14,500.00	15,341.27	(841.27)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	800.00	(800.00)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
3 - Employee Benefits	2,511.00	1,881.31	629.69	0.0000	0.0000	0.0000
7 - Other Outgo	438.00	493.82	(55.82)	0.0000	0.0000	0.0000
1742 - PAR (Formerly 4271)	17,449.00	18,516.40	(1,067.40)	0.0000	0.0000	0.0000
4 - Books and Supplies	526,915.00	475,310.64	51,604.36	0.0000	0.0000	0.0000
5 - Services	20,114.00	24,149.45	(4,035.45)	0.0000	0.0000	0.0000
1757 - Site Supplies Funds (Formerly 4266)	547,029.00	499,460.09	47,568.91	0.0000	0.0000	0.0000
7 - Other Outgo	230,635.00	230,635.00	0.00	0.0000	0.0000	0.0000
1829 - Community Based English Tutoring (Formerly 9931)	230,635.00	230,635.00	0.00	0.0000	0.0000	0.0000
1 - Certificated Salaries	83,436.00	83,530.00	(94.00)	1.0000	1.0000	0.0000
2 - Classified Salaries	0.00	159.36	(159.36)	0.0000	0.0000	0.0000
3 - Employee Benefits	33,517.00	32,271.70	1,245.30	0.0000	0.0000	0.0000
4 - Books and Supplies	6,717.00	1,750.06	4,966.94	0.0000	0.0000	0.0000
5 - Services	3,500.00	2,887.63	612.37	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	3,304.41	(3,304.41)	0.0000	0.0000	0.0000
1837 - Gifted and Talented Education (Formerly 4255)	127,170.00	123,903.16	3,266.84	1.0000	1.0000	0.0000
4 - Books and Supplies	0.00	165,150.96	(165,150.96)	0.0000	0.0000	0.0000
5 - Services	0.00	10,161.00	(10,161.00)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	4,803.55	(4,803.55)	0.0000	0.0000	0.0000
1838 - Instructional Materials Realignment Block Grant (Formerly 4239)	0.00	180,115.51	(180,115.51)	0.0000	0.0000	0.0000
1 - Certificated Salaries	106,242.00	124,532.14	(18,290.14)	2.0000	2.0000	0.0000
3 - Employee Benefits	52,181.00	51,979.16	201.84	0.0000	0.0000	0.0000
5 - Services	0.00	179.26	(179.26)	0.0000	0.0000	0.0000
2900 - Home & Hospital	158,423.00	176,690.56	(18,267.56)	2.0000	2.0000	0.0000
1 - Certificated Salaries	1,063,782.00	895,043.73	168,738.27	14.7000	14.7000	0.0000
2 - Classified Salaries	31,819.00	31,884.25	(65.25)	1.0000	1.0000	0.0000
3 - Employee Benefits	406,685.00	341,357.27	65,327.73	0.0000	0.0000	0.0000
4 - Books and Supplies	2,000.00	1,027.15	972.85	0.0000	0.0000	0.0000
5 - Services	2,000.00	122,456.43	(120,456.43)	0.0000	0.0000	0.0000
2903 - Psychological Services	1,506,286.00	1,391,768.83	114,517.17	15.7000	15.7000	0.0000
1 - Certificated Salaries	1,145,570.00	900,954.26	244,615.74	20.6000	20.4000	0.2000
3 - Employee Benefits	519,234.00	315,934.11	203,299.89	0.0000	0.0000	0.0000
5 - Services	0.00	640,204.98	(640,204.98)	0.0000	0.0000	0.0000
2904 - Speech & Language Specialist Services	1,664,804.00	1,857,093.35	(192,289.35)	20.6000	20.4000	0.2000
1 - Certificated Salaries	108,950.00	5,813.80	103,136.20	1.9200	0.3548	1.5652
2 - Classified Salaries	350,560.00	24,463.91	326,096.09	14.1940	2.4530	11.7410
3 - Employee Benefits	532,298.00	13,863.98	518,434.02	0.0000	0.0000	0.0000
4 - Books and Supplies	4,000.00	4,346.26	(346.26)	0.0000	0.0000	0.0000
5 - Services	8,000.00	38,175.56	(30,175.56)	0.0000	0.0000	0.0000
2906 - Health Services	1,003,808.00	86,663.51	917,144.49	16.1140	2.8078	13.3062
2 - Classified Salaries	0.00	4,905.22	(4,905.22)	0.0000	0.1940	(0.1940)
3 - Employee Benefits	0.00	5,341.60	(5,341.60)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
5 - Services	0.00	0.20	(0.20)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	281.00	(281.00)	0.0000	0.0000	0.0000
2907 - Health Services-Oral Health Assessment Program	0.00	10,528.02	(10,528.02)	0.0000	0.1940	(0.1940)
2 - Classified Salaries	26,880.00	26,880.00	0.00	7.0000	7.0000	0.0000
3 - Employee Benefits	132,244.00	115,233.48	17,010.52	0.0000	0.0000	0.0000
4 - Books and Supplies	3,150.00	1,300.49	1,849.51	0.0000	0.0000	0.0000
5 - Services	55,455.00	55,854.30	(399.30)	0.0000	0.0000	0.0000
7000 - Board of Trustees	217,729.00	199,268.27	18,460.73	7.0000	7.0000	0.0000
1 - Certificated Salaries	180,000.00	180,000.00	0.00	1.0000	1.0000	0.0000
2 - Classified Salaries	66,652.00	66,651.84	0.16	1.0000	1.0000	0.0000
3 - Employee Benefits	77,192.00	78,828.04	(1,636.04)	0.0000	0.0000	0.0000
4 - Books and Supplies	12,317.00	4,308.52	8,008.48	0.0000	0.0000	0.0000
5 - Services	43,350.00	26,092.32	17,257.68	0.0000	0.0000	0.0000
7001 - Superintendent	379,511.00	355,880.72	23,630.28	2.0000	2.0000	0.0000
5 - Services	300,000.00	138,359.80	161,640.20	0.0000	0.0000	0.0000
7005 - District Legal	300,000.00	138,359.80	161,640.20	0.0000	0.0000	0.0000
1 - Certificated Salaries	80,909.00	78,981.10	1,927.90	0.5000	0.5000	0.0000
2 - Classified Salaries	21,331.00	21,587.34	(256.34)	0.5000	0.5000	0.0000
3 - Employee Benefits	32,936.00	33,061.82	(125.82)	0.0000	0.0000	0.0000
4 - Books and Supplies	5,900.00	5,731.46	168.54	0.0000	0.0000	0.0000
5 - Services	4,811.00	9,033.13	(4,222.13)	0.0000	0.0000	0.0000
7100 - Asst. Superintendent Elementary/Support Services	145,887.00	148,394.85	(2,507.85)	1.0000	1.0000	0.0000
1 - Certificated Salaries	148,119.00	153,526.68	(5,407.68)	1.0000	1.0000	0.0000
2 - Classified Salaries	43,746.00	44,823.60	(1,077.60)	1.0000	1.0000	0.0000
3 - Employee Benefits	67,469.00	68,076.71	(607.71)	0.0000	0.0000	0.0000
4 - Books and Supplies	5,100.00	4,645.84	454.16	0.0000	0.0000	0.0000
5 - Services	11,560.00	10,155.39	1,404.61	0.0000	0.0000	0.0000
7101 - Asst. Superintendent Secondary/Education Services	275,994.00	281,228.22	(5,234.22)	2.0000	2.0000	0.0000
2 - Classified Salaries	36,773.00	40,391.50	(3,618.50)	1.0000	1.0000	0.0000
3 - Employee Benefits	23,473.00	24,279.11	(806.11)	0.0000	0.0000	0.0000
7106 - District Translator	60,246.00	64,670.61	(4,424.61)	1.0000	1.0000	0.0000
1 - Certificated Salaries	52,408.00	52,508.18	(100.18)	0.5000	0.5000	0.0000
2 - Classified Salaries	55,217.00	19,020.16	36,196.84	1.5000	0.5000	1.0000
3 - Employee Benefits	74,876.00	35,141.96	39,734.04	0.0000	0.0000	0.0000
4 - Books and Supplies	4,511.00	6,044.68	(1,533.68)	0.0000	0.0000	0.0000
5 - Services	4,250.00	1,968.69	2,281.31	0.0000	0.0000	0.0000
7120 - Curriculum and Instruction	191,262.00	114,683.67	76,578.33	2.0000	1.0000	1.0000
2 - Classified Salaries	61,540.00	57,478.52	4,061.48	1.4515	1.4515	0.0000
3 - Employee Benefits	52,755.00	50,520.21	2,234.79	0.0000	0.0000	0.0000
4 - Books and Supplies	3,057.00	2,918.09	138.91	0.0000	0.0000	0.0000
5 - Services	4,950.00	4,372.65	577.35	0.0000	0.0000	0.0000
7122 - Program Evaluation	122,302.00	115,289.47	7,012.53	1.4515	1.4515	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
2 - Classified Salaries	32,970.00	22,725.24	10,244.76	0.5485	0.4516	0.0969
3 - Employee Benefits	21,960.00	17,607.15	4,352.85	0.0000	0.0000	0.0000
4 - Books and Supplies	3,000.00	17,118.65	(14,118.65)	0.0000	0.0000	0.0000
5 - Services	32,355.00	44,148.94	(11,793.94)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	2,389.28	(2,389.28)	0.0000	0.0000	0.0000
<b>7123 - Program Evaluation - Testing</b>	<b>90,285.00</b>	<b>103,989.26</b>	<b>(13,704.26)</b>	<b>0.5485</b>	<b>0.4516</b>	<b>0.0969</b>
1 - Certificated Salaries	82,817.00	76,858.22	5,958.78	1.0000	1.0000	0.0000
2 - Classified Salaries	112,962.00	113,475.61	(513.61)	2.0000	2.0000	0.0000
3 - Employee Benefits	114,415.00	111,741.54	2,673.46	0.0000	0.0000	0.0000
4 - Books and Supplies	20,336.00	3,308.02	17,027.98	0.0000	0.0000	0.0000
5 - Services	10,320.00	5,303.02	5,016.98	0.0000	0.0000	0.0000
<b>7130 - Student Services</b>	<b>340,850.00</b>	<b>310,686.41</b>	<b>30,163.59</b>	<b>3.0000</b>	<b>3.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	107,967.00	107,998.52	(31.52)	1.0000	1.0000	0.0000
2 - Classified Salaries	333,974.00	349,740.73	(15,766.73)	4.9000	4.9000	0.0000
3 - Employee Benefits	237,061.00	247,496.76	(10,435.76)	0.0000	0.0000	0.0000
4 - Books and Supplies	9,480.00	16,162.49	(6,682.49)	0.0000	0.0000	0.0000
5 - Services	33,190.00	29,571.32	3,618.68	0.0000	0.0000	0.0000
<b>7200 - Personnel Services</b>	<b>721,672.00</b>	<b>750,969.82</b>	<b>(29,297.82)</b>	<b>5.9000</b>	<b>5.9000</b>	<b>0.0000</b>
5 - Services	37,000.00	31,037.72	5,962.28	0.0000	0.0000	0.0000
<b>7203 - Personnel Services - Fingerprinting</b>	<b>37,000.00</b>	<b>31,037.72</b>	<b>5,962.28</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
2 - Classified Salaries	206,942.00	203,871.84	3,070.16	3.6500	3.6500	0.0000
3 - Employee Benefits	155,388.00	152,246.44	3,141.56	0.0000	0.0000	0.0000
4 - Books and Supplies	13,471.00	8,979.49	4,491.51	0.0000	0.0000	0.0000
5 - Services	24,008.00	12,753.58	11,254.42	0.0000	0.0000	0.0000
<b>7204 - Personnel Commission</b>	<b>399,809.00</b>	<b>377,851.35</b>	<b>21,957.65</b>	<b>3.6500</b>	<b>3.6500</b>	<b>0.0000</b>
1 - Certificated Salaries	0.00	188.00	(188.00)	0.0000	0.0000	0.0000
2 - Classified Salaries	10,975.00	0.00	10,975.00	0.3125	0.0000	0.3125
3 - Employee Benefits	6,806.00	27.91	6,778.09	0.0000	0.0000	0.0000
4 - Books and Supplies	16,200.00	7,173.57	9,026.43	0.0000	0.0000	0.0000
5 - Services	378,752.00	289,592.58	89,159.42	0.0000	0.0000	0.0000
<b>7206 - District Wide Support</b>	<b>412,733.00</b>	<b>296,982.06</b>	<b>115,750.94</b>	<b>0.3125</b>	<b>0.0000</b>	<b>0.3125</b>
2 - Classified Salaries	916,932.00	908,756.51	8,175.49	15.1700	15.1700	0.0000
3 - Employee Benefits	622,340.00	599,285.70	23,054.30	0.0000	0.0000	0.0000
4 - Books and Supplies	21,500.00	8,697.97	12,802.03	0.0000	0.0000	0.0000
5 - Services	985,927.00	899,731.45	86,195.55	0.0000	0.0000	0.0000
<b>7300 - Business Services</b>	<b>2,546,699.00</b>	<b>2,416,471.63</b>	<b>130,227.37</b>	<b>15.1700</b>	<b>15.1700</b>	<b>0.0000</b>
4 - Books and Supplies	20,680.00	12,354.48	8,325.52	0.0000	0.0000	0.0000
5 - Services	961,750.00	930,362.31	31,387.69	0.0000	0.0000	0.0000
<b>7301 - Insurance</b>	<b>982,430.00</b>	<b>942,716.79</b>	<b>39,713.21</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
5 - Services	20,000.00	10,000.00	10,000.00	0.0000	0.0000	0.0000
<b>7302 - District EE Health Services</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
4 - Books and Supplies	9,000.00	166.90	8,833.10	0.0000	0.0000	0.0000
5 - Services	21,000.00	10,264.00	10,736.00	0.0000	0.0000	0.0000
7303 - District Safety & Training	30,000.00	10,430.90	19,569.10	0.0000	0.0000	0.0000
5 - Services	50,000.00	20,651.46	29,348.54	0.0000	0.0000	0.0000
7304 - Chemical Removal	50,000.00	20,651.46	29,348.54	0.0000	0.0000	0.0000
5 - Services	0.00	31,780.08	(31,780.08)	0.0000	0.0000	0.0000
7305 - Insurance-Replacement - Special Project	0.00	31,780.08	(31,780.08)	0.0000	0.0000	0.0000
4 - Books and Supplies	5,000.00	1,739.01	3,260.99	0.0000	0.0000	0.0000
5 - Services	20,300.00	8,211.81	12,088.19	0.0000	0.0000	0.0000
7309 - Risk & Safety Management	25,300.00	9,950.82	15,349.18	0.0000	0.0000	0.0000
2 - Classified Salaries	47,091.00	0.00	47,091.00	1.0000	0.0000	1.0000
3 - Employee Benefits	27,076.00	0.00	27,076.00	0.0000	0.0000	0.0000
7310 - Workers Comp	74,167.00	0.00	74,167.00	1.0000	0.0000	1.0000
2 - Classified Salaries	18,846.00	16,746.00	2,100.00	0.5000	0.5000	0.0000
3 - Employee Benefits	26,597.00	23,675.44	2,921.56	0.0000	0.0000	0.0000
4 - Books and Supplies	58,757.00	29,304.93	29,452.07	0.0000	0.0000	0.0000
5 - Services	(51,769.00)	(67,967.96)	16,198.96	0.0000	0.0000	0.0000
7400 - Print Shop	52,431.00	1,758.41	50,672.59	0.5000	0.5000	0.0000
2 - Classified Salaries	299,461.00	300,944.52	(1,483.52)	7.0000	7.0000	0.0000
3 - Employee Benefits	262,885.00	249,411.21	13,473.79	0.0000	0.0000	0.0000
4 - Books and Supplies	16,300.00	11,730.00	4,570.00	0.0000	0.0000	0.0000
5 - Services	11,300.00	6,633.19	4,666.81	0.0000	0.0000	0.0000
7401 - Purchasing	589,946.00	568,718.92	21,227.08	7.0000	7.0000	0.0000
2 - Classified Salaries	30,522.00	29,695.31	826.69	1.0000	1.0000	0.0000
3 - Employee Benefits	35,571.00	32,760.97	2,810.03	0.0000	0.0000	0.0000
4 - Books and Supplies	3,000.00	2,945.28	54.72	0.0000	0.0000	0.0000
5 - Services	30,000.00	13,331.54	16,668.46	0.0000	0.0000	0.0000
7402 - Mailroom	99,093.00	78,733.10	20,359.90	1.0000	1.0000	0.0000
4 - Books and Supplies	21,685.00	6,185.30	15,499.70	0.0000	0.0000	0.0000
5 - Services	(21,685.00)	(5,961.62)	(15,723.38)	0.0000	0.0000	0.0000
7403 - Dist Office Copiers	0.00	223.68	(223.68)	0.0000	0.0000	0.0000
1 - Certificated Salaries	78,853.00	8,849.88	70,003.12	1.0000	0.0000	1.0000
2 - Classified Salaries	592,334.00	619,849.23	(27,515.23)	9.0000	9.2529	(0.2529)
3 - Employee Benefits	390,864.00	369,756.98	21,107.02	0.0000	0.0000	0.0000
4 - Books and Supplies	25,763.00	27,680.34	(1,917.34)	0.0000	0.0000	0.0000
5 - Services	26,295.00	16,403.51	9,891.49	0.0000	0.0000	0.0000
7600 - Technology Services	1,114,109.00	1,042,539.94	71,569.06	10.0000	9.2529	0.7471
4 - Books and Supplies	0.00	30,381.37	(30,381.37)	0.0000	0.0000	0.0000
5 - Services	144,012.00	101,764.83	42,247.17	0.0000	0.0000	0.0000
7 - Other Outgo	1,779.00	114,620.20	(112,841.20)	0.0000	0.0000	0.0000



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 UNRESTRICTED PROGRAM COMPARISON BY OBJECT**  
General Fund

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
7699 - Technology- Student Information System	145,791.00	246,766.40	(100,975.40)	0.0000	0.0000	0.0000
2 - Classified Salaries	97,724.00	104,992.41	(7,268.41)	1.7500	1.7500	0.0000
3 - Employee Benefits	66,868.00	73,928.03	(7,060.03)	0.0000	0.0000	0.0000
4 - Books and Supplies	5,800.00	2,064.98	3,735.02	0.0000	0.0000	0.0000
5 - Services	9,986.00	7,653.41	2,332.59	0.0000	0.0000	0.0000
7701 - Construction/Govt. Relations	180,378.00	188,638.83	(8,260.83)	1.7500	1.7500	0.0000
5 - Services	4,000.00	4,000.00	0.00	0.0000	0.0000	0.0000
7804 - Maintenance Facilities - ISOC	4,000.00	4,000.00	0.00	0.0000	0.0000	0.0000
2 - Classified Salaries	2,348,048.00	2,352,606.59	(4,558.59)	61.6000	61.5999	0.0001
3 - Employee Benefits	2,040,522.00	1,882,621.57	157,900.43	0.0000	0.0000	0.0000
4 - Books and Supplies	150,479.00	181,869.77	(31,390.77)	0.0000	0.0000	0.0000
5 - Services	11,250.00	30,199.72	(18,949.72)	0.0000	0.0000	0.0000
7811 - Custodial Services	4,550,299.00	4,447,297.65	103,001.35	61.6000	61.5999	0.0001
2 - Classified Salaries	363,521.00	394,743.11	(31,222.11)	9.9000	9.9000	0.0000
3 - Employee Benefits	300,348.00	295,372.18	4,975.82	0.0000	0.0000	0.0000
4 - Books and Supplies	56,984.00	82,261.60	(25,277.60)	0.0000	0.0000	0.0000
5 - Services	804.00	17,284.00	(16,480.00)	0.0000	0.0000	0.0000
7812 - Grounds	721,657.00	789,660.89	(68,003.89)	9.9000	9.9000	0.0000
3 - Employee Benefits	3,786.00	5,453.76	(1,667.76)	0.0000	0.0000	0.0000
5 - Services	3,026,000.00	2,904,598.81	121,401.19	0.0000	0.0000	0.0000
7814 - Utilities	3,029,786.00	2,910,052.57	119,733.43	0.0000	0.0000	0.0000
2 - Classified Salaries	100,000.00	62,850.08	37,149.92	0.0000	0.0000	0.0000
3 - Employee Benefits	34,270.00	7,364.41	26,905.59	0.0000	0.0000	0.0000
7815 - Crossing Guards	134,270.00	70,214.49	64,055.51	0.0000	0.0000	0.0000
5 - Services	0.00	(8,761.35)	8,761.35	0.0000	0.0000	0.0000
7816 - Facility Use	0.00	(8,761.35)	8,761.35	0.0000	0.0000	0.0000
4 - Books and Supplies	7,000.00	0.00	7,000.00	0.0000	0.0000	0.0000
5 - Services	3,000.00	5,104.17	(2,104.17)	0.0000	0.0000	0.0000
7817 - Mello Center	10,000.00	5,104.17	4,895.83	0.0000	0.0000	0.0000
7 - Other Outgo	(1,761,326.00)	(1,926,718.64)	165,392.64	0.0000	0.0000	0.0000
7900 - Indirects/Contributions	(1,761,326.00)	(1,926,718.64)	165,392.64	0.0000	0.0000	0.0000
7 - Other Outgo	103,942.00	103,941.60	0.40	0.0000	0.0000	0.0000
7901 - COPS	103,942.00	103,941.60	0.40	0.0000	0.0000	0.0000
Expense	90,089,864.00	84,213,495.67	5,876,368.33	966.9412	921.5792	45.3620
01 - General Fund	(2,864,475.00)	7,199,265.72	(10,063,740.72)	(966.9412)	(921.5792)	(45.3620)



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Transportation

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b><u>01 - General Fund</u></b>						
7500 - Transportation - Regular	4,088,521.00	3,325,269.66	763,251.34	0.0000	0.0000	0.0000
7501 - Transportation - Special Education	3,011,955.00	2,473,219.31	538,735.69	0.0000	0.0000	0.0000
<b>Income</b>	<b>7,100,476.00</b>	<b>5,798,488.97</b>	<b>1,301,987.03</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
7500 - Transportation - Regular	4,088,521.00	3,325,269.66	763,251.34	47.3564	47.3564	0.0000
7501 - Transportation - Special Education	3,011,955.00	2,473,219.31	538,735.69	35.7388	35.7388	0.0000
<b>Expense</b>	<b>7,100,476.00</b>	<b>5,798,488.97</b>	<b>1,301,987.03</b>	<b>83.0952</b>	<b>83.0952</b>	<b>0.0000</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(83.0952)</b>	<b>(83.0952)</b>	<b>0.0000</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Special Education

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b>01 - General Fund</b>						
2006 - Spec Ed Infant	552,695.00	499,409.00	53,286.00	0.0000	0.0000	0.0000
2103 - Spec Ed All Other Unspecified Serv	23,004,183.00	21,731,593.97	1,272,589.03	0.0000	0.0000	0.0000
2109 - SE Mental Health Services SB70	0.00	114,032.00	(114,032.00)	0.0000	0.0000	0.0000
<b>Income</b>	<b>23,556,878.00</b>	<b>22,345,034.97</b>	<b>1,211,843.03</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
2000 - Spec Ed Severe 5-22	6,038,281.00	5,588,377.22	449,903.78	90.4550	88.4550	2.0000
2003 - Spec Ed Non-Severe 5-22	9,902,481.00	9,717,118.89	185,362.11	136.1310	136.1310	0.0000
2006 - Spec Ed Infant	552,695.00	499,409.00	53,286.00	5.8300	5.8189	0.0111
2009 - Spec Ed Regionalized Services	293,351.00	279,394.91	13,956.09	2.0000	2.0000	0.0000
2100 - Spec Ed Preschool	598,823.00	386,399.57	212,423.43	7.3599	7.3599	0.0000
2101 - Spec Ed Summer School	372,881.00	362,476.57	10,404.43	0.0000	0.0000	0.0000
2102 - Spec Ed Low Incidence	74,711.00	70,906.04	3,804.96	0.0000	0.0000	0.0000
2103 - Spec Ed All Other Unspecified Serv	3,073,655.00	2,707,255.58	366,399.42	20.9700	20.9700	0.0000
2105 - Medical Therapy Unit-Tracking	5,000.00	52.58	4,947.42	0.0000	0.0000	0.0000
2106 - Sp Ed NPS/LCI	2,645,000.00	2,619,612.61	25,387.39	0.0000	0.0000	0.0000
2109 - SE Mental Health Services SB70	0.00	114,032.00	(114,032.00)	0.0000	0.0000	0.0000
<b>Expense</b>	<b>23,556,878.00</b>	<b>22,345,034.97</b>	<b>1,211,843.03</b>	<b>262.7459</b>	<b>260.7348</b>	<b>2.0111</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(262.7459)</b>	<b>(260.7348)</b>	<b>(2.0111)</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Federal Grants and Entitlements

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b>01 - General Fund</b>						
4100 - IASA-Title I ARRA Resc 3011	0.00	117,720.93	(117,720.93)	0.0000	0.0000	0.0000
4102 - Education JOBS Funds One Time Money	0.00	3,545,784.27	(3,545,784.27)	0.0000	0.0000	0.0000
4109 - SIG Cohort 1 Grant	1,765,707.00	2,413,914.53	(648,207.53)	0.0000	0.0000	0.0000
4110 - SIG Cohort 2 Grant	3,097,847.00	0.00	3,097,847.00	0.0000	0.0000	0.0000
4113 - SP Ed-IDEA Basic Grant Ent PL 101-476	3,526,741.00	3,570,322.00	(43,581.00)	0.0000	0.0000	0.0000
4114 - Special Ed-ARRA IDEA Local	0.00	84,767.35	(84,767.35)	0.0000	0.0000	0.0000
4116 - SP Ed Preschool Entitlement Non Ris	173,432.00	163,839.00	9,593.00	0.0000	0.0000	0.0000
4118 - Special Ed-ARRA IDEA Preschool	0.00	25,485.79	(25,485.79)	0.0000	0.0000	0.0000
4119 - Special Ed-IDEA Preschool Local Entitlement	365,922.00	365,922.00	0.00	0.0000	0.0000	0.0000
4120 - Special Ed-ARRA IDEA Preschool Local	0.00	54,137.48	(54,137.48)	0.0000	0.0000	0.0000
4121 - Federal Mental Health Services	0.00	97,350.00	(97,350.00)	0.0000	0.0000	0.0000
4123 - MAA Funding	435,584.00	476,636.00	(41,052.00)	0.0000	0.0000	0.0000
4124 - LEA Funding	473,527.00	1,413,045.27	(939,518.27)	0.0000	0.0000	0.0000
4125 - McKinney-Vento Homeless Education Program	0.00	63,632.00	(63,632.00)	0.0000	0.0000	0.0000
4126 - ARRA McKinney-Vento Homeless Ed Grant	0.00	0.00	0.00	0.0000	0.0000	0.0000
4131 - Special Ed-IDEA Preschool Staff Development	0.00	1,154.00	(1,154.00)	0.0000	0.0000	0.0000
4137 - Special Ed-IDEA Early Intervention Grant	254,694.00	246,523.00	8,171.00	0.0000	0.0000	0.0000
4139 - Special ED-IDEA Transitional Partnership	230,203.00	230,203.00	0.00	0.0000	0.0000	0.0000
4143 - Voc & Applied Secondary & Adult (Carl Perkins)	0.00	130,392.00	(130,392.00)	0.0000	0.0000	0.0000
4153 - Title III LEP	998,683.00	685,399.20	313,283.80	0.0000	0.0000	0.0000
4155 - Safe and Drug Free Schls - Alcohol Abuse	0.00	66,867.53	(66,867.53)	0.0000	0.0000	0.0000
4157 - Bilingual Education-Comprehensive Schls	0.00	116,147.23	(116,147.23)	0.0000	0.0000	0.0000
4158 - Title II B California Math & Science Program	999,700.00	998,741.00	959.00	0.0000	0.0000	0.0000
4159 - Title II Teacher Quality	865,555.00	764,058.85	101,496.15	0.0000	0.0000	0.0000
4161 - Title II Technology	0.00	0.00	0.00	0.0000	0.0000	0.0000
4162 - Title II Tech Competitive (Round 4)	0.00	346.36	(346.36)	0.0000	0.0000	0.0000
4166 - ARRA Title II EETT Competitive Grant	0.00	143,992.61	(143,992.61)	0.0000	0.0000	0.0000
4175 - Title I Migrant Ed (Admin)	3,935,259.00	3,925,356.43	9,902.57	0.0000	0.0000	0.0000
4186 - Title I Migrant Ed Even Start	303,165.00	316,608.00	(13,443.00)	0.0000	0.0000	0.0000
4199 - IASA Title I	5,033,761.00	5,544,197.35	(510,436.35)	0.0000	0.0000	0.0000
4311 - 21st Cent CORE Cohort 5	1,398,075.00	1,634,629.81	(236,554.81)	0.0000	0.0000	0.0000
4312 - 21st Cent Direct Access Cohort 5	250,000.00	338,421.12	(88,421.12)	0.0000	0.0000	0.0000
4313 - 21st Cent Fam Literacy Cohort 5	200,000.00	256,604.16	(56,604.16)	0.0000	0.0000	0.0000
4314 - 21st Cent ASSET BASE Cohort 5	250,000.00	253,220.75	(3,220.75)	0.0000	0.0000	0.0000
4315 - 21st Cent ASSET Direct Access Cohort 5	25,000.00	47,807.62	(22,807.62)	0.0000	0.0000	0.0000
4316 - 21st Cent ASSET Fam Literacy Cohort 5	20,000.00	18,646.19	1,353.81	0.0000	0.0000	0.0000
4330 - 21st Cent ASSET BASE Cohort 4	0.00	297,843.00	(297,843.00)	0.0000	0.0000	0.0000
4331 - 21st Cent ASSET Direct Access Cohort 4	0.00	46,832.25	(46,832.25)	0.0000	0.0000	0.0000
4332 - 21st Cent ASSET Fam Literacy Cohort 4	0.00	17,871.37	(17,871.37)	0.0000	0.0000	0.0000
4333 - 21st Cent BASE Mid Schl Cohort 4	586,080.00	511,244.36	74,835.64	0.0000	0.0000	0.0000
4334 - 21st Cent ACCESS Mid Schl Cohort 4	0.00	70,673.18	(70,673.18)	0.0000	0.0000	0.0000
4335 - 21st Cent Fam Literacy Mid Schl Cohort 4	0.00	41,840.53	(41,840.53)	0.0000	0.0000	0.0000
4336 - 21st Cent CORE Cohort 6	294,300.00	375,930.73	(81,630.73)	0.0000	0.0000	0.0000
<b>Income</b>	<b>25,483,235.00</b>	<b>29,474,108.25</b>	<b>(3,990,873.25)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
4100 - IASA-Title I ARRA Resc 3011	0.00	117,720.93	(117,720.93)	0.0000	0.0000	0.0000
4101 - SFSF Funds Resc 3200	0.00	522,574.93	(522,574.93)	0.0000	0.0000	0.0000
4102 - Education JOBS Funds One Time Money	0.00	3,545,784.27	(3,545,784.27)	0.0000	51.4507	(51.4507)
4109 - SIG Cohort 1 Grant	1,765,707.00	2,413,914.53	(648,207.53)	9.3200	12.3896	(3.0696)

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Federal Grants and Entitlements

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
4110 - SIG Cohort 2 Grant	3,097,847.00	0.00	3,097,847.00	12.7133	0.0000	12.7133
4113 - SP Ed-IDEA Basic Grant Ent PL 101-476	3,526,741.00	3,570,322.00	(43,581.00)	54.0979	54.0979	0.0000
4114 - Special Ed-ARRA IDEA Local	0.00	84,767.35	(84,767.35)	0.0000	0.0000	0.0000
4116 - SP Ed Preschool Entitlement Non Ris	173,432.00	163,839.00	9,593.00	2.2750	2.2861	(0.0111)
4118 - Special Ed-ARRA IDEA Preschool	0.00	25,485.79	(25,485.79)	0.0000	0.0000	0.0000
4119 - Special Ed-IDEA Preschool Local Entitlement	365,922.00	365,922.00	(0.00)	4.7900	4.7900	0.0000
4120 - Special Ed-ARRA IDEA Preschool Local	0.00	54,137.48	(54,137.48)	0.0000	0.0000	0.0000
4121 - Federal Mental Health Services	0.00	97,350.00	(97,350.00)	0.0000	0.0000	0.0000
4123 - MAA Funding	435,584.00	476,636.00	(41,052.00)	6.4860	6.4860	0.0000
4124 - LEA Funding	810,460.00	494,038.70	316,421.30	7.9600	5.6460	2.3140
4125 - McKinney-Vento Homeless Education Program	0.00	63,632.00	(63,632.00)	0.0000	0.7950	(0.7950)
4131 - Special Ed-IDEA Preschool Staff Development	0.00	1,154.00	(1,154.00)	0.0000	0.0000	0.0000
4137 - Special Ed-IDEA Early Intervention Grant	254,694.00	246,523.00	8,171.00	2.6250	2.6250	0.0000
4139 - Special ED-IDEA Transitional Partnership	230,203.00	230,203.00	0.00	3.0000	3.0000	0.0000
4143 - Voc & Applied Secondary & Adult (Carl Perkins)	0.00	130,392.00	(130,392.00)	0.0000	0.0000	0.0000
4153 - Title III LEP	998,683.00	685,399.20	313,283.80	7.0500	6.8000	0.2500
4155 - Safe and Drug Free Schls - Alcohol Abuse	0.00	66,867.53	(66,867.53)	0.0000	0.0000	0.0000
4157 - Bilingual Education-Comprehensive Schls	0.00	116,147.23	(116,147.23)	0.0000	0.3648	(0.3648)
4158 - Title II B California Math & Science Program	999,700.00	998,741.00	959.00	2.7750	2.7950	(0.0200)
4159 - Title II Teacher Quality	865,555.00	764,058.85	101,496.15	2.6000	5.6000	(3.0000)
4166 - ARRA Title II EETT Competitive Grant	0.00	144,338.97	(144,338.97)	0.0000	0.4049	(0.4049)
4175 - Title I Migrant Ed (Admin)	409,759.00	407,645.18	2,113.82	2.0000	2.0000	0.0000
4176 - Title I Migrant Ed Student Data	370,000.00	361,797.10	8,202.90	4.5000	4.2356	0.2644
4177 - Title I Migrant Ed OSY	207,137.00	213,080.16	(5,943.16)	3.0000	3.0000	0.0000
4178 - Title I Migrant Ed Health Services	12,555.00	(13,044.21)	25,599.21	0.0000	0.0000	0.0000
4179 - Title I Migrant Ed Parent Conf	278,469.00	249,099.07	29,369.93	2.0000	2.0000	0.0000
4180 - Title I Migrant Ed Staff Development	128,479.00	116,389.30	12,089.70	1.0000	1.0000	0.0000
4181 - Title I Migrant Ed Instructional	1,896,970.00	1,949,688.96	(52,718.96)	20.7375	20.5062	0.2313
4182 - Title I Migrant Ed PUPILS	85,897.00	108,596.77	(22,699.77)	0.5100	0.5100	0.0000
4183 - Title I Migrant Ed OWE	147,115.00	130,424.21	16,690.79	0.0000	0.0000	0.0000
4184 - Title I Migrant Ed Summer School	398,878.00	401,679.89	(2,801.89)	0.0000	0.0000	0.0000
4186 - Title I Migrant Ed Even Start	303,165.00	316,608.00	(13,443.00)	3.5000	3.5000	0.0000
4189 - Title I Homeless Education	88,091.00	98,938.00	(10,847.00)	0.5500	0.5500	0.0000
4190 - Title I Professional Development	536,034.00	478,677.04	57,356.96	3.0000	3.0000	0.0000
4191 - Title I Transportation	251,688.00	248,103.22	3,584.78	0.0000	0.0000	0.0000
4192 - Title I Supplemental Services	755,064.00	852,062.02	(96,998.02)	0.0000	0.0000	0.0000
4196 - Title I Parent Involvement	50,338.00	24,104.36	26,233.64	0.0000	0.0000	0.0000
4197 - Title I Childrens Centers	25,000.00	18,647.40	6,352.60	0.0000	0.0000	0.0000
4198 - Title I Site PD-10% set Aside	260,516.00	141,039.59	119,476.41	0.0000	0.0000	0.0000
4199 - IASA Title I	3,067,030.00	3,682,625.72	(615,595.72)	18.6032	32.4763	(13.8731)
4311 - 21st Cent CORE Cohort 5	1,398,075.00	1,634,629.81	(236,554.81)	4.3100	4.1186	0.1914
4312 - 21st Cent Direct Access Cohort 5	250,000.00	338,421.12	(88,421.12)	0.2200	0.2200	0.0000
4313 - 21st Cent Fam Literacy Cohort 5	200,000.00	256,604.16	(56,604.16)	0.3000	0.1724	0.1276
4314 - 21st Cent ASSET BASE Cohort 5	250,000.00	253,220.75	(3,220.75)	1.2500	1.1289	0.1211
4315 - 21st Cent ASSET Direct Access Cohort 5	25,000.00	47,807.62	(22,807.62)	0.0000	0.0000	0.0000
4316 - 21st Cent ASSET Fam Literacy Cohort 5	20,000.00	18,646.19	1,353.81	0.0000	0.0000	0.0000
4330 - 21st Cent ASSET BASE Cohort 4	0.00	297,843.00	(297,843.00)	0.0000	1.7400	(1.7400)
4331 - 21st Cent ASSET Direct Access Cohort 4	0.00	46,832.25	(46,832.25)	0.0000	0.0000	0.0000
4332 - 21st Cent ASSET Fam Literacy Cohort 4	0.00	17,871.37	(17,871.37)	0.0000	0.0000	0.0000
4333 - 21st Cent BASE Mid Schl Cohort 4	586,080.00	511,244.36	74,835.64	2.1250	1.8750	0.2500
4334 - 21st Cent ACCESS Mid Schl Cohort 4	0.00	70,673.18	(70,673.18)	0.0000	0.0575	(0.0575)

## Federal Grants and Entitlements

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
State Grants and Entitlements

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b>01 - General Fund</b>						
2110 - Spec Ed SB114 Mental Health Servcs	0.00	780,600.00	(780,600.00)	0.0000	0.0000	0.0000
4203 - EMHI	0.00	184,132.93	(184,132.93)	0.0000	0.0000	0.0000
4213 - Healthy Start Support Services	0.00	91,383.36	(91,383.36)	0.0000	0.0000	0.0000
4222 - Special Education-Project Workability	226,058.00	226,058.00	0.00	0.0000	0.0000	0.0000
4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E	0.00	116,745.20	(116,745.20)	0.0000	0.0000	0.0000
4241 - Agricultural Vocational Education	0.00	8,216.00	(8,216.00)	0.0000	0.0000	0.0000
4247 - LEP	2,413,410.00	2,413,410.00	0.00	0.0000	0.0000	0.0000
4248 - LEP	2,013,818.00	2,013,818.00	0.00	0.0000	0.0000	0.0000
4257 - ECHO Teachers Partnership	8,433.00	78,566.29	(70,133.29)	0.0000	0.0000	0.0000
4258 - Engineering Partnership	0.00	57,795.97	(57,795.97)	0.0000	0.0000	0.0000
4259 - Art Partnership	0.00	65,405.57	(65,405.57)	0.0000	0.0000	0.0000
4260 - Video Partnership	16,607.00	59,526.08	(42,919.08)	0.0000	0.0000	0.0000
4264 - Business Partnership Academy	13,851.00	55,845.98	(41,994.98)	0.0000	0.0000	0.0000
4265 - Quality Education Investment Act	2,127,900.00	3,019,700.00	(891,800.00)	0.0000	0.0000	0.0000
4290 - Health Careers Academy	17,509.00	72,966.66	(55,457.66)	0.0000	0.0000	0.0000
4291 - Environmental Science & Natural Resources Partnership	12,460.00	87,667.92	(75,207.92)	0.0000	0.0000	0.0000
4292 - Special Ed Idea Infant Discretionary	9,326.00	9,326.00	0.00	0.0000	0.0000	0.0000
4293 - Special Ed Low Incidence Entitlement	10,239.00	10,239.00	0.00	0.0000	0.0000	0.0000
4294 - Special Ed-IDEA Staff Development	11,838.00	11,838.00	0.00	0.0000	0.0000	0.0000
4328 - ASES EZ	4,396,566.00	4,396,563.00	3.00	0.0000	0.0000	0.0000
7602 - Lottery Instructional Materials	454,470.00	521,112.48	(66,642.48)	0.0000	0.0000	0.0000
<b>Income</b>	<b>11,732,485.00</b>	<b>14,280,916.44</b>	<b>(2,548,431.44)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
2110 - Spec Ed SB114 Mental Health Servcs	0.00	780,600.00	(780,600.00)	0.0000	0.0000	0.0000
4203 - EMHI	0.00	184,132.93	(184,132.93)	0.0000	0.0000	0.0000
4213 - Healthy Start Support Services	0.00	91,383.36	(91,383.36)	0.0000	1.3790	(1.3790)
4222 - Special Education-Project Workability	226,058.00	226,058.00	0.00	2.7500	2.7165	0.0335
4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E	0.00	116,745.20	(116,745.20)	0.0000	0.0000	0.0000
4241 - Agricultural Vocational Education	0.00	8,216.00	(8,216.00)	0.0000	0.0000	0.0000
4247 - LEP	2,413,410.00	2,128,062.78	285,347.22	19.2402	19.0644	0.1758
4248 - LEP	3,482,753.00	2,633,429.73	849,323.27	36.5500	24.5743	11.9757
4257 - ECHO Teachers Partnership	8,433.00	78,566.29	(70,133.29)	0.1667	0.1667	0.0000
4258 - Engineering Partnership	0.00	57,795.97	(57,795.97)	0.0000	0.1667	(0.1667)
4259 - Art Partnership	0.00	65,405.57	(65,405.57)	0.0000	0.1667	(0.1667)
4260 - Video Partnership	16,607.00	59,526.08	(42,919.08)	0.1667	0.1667	0.0000
4264 - Business Partnership Academy	13,851.00	55,845.98	(41,994.98)	0.1667	0.1667	0.0000
4265 - Quality Education Investment Act	2,490,342.00	3,887,154.85	(1,396,812.85)	32.5000	45.2663	(12.7663)
4290 - Health Careers Academy	17,509.00	72,966.66	(55,457.66)	0.1667	0.1667	0.0000
4291 - Environmental Science & Natural Resources Partnership	12,460.00	87,667.92	(75,207.92)	0.1667	0.1667	0.0000
4292 - Special Ed Idea Infant Discretionary	9,326.00	9,326.00	0.00	0.0000	0.0000	0.0000
4293 - Special Ed Low Incidence Entitlement	10,239.00	10,239.00	0.00	0.1800	0.1800	0.0000
4294 - Special Ed-IDEA Staff Development	11,838.00	11,838.00	0.00	0.0000	0.0000	0.0000
4328 - ASES EZ	4,396,566.00	4,396,563.00	3.00	19.7150	19.5262	0.1888
7602 - Lottery Instructional Materials	456,679.00	539,409.89	(82,730.89)	0.0000	0.0000	0.0000
<b>Expense</b>	<b>13,566,071.00</b>	<b>15,500,933.21</b>	<b>(1,934,862.21)</b>	<b>111.7687</b>	<b>113.8736</b>	<b>(2.1049)</b>
<b>01 - General Fund</b>	<b>(1,833,586.00)</b>	<b>(1,220,016.77)</b>	<b>(613,569.23)</b>	<b>(111.7687)</b>	<b>(113.8736)</b>	<b>2.1049</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Local Grants and Entitlements

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b>01 - General Fund</b>						
4397 - Animando Estudiantes con Tecnologia	0.00	3,129.04	(3,129.04)	0.0000	0.0000	0.0000
4398 - UCSC Summer Academy	0.00	20,123.47	(20,123.47)	0.0000	0.0000	0.0000
4410 - Healthy Families EE/CAA Reimbursement Program	0.00	5,429.90	(5,429.90)	0.0000	0.0000	0.0000
4412 - Santa Cruz Co. Healthy Start	18,917.00	18,860.00	57.00	0.0000	0.0000	0.0000
4413 - Pajaro Valley Health Trust	0.00	13,791.70	(13,791.70)	0.0000	0.0000	0.0000
4415 - D. Holbert Playground Donations	0.00	1,084.88	(1,084.88)	0.0000	0.0000	0.0000
4418 - SJ State Stipend - Selpa Intern Program	0.00	4,230.40	(4,230.40)	0.0000	0.0000	0.0000
4423 - SH Cowell Foundation	0.00	16,642.21	(16,642.21)	0.0000	0.0000	0.0000
4428 - BATA Donations	0.00	1,922.89	(1,922.89)	0.0000	0.0000	0.0000
4429 - Ivy League College Bound Donations	0.00	6,075.17	(6,075.17)	0.0000	0.0000	0.0000
4432 - District Claims	57,020.00	57,769.25	(749.25)	0.0000	0.0000	0.0000
4433 - Site Technology	87,996.00	342,719.28	(254,723.28)	0.0000	0.0000	0.0000
4434 - R-H Youth Foundation	0.00	1,051.02	(1,051.02)	0.0000	0.0000	0.0000
4435 - Women In Philanthropy	0.00	27,348.32	(27,348.32)	0.0000	0.0000	0.0000
4436 - Schools Plus	0.00	270.15	(270.15)	0.0000	0.0000	0.0000
4438 - Cotsen Family Foundation	184,443.00	225,483.98	(41,040.98)	0.0000	0.0000	0.0000
4439 - Borina Foundation-Mock Trial Program	0.00	710.60	(710.60)	0.0000	0.0000	0.0000
4440 - SPECTRA	0.00	7,972.78	(7,972.78)	0.0000	0.0000	0.0000
4442 - USTCF	0.00	139,441.67	(139,441.67)	0.0000	0.0000	0.0000
4450 - Aptos High Technology Donations	0.00	15,651.39	(15,651.39)	0.0000	0.0000	0.0000
4451 - MESA WHS Granite	0.00	10,229.91	(10,229.91)	0.0000	0.0000	0.0000
4452 - CSIS Ca School Info System	0.00	0.00	0.00	0.0000	0.0000	0.0000
4454 - 21st Century Tech Grant COE	0.00	144,243.34	(144,243.34)	0.0000	0.0000	0.0000
4455 - Education Technology K-12 Voucher	0.00	60,145.80	(60,145.80)	0.0000	0.0000	0.0000
4456 - Parking	0.00	17,952.10	(17,952.10)	0.0000	0.0000	0.0000
4458 - Microsoft CA Govmt Technology Voucher	0.00	33,450.94	(33,450.94)	0.0000	0.0000	0.0000
4459 - Book Replacement	0.00	2,224.98	(2,224.98)	0.0000	0.0000	0.0000
4460 - CSUMB Master Teacher Stipends	0.00	2,502.32	(2,502.32)	0.0000	0.0000	0.0000
4471 - PVHS Instructional Donation (Outdoor Market)	0.00	13,400.00	(13,400.00)	0.0000	0.0000	0.0000
4474 - Athletics Donations & Fundraising	0.00	92,239.74	(92,239.74)	0.0000	0.0000	0.0000
4475 - School Donations & Fundraisers	10,240.00	458,025.50	(447,785.50)	0.0000	0.0000	0.0000
4477 - Community Foundation of SC	0.00	1,042.54	(1,042.54)	0.0000	0.0000	0.0000
4478 - MAIA Foundation	41,092.00	39,105.53	1,986.47	0.0000	0.0000	0.0000
4482 - UCSC Mini Grants	0.00	5,342.96	(5,342.96)	0.0000	0.0000	0.0000
4483 - UCSC New Teacher Center	170,027.00	168,785.42	1,241.58	0.0000	0.0000	0.0000
4484 - UCSC Teacher Program (Master)	268,743.00	303,779.02	(35,036.02)	0.0000	0.0000	0.0000
4485 - First Five Santa Cruz Co TOL	0.00	39,622.48	(39,622.48)	0.0000	0.0000	0.0000
4487 - COE New Teacher Project	349,752.00	373,429.65	(23,677.65)	0.0000	0.0000	0.0000
4489 - SCCOE - ROP	18,710.00	12,354.89	6,355.11	0.0000	0.0000	0.0000
4494 - WHS Health Academy	0.00	1,564.33	(1,564.33)	0.0000	0.0000	0.0000
4495 - First Five Monterey County	88,268.00	102,010.82	(13,742.82)	0.0000	0.0000	0.0000
4497 - Community Emergency Response Team (CERT)	0.00	0.00	0.00	0.0000	0.0000	0.0000
<b>Income</b>	<b>1,295,208.00</b>	<b>2,791,160.37</b>	<b>(1,495,952.37)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
4397 - Animando Estudiantes con Tecnologia	0.00	3,129.04	(3,129.04)	0.0000	0.0000	0.0000
4398 - UCSC Summer Academy	0.00	20,123.47	(20,123.47)	0.0000	0.0000	0.0000
4410 - Healthy Families EE/CAA Reimbursement Program	0.00	5,429.90	(5,429.90)	0.0000	0.0000	0.0000
4412 - Santa Cruz Co. Healthy Start	18,917.00	18,860.00	57.00	0.2700	0.2800	(0.0100)
4413 - Pajaro Valley Health Trust	0.00	13,791.70	(13,791.70)	0.0000	0.0000	0.0000



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Local Grants and Entitlements

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
4415 - D. Holbert Playground Donations	0.00	1,084.88	(1,084.88)	0.0000	0.0000	0.0000
4418 - SJ State Stipend - Selpa Intern Program	0.00	4,230.40	(4,230.40)	0.0000	0.0000	0.0000
4423 - SH Cowell Foundation	0.00	16,642.21	(16,642.21)	0.0000	0.0000	0.0000
4428 - BATA Donations	0.00	1,922.89	(1,922.89)	0.0000	0.0000	0.0000
4429 - Ivy League College Bound Donations	0.00	6,075.17	(6,075.17)	0.0000	0.0000	0.0000
4432 - District Claims	57,020.00	57,769.25	(749.25)	0.5000	0.5000	0.0000
4433 - Site Technology	87,996.00	342,719.28	(254,723.28)	1.2000	1.2000	0.0000
4434 - R-H Youth Foundation	0.00	1,051.02	(1,051.02)	0.0000	0.0000	0.0000
4435 - Women In Philanthropy	0.00	27,348.32	(27,348.32)	0.0000	0.0000	0.0000
4436 - Schools Plus	0.00	270.15	(270.15)	0.0000	0.0000	0.0000
4438 - Cotsen Family Foundation	184,443.00	225,483.98	(41,040.98)	2.0000	2.0000	0.0000
4439 - Borina Foundation-Mock Trial Program	0.00	710.60	(710.60)	0.0000	0.0000	0.0000
4440 - SPECTRA	0.00	7,972.78	(7,972.78)	0.0000	0.0000	0.0000
4442 - USTCF	0.00	139,441.67	(139,441.67)	0.0000	0.0000	0.0000
4450 - Aptos High Technology Donations	0.00	15,651.39	(15,651.39)	0.0000	0.2000	(0.2000)
4451 - MESA WHS Granite	0.00	10,229.91	(10,229.91)	0.0000	0.0000	0.0000
4454 - 21st Century Tech Grant COE	0.00	144,243.34	(144,243.34)	0.0000	0.0000	0.0000
4455 - Education Technology K-12 Voucher	0.00	60,145.80	(60,145.80)	0.0000	0.0000	0.0000
4456 - Parking	0.00	17,952.10	(17,952.10)	0.0000	0.0000	0.0000
4458 - Microsoft CA Govmt Technology Voucher	0.00	33,450.94	(33,450.94)	0.0000	0.0000	0.0000
4459 - Book Replacement	0.00	2,224.98	(2,224.98)	0.0000	0.0000	0.0000
4460 - CSUMB Master Teacher Stipends	0.00	2,502.32	(2,502.32)	0.0000	0.0000	0.0000
4471 - PVHS Instructional Donation (Outdoor Market)	0.00	13,400.00	(13,400.00)	0.0000	0.0000	0.0000
4474 - Athletics Donations & Fundraising	0.00	92,239.74	(92,239.74)	0.0000	0.0000	0.0000
4475 - School Donations & Fundraisers	10,240.00	458,025.50	(447,785.50)	0.1000	0.2122	(0.1122)
4477 - Community Foundation of SC	0.00	1,042.54	(1,042.54)	0.0000	0.0000	0.0000
4478 - MAIA Foundation	41,092.00	39,105.53	1,986.47	0.5000	0.5106	(0.0106)
4482 - UCSC Mini Grants	0.00	5,342.96	(5,342.96)	0.0000	0.0000	0.0000
4483 - UCSC New Teacher Center	170,027.00	168,785.42	1,241.58	1.0000	1.0000	0.0000
4484 - UCSC Teacher Program (Master)	268,743.00	303,779.02	(35,036.02)	3.0000	3.0000	0.0000
4485 - First Five Santa Cruz Co TOL	0.00	39,622.48	(39,622.48)	0.0000	0.0000	0.0000
4487 - COE New Teacher Project	349,752.00	373,429.65	(23,677.65)	4.0000	4.0000	0.0000
4489 - SCCOE - ROP	18,710.00	12,354.89	6,355.11	0.2712	0.2716	(0.0004)
4494 - WHS Health Academy	0.00	1,564.33	(1,564.33)	0.0000	0.0000	0.0000
4495 - First Five Monterey County	88,268.00	102,010.82	(13,742.82)	0.7200	0.8000	(0.0800)
<b>Expense</b>	<b>1,295,208.00</b>	<b>2,791,160.37</b>	<b>(1,495,952.37)</b>	<b>13.5612</b>	<b>13.9744</b>	<b>(0.4132)</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.5612)</b>	<b>(13.9744)</b>	<b>0.4132</b>



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
 Restricted Maintenance

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b><u>01 - General Fund</u></b>						
7800 - Restricted Maintenance	103,096.00	113,001.44	(9,905.44)	0.0000	0.0000	0.0000
7810 - Maintenance	2,454,603.00	2,718,511.41	(263,908.41)	0.0000	0.0000	0.0000
7813 - Maintenance for Phones	134,302.00	117,169.25	17,132.75	0.0000	0.0000	0.0000
7819 - Infrastructure	289,510.00	169,191.75	120,318.25	0.0000	0.0000	0.0000
7823 - Maintenance Assistance Restricted	125,403.00	139,862.57	(14,459.57)	0.0000	0.0000	0.0000
7824 - Underground Utility Serv Restricted	70,404.00	68,956.78	1,447.22	0.0000	0.0000	0.0000
7825 - Custodial Building Maint Restricted	565,915.00	545,137.56	20,777.44	0.0000	0.0000	0.0000
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	76,130.00	(10,130.00)	0.0000	0.0000	0.0000
7827 - Energy Education	296,841.00	293,321.34	3,519.66	0.0000	0.0000	0.0000
<b>Income</b>	<b>4,106,074.00</b>	<b>4,241,282.10</b>	<b>(135,208.10)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
7800 - Restricted Maintenance	103,096.00	113,001.44	(9,905.44)	0.0000	0.0000	0.0000
7810 - Maintenance	2,454,603.00	2,718,511.41	(263,908.41)	19.7500	19.7500	0.0000
7813 - Maintenance for Phones	134,302.00	117,169.25	17,132.75	1.0000	1.0000	0.0000
7819 - Infrastructure	289,510.00	169,191.75	120,318.25	0.0000	0.0000	0.0000
7823 - Maintenance Assistance Restricted	125,403.00	139,862.57	(14,459.57)	1.5000	1.5000	0.0000
7824 - Underground Utility Serv Restricted	70,404.00	68,956.78	1,447.22	1.1000	1.1000	0.0000
7825 - Custodial Building Maint Restricted	565,915.00	545,137.56	20,777.44	8.4000	8.4000	0.0000
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	76,130.00	(10,130.00)	0.0000	0.0000	0.0000
7827 - Energy Education	296,841.00	293,321.34	3,519.66	1.0000	1.0000	0.0000
<b>Expense</b>	<b>4,106,074.00</b>	<b>4,241,282.10</b>	<b>(135,208.10)</b>	<b>32.7500</b>	<b>32.7500</b>	<b>0.0000</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(32.7500)</b>	<b>(32.7500)</b>	<b>0.0000</b>

# Community Day School

**01 - General Fund**

1212 - New School - CDS

## Income

1212 - New School - CDS

## Expense

## 01 - General Fund

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Transportation

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b>01 - General Fund</b>						
8 - Revenue	4,088,521.00	3,325,269.66	763,251.34	0.0000	0.0000	0.0000
7500 - Transportation - Regular	4,088,521.00	3,325,269.66	763,251.34	0.0000	0.0000	0.0000
8 - Revenue	3,011,955.00	2,473,219.31	538,735.69	0.0000	0.0000	0.0000
7501 - Transportation - Special Education	3,011,955.00	2,473,219.31	538,735.69	0.0000	0.0000	0.0000
Income	7,100,476.00	5,798,488.97	1,301,987.03	0.0000	0.0000	0.0000
2 - Classified Salaries	2,341,509.00	1,737,500.63	604,008.37	47.3564	47.3564	0.0000
3 - Employee Benefits	1,519,495.00	1,475,149.85	44,345.15	0.0000	0.0000	0.0000
4 - Books and Supplies	604,415.00	711,229.52	(106,814.52)	0.0000	0.0000	0.0000
5 - Services	(376,898.00)	(598,610.34)	221,712.34	0.0000	0.0000	0.0000
7500 - Transportation - Regular	4,088,521.00	3,325,269.66	763,251.34	47.3564	47.3564	0.0000
2 - Classified Salaries	1,282,066.00	1,051,090.73	230,975.27	35.7388	35.7388	0.0000
3 - Employee Benefits	1,182,110.00	887,539.39	294,570.61	0.0000	0.0000	0.0000
4 - Books and Supplies	242,500.00	288,208.50	(45,708.50)	0.0000	0.0000	0.0000
5 - Services	214,623.00	156,321.96	58,301.04	0.0000	0.0000	0.0000
7 - Other Outgo	90,656.00	90,058.73	597.27	0.0000	0.0000	0.0000
7501 - Transportation - Special Education	3,011,955.00	2,473,219.31	538,735.69	35.7388	35.7388	0.0000
Expense	7,100,476.00	5,798,488.97	1,301,987.03	83.0952	83.0952	0.0000
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(83.0952)</b>	<b>(83.0952)</b>	<b>0.0000</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Special Education

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
<b>01 - General Fund</b>						
8 - Revenue	552,695.00	499,409.00	53,286.00	0.0000	0.0000	0.0000
2006 - Spec Ed Infant	552,695.00	499,409.00	53,286.00	0.0000	0.0000	0.0000
8 - Revenue	23,004,183.00	21,731,593.97	1,272,589.03	0.0000	0.0000	0.0000
2103 - Spec Ed All Other Unspecified Serv	23,004,183.00	21,731,593.97	1,272,589.03	0.0000	0.0000	0.0000
8 - Revenue	0.00	114,032.00	(114,032.00)	0.0000	0.0000	0.0000
2109 - SE Mental Health Services SB70	0.00	114,032.00	(114,032.00)	0.0000	0.0000	0.0000
Income	23,556,878.00	22,345,034.97	1,211,843.03	0.0000	0.0000	0.0000
1 - Certificated Salaries	1,396,562.00	1,403,631.71	(7,069.71)	26.3000	26.3000	0.0000
2 - Classified Salaries	1,879,737.00	1,649,412.78	230,324.22	64.1550	62.1550	2.0000
3 - Employee Benefits	2,761,982.00	2,481,668.10	280,313.90	0.0000	0.0000	0.0000
5 - Services	0.00	53,664.63	(53,664.63)	0.0000	0.0000	0.0000
2000 - Spec Ed Severe 5-22	6,038,281.00	5,588,377.22	449,903.78	90.4550	88.4550	2.0000
1 - Certificated Salaries	4,227,709.00	4,378,102.82	(150,393.82)	78.5651	78.5651	0.0000
2 - Classified Salaries	1,577,070.00	1,535,004.67	42,065.33	57.5659	57.5659	0.0000
3 - Employee Benefits	4,097,702.00	3,804,011.40	293,690.60	0.0000	0.0000	0.0000
2003 - Spec Ed Non-Severe 5-22	9,902,481.00	9,717,118.89	185,362.11	136.1310	136.1310	0.0000
1 - Certificated Salaries	284,318.00	264,047.05	20,270.95	4.3100	4.3100	0.0000
2 - Classified Salaries	61,149.00	61,205.26	(56.26)	1.5200	1.5089	0.0111
3 - Employee Benefits	208,237.00	174,156.69	34,080.31	0.0000	0.0000	0.0000
4 - Books and Supplies	(1,009.00)	0.00	(1,009.00)	0.0000	0.0000	0.0000
2006 - Spec Ed Infant	552,695.00	499,409.00	53,286.00	5.8300	5.8189	0.0111
1 - Certificated Salaries	160,559.00	160,323.54	235.46	2.0000	2.0000	0.0000
3 - Employee Benefits	74,220.00	68,058.76	6,161.24	0.0000	0.0000	0.0000
4 - Books and Supplies	13,500.00	8,635.80	4,864.20	0.0000	0.0000	0.0000
5 - Services	45,072.00	42,376.81	2,695.19	0.0000	0.0000	0.0000
2009 - Spec Ed Regionalized Services	293,351.00	279,394.91	13,956.09	2.0000	2.0000	0.0000
1 - Certificated Salaries	368,682.00	235,624.36	133,057.64	6.3349	6.3349	0.0000
2 - Classified Salaries	29,410.00	26,159.10	3,250.90	1.0250	1.0250	0.0000
3 - Employee Benefits	200,731.00	124,616.11	76,114.89	0.0000	0.0000	0.0000
2100 - Spec Ed Preschool	598,823.00	386,399.57	212,423.43	7.3599	7.3599	0.0000
1 - Certificated Salaries	108,500.00	114,687.84	(6,187.84)	0.0000	0.0000	0.0000
2 - Classified Salaries	190,000.00	173,697.51	16,302.49	0.0000	0.0000	0.0000
3 - Employee Benefits	73,309.00	72,906.25	402.75	0.0000	0.0000	0.0000
5 - Services	1,072.00	1,184.97	(112.97)	0.0000	0.0000	0.0000
2101 - Spec Ed Summer School	372,881.00	362,476.57	10,404.43	0.0000	0.0000	0.0000
4 - Books and Supplies	55,711.00	60,018.57	(4,307.57)	0.0000	0.0000	0.0000
5 - Services	19,000.00	10,887.47	8,112.53	0.0000	0.0000	0.0000
2102 - Spec Ed Low Incidence	74,711.00	70,906.04	3,804.96	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Special Education

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
1 - Certificated Salaries	937,265.00	896,801.48	40,463.52	12.9700	12.9700	0.0000
2 - Classified Salaries	384,440.00	260,677.83	123,762.17	8.0000	8.0000	0.0000
3 - Employee Benefits	706,868.00	558,284.35	148,583.65	0.0000	0.0000	0.0000
4 - Books and Supplies	154,029.00	75,722.30	78,306.70	0.0000	0.0000	0.0000
5 - Services	395,500.00	377,542.55	17,957.45	0.0000	0.0000	0.0000
7 - Other Outgo	495,553.00	538,227.07	(42,674.07)	0.0000	0.0000	0.0000
2103 - Spec Ed All Other Unspecified Serv	3,073,655.00	2,707,255.58	366,399.42	20.9700	20.9700	0.0000
4 - Books and Supplies	5,000.00	52.58	4,947.42	0.0000	0.0000	0.0000
2105 - Medical Therapy Unit-Tracking	5,000.00	52.58	4,947.42	0.0000	0.0000	0.0000
5 - Services	2,645,000.00	2,619,612.61	25,387.39	0.0000	0.0000	0.0000
2106 - Sp Ed NPS/LCI	2,645,000.00	2,619,612.61	25,387.39	0.0000	0.0000	0.0000
5 - Services	0.00	114,032.00	(114,032.00)	0.0000	0.0000	0.0000
2109 - SE Mental Health Services SB70	0.00	114,032.00	(114,032.00)	0.0000	0.0000	0.0000
Expense	23,556,878.00	22,345,034.97	1,211,843.03	262.7459	260.7348	2.0111
01 - General Fund	0.00	0.00	(0.00)	(262.7459)	(260.7348)	(2.0111)

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
<b><u>01 - General Fund</u></b>						
8 - Revenue	0.00	117,720.93	(117,720.93)	0.0000	0.0000	0.0000
4100 - IASA-Title I ARRA Resc 3011	0.00	117,720.93	(117,720.93)	0.0000	0.0000	0.0000
8 - Revenue	0.00	3,545,784.27	(3,545,784.27)	0.0000	0.0000	0.0000
4102 - Education JOBS Funds One Time Money	0.00	3,545,784.27	(3,545,784.27)	0.0000	0.0000	0.0000
8 - Revenue	1,765,707.00	2,413,914.53	(648,207.53)	0.0000	0.0000	0.0000
4109 - SIG Cohort 1 Grant	1,765,707.00	2,413,914.53	(648,207.53)	0.0000	0.0000	0.0000
8 - Revenue	3,097,847.00	0.00	3,097,847.00	0.0000	0.0000	0.0000
4110 - SIG Cohort 2 Grant	3,097,847.00	0.00	3,097,847.00	0.0000	0.0000	0.0000
8 - Revenue	3,526,741.00	3,570,322.00	(43,581.00)	0.0000	0.0000	0.0000
4113 - SP Ed-IDEA Basic Grant Ent PL 101-476	3,526,741.00	3,570,322.00	(43,581.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	84,767.35	(84,767.35)	0.0000	0.0000	0.0000
4114 - Special Ed-ARRA IDEA Local	0.00	84,767.35	(84,767.35)	0.0000	0.0000	0.0000
8 - Revenue	173,432.00	163,839.00	9,593.00	0.0000	0.0000	0.0000
4116 - SP Ed Preschool Entitlement Non Ris	173,432.00	163,839.00	9,593.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	25,485.79	(25,485.79)	0.0000	0.0000	0.0000
4118 - Special Ed-ARRA IDEA Preschool	0.00	25,485.79	(25,485.79)	0.0000	0.0000	0.0000
8 - Revenue	365,922.00	365,922.00	0.00	0.0000	0.0000	0.0000
4119 - Special Ed-IDEA Preschool Local Entitlement	365,922.00	365,922.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	54,137.48	(54,137.48)	0.0000	0.0000	0.0000
4120 - Special Ed-ARRA IDEA Preschool Local	0.00	54,137.48	(54,137.48)	0.0000	0.0000	0.0000
8 - Revenue	0.00	97,350.00	(97,350.00)	0.0000	0.0000	0.0000
4121 - Federal Mental Health Services	0.00	97,350.00	(97,350.00)	0.0000	0.0000	0.0000
8 - Revenue	435,584.00	476,636.00	(41,052.00)	0.0000	0.0000	0.0000
4123 - MAA Funding	435,584.00	476,636.00	(41,052.00)	0.0000	0.0000	0.0000
8 - Revenue	473,527.00	1,413,045.27	(939,518.27)	0.0000	0.0000	0.0000
4124 - LEA Funding	473,527.00	1,413,045.27	(939,518.27)	0.0000	0.0000	0.0000
8 - Revenue	0.00	63,632.00	(63,632.00)	0.0000	0.0000	0.0000
4125 - McKinney-Vento Homeless Education Program	0.00	63,632.00	(63,632.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	0.00	0.00	0.0000	0.0000	0.0000
4126 - ARRA McKinney-Vento Homeless Ed Grant	0.00	0.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,154.00	(1,154.00)	0.0000	0.0000	0.0000
4131 - Special Ed-IDEA Preschool Staff Development	0.00	1,154.00	(1,154.00)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	254,694.00	246,523.00	8,171.00	0.0000	0.0000	0.0000
4137 - Special Ed-IDEA Early Intervention Grant	254,694.00	246,523.00	8,171.00	0.0000	0.0000	0.0000
8 - Revenue	230,203.00	230,203.00	0.00	0.0000	0.0000	0.0000
4139 - Special ED-IDEA Transitional Partnership	230,203.00	230,203.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	130,392.00	(130,392.00)	0.0000	0.0000	0.0000
4143 - Voc & Applied Secondary & Adult (Carl Perkins)	0.00	130,392.00	(130,392.00)	0.0000	0.0000	0.0000
8 - Revenue	998,683.00	685,399.20	313,283.80	0.0000	0.0000	0.0000
4153 - Title III LEP	998,683.00	685,399.20	313,283.80	0.0000	0.0000	0.0000
8 - Revenue	0.00	66,867.53	(66,867.53)	0.0000	0.0000	0.0000
4155 - Safe and Drug Free Schls - Alcohol Abuse	0.00	66,867.53	(66,867.53)	0.0000	0.0000	0.0000
8 - Revenue	0.00	116,147.23	(116,147.23)	0.0000	0.0000	0.0000
4157 - Bilingual Education-Comprehensive Schls	0.00	116,147.23	(116,147.23)	0.0000	0.0000	0.0000
8 - Revenue	999,700.00	998,741.00	959.00	0.0000	0.0000	0.0000
4158 - Title II B California Math & Science Program	999,700.00	998,741.00	959.00	0.0000	0.0000	0.0000
8 - Revenue	865,555.00	764,058.85	101,496.15	0.0000	0.0000	0.0000
4159 - Title II Teacher Quality	865,555.00	764,058.85	101,496.15	0.0000	0.0000	0.0000
8 - Revenue	0.00	0.00	0.00	0.0000	0.0000	0.0000
4161 - Title II Technology	0.00	0.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	346.36	(346.36)	0.0000	0.0000	0.0000
4162 - Title II Tech Competitive (Round 4)	0.00	346.36	(346.36)	0.0000	0.0000	0.0000
8 - Revenue	0.00	143,992.61	(143,992.61)	0.0000	0.0000	0.0000
4166 - ARRA Title II EETT Competitive Grant	0.00	143,992.61	(143,992.61)	0.0000	0.0000	0.0000
8 - Revenue	3,935,259.00	3,925,356.43	9,902.57	0.0000	0.0000	0.0000
4175 - Title I Migrant Ed (Admin)	3,935,259.00	3,925,356.43	9,902.57	0.0000	0.0000	0.0000
8 - Revenue	303,165.00	316,608.00	(13,443.00)	0.0000	0.0000	0.0000
4186 - Title I Migrant Ed Even Start	303,165.00	316,608.00	(13,443.00)	0.0000	0.0000	0.0000
8 - Revenue	5,033,761.00	5,544,197.35	(510,436.35)	0.0000	0.0000	0.0000
4199 - IASA Title I	5,033,761.00	5,544,197.35	(510,436.35)	0.0000	0.0000	0.0000
8 - Revenue	1,398,075.00	1,634,629.81	(236,554.81)	0.0000	0.0000	0.0000
4311 - 21st Cent CORE Cohort 5	1,398,075.00	1,634,629.81	(236,554.81)	0.0000	0.0000	0.0000
8 - Revenue	250,000.00	338,421.12	(88,421.12)	0.0000	0.0000	0.0000
4312 - 21st Cent Direct Access Cohort 5	250,000.00	338,421.12	(88,421.12)	0.0000	0.0000	0.0000
8 - Revenue	200,000.00	256,604.16	(56,604.16)	0.0000	0.0000	0.0000
4313 - 21st Cent Fam Literacy Cohort 5	200,000.00	256,604.16	(56,604.16)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	250,000.00	253,220.75	(3,220.75)	0.0000	0.0000	0.0000
4314 - 21st Cent ASSET BASE Cohort 5	250,000.00	253,220.75	(3,220.75)	0.0000	0.0000	0.0000
8 - Revenue	25,000.00	47,807.62	(22,807.62)	0.0000	0.0000	0.0000
4315 - 21st Cent ASSET Direct Access Cohort 5	25,000.00	47,807.62	(22,807.62)	0.0000	0.0000	0.0000
8 - Revenue	20,000.00	18,646.19	1,353.81	0.0000	0.0000	0.0000
4316 - 21st Cent ASSET Fam Literacy Cohort 5	20,000.00	18,646.19	1,353.81	0.0000	0.0000	0.0000
8 - Revenue	0.00	297,843.00	(297,843.00)	0.0000	0.0000	0.0000
4330 - 21st Cent ASSET BASE Cohort 4	0.00	297,843.00	(297,843.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	46,832.25	(46,832.25)	0.0000	0.0000	0.0000
4331 - 21st Cent ASSET Direct Access Cohort 4	0.00	46,832.25	(46,832.25)	0.0000	0.0000	0.0000
8 - Revenue	0.00	17,871.37	(17,871.37)	0.0000	0.0000	0.0000
4332 - 21st Cent ASSET Fam Literacy Cohort 4	0.00	17,871.37	(17,871.37)	0.0000	0.0000	0.0000
8 - Revenue	586,080.00	511,244.36	74,835.64	0.0000	0.0000	0.0000
4333 - 21st Cent BASE Mid Schl Cohort 4	586,080.00	511,244.36	74,835.64	0.0000	0.0000	0.0000
8 - Revenue	0.00	70,673.18	(70,673.18)	0.0000	0.0000	0.0000
4334 - 21st Cent ACCESS Mid Schl Cohort 4	0.00	70,673.18	(70,673.18)	0.0000	0.0000	0.0000
8 - Revenue	0.00	41,840.53	(41,840.53)	0.0000	0.0000	0.0000
4335 - 21st Cent Fam Literacy Mid Schl Cohort 4	0.00	41,840.53	(41,840.53)	0.0000	0.0000	0.0000
8 - Revenue	294,300.00	375,930.73	(81,630.73)	0.0000	0.0000	0.0000
4336 - 21st Cent CORE Cohort 6	294,300.00	375,930.73	(81,630.73)	0.0000	0.0000	0.0000
Income	25,483,235.00	29,474,108.25	(3,990,873.25)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	3,988.33	(3,988.33)	0.0000	0.0000	0.0000
5 - Services	0.00	113,732.60	(113,732.60)	0.0000	0.0000	0.0000
4100 - IASA-Title I ARRA Resc 3011	0.00	117,720.93	(117,720.93)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	176,582.52	(176,582.52)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	118,576.67	(118,576.67)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	227,415.74	(227,415.74)	0.0000	0.0000	0.0000
4101 - SFSF Funds Resc 3200	0.00	522,574.93	(522,574.93)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	1,653,512.68	(1,653,512.68)	0.0000	29.9346	(29.9346)
2 - Classified Salaries	0.00	541,540.10	(541,540.10)	0.0000	21.5161	(21.5161)
3 - Employee Benefits	0.00	1,350,731.49	(1,350,731.49)	0.0000	0.0000	0.0000
4102 - Education JOBS Funds One Time Money	0.00	3,545,784.27	(3,545,784.27)	0.0000	51.4507	(51.4507)
1 - Certificated Salaries	907,912.00	1,127,327.18	(219,415.18)	7.9200	10.9896	(3.0696)
2 - Classified Salaries	54,000.00	64,835.01	(10,835.01)	1.4000	1.4000	0.0000
3 - Employee Benefits	417,036.00	389,767.37	27,268.63	0.0000	0.0000	0.0000
4 - Books and Supplies	86,902.00	203,730.59	(116,828.59)	0.0000	0.0000	0.0000



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
5 - Services	255,615.00	563,877.22	(308,262.22)	0.0000	0.0000	0.0000
7 - Other Outgo	44,242.00	64,377.16	(20,135.16)	0.0000	0.0000	0.0000
<b>4109 - SIG Cohort 1 Grant</b>	<b>1,765,707.00</b>	<b>2,413,914.53</b>	<b>(648,207.53)</b>	<b>9.3200</b>	<b>12.3896</b>	<b>(3.0696)</b>
1 - Certificated Salaries	1,614,022.00	0.00	1,614,022.00	10.9633	0.0000	10.9633
2 - Classified Salaries	82,593.00	0.00	82,593.00	1.7500	0.0000	1.7500
3 - Employee Benefits	569,128.00	0.00	569,128.00	0.0000	0.0000	0.0000
4 - Books and Supplies	340,553.00	0.00	340,553.00	0.0000	0.0000	0.0000
5 - Services	423,954.00	0.00	423,954.00	0.0000	0.0000	0.0000
7 - Other Outgo	67,597.00	0.00	67,597.00	0.0000	0.0000	0.0000
<b>4110 - SIG Cohort 2 Grant</b>	<b>3,097,847.00</b>	<b>0.00</b>	<b>3,097,847.00</b>	<b>12.7133</b>	<b>0.0000</b>	<b>12.7133</b>
1 - Certificated Salaries	56,173.00	63,047.00	(6,874.00)	1.0000	1.0000	0.0000
2 - Classified Salaries	1,569,554.00	1,661,848.39	(92,294.39)	53.0979	53.0979	0.0000
3 - Employee Benefits	1,901,014.00	1,839,883.43	61,130.57	0.0000	0.0000	0.0000
5 - Services	0.00	5,543.18	(5,543.18)	0.0000	0.0000	0.0000
<b>4113 - SP Ed-IDEA Basic Grant Ent PL 101-476</b>	<b>3,526,741.00</b>	<b>3,570,322.00</b>	<b>(43,581.00)</b>	<b>54.0979</b>	<b>54.0979</b>	<b>0.0000</b>
1 - Certificated Salaries	0.00	3,176.32	(3,176.32)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	39,967.20	(39,967.20)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	29,144.06	(29,144.06)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	2,574.96	(2,574.96)	0.0000	0.0000	0.0000
5 - Services	0.00	9,904.81	(9,904.81)	0.0000	0.0000	0.0000
<b>4114 - Special Ed-ARRA IDEA Local</b>	<b>0.00</b>	<b>84,767.35</b>	<b>(84,767.35)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
2 - Classified Salaries	81,838.00	79,651.48	2,186.52	2.2750	2.2861	(0.0111)
3 - Employee Benefits	91,594.00	84,043.79	7,550.21	0.0000	0.0000	0.0000
5 - Services	0.00	143.73	(143.73)	0.0000	0.0000	0.0000
<b>4116 - SP Ed Preschool Entitlement Non Ris</b>	<b>173,432.00</b>	<b>163,839.00</b>	<b>9,593.00</b>	<b>2.2750</b>	<b>2.2861</b>	<b>(0.0111)</b>
1 - Certificated Salaries	0.00	15,478.65	(15,478.65)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	10,007.14	(10,007.14)	0.0000	0.0000	0.0000
<b>4118 - Special Ed-ARRA IDEA Preschool</b>	<b>0.00</b>	<b>25,485.79</b>	<b>(25,485.79)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	20,429.00	12,639.54	7,789.46	0.2400	0.2400	0.0000
2 - Classified Salaries	138,160.00	155,328.48	(17,168.48)	4.5500	4.5500	0.0000
3 - Employee Benefits	198,144.00	190,989.96	7,154.04	0.0000	0.0000	0.0000
4 - Books and Supplies	8,470.00	3,797.01	4,672.99	0.0000	0.0000	0.0000
5 - Services	719.00	3,167.01	(2,448.01)	0.0000	0.0000	0.0000
<b>4119 - Special Ed-IDEA Preschool Local Entitlement</b>	<b>365,922.00</b>	<b>365,922.00</b>	<b>0.00</b>	<b>4.7900</b>	<b>4.7900</b>	<b>0.0000</b>
1 - Certificated Salaries	0.00	25,209.04	(25,209.04)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	899.85	(899.85)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	9,404.45	(9,404.45)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	17,824.14	(17,824.14)	0.0000	0.0000	0.0000
5 - Services	0.00	800.00	(800.00)	0.0000	0.0000	0.0000
<b>4120 - Special Ed-ARRA IDEA Preschool Local</b>	<b>0.00</b>	<b>54,137.48</b>	<b>(54,137.48)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
4 - Books and Supplies	0.00	1,713.12	(1,713.12)	0.0000	0.0000	0.0000
5 - Services	0.00	95,636.88	(95,636.88)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
<b>4121 - Federal Mental Health Services</b>	<b>0.00</b>	<b>97,350.00</b>	<b>(97,350.00)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	190,232.00	217,521.53	(27,289.53)	3.6800	3.6800	0.0000
2 - Classified Salaries	82,351.00	85,687.00	(3,336.00)	2.8060	2.8060	0.0000
3 - Employee Benefits	161,717.00	157,109.88	4,607.12	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	13,729.00	(13,729.00)	0.0000	0.0000	0.0000
5 - Services	0.00	1,304.59	(1,304.59)	0.0000	0.0000	0.0000
7 - Other Outgo	1,284.00	1,284.00	0.00	0.0000	0.0000	0.0000
<b>4123 - MAA Funding</b>	<b>435,584.00</b>	<b>476,636.00</b>	<b>(41,052.00)</b>	<b>6.4860</b>	<b>6.4860</b>	<b>0.0000</b>
1 - Certificated Salaries	85,701.00	59,945.44	25,755.56	1.1300	0.8810	0.2490
2 - Classified Salaries	243,405.00	167,670.00	75,735.00	6.8300	4.7650	2.0650
3 - Employee Benefits	271,475.00	191,893.01	79,581.99	0.0000	0.0000	0.0000
4 - Books and Supplies	27,363.00	13,783.25	13,579.75	0.0000	0.0000	0.0000
5 - Services	163,348.00	52,930.41	110,417.59	0.0000	0.0000	0.0000
7 - Other Outgo	19,168.00	7,816.59	11,351.41	0.0000	0.0000	0.0000
<b>4124 - LEA Funding</b>	<b>810,460.00</b>	<b>494,038.70</b>	<b>316,421.30</b>	<b>7.9600</b>	<b>5.6460</b>	<b>2.3140</b>
1 - Certificated Salaries	0.00	4,974.20	(4,974.20)	0.0000	0.0550	(0.0550)
2 - Classified Salaries	0.00	19,245.00	(19,245.00)	0.0000	0.7400	(0.7400)
3 - Employee Benefits	0.00	24,845.28	(24,845.28)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	7,709.74	(7,709.74)	0.0000	0.0000	0.0000
5 - Services	0.00	5,160.76	(5,160.76)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	1,697.02	(1,697.02)	0.0000	0.0000	0.0000
<b>4125 - McKinney-Vento Homeless Education Program</b>	<b>0.00</b>	<b>63,632.00</b>	<b>(63,632.00)</b>	<b>0.0000</b>	<b>0.7950</b>	<b>(0.7950)</b>
5 - Services	0.00	1,154.00	(1,154.00)	0.0000	0.0000	0.0000
<b>4131 - Special Ed-IDEA Preschool Staff Development</b>	<b>0.00</b>	<b>1,154.00</b>	<b>(1,154.00)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	149,061.00	146,951.68	2,109.32	2.0000	2.0000	0.0000
2 - Classified Salaries	19,428.00	19,510.97	(82.97)	0.6250	0.6250	0.0000
3 - Employee Benefits	86,205.00	80,060.35	6,144.65	0.0000	0.0000	0.0000
<b>4137 - Special Ed-IDEA Early Intervention Grant</b>	<b>254,694.00</b>	<b>246,523.00</b>	<b>8,171.00</b>	<b>2.6250</b>	<b>2.6250</b>	<b>0.0000</b>
2 - Classified Salaries	111,093.00	116,900.00	(5,807.00)	3.0000	3.0000	0.0000
3 - Employee Benefits	96,880.00	94,397.00	2,483.00	0.0000	0.0000	0.0000
4 - Books and Supplies	6,046.00	5,212.66	833.34	0.0000	0.0000	0.0000
5 - Services	7,500.00	7,554.00	(54.00)	0.0000	0.0000	0.0000
7 - Other Outgo	8,684.00	6,139.34	2,544.66	0.0000	0.0000	0.0000
<b>4139 - Special ED-IDEA Transitional Partnership</b>	<b>230,203.00</b>	<b>230,203.00</b>	<b>0.00</b>	<b>3.0000</b>	<b>3.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	0.00	376.00	(376.00)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	53.46	(53.46)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	123,869.88	(123,869.88)	0.0000	0.0000	0.0000
5 - Services	0.00	2,615.20	(2,615.20)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	3,477.46	(3,477.46)	0.0000	0.0000	0.0000
<b>4143 - Voc &amp; Applied Secondary &amp; Adult (Carl Perkins)</b>	<b>0.00</b>	<b>130,392.00</b>	<b>(130,392.00)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	474,872.00	458,689.06	16,182.94	7.0500	6.8000	0.2500
3 - Employee Benefits	217,426.00	188,145.43	29,280.57	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
4 - Books and Supplies	256,478.00	18,398.51	238,079.49	0.0000	0.0000	0.0000
5 - Services	30,512.00	6,726.95	23,785.05	0.0000	0.0000	0.0000
7 - Other Outgo	19,395.00	13,439.25	5,955.75	0.0000	0.0000	0.0000
4153 - Title III LEP	998,683.00	685,399.20	313,283.80	7.0500	6.8000	0.2500
5 - Services	0.00	66,867.53	(66,867.53)	0.0000	0.0000	0.0000
4155 - Safe and Drug Free Schls - Alcohol Abuse	0.00	66,867.53	(66,867.53)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	66,296.77	(66,296.77)	0.0000	0.3648	(0.3648)
2 - Classified Salaries	0.00	7,066.06	(7,066.06)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	19,463.53	(19,463.53)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	3,758.73	(3,758.73)	0.0000	0.0000	0.0000
5 - Services	0.00	17,265.91	(17,265.91)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	2,296.23	(2,296.23)	0.0000	0.0000	0.0000
4157 - Bilingual Education-Comprehensive Schls	0.00	116,147.23	(116,147.23)	0.0000	0.3648	(0.3648)
1 - Certificated Salaries	225,800.00	212,015.48	13,784.52	2.7750	2.7950	(0.0200)
3 - Employee Benefits	75,643.00	88,463.95	(12,820.95)	0.0000	0.0000	0.0000
4 - Books and Supplies	13,823.00	274.99	13,548.01	0.0000	0.0000	0.0000
5 - Services	674,425.00	685,819.82	(11,394.82)	0.0000	0.0000	0.0000
7 - Other Outgo	10,009.00	12,166.76	(2,157.76)	0.0000	0.0000	0.0000
4158 - Title II B California Math & Science Program	999,700.00	998,741.00	959.00	2.7750	2.7950	(0.0200)
1 - Certificated Salaries	470,818.00	401,863.02	68,954.98	2.6000	5.6000	(3.0000)
3 - Employee Benefits	185,308.00	161,687.99	23,620.01	0.0000	0.0000	0.0000
4 - Books and Supplies	4,668.00	3,239.90	1,428.10	0.0000	0.0000	0.0000
5 - Services	183,049.00	176,914.98	6,134.02	0.0000	0.0000	0.0000
7 - Other Outgo	21,712.00	20,352.96	1,359.04	0.0000	0.0000	0.0000
4159 - Title II Teacher Quality	865,555.00	764,058.85	101,496.15	2.6000	5.6000	(3.0000)
1 - Certificated Salaries	0.00	29,465.43	(29,465.43)	0.0000	0.0924	(0.0924)
2 - Classified Salaries	0.00	8,367.12	(8,367.12)	0.0000	0.3125	(0.3125)
3 - Employee Benefits	0.00	5,949.42	(5,949.42)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	49,440.30	(49,440.30)	0.0000	0.0000	0.0000
5 - Services	0.00	47,747.30	(47,747.30)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	3,369.40	(3,369.40)	0.0000	0.0000	0.0000
4166 - ARRA Title II EETT Competitive Grant	0.00	144,338.97	(144,338.97)	0.0000	0.4049	(0.4049)
1 - Certificated Salaries	109,022.00	109,021.68	0.32	1.0000	1.0000	0.0000
2 - Classified Salaries	53,236.00	50,499.38	2,736.62	1.0000	1.0000	0.0000
3 - Employee Benefits	84,732.00	80,644.05	4,087.95	0.0000	0.0000	0.0000
4 - Books and Supplies	7,073.00	32,071.16	(24,998.16)	0.0000	0.0000	0.0000
5 - Services	57,633.00	49,509.91	8,123.09	0.0000	0.0000	0.0000
7 - Other Outgo	98,063.00	85,899.00	12,164.00	0.0000	0.0000	0.0000
4175 - Title I Migrant Ed (Admin)	409,759.00	407,645.18	2,113.82	2.0000	2.0000	0.0000
2 - Classified Salaries	208,089.00	192,109.83	15,979.17	4.5000	4.2356	0.2644
3 - Employee Benefits	152,799.00	134,915.12	17,883.88	0.0000	0.0000	0.0000
4 - Books and Supplies	4,000.00	2,307.24	1,692.76	0.0000	0.0000	0.0000
5 - Services	5,112.00	32,464.91	(27,352.91)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
<b>4176 - Title I Migrant Ed Student Data</b>	<b>370,000.00</b>	<b>361,797.10</b>	<b>8,202.90</b>	<b>4.5000</b>	<b>4.2356</b>	<b>0.2644</b>
2 - Classified Salaries	115,785.00	121,877.32	(6,092.32)	3.0000	3.0000	0.0000
3 - Employee Benefits	84,752.00	86,854.48	(2,102.48)	0.0000	0.0000	0.0000
4 - Books and Supplies	4,400.00	2,748.03	1,651.97	0.0000	0.0000	0.0000
5 - Services	2,200.00	1,600.33	599.67	0.0000	0.0000	0.0000
<b>4177 - Title I Migrant Ed OSY</b>	<b>207,137.00</b>	<b>213,080.16</b>	<b>(5,943.16)</b>	<b>3.0000</b>	<b>3.0000</b>	<b>0.0000</b>
4 - Books and Supplies	500.00	121.95	378.05	0.0000	0.0000	0.0000
5 - Services	12,055.00	(13,166.16)	25,221.16	0.0000	0.0000	0.0000
<b>4178 - Title I Migrant Ed Health Services</b>	<b>12,555.00</b>	<b>(13,044.21)</b>	<b>25,599.21</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	108,586.00	93,423.72	15,162.28	1.0000	1.0000	0.0000
2 - Classified Salaries	35,031.00	36,816.05	(1,785.05)	1.0000	1.0000	0.0000
3 - Employee Benefits	76,568.00	71,138.75	5,429.25	0.0000	0.0000	0.0000
4 - Books and Supplies	5,000.00	5,612.16	(612.16)	0.0000	0.0000	0.0000
5 - Services	53,284.00	42,108.39	11,175.61	0.0000	0.0000	0.0000
<b>4179 - Title I Migrant Ed Parent Conf</b>	<b>278,469.00</b>	<b>249,099.07</b>	<b>29,369.93</b>	<b>2.0000</b>	<b>2.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	90,867.00	80,805.88	10,061.12	1.0000	1.0000	0.0000
3 - Employee Benefits	34,312.00	30,351.01	3,960.99	0.0000	0.0000	0.0000
4 - Books and Supplies	3,100.00	1,734.66	1,365.34	0.0000	0.0000	0.0000
5 - Services	200.00	3,497.75	(3,297.75)	0.0000	0.0000	0.0000
<b>4180 - Title I Migrant Ed Staff Development</b>	<b>128,479.00</b>	<b>116,389.30</b>	<b>12,089.70</b>	<b>1.0000</b>	<b>1.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	1,256,515.00	1,322,058.09	(65,543.09)	20.0500	20.0500	0.0000
2 - Classified Salaries	16,804.00	13,929.50	2,874.50	0.6875	0.4562	0.2313
3 - Employee Benefits	605,108.00	590,999.35	14,108.65	0.0000	0.0000	0.0000
4 - Books and Supplies	6,905.00	13,028.15	(6,123.15)	0.0000	0.0000	0.0000
5 - Services	11,638.00	9,673.87	1,964.13	0.0000	0.0000	0.0000
<b>4181 - Title I Migrant Ed Instructional</b>	<b>1,896,970.00</b>	<b>1,949,688.96</b>	<b>(52,718.96)</b>	<b>20.7375</b>	<b>20.5062</b>	<b>0.2313</b>
1 - Certificated Salaries	26,722.00	26,722.47	(0.47)	0.5100	0.5100	0.0000
2 - Classified Salaries	50,171.00	71,858.60	(21,687.60)	0.0000	0.0000	0.0000
3 - Employee Benefits	7,404.00	9,554.92	(2,150.92)	0.0000	0.0000	0.0000
4 - Books and Supplies	1,600.00	361.70	1,238.30	0.0000	0.0000	0.0000
5 - Services	0.00	99.08	(99.08)	0.0000	0.0000	0.0000
<b>4182 - Title I Migrant Ed PUPILS</b>	<b>85,897.00</b>	<b>108,596.77</b>	<b>(22,699.77)</b>	<b>0.5100</b>	<b>0.5100</b>	<b>0.0000</b>
2 - Classified Salaries	143,131.00	126,328.40	16,802.60	0.0000	0.0000	0.0000
3 - Employee Benefits	2,304.00	4,095.81	(1,791.81)	0.0000	0.0000	0.0000
5 - Services	1,680.00	0.00	1,680.00	0.0000	0.0000	0.0000
<b>4183 - Title I Migrant Ed OWE</b>	<b>147,115.00</b>	<b>130,424.21</b>	<b>16,690.79</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	188,367.00	184,275.84	4,091.16	0.0000	0.0000	0.0000
2 - Classified Salaries	56,428.00	86,932.60	(30,504.60)	0.0000	0.0000	0.0000
3 - Employee Benefits	34,295.00	39,864.76	(5,569.76)	0.0000	0.0000	0.0000
4 - Books and Supplies	5,160.00	3,447.50	1,712.50	0.0000	0.0000	0.0000
5 - Services	114,628.00	87,159.19	27,468.81	0.0000	0.0000	0.0000
<b>4184 - Title I Migrant Ed Summer School</b>	<b>398,878.00</b>	<b>401,679.89</b>	<b>(2,801.89)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
1 - Certificated Salaries	93,022.00	110,013.28	(16,991.28)	2.0000	2.0000	0.0000
2 - Classified Salaries	86,078.00	84,690.65	1,387.35	1.5000	1.5000	0.0000
3 - Employee Benefits	109,567.00	103,447.01	6,119.99	0.0000	0.0000	0.0000
4 - Books and Supplies	5,562.00	5,662.86	(100.86)	0.0000	0.0000	0.0000
5 - Services	1,353.00	4,709.20	(3,356.20)	0.0000	0.0000	0.0000
7 - Other Outgo	7,583.00	8,085.00	(502.00)	0.0000	0.0000	0.0000
<b>4186 - Title I Migrant Ed Even Start</b>	<b>303,165.00</b>	<b>316,608.00</b>	<b>(13,443.00)</b>	<b>3.5000</b>	<b>3.5000</b>	<b>0.0000</b>
1 - Certificated Salaries	49,728.00	49,741.63	(13.63)	0.5500	0.5500	0.0000
3 - Employee Benefits	21,376.00	20,081.58	1,294.42	0.0000	0.0000	0.0000
4 - Books and Supplies	16,987.00	29,114.79	(12,127.79)	0.0000	0.0000	0.0000
<b>4189 - Title I Homeless Education</b>	<b>88,091.00</b>	<b>98,938.00</b>	<b>(10,847.00)</b>	<b>0.5500</b>	<b>0.5500</b>	<b>0.0000</b>
1 - Certificated Salaries	130,007.00	180,877.42	(50,870.42)	1.5000	1.5000	0.0000
2 - Classified Salaries	69,881.00	75,818.23	(5,937.23)	1.5000	1.5000	0.0000
3 - Employee Benefits	101,202.00	106,337.08	(5,135.08)	0.0000	0.0000	0.0000
4 - Books and Supplies	55,734.00	25,427.70	30,306.30	0.0000	0.0000	0.0000
5 - Services	179,210.00	90,216.61	88,993.39	0.0000	0.0000	0.0000
<b>4190 - Title I Professional Development</b>	<b>536,034.00</b>	<b>478,677.04</b>	<b>57,356.96</b>	<b>3.0000</b>	<b>3.0000</b>	<b>0.0000</b>
5 - Services	251,688.00	248,103.22	3,584.78	0.0000	0.0000	0.0000
<b>4191 - Title I Transportation</b>	<b>251,688.00</b>	<b>248,103.22</b>	<b>3,584.78</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
5 - Services	755,064.00	852,062.02	(96,998.02)	0.0000	0.0000	0.0000
<b>4192 - Title I Supplemental Services</b>	<b>755,064.00</b>	<b>852,062.02</b>	<b>(96,998.02)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	0.00	170.16	(170.16)	0.0000	0.0000	0.0000
2 - Classified Salaries	9,643.00	7,966.22	1,676.78	0.0000	0.0000	0.0000
3 - Employee Benefits	3,746.00	1,599.45	2,146.55	0.0000	0.0000	0.0000
4 - Books and Supplies	33,591.00	10,989.31	22,601.69	0.0000	0.0000	0.0000
5 - Services	3,358.00	3,379.22	(21.22)	0.0000	0.0000	0.0000
<b>4196 - Title I Parent Involvement</b>	<b>50,338.00</b>	<b>24,104.36</b>	<b>26,233.64</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	3,000.00	3,638.25	(638.25)	0.0000	0.0000	0.0000
3 - Employee Benefits	408.00	547.81	(139.81)	0.0000	0.0000	0.0000
4 - Books and Supplies	14,092.00	9,292.31	4,799.69	0.0000	0.0000	0.0000
5 - Services	7,500.00	5,169.03	2,330.97	0.0000	0.0000	0.0000
<b>4197 - Title I Childrens Centers</b>	<b>25,000.00</b>	<b>18,647.40</b>	<b>6,352.60</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	150,242.00	88,487.79	61,754.21	0.0000	0.0000	0.0000
3 - Employee Benefits	22,793.00	9,386.02	13,406.98	0.0000	0.0000	0.0000
4 - Books and Supplies	31,188.00	1,183.38	30,004.62	0.0000	0.0000	0.0000
5 - Services	56,293.00	41,982.40	14,310.60	0.0000	0.0000	0.0000
<b>4198 - Title I Site PD-10% set Aside</b>	<b>260,516.00</b>	<b>141,039.59</b>	<b>119,476.41</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	1,161,251.00	918,055.02	243,195.98	13.5250	9.6154	3.9096
2 - Classified Salaries	234,978.00	800,542.16	(565,564.16)	5.0782	22.8609	(17.7827)
3 - Employee Benefits	646,206.00	1,021,774.07	(375,568.07)	0.0000	0.0000	0.0000
4 - Books and Supplies	604,202.00	460,920.50	143,281.50	0.0000	0.0000	0.0000
5 - Services	291,025.00	333,486.33	(42,461.33)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
7 - Other Outgo	129,368.00	147,847.64	(18,479.64)	0.0000	0.0000	0.0000
4199 - IASA Title I	3,067,030.00	3,682,625.72	(615,595.72)	18.6032	32.4763	(13.8731)
1 - Certificated Salaries	530,990.00	621,765.37	(90,775.37)	1.8000	1.8000	0.0000
2 - Classified Salaries	436,896.00	496,693.99	(59,797.99)	2.5100	2.3186	0.1914
3 - Employee Benefits	323,020.00	259,455.73	63,564.27	0.0000	0.0000	0.0000
4 - Books and Supplies	54,339.00	136,805.23	(82,466.23)	0.0000	0.0000	0.0000
5 - Services	17,800.00	76,315.12	(58,515.12)	0.0000	0.0000	0.0000
7 - Other Outgo	35,030.00	43,594.37	(8,564.37)	0.0000	0.0000	0.0000
4311 - 21st Cent CORE Cohort 5	1,398,075.00	1,634,629.81	(236,554.81)	4.3100	4.1186	0.1914
1 - Certificated Salaries	19,891.00	20,450.60	(559.60)	0.2200	0.2200	0.0000
3 - Employee Benefits	8,550.00	8,394.42	155.58	0.0000	0.0000	0.0000
4 - Books and Supplies	2,795.00	1,539.98	1,255.02	0.0000	0.0000	0.0000
5 - Services	212,500.00	299,010.67	(86,510.67)	0.0000	0.0000	0.0000
7 - Other Outgo	6,264.00	9,025.45	(2,761.45)	0.0000	0.0000	0.0000
4312 - 21st Cent Direct Access Cohort 5	250,000.00	338,421.12	(88,421.12)	0.2200	0.2200	0.0000
1 - Certificated Salaries	40,000.00	83,218.15	(43,218.15)	0.0000	0.0000	0.0000
2 - Classified Salaries	72,262.00	57,130.97	15,131.03	0.3000	0.1724	0.1276
3 - Employee Benefits	40,005.00	25,631.90	14,373.10	0.0000	0.0000	0.0000
4 - Books and Supplies	13,862.00	45,284.34	(31,422.34)	0.0000	0.0000	0.0000
5 - Services	28,860.00	38,495.36	(9,635.36)	0.0000	0.0000	0.0000
7 - Other Outgo	5,011.00	6,843.44	(1,832.44)	0.0000	0.0000	0.0000
4313 - 21st Cent Fam Literacy Cohort 5	200,000.00	256,604.16	(56,604.16)	0.3000	0.1724	0.1276
1 - Certificated Salaries	114,578.00	142,697.80	(28,119.80)	1.0000	0.8789	0.1211
2 - Classified Salaries	43,134.00	40,088.66	3,045.34	0.2500	0.2500	0.0000
3 - Employee Benefits	48,541.00	44,442.78	4,098.22	0.0000	0.0000	0.0000
4 - Books and Supplies	32,283.00	12,688.21	19,594.79	0.0000	0.0000	0.0000
5 - Services	5,200.00	6,550.09	(1,350.09)	0.0000	0.0000	0.0000
7 - Other Outgo	6,264.00	6,753.21	(489.21)	0.0000	0.0000	0.0000
4314 - 21st Cent ASSET BASE Cohort 5	250,000.00	253,220.75	(3,220.75)	1.2500	1.1289	0.1211
1 - Certificated Salaries	0.00	4,962.20	(4,962.20)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	16,997.13	(16,997.13)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	2,373.94	(2,373.94)	0.0000	0.0000	0.0000
4 - Books and Supplies	3,124.00	21,250.00	(18,126.00)	0.0000	0.0000	0.0000
5 - Services	21,250.00	949.36	20,300.64	0.0000	0.0000	0.0000
7 - Other Outgo	626.00	1,274.99	(648.99)	0.0000	0.0000	0.0000
4315 - 21st Cent ASSET Direct Access Cohort 5	25,000.00	47,807.62	(22,807.62)	0.0000	0.0000	0.0000
1 - Certificated Salaries	6,000.00	4,168.92	1,831.08	0.0000	0.0000	0.0000
2 - Classified Salaries	3,500.00	4,066.60	(566.60)	0.0000	0.0000	0.0000
3 - Employee Benefits	2,285.00	1,104.84	1,180.16	0.0000	0.0000	0.0000
4 - Books and Supplies	5,714.00	6,559.20	(845.20)	0.0000	0.0000	0.0000
5 - Services	2,000.00	2,249.35	(249.35)	0.0000	0.0000	0.0000
7 - Other Outgo	501.00	497.28	3.72	0.0000	0.0000	0.0000
4316 - 21st Cent ASSET Fam Literacy Cohort 5	20,000.00	18,646.19	1,353.81	0.0000	0.0000	0.0000



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
1 - Certificated Salaries	0.00	120,169.89	(120,169.89)	0.0000	1.0000	(1.0000)
2 - Classified Salaries	0.00	84,507.14	(84,507.14)	0.0000	0.7400	(0.7400)
3 - Employee Benefits	0.00	76,931.39	(76,931.39)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	1,512.34	(1,512.34)	0.0000	0.0000	0.0000
5 - Services	0.00	6,778.98	(6,778.98)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	7,943.26	(7,943.26)	0.0000	0.0000	0.0000
<b>4330 - 21st Cent ASSET BASE Cohort 4</b>	<b>0.00</b>	<b>297,843.00</b>	<b>(297,843.00)</b>	<b>0.0000</b>	<b>1.7400</b>	<b>(1.7400)</b>
1 - Certificated Salaries	0.00	21,480.16	(21,480.16)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	2,853.11	(2,853.11)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	21,250.00	(21,250.00)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	1,248.98	(1,248.98)	0.0000	0.0000	0.0000
<b>4331 - 21st Cent ASSET Direct Access Cohort 4</b>	<b>0.00</b>	<b>46,832.25</b>	<b>(46,832.25)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	0.00	8,574.32	(8,574.32)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	1,097.62	(1,097.62)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	1,516.88	(1,516.88)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	6,205.93	(6,205.93)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	476.62	(476.62)	0.0000	0.0000	0.0000
<b>4332 - 21st Cent ASSET Fam Literacy Cohort 4</b>	<b>0.00</b>	<b>17,871.37</b>	<b>(17,871.37)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	243,224.00	290,140.33	(46,916.33)	1.7500	1.7500	0.0000
2 - Classified Salaries	153,202.00	96,255.54	56,946.46	0.3750	0.1250	0.2500
3 - Employee Benefits	131,475.00	92,478.94	38,996.06	0.0000	0.0000	0.0000
4 - Books and Supplies	32,494.00	2,225.19	30,268.81	0.0000	0.0000	0.0000
5 - Services	11,000.00	16,509.85	(5,509.85)	0.0000	0.0000	0.0000
7 - Other Outgo	14,685.00	13,634.51	1,050.49	0.0000	0.0000	0.0000
<b>4333 - 21st Cent BASE Mid Schl Cohort 4</b>	<b>586,080.00</b>	<b>511,244.36</b>	<b>74,835.64</b>	<b>2.1250</b>	<b>1.8750</b>	<b>0.2500</b>
2 - Classified Salaries	0.00	2,363.36	(2,363.36)	0.0000	0.0575	(0.0575)
3 - Employee Benefits	0.00	2,091.79	(2,091.79)	0.0000	0.0000	0.0000
5 - Services	0.00	64,333.23	(64,333.23)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	1,884.80	(1,884.80)	0.0000	0.0000	0.0000
<b>4334 - 21st Cent ACCESS Mid Schl Cohort 4</b>	<b>0.00</b>	<b>70,673.18</b>	<b>(70,673.18)</b>	<b>0.0000</b>	<b>0.0575</b>	<b>(0.0575)</b>
1 - Certificated Salaries	0.00	17,743.75	(17,743.75)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	8,158.59	(8,158.59)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	3,688.12	(3,688.12)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	9,675.17	(9,675.17)	0.0000	0.0000	0.0000
5 - Services	0.00	1,459.04	(1,459.04)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	1,115.86	(1,115.86)	0.0000	0.0000	0.0000
<b>4335 - 21st Cent Fam Literacy Mid Schl Cohort 4</b>	<b>0.00</b>	<b>41,840.53</b>	<b>(41,840.53)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	141,794.00	202,591.69	(60,797.69)	1.2500	1.2500	0.0000
2 - Classified Salaries	57,000.00	55,769.74	1,230.26	0.0000	0.0000	0.0000
3 - Employee Benefits	65,058.00	58,058.04	6,999.96	0.0000	0.0000	0.0000
4 - Books and Supplies	23,948.00	39,928.73	(15,980.73)	0.0000	0.0000	0.0000
5 - Services	6,500.00	9,556.74	(3,056.74)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	10,025.79	(10,025.79)	0.0000	0.0000	0.0000
<b>4336 - 21st Cent CORE Cohort 6</b>	<b>294,300.00</b>	<b>375,930.73</b>	<b>(81,630.73)</b>	<b>1.2500</b>	<b>1.2500</b>	<b>0.0000</b>

## Federal Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
Expense	25,820,168.00	29,077,676.61	(3,257,508.61)	184.5479	242.8715	(58.3236)
01 - General Fund	(336,933.00)	396,431.64	(733,364.64)	(184.5479)	(242.8715)	58.3236



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
State Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
<b><u>01 - General Fund</u></b>						
8 - Revenue	0.00	780,600.00	(780,600.00)	0.0000	0.0000	0.0000
2110 - Spec Ed SB114 Mental Health Servcs	0.00	780,600.00	(780,600.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	184,132.93	(184,132.93)	0.0000	0.0000	0.0000
4203 - EMHI	0.00	184,132.93	(184,132.93)	0.0000	0.0000	0.0000
8 - Revenue	0.00	91,383.36	(91,383.36)	0.0000	0.0000	0.0000
4213 - Healthy Start Support Services	0.00	91,383.36	(91,383.36)	0.0000	0.0000	0.0000
8 - Revenue	226,058.00	226,058.00	0.00	0.0000	0.0000	0.0000
4222 - Special Education-Project Workability	226,058.00	226,058.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	116,745.20	(116,745.20)	0.0000	0.0000	0.0000
4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E	0.00	116,745.20	(116,745.20)	0.0000	0.0000	0.0000
8 - Revenue	0.00	8,216.00	(8,216.00)	0.0000	0.0000	0.0000
4241 - Agricultural Vocational Education	0.00	8,216.00	(8,216.00)	0.0000	0.0000	0.0000
8 - Revenue	2,413,410.00	2,413,410.00	0.00	0.0000	0.0000	0.0000
4247 - LEP	2,413,410.00	2,413,410.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	2,013,818.00	2,013,818.00	0.00	0.0000	0.0000	0.0000
4248 - LEP	2,013,818.00	2,013,818.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	8,433.00	78,566.29	(70,133.29)	0.0000	0.0000	0.0000
4257 - ECHO Teachers Partnership	8,433.00	78,566.29	(70,133.29)	0.0000	0.0000	0.0000
8 - Revenue	0.00	57,795.97	(57,795.97)	0.0000	0.0000	0.0000
4258 - Engineering Partnership	0.00	57,795.97	(57,795.97)	0.0000	0.0000	0.0000
8 - Revenue	0.00	65,405.57	(65,405.57)	0.0000	0.0000	0.0000
4259 - Art Partnership	0.00	65,405.57	(65,405.57)	0.0000	0.0000	0.0000
8 - Revenue	16,607.00	59,526.08	(42,919.08)	0.0000	0.0000	0.0000
4260 - Video Partnership	16,607.00	59,526.08	(42,919.08)	0.0000	0.0000	0.0000
8 - Revenue	13,851.00	55,845.98	(41,994.98)	0.0000	0.0000	0.0000
4264 - Business Partnership Academy	13,851.00	55,845.98	(41,994.98)	0.0000	0.0000	0.0000
8 - Revenue	2,127,900.00	3,019,700.00	(891,800.00)	0.0000	0.0000	0.0000
4265 - Quality Education Investment Act	2,127,900.00	3,019,700.00	(891,800.00)	0.0000	0.0000	0.0000
8 - Revenue	17,509.00	72,966.66	(55,457.66)	0.0000	0.0000	0.0000
4290 - Health Careers Academy	17,509.00	72,966.66	(55,457.66)	0.0000	0.0000	0.0000
8 - Revenue	12,460.00	87,667.92	(75,207.92)	0.0000	0.0000	0.0000
4291 - Environmental Science & Natural Resources Partnership	12,460.00	87,667.92	(75,207.92)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
State Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	9,326.00	9,326.00	0.00	0.0000	0.0000	0.0000
4292 - Special Ed Idea Infant Discretionary	9,326.00	9,326.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	10,239.00	10,239.00	0.00	0.0000	0.0000	0.0000
4293 - Special Ed Low Incidence Entitlement	10,239.00	10,239.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	11,838.00	11,838.00	0.00	0.0000	0.0000	0.0000
4294 - Special Ed-IDEA Staff Development	11,838.00	11,838.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	4,396,566.00	4,396,563.00	3.00	0.0000	0.0000	0.0000
4328 - ASES EZ	4,396,566.00	4,396,563.00	3.00	0.0000	0.0000	0.0000
8 - Revenue	454,470.00	521,112.48	(66,642.48)	0.0000	0.0000	0.0000
7602 - Lottery Instructional Materials	454,470.00	521,112.48	(66,642.48)	0.0000	0.0000	0.0000
Income	11,732,485.00	14,280,916.44	(2,548,431.44)	0.0000	0.0000	0.0000
5 - Services	0.00	780,600.00	(780,600.00)	0.0000	0.0000	0.0000
2110 - Spec Ed SB114 Mental Health Servcs	0.00	780,600.00	(780,600.00)	0.0000	0.0000	0.0000
5 - Services	0.00	184,132.93	(184,132.93)	0.0000	0.0000	0.0000
4203 - EMHI	0.00	184,132.93	(184,132.93)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	5,788.07	(5,788.07)	0.0000	0.0640	(0.0640)
2 - Classified Salaries	0.00	42,869.14	(42,869.14)	0.0000	1.3150	(1.3150)
3 - Employee Benefits	0.00	27,958.21	(27,958.21)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	317.00	(317.00)	0.0000	0.0000	0.0000
5 - Services	0.00	12,013.81	(12,013.81)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	2,437.13	(2,437.13)	0.0000	0.0000	0.0000
4213 - Healthy Start Support Services	0.00	91,383.36	(91,383.36)	0.0000	1.3790	(1.3790)
2 - Classified Salaries	127,208.00	140,041.00	(12,833.00)	2.7500	2.7165	0.0335
3 - Employee Benefits	89,432.00	81,455.39	7,976.61	0.0000	0.0000	0.0000
4 - Books and Supplies	139.00	901.70	(762.70)	0.0000	0.0000	0.0000
5 - Services	3,250.00	3,659.91	(409.91)	0.0000	0.0000	0.0000
7 - Other Outgo	6,029.00	0.00	6,029.00	0.0000	0.0000	0.0000
4222 - Special Education-Project Workability	226,058.00	226,058.00	(0.00)	2.7500	2.7165	0.0335
5 - Services	0.00	116,745.20	(116,745.20)	0.0000	0.0000	0.0000
4235 - Tobacco Use Prevention Ed Prog Grds 6-12, Cohort E	0.00	116,745.20	(116,745.20)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	6,120.55	(6,120.55)	0.0000	0.0000	0.0000
5 - Services	0.00	2,095.45	(2,095.45)	0.0000	0.0000	0.0000
4241 - Agricultural Vocational Education	0.00	8,216.00	(8,216.00)	0.0000	0.0000	0.0000
1 - Certificated Salaries	630,423.00	695,064.31	(64,641.31)	6.0059	6.7804	(0.7745)
2 - Classified Salaries	407,967.00	386,640.35	21,326.65	13.2343	12.2840	0.9503
3 - Employee Benefits	464,725.00	423,282.06	41,442.94	0.0000	0.0000	0.0000
4 - Books and Supplies	713,233.00	450,748.44	262,484.56	0.0000	0.0000	0.0000
5 - Services	136,594.00	115,573.76	21,020.24	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
State Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
<b>7 - Other Outgo</b>	<b>60,468.00</b>	<b>56,753.86</b>	<b>3,714.14</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>4247 - LEP</b>	<b>2,413,410.00</b>	<b>2,128,062.78</b>	<b>285,347.22</b>	<b>19.2402</b>	<b>19.0644</b>	<b>0.1758</b>
1 - Certificated Salaries	2,025,392.00	1,106,042.40	919,349.60	34.0500	17.3681	16.6819
2 - Classified Salaries	64,085.00	225,574.31	(161,489.31)	2.5000	7.2062	(4.7062)
3 - Employee Benefits	999,063.00	581,639.36	417,423.64	0.0000	0.0000	0.0000
4 - Books and Supplies	291,750.00	614,539.08	(322,789.08)	0.0000	0.0000	0.0000
5 - Services	52,005.00	35,402.95	16,602.05	0.0000	0.0000	0.0000
7 - Other Outgo	50,458.00	70,231.63	(19,773.63)	0.0000	0.0000	0.0000
<b>4248 - LEP</b>	<b>3,482,753.00</b>	<b>2,633,429.73</b>	<b>849,323.27</b>	<b>36.5500</b>	<b>24.5743</b>	<b>11.9757</b>
1 - Certificated Salaries	7,161.00	19,652.65	(12,491.65)	0.1667	0.1667	0.0000
3 - Employee Benefits	1,061.00	6,538.32	(5,477.32)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	30,086.41	(30,086.41)	0.0000	0.0000	0.0000
5 - Services	0.00	20,193.60	(20,193.60)	0.0000	0.0000	0.0000
7 - Other Outgo	211.00	2,095.31	(1,884.31)	0.0000	0.0000	0.0000
<b>4257 - ECHO Teachers Partnership</b>	<b>8,433.00</b>	<b>78,566.29</b>	<b>(70,133.29)</b>	<b>0.1667</b>	<b>0.1667</b>	<b>0.0000</b>
1 - Certificated Salaries	0.00	12,809.94	(12,809.94)	0.0000	0.1667	(0.1667)
3 - Employee Benefits	0.00	5,672.85	(5,672.85)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	30,584.16	(30,584.16)	0.0000	0.0000	0.0000
5 - Services	0.00	7,187.64	(7,187.64)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	1,541.38	(1,541.38)	0.0000	0.0000	0.0000
<b>4258 - Engineering Partnership</b>	<b>0.00</b>	<b>57,795.97</b>	<b>(57,795.97)</b>	<b>0.0000</b>	<b>0.1667</b>	<b>(0.1667)</b>
1 - Certificated Salaries	0.00	20,351.36	(20,351.36)	0.0000	0.1667	(0.1667)
2 - Classified Salaries	0.00	2,781.36	(2,781.36)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	6,332.07	(6,332.07)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	21,303.79	(21,303.79)	0.0000	0.0000	0.0000
5 - Services	0.00	12,892.67	(12,892.67)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	1,744.32	(1,744.32)	0.0000	0.0000	0.0000
<b>4259 - Art Partnership</b>	<b>0.00</b>	<b>65,405.57</b>	<b>(65,405.57)</b>	<b>0.0000</b>	<b>0.1667</b>	<b>(0.1667)</b>
1 - Certificated Salaries	11,478.00	12,374.63	(896.63)	0.1667	0.1667	0.0000
3 - Employee Benefits	4,713.00	5,036.65	(323.65)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	35,725.74	(35,725.74)	0.0000	0.0000	0.0000
5 - Services	0.00	4,801.54	(4,801.54)	0.0000	0.0000	0.0000
7 - Other Outgo	416.00	1,587.52	(1,171.52)	0.0000	0.0000	0.0000
<b>4260 - Video Partnership</b>	<b>16,607.00</b>	<b>59,526.08</b>	<b>(42,919.08)</b>	<b>0.1667</b>	<b>0.1667</b>	<b>0.0000</b>
1 - Certificated Salaries	9,994.00	14,742.18	(4,748.18)	0.1667	0.1667	0.0000
3 - Employee Benefits	3,510.00	3,980.10	(470.10)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	22,615.51	(22,615.51)	0.0000	0.0000	0.0000
5 - Services	0.00	13,018.82	(13,018.82)	0.0000	0.0000	0.0000
7 - Other Outgo	347.00	1,489.37	(1,142.37)	0.0000	0.0000	0.0000
<b>4264 - Business Partnership Academy</b>	<b>13,851.00</b>	<b>55,845.98</b>	<b>(41,994.98)</b>	<b>0.1667</b>	<b>0.1667</b>	<b>0.0000</b>
1 - Certificated Salaries	1,632,430.00	2,604,513.01	(972,083.01)	32.2500	45.0163	(12.7663)
2 - Classified Salaries	10,666.00	10,793.67	(127.67)	0.2500	0.2500	0.0000
3 - Employee Benefits	778,054.00	1,227,698.49	(449,644.49)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
State Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
5 - Services	15,876.00	27,021.00	(11,145.00)	0.0000	0.0000	0.0000
7 - Other Outgo	53,316.00	17,128.68	36,187.32	0.0000	0.0000	0.0000
<b>4265 - Quality Education Investment Act</b>	<b>2,490,342.00</b>	<b>3,887,154.85</b>	<b>(1,396,812.85)</b>	<b>32.5000</b>	<b>45.2663</b>	<b>(12.7663)</b>
1 - Certificated Salaries	11,252.00	17,851.38	(6,599.38)	0.1667	0.1667	0.0000
3 - Employee Benefits	5,818.00	6,322.55	(504.55)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	32,273.01	(32,273.01)	0.0000	0.0000	0.0000
5 - Services	0.00	14,573.76	(14,573.76)	0.0000	0.0000	0.0000
7 - Other Outgo	439.00	1,945.96	(1,506.96)	0.0000	0.0000	0.0000
<b>4290 - Health Careers Academy</b>	<b>17,509.00</b>	<b>72,966.66</b>	<b>(55,457.66)</b>	<b>0.1667</b>	<b>0.1667</b>	<b>0.0000</b>
1 - Certificated Salaries	8,735.00	15,482.37	(6,747.37)	0.1667	0.1667	0.0000
2 - Classified Salaries	0.00	1,525.20	(1,525.20)	0.0000	0.0000	0.0000
3 - Employee Benefits	3,413.00	3,635.07	(222.07)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	51,666.55	(51,666.55)	0.0000	0.0000	0.0000
5 - Services	0.00	13,020.69	(13,020.69)	0.0000	0.0000	0.0000
7 - Other Outgo	312.00	2,338.04	(2,026.04)	0.0000	0.0000	0.0000
<b>4291 - Environmental Science &amp; Natural Resources Partnership</b>	<b>12,460.00</b>	<b>87,667.92</b>	<b>(75,207.92)</b>	<b>0.1667</b>	<b>0.1667</b>	<b>0.0000</b>
4 - Books and Supplies	2,400.00	1,862.00	538.00	0.0000	0.0000	0.0000
5 - Services	6,677.00	7,464.00	(787.00)	0.0000	0.0000	0.0000
7 - Other Outgo	249.00	0.00	249.00	0.0000	0.0000	0.0000
<b>4292 - Special Ed Idea Infant Discretionary</b>	<b>9,326.00</b>	<b>9,326.00</b>	<b>0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
2 - Classified Salaries	5,469.00	5,745.18	(276.18)	0.1800	0.1800	0.0000
3 - Employee Benefits	4,530.00	4,253.82	276.18	0.0000	0.0000	0.0000
7 - Other Outgo	240.00	240.00	0.00	0.0000	0.0000	0.0000
<b>4293 - Special Ed Low Incidence Entitlement</b>	<b>10,239.00</b>	<b>10,239.00</b>	<b>0.00</b>	<b>0.1800</b>	<b>0.1800</b>	<b>0.0000</b>
1 - Certificated Salaries	3,200.00	0.00	3,200.00	0.0000	0.0000	0.0000
3 - Employee Benefits	3,919.00	0.00	3,919.00	0.0000	0.0000	0.0000
4 - Books and Supplies	4,403.00	4,446.69	(43.69)	0.0000	0.0000	0.0000
5 - Services	0.00	7,075.31	(7,075.31)	0.0000	0.0000	0.0000
7 - Other Outgo	316.00	316.00	0.00	0.0000	0.0000	0.0000
<b>4294 - Special Ed-IDEA Staff Development</b>	<b>11,838.00</b>	<b>11,838.00</b>	<b>0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	1,890,908.00	2,195,527.17	(304,619.17)	14.7000	14.9500	(0.2500)
2 - Classified Salaries	1,113,647.00	995,216.08	118,430.92	5.0150	4.5762	0.4388
3 - Employee Benefits	1,047,296.00	836,635.30	210,660.70	0.0000	0.0000	0.0000
4 - Books and Supplies	297,925.00	235,154.26	62,770.74	0.0000	0.0000	0.0000
5 - Services	46,790.00	16,777.10	30,012.90	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	117,253.09	(117,253.09)	0.0000	0.0000	0.0000
<b>4328 - ASES EZ</b>	<b>4,396,566.00</b>	<b>4,396,563.00</b>	<b>3.00</b>	<b>19.7150</b>	<b>19.5262</b>	<b>0.1888</b>
4 - Books and Supplies	391,679.00	477,099.19	(85,420.19)	0.0000	0.0000	0.0000
5 - Services	65,000.00	62,310.70	2,689.30	0.0000	0.0000	0.0000
<b>7602 - Lottery Instructional Materials</b>	<b>456,679.00</b>	<b>539,409.89</b>	<b>(82,730.89)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Expense</b>	<b>13,566,071.00</b>	<b>15,500,933.21</b>	<b>(1,934,862.21)</b>	<b>111.7687</b>	<b>113.8736</b>	<b>(2.1049)</b>

## State Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
01 - General Fund	(1,833,586.00)	(1,220,016.77)	(613,569.23)	(111.7687)	(113.8736)	2.1049

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Local Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
<b><u>01 - General Fund</u></b>						
8 - Revenue	0.00	3,129.04	(3,129.04)	0.0000	0.0000	0.0000
4397 - Animando Estudiantes con Tecnologia	0.00	3,129.04	(3,129.04)	0.0000	0.0000	0.0000
8 - Revenue	0.00	20,123.47	(20,123.47)	0.0000	0.0000	0.0000
4398 - UCSC Summer Academy	0.00	20,123.47	(20,123.47)	0.0000	0.0000	0.0000
8 - Revenue	0.00	5,429.90	(5,429.90)	0.0000	0.0000	0.0000
4410 - Healthy Families EE/CAA Reimbursement Program	0.00	5,429.90	(5,429.90)	0.0000	0.0000	0.0000
8 - Revenue	18,917.00	18,860.00	57.00	0.0000	0.0000	0.0000
4412 - Santa Cruz Co. Healthy Start	18,917.00	18,860.00	57.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	13,791.70	(13,791.70)	0.0000	0.0000	0.0000
4413 - Pajaro Valley Health Trust	0.00	13,791.70	(13,791.70)	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,084.88	(1,084.88)	0.0000	0.0000	0.0000
4415 - D. Holbert Playground Donations	0.00	1,084.88	(1,084.88)	0.0000	0.0000	0.0000
8 - Revenue	0.00	4,230.40	(4,230.40)	0.0000	0.0000	0.0000
4418 - SJ State Stipend - Selpa Intern Program	0.00	4,230.40	(4,230.40)	0.0000	0.0000	0.0000
8 - Revenue	0.00	16,642.21	(16,642.21)	0.0000	0.0000	0.0000
4423 - SH Cowell Foundation	0.00	16,642.21	(16,642.21)	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,922.89	(1,922.89)	0.0000	0.0000	0.0000
4428 - BATA Donations	0.00	1,922.89	(1,922.89)	0.0000	0.0000	0.0000
8 - Revenue	0.00	6,075.17	(6,075.17)	0.0000	0.0000	0.0000
4429 - Ivy League College Bound Donations	0.00	6,075.17	(6,075.17)	0.0000	0.0000	0.0000
8 - Revenue	57,020.00	57,769.25	(749.25)	0.0000	0.0000	0.0000
4432 - District Claims	57,020.00	57,769.25	(749.25)	0.0000	0.0000	0.0000
8 - Revenue	87,996.00	342,719.28	(254,723.28)	0.0000	0.0000	0.0000
4433 - Site Technology	87,996.00	342,719.28	(254,723.28)	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,051.02	(1,051.02)	0.0000	0.0000	0.0000
4434 - R-H Youth Foundation	0.00	1,051.02	(1,051.02)	0.0000	0.0000	0.0000
8 - Revenue	0.00	27,348.32	(27,348.32)	0.0000	0.0000	0.0000
4435 - Women In Philanthropy	0.00	27,348.32	(27,348.32)	0.0000	0.0000	0.0000
8 - Revenue	0.00	270.15	(270.15)	0.0000	0.0000	0.0000
4436 - Schools Plus	0.00	270.15	(270.15)	0.0000	0.0000	0.0000
8 - Revenue	184,443.00	225,483.98	(41,040.98)	0.0000	0.0000	0.0000
4438 - Cotsen Family Foundation	184,443.00	225,483.98	(41,040.98)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Local Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	0.00	710.60	(710.60)	0.0000	0.0000	0.0000
4439 - Borina Foundation-Mock Trial Program	0.00	710.60	(710.60)	0.0000	0.0000	0.0000
8 - Revenue	0.00	7,972.78	(7,972.78)	0.0000	0.0000	0.0000
4440 - SPECTRA	0.00	7,972.78	(7,972.78)	0.0000	0.0000	0.0000
8 - Revenue	0.00	139,441.67	(139,441.67)	0.0000	0.0000	0.0000
4442 - USTCF	0.00	139,441.67	(139,441.67)	0.0000	0.0000	0.0000
8 - Revenue	0.00	15,651.39	(15,651.39)	0.0000	0.0000	0.0000
4450 - Aptos High Technology Donations	0.00	15,651.39	(15,651.39)	0.0000	0.0000	0.0000
8 - Revenue	0.00	10,229.91	(10,229.91)	0.0000	0.0000	0.0000
4451 - MESA WHS Granite	0.00	10,229.91	(10,229.91)	0.0000	0.0000	0.0000
8 - Revenue	0.00	0.00	0.00	0.0000	0.0000	0.0000
4452 - CSIS Ca School Info System	0.00	0.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	144,243.34	(144,243.34)	0.0000	0.0000	0.0000
4454 - 21st Century Tech Grant COE	0.00	144,243.34	(144,243.34)	0.0000	0.0000	0.0000
8 - Revenue	0.00	60,145.80	(60,145.80)	0.0000	0.0000	0.0000
4455 - Education Technology K-12 Voucher	0.00	60,145.80	(60,145.80)	0.0000	0.0000	0.0000
8 - Revenue	0.00	17,952.10	(17,952.10)	0.0000	0.0000	0.0000
4456 - Parking	0.00	17,952.10	(17,952.10)	0.0000	0.0000	0.0000
8 - Revenue	0.00	33,450.94	(33,450.94)	0.0000	0.0000	0.0000
4458 - Microsoft CA Govmt Technology Voucher	0.00	33,450.94	(33,450.94)	0.0000	0.0000	0.0000
8 - Revenue	0.00	2,224.98	(2,224.98)	0.0000	0.0000	0.0000
4459 - Book Replacement	0.00	2,224.98	(2,224.98)	0.0000	0.0000	0.0000
8 - Revenue	0.00	2,502.32	(2,502.32)	0.0000	0.0000	0.0000
4460 - CSUMB Master Teacher Stipends	0.00	2,502.32	(2,502.32)	0.0000	0.0000	0.0000
8 - Revenue	0.00	13,400.00	(13,400.00)	0.0000	0.0000	0.0000
4471 - PVHS Instructional Donation (Outdoor Market)	0.00	13,400.00	(13,400.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	92,239.74	(92,239.74)	0.0000	0.0000	0.0000
4474 - Athletics Donations & Fundraising	0.00	92,239.74	(92,239.74)	0.0000	0.0000	0.0000
8 - Revenue	10,240.00	458,025.50	(447,785.50)	0.0000	0.0000	0.0000
4475 - School Donations & Fundraisers	10,240.00	458,025.50	(447,785.50)	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,042.54	(1,042.54)	0.0000	0.0000	0.0000
4477 - Community Foundation of SC	0.00	1,042.54	(1,042.54)	0.0000	0.0000	0.0000
8 - Revenue	41,092.00	39,105.53	1,986.47	0.0000	0.0000	0.0000
4478 - MAIA Foundation	41,092.00	39,105.53	1,986.47	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Local Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	0.00	5,342.96	(5,342.96)	0.0000	0.0000	0.0000
4482 - UCSC Mini Grants	0.00	5,342.96	(5,342.96)	0.0000	0.0000	0.0000
8 - Revenue	170,027.00	168,785.42	1,241.58	0.0000	0.0000	0.0000
4483 - UCSC New Teacher Center	170,027.00	168,785.42	1,241.58	0.0000	0.0000	0.0000
8 - Revenue	268,743.00	303,779.02	(35,036.02)	0.0000	0.0000	0.0000
4484 - UCSC Teacher Program (Master)	268,743.00	303,779.02	(35,036.02)	0.0000	0.0000	0.0000
8 - Revenue	0.00	39,622.48	(39,622.48)	0.0000	0.0000	0.0000
4485 - First Five Santa Cruz Co TOL	0.00	39,622.48	(39,622.48)	0.0000	0.0000	0.0000
8 - Revenue	349,752.00	373,429.65	(23,677.65)	0.0000	0.0000	0.0000
4487 - COE New Teacher Project	349,752.00	373,429.65	(23,677.65)	0.0000	0.0000	0.0000
8 - Revenue	18,710.00	12,354.89	6,355.11	0.0000	0.0000	0.0000
4489 - SCCOE - ROP	18,710.00	12,354.89	6,355.11	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,564.33	(1,564.33)	0.0000	0.0000	0.0000
4494 - WHS Health Academy	0.00	1,564.33	(1,564.33)	0.0000	0.0000	0.0000
8 - Revenue	88,268.00	102,010.82	(13,742.82)	0.0000	0.0000	0.0000
4495 - First Five Monterey County	88,268.00	102,010.82	(13,742.82)	0.0000	0.0000	0.0000
8 - Revenue	0.00	0.00	0.00	0.0000	0.0000	0.0000
4497 - Community Emergency Response Team (CERT)	0.00	0.00	0.00	0.0000	0.0000	0.0000
Income	1,295,208.00	2,791,160.37	(1,495,952.37)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	1,228.40	(1,228.40)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	182.32	(182.32)	0.0000	0.0000	0.0000
5 - Services	0.00	1,718.32	(1,718.32)	0.0000	0.0000	0.0000
4397 - Animando Estudiantes con Tecnologia	0.00	3,129.04	(3,129.04)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	17,710.82	(17,710.82)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	2,412.62	(2,412.62)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	0.03	(0.03)	0.0000	0.0000	0.0000
4398 - UCSC Summer Academy	0.00	20,123.47	(20,123.47)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	1,212.40	(1,212.40)	0.0000	0.0000	0.0000
5 - Services	0.00	4,217.50	(4,217.50)	0.0000	0.0000	0.0000
4410 - Healthy Families EE/CAA Reimbursement Program	0.00	5,429.90	(5,429.90)	0.0000	0.0000	0.0000
2 - Classified Salaries	8,674.00	8,916.88	(242.88)	0.2700	0.2800	(0.0100)
3 - Employee Benefits	9,769.00	9,496.12	272.88	0.0000	0.0000	0.0000
7 - Other Outgo	474.00	447.00	27.00	0.0000	0.0000	0.0000
4412 - Santa Cruz Co. Healthy Start	18,917.00	18,860.00	57.00	0.2700	0.2800	(0.0100)
4 - Books and Supplies	0.00	5,600.98	(5,600.98)	0.0000	0.0000	0.0000
5 - Services	0.00	8,190.72	(8,190.72)	0.0000	0.0000	0.0000



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Local Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
4413 - Pajaro Valley Health Trust	0.00	13,791.70	(13,791.70)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	1,084.88	(1,084.88)	0.0000	0.0000	0.0000
4415 - D. Holbert Playground Donations	0.00	1,084.88	(1,084.88)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	4,000.00	(4,000.00)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	230.40	(230.40)	0.0000	0.0000	0.0000
4418 - SJ State Stipend - Selpa Intern Program	0.00	4,230.40	(4,230.40)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	907.52	(907.52)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	134.69	(134.69)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	15,600.00	(15,600.00)	0.0000	0.0000	0.0000
4423 - SH Cowell Foundation	0.00	16,642.21	(16,642.21)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	1,922.89	(1,922.89)	0.0000	0.0000	0.0000
4428 - BATA Donations	0.00	1,922.89	(1,922.89)	0.0000	0.0000	0.0000
5 - Services	0.00	6,075.17	(6,075.17)	0.0000	0.0000	0.0000
4429 - Ivy League College Bound Donations	0.00	6,075.17	(6,075.17)	0.0000	0.0000	0.0000
1 - Certificated Salaries	44,045.00	42,796.52	1,248.48	0.5000	0.5000	0.0000
3 - Employee Benefits	12,975.00	12,532.71	442.29	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	2,440.02	(2,440.02)	0.0000	0.0000	0.0000
4432 - District Claims	57,020.00	57,769.25	(749.25)	0.5000	0.5000	0.0000
2 - Classified Salaries	54,717.00	44,395.45	10,321.55	1.2000	1.2000	0.0000
3 - Employee Benefits	33,279.00	28,190.50	5,088.50	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	155,357.85	(155,357.85)	0.0000	0.0000	0.0000
5 - Services	0.00	114,775.48	(114,775.48)	0.0000	0.0000	0.0000
4433 - Site Technology	87,996.00	342,719.28	(254,723.28)	1.2000	1.2000	0.0000
4 - Books and Supplies	0.00	1,051.02	(1,051.02)	0.0000	0.0000	0.0000
4434 - R-H Youth Foundation	0.00	1,051.02	(1,051.02)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	17,852.52	(17,852.52)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	2,542.80	(2,542.80)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	2,774.37	(2,774.37)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	3,585.77	(3,585.77)	0.0000	0.0000	0.0000
5 - Services	0.00	592.86	(592.86)	0.0000	0.0000	0.0000
4435 - Women In Philanthropy	0.00	27,348.32	(27,348.32)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	270.15	(270.15)	0.0000	0.0000	0.0000
4436 - Schools Plus	0.00	270.15	(270.15)	0.0000	0.0000	0.0000
1 - Certificated Salaries	128,375.00	151,688.56	(23,313.56)	2.0000	2.0000	0.0000
3 - Employee Benefits	56,068.00	63,956.01	(7,888.01)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	854.90	(854.90)	0.0000	0.0000	0.0000
5 - Services	0.00	8,984.51	(8,984.51)	0.0000	0.0000	0.0000
4438 - Cotsen Family Foundation	184,443.00	225,483.98	(41,040.98)	2.0000	2.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Local Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
5 - Services	0.00	710.60	(710.60)	0.0000	0.0000	0.0000
4439 - Borina Foundation-Mock Trial Program	0.00	710.60	(710.60)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	1,544.36	(1,544.36)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	3,957.66	(3,957.66)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	525.51	(525.51)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	841.81	(841.81)	0.0000	0.0000	0.0000
5 - Services	0.00	1,103.44	(1,103.44)	0.0000	0.0000	0.0000
4440 - SPECTRA	0.00	7,972.78	(7,972.78)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	5,304.20	(5,304.20)	0.0000	0.0000	0.0000
5 - Services	0.00	134,137.47	(134,137.47)	0.0000	0.0000	0.0000
4442 - USTCF	0.00	139,441.67	(139,441.67)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	8,235.55	(8,235.55)	0.0000	0.2000	(0.2000)
3 - Employee Benefits	0.00	7,415.84	(7,415.84)	0.0000	0.0000	0.0000
4450 - Aptos High Technology Donations	0.00	15,651.39	(15,651.39)	0.0000	0.2000	(0.2000)
5 - Services	0.00	10,229.91	(10,229.91)	0.0000	0.0000	0.0000
4451 - MESA WHS Granite	0.00	10,229.91	(10,229.91)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	1,246.00	(1,246.00)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	118.52	(118.52)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	128,712.16	(128,712.16)	0.0000	0.0000	0.0000
5 - Services	0.00	14,166.66	(14,166.66)	0.0000	0.0000	0.0000
4454 - 21st Century Tech Grant COE	0.00	144,243.34	(144,243.34)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	34,782.94	(34,782.94)	0.0000	0.0000	0.0000
5 - Services	0.00	25,362.86	(25,362.86)	0.0000	0.0000	0.0000
4455 - Education Technology K-12 Voucher	0.00	60,145.80	(60,145.80)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	1,161.60	(1,161.60)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	148.60	(148.60)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	13,318.01	(13,318.01)	0.0000	0.0000	0.0000
5 - Services	0.00	3,323.89	(3,323.89)	0.0000	0.0000	0.0000
4456 - Parking	0.00	17,952.10	(17,952.10)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	33,450.94	(33,450.94)	0.0000	0.0000	0.0000
4458 - Microsoft CA Govmt Technology Voucher	0.00	33,450.94	(33,450.94)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	2,224.98	(2,224.98)	0.0000	0.0000	0.0000
4459 - Book Replacement	0.00	2,224.98	(2,224.98)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	2,363.81	(2,363.81)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	138.51	(138.51)	0.0000	0.0000	0.0000
4460 - CSUMB Master Teacher Stipends	0.00	2,502.32	(2,502.32)	0.0000	0.0000	0.0000
5 - Services	0.00	13,400.00	(13,400.00)	0.0000	0.0000	0.0000
4471 - PVHS Instructional Donation (Outdoor Market)	0.00	13,400.00	(13,400.00)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
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Local Grants and Entitlements

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
1 - Certificated Salaries	0.00	19,855.00	(19,855.00)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	22,560.11	(22,560.11)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	5,256.95	(5,256.95)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	11,771.38	(11,771.38)	0.0000	0.0000	0.0000
5 - Services	0.00	32,796.30	(32,796.30)	0.0000	0.0000	0.0000
<b>4474 - Athletics Donations &amp; Fundraising</b>	<b>0.00</b>	<b>92,239.74</b>	<b>(92,239.74)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	6,750.00	94,213.67	(87,463.67)	0.1000	0.2122	(0.1122)
2 - Classified Salaries	0.00	55,091.77	(55,091.77)	0.0000	0.0000	0.0000
3 - Employee Benefits	3,490.00	22,889.64	(19,399.64)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	153,083.26	(153,083.26)	0.0000	0.0000	0.0000
5 - Services	0.00	132,747.16	(132,747.16)	0.0000	0.0000	0.0000
<b>4475 - School Donations &amp; Fundraisers</b>	<b>10,240.00</b>	<b>458,025.50</b>	<b>(447,785.50)</b>	<b>0.1000</b>	<b>0.2122</b>	<b>(0.1122)</b>
4 - Books and Supplies	0.00	42.54	(42.54)	0.0000	0.0000	0.0000
5 - Services	0.00	1,000.00	(1,000.00)	0.0000	0.0000	0.0000
<b>4477 - Community Foundation of SC</b>	<b>0.00</b>	<b>1,042.54</b>	<b>(1,042.54)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	26,923.00	25,963.09	959.91	0.5000	0.5106	(0.0106)
3 - Employee Benefits	14,169.00	13,142.44	1,026.56	0.0000	0.0000	0.0000
<b>4478 - MAIA Foundation</b>	<b>41,092.00</b>	<b>39,105.53</b>	<b>1,986.47</b>	<b>0.5000</b>	<b>0.5106</b>	<b>(0.0106)</b>
1 - Certificated Salaries	0.00	1,410.00	(1,410.00)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	197.55	(197.55)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	3,535.41	(3,535.41)	0.0000	0.0000	0.0000
5 - Services	0.00	200.00	(200.00)	0.0000	0.0000	0.0000
<b>4482 - UCSC Mini Grants</b>	<b>0.00</b>	<b>5,342.96</b>	<b>(5,342.96)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	125,153.00	125,152.00	1.00	1.0000	1.0000	0.0000
3 - Employee Benefits	44,874.00	43,633.42	1,240.58	0.0000	0.0000	0.0000
<b>4483 - UCSC New Teacher Center</b>	<b>170,027.00</b>	<b>168,785.42</b>	<b>1,241.58</b>	<b>1.0000</b>	<b>1.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	180,318.00	208,638.12	(28,320.12)	3.0000	3.0000	0.0000
3 - Employee Benefits	88,425.00	95,140.90	(6,715.90)	0.0000	0.0000	0.0000
<b>4484 - UCSC Teacher Program (Master)</b>	<b>268,743.00</b>	<b>303,779.02</b>	<b>(35,036.02)</b>	<b>3.0000</b>	<b>3.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	0.00	18,688.35	(18,688.35)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	11,075.75	(11,075.75)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	4,283.04	(4,283.04)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	4,169.34	(4,169.34)	0.0000	0.0000	0.0000
5 - Services	0.00	1,406.00	(1,406.00)	0.0000	0.0000	0.0000
<b>4485 - First Five Santa Cruz Co TOL</b>	<b>0.00</b>	<b>39,622.48</b>	<b>(39,622.48)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	233,169.00	252,788.72	(19,619.72)	4.0000	4.0000	0.0000
3 - Employee Benefits	116,583.00	120,640.93	(4,057.93)	0.0000	0.0000	0.0000
<b>4487 - COE New Teacher Project</b>	<b>349,752.00</b>	<b>373,429.65</b>	<b>(23,677.65)</b>	<b>4.0000</b>	<b>4.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	15,582.00	10,565.16	5,016.84	0.2712	0.2716	(0.0004)
3 - Employee Benefits	3,128.00	1,789.73	1,338.27	0.0000	0.0000	0.0000
<b>4489 - SCCOE - ROP</b>	<b>18,710.00</b>	<b>12,354.89</b>	<b>6,355.11</b>	<b>0.2712</b>	<b>0.2716</b>	<b>(0.0004)</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Local Grants and Entitlements

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b>4 - Books and Supplies</b>	<b>0.00</b>	<b>1,564.33</b>	<b>(1,564.33)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>4494 - WHS Health Academy</b>	<b>0.00</b>	<b>1,564.33</b>	<b>(1,564.33)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>1 - Certificated Salaries</b>	<b>30,276.00</b>	<b>40,448.04</b>	<b>(10,172.04)</b>	<b>0.3200</b>	<b>0.4000</b>	<b>(0.0800)</b>
<b>2 - Classified Salaries</b>	<b>16,206.00</b>	<b>14,235.01</b>	<b>1,970.99</b>	<b>0.4000</b>	<b>0.4000</b>	<b>0.0000</b>
<b>3 - Employee Benefits</b>	<b>27,925.00</b>	<b>28,949.45</b>	<b>(1,024.45)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>4 - Books and Supplies</b>	<b>3,700.00</b>	<b>8,462.68</b>	<b>(4,762.68)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>5 - Services</b>	<b>7,949.00</b>	<b>8,807.35</b>	<b>(858.35)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>7 - Other Outgo</b>	<b>2,212.00</b>	<b>1,108.29</b>	<b>1,103.71</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>4495 - First Five Monterey County</b>	<b>88,268.00</b>	<b>102,010.82</b>	<b>(13,742.82)</b>	<b>0.7200</b>	<b>0.8000</b>	<b>(0.0800)</b>
<b>Expense</b>	<b>1,295,208.00</b>	<b>2,791,160.37</b>	<b>(1,495,952.37)</b>	<b>13.5612</b>	<b>13.9744</b>	<b>(0.4132)</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.5612)</b>	<b>(13.9744)</b>	<b>0.4132</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Restricted Maintenance

	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
<b><u>01 - General Fund</u></b>						
8 - Revenue	103,096.00	113,001.44	(9,905.44)	0.0000	0.0000	0.0000
7800 - Restricted Maintenance	103,096.00	113,001.44	(9,905.44)	0.0000	0.0000	0.0000
8 - Revenue	2,454,603.00	2,718,511.41	(263,908.41)	0.0000	0.0000	0.0000
7810 - Maintenance	2,454,603.00	2,718,511.41	(263,908.41)	0.0000	0.0000	0.0000
8 - Revenue	134,302.00	117,169.25	17,132.75	0.0000	0.0000	0.0000
7813 - Maintenance for Phones	134,302.00	117,169.25	17,132.75	0.0000	0.0000	0.0000
8 - Revenue	289,510.00	169,191.75	120,318.25	0.0000	0.0000	0.0000
7819 - Infrastructure	289,510.00	169,191.75	120,318.25	0.0000	0.0000	0.0000
8 - Revenue	125,403.00	139,862.57	(14,459.57)	0.0000	0.0000	0.0000
7823 - Maintenance Assistance Restricted	125,403.00	139,862.57	(14,459.57)	0.0000	0.0000	0.0000
8 - Revenue	70,404.00	68,956.78	1,447.22	0.0000	0.0000	0.0000
7824 - Underground Utility Serv Restricted	70,404.00	68,956.78	1,447.22	0.0000	0.0000	0.0000
8 - Revenue	565,915.00	545,137.56	20,777.44	0.0000	0.0000	0.0000
7825 - Custodial Building Maint Restricted	565,915.00	545,137.56	20,777.44	0.0000	0.0000	0.0000
8 - Revenue	66,000.00	76,130.00	(10,130.00)	0.0000	0.0000	0.0000
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	76,130.00	(10,130.00)	0.0000	0.0000	0.0000
8 - Revenue	296,841.00	293,321.34	3,519.66	0.0000	0.0000	0.0000
7827 - Energy Education	296,841.00	293,321.34	3,519.66	0.0000	0.0000	0.0000
Income	4,106,074.00	4,241,282.10	(135,208.10)	0.0000	0.0000	0.0000
7 - Other Outgo	103,096.00	113,001.44	(9,905.44)	0.0000	0.0000	0.0000
7800 - Restricted Maintenance	103,096.00	113,001.44	(9,905.44)	0.0000	0.0000	0.0000
2 - Classified Salaries	899,956.00	902,254.30	(2,298.30)	19.7500	19.7500	0.0000
3 - Employee Benefits	721,281.00	680,455.50	40,825.50	0.0000	0.0000	0.0000
4 - Books and Supplies	345,454.00	489,936.67	(144,482.67)	0.0000	0.0000	0.0000
5 - Services	487,912.00	645,864.94	(157,952.94)	0.0000	0.0000	0.0000
7810 - Maintenance	2,454,603.00	2,718,511.41	(263,908.41)	19.7500	19.7500	0.0000
2 - Classified Salaries	53,206.00	48,444.00	4,762.00	1.0000	1.0000	0.0000
3 - Employee Benefits	38,596.00	35,595.24	3,000.76	0.0000	0.0000	0.0000
4 - Books and Supplies	21,500.00	10,075.30	11,424.70	0.0000	0.0000	0.0000
5 - Services	21,000.00	23,054.71	(2,054.71)	0.0000	0.0000	0.0000
7813 - Maintenance for Phones	134,302.00	117,169.25	17,132.75	1.0000	1.0000	0.0000
4 - Books and Supplies	179,333.00	52,386.08	126,946.92	0.0000	0.0000	0.0000
5 - Services	110,177.00	116,805.67	(6,628.67)	0.0000	0.0000	0.0000
7819 - Infrastructure	289,510.00	169,191.75	120,318.25	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
 Restricted Maintenance

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
2 - Classified Salaries	73,045.00	80,122.39	(7,077.39)	1.5000	1.5000	0.0000
3 - Employee Benefits	52,358.00	59,740.18	(7,382.18)	0.0000	0.0000	0.0000
7823 - Maintenance Assistance Restricted	125,403.00	139,862.57	(14,459.57)	1.5000	1.5000	0.0000
2 - Classified Salaries	37,891.00	36,775.89	1,115.11	1.1000	1.1000	0.0000
3 - Employee Benefits	32,513.00	32,180.89	332.11	0.0000	0.0000	0.0000
7824 - Underground Utility Serv Restricted	70,404.00	68,956.78	1,447.22	1.1000	1.1000	0.0000
2 - Classified Salaries	296,048.00	293,687.81	2,360.19	8.4000	8.4000	0.0000
3 - Employee Benefits	269,867.00	251,449.75	18,417.25	0.0000	0.0000	0.0000
7825 - Custodial Building Maint Restricted	565,915.00	545,137.56	20,777.44	8.4000	8.4000	0.0000
5 - Services	66,000.00	76,130.00	(10,130.00)	0.0000	0.0000	0.0000
7826 - ESHA (PV High Wetlands Maint.)	66,000.00	76,130.00	(10,130.00)	0.0000	0.0000	0.0000
2 - Classified Salaries	67,221.00	64,647.00	2,574.00	1.0000	1.0000	0.0000
3 - Employee Benefits	34,020.00	33,074.34	945.66	0.0000	0.0000	0.0000
5 - Services	195,600.00	195,600.00	0.00	0.0000	0.0000	0.0000
7827 - Energy Education	296,841.00	293,321.34	3,519.66	1.0000	1.0000	0.0000
Expense	4,106,074.00	4,241,282.10	(135,208.10)	32.7500	32.7500	0.0000
01 - General Fund	0.00	0.00	0.00	(32.7500)	(32.7500)	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Community Day School

	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b><u>01 - General Fund</u></b>						
<b>8 - Revenue</b>	<b>590,823.00</b>	<b>586,504.93</b>	<b>4,318.07</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>1212 - New School - CDS</b>	<b>590,823.00</b>	<b>586,504.93</b>	<b>4,318.07</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Income</b>	<b>590,823.00</b>	<b>586,504.93</b>	<b>4,318.07</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>1 - Certificated Salaries</b>	<b>275,023.00</b>	<b>270,027.35</b>	<b>4,995.65</b>	<b>5.0000</b>	<b>5.0000</b>	<b>0.0000</b>
<b>2 - Classified Salaries</b>	<b>73,341.00</b>	<b>73,519.90</b>	<b>(178.90)</b>	<b>2.3000</b>	<b>2.3000</b>	<b>0.0000</b>
<b>3 - Employee Benefits</b>	<b>177,554.00</b>	<b>167,666.58</b>	<b>9,887.42</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>4 - Books and Supplies</b>	<b>12,400.00</b>	<b>12,264.96</b>	<b>135.04</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>5 - Services</b>	<b>52,505.00</b>	<b>63,026.14</b>	<b>(10,521.14)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>1212 - New School - CDS</b>	<b>590,823.00</b>	<b>586,504.93</b>	<b>4,318.07</b>	<b>7.3000</b>	<b>7.3000</b>	<b>0.0000</b>
<b>Expense</b>	<b>590,823.00</b>	<b>586,504.93</b>	<b>4,318.07</b>	<b>7.3000</b>	<b>7.3000</b>	<b>0.0000</b>
<b>01 - General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.3000)</b>	<b>(7.3000)</b>	<b>0.0000</b>





**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>09 - Charter Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
9703 - Class Size Reduction Charter	526,932.00	526,932.00	0.00	0.0000	0.0000	0.0000
9710 - Lottery Unrestricted (Charter Schls)	168,540.00	186,771.38	(18,231.38)	0.0000	0.0000	0.0000
9711 - Charter Lottery Restrict. 04-05	33,421.00	40,880.66	(7,459.66)	0.0000	0.0000	0.0000
9721 - Charter Categorical Flexibility	63,250.00	133,931.29	(70,681.29)	0.0000	0.0000	0.0000
9731 - Alianza Block Grant	3,999,649.00	3,826,430.19	173,218.81	0.0000	0.0000	0.0000
9738 - Linscott Block Grant	1,501,536.00	1,503,991.35	(2,455.35)	0.0000	0.0000	0.0000
9748 - Pacific Coast Charter	1,536,453.00	1,543,315.26	(6,862.26)	0.0000	0.0000	0.0000
9750 - Academic Vocational Block Grant	629,837.00	703,558.76	(73,721.76)	0.0000	0.0000	0.0000
9751 - Watsonville Charter School of Arts BG	1,482,655.00	1,425,645.02	57,009.98	0.0000	0.0000	0.0000
<b>Income</b>	<b>9,942,273.00</b>	<b>9,891,455.91</b>	<b>50,817.09</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
9703 - Class Size Reduction Charter	526,932.00	532,108.01	(5,176.01)	6.2844	6.4594	(0.1750)
9710 - Lottery Unrestricted (Charter Schls)	168,540.00	190,271.59	(21,731.59)	0.7500	0.7500	0.0000
9711 - Charter Lottery Restrict. 04-05	33,421.00	25,015.49	8,405.51	0.0000	0.0000	0.0000
9720 - Governors Performance Award	0.00	1,640.82	(1,640.82)	0.0000	0.0000	0.0000
9721 - Charter Categorical Flexibility	63,250.00	142,788.62	(79,538.62)	0.0000	0.2720	(0.2720)
9731 - Alianza Block Grant	4,306,467.00	4,059,748.29	246,718.71	37.3030	35.3953	1.9077
9738 - Linscott Block Grant	1,501,536.00	1,426,669.15	74,866.85	13.2626	12.6076	0.6550
9748 - Pacific Coast Charter	1,598,134.00	1,556,598.49	41,535.51	13.4275	12.8275	0.6000
9750 - Academic Vocational Block Grant	629,837.00	612,559.76	17,277.24	7.0000	6.8120	0.1880
9751 - Watsonville Charter School of Arts BG	1,543,348.00	1,521,777.22	21,570.78	13.0250	12.6850	0.3400
9785 - Charter School Admin	0.00	0.00	(0.00)	0.2000	0.2000	0.0000
<b>Expense</b>	<b>10,371,465.00</b>	<b>10,069,177.44</b>	<b>302,287.56</b>	<b>91.2525</b>	<b>88.0088</b>	<b>3.2437</b>
<b>09 - Charter Fund</b>	<b>(429,192.00)</b>	<b>(177,721.53)</b>	<b>(251,470.47)</b>	<b>(91.2525)</b>	<b>(88.0088)</b>	<b>(3.2437)</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
9900 - AE General Fund	697,395.00	929,287.48	(231,892.48)	0.0000	0.0000	0.0000
9902 - AE Distance 5% Project	23,750.00	23,645.32	104.68	0.0000	0.0000	0.0000
9904 - Adult Ed GED Testing	11,500.00	16,420.00	(4,920.00)	0.0000	0.0000	0.0000
9905 - AE Drivers Training	28,000.00	30,662.06	(2,662.06)	0.0000	0.0000	0.0000
9906 - AE Fees Support	32,750.00	47,607.18	(14,857.18)	0.0000	0.0000	0.0000
9907 - AE Contract Class	0.00	2,324.04	(2,324.04)	0.0000	0.0000	0.0000
9910 - AE EL Civics Civic Partnership	16,007.00	25,534.00	(9,527.00)	0.0000	0.0000	0.0000
9914 - AE 231 ASE	23,389.00	19,168.00	4,221.00	0.0000	0.0000	0.0000
9915 - AE 231 - ESL	102,103.00	122,600.00	(20,497.00)	0.0000	0.0000	0.0000
9930 - AE Adults in Correctional Fac	112,598.00	191,109.00	(78,511.00)	0.0000	0.0000	0.0000
9931 - Adult Ed CBET (new prgm 1829)	230,635.00	230,635.00	0.00	0.0000	0.0000	0.0000
9938 - AE Watsonville Co-Op Preschool Donations	0.00	11,533.62	(11,533.62)	0.0000	0.0000	0.0000
9939 - AE Watsonville Co-Op Preschool Fees	61,196.00	55,849.01	5,346.99	0.0000	0.0000	0.0000
9940 - AE El Jardin Co-Op Preschool Donations	0.00	2,016.04	(2,016.04)	0.0000	0.0000	0.0000
9941 - AE El Jardin Co-Op Preschool Fees	52,475.00	47,041.82	5,433.18	0.0000	0.0000	0.0000
9942 - AE Together in the Park - Parent Ed	4,426.00	3,490.91	935.09	0.0000	0.0000	0.0000
9945 - Adult Ed Donations Account	0.00	17,605.26	(17,605.26)	0.0000	0.0000	0.0000
9948 - Lottery AE Unrestricted	101,160.00	101,160.00	0.00	0.0000	0.0000	0.0000
<b>Income</b>	<b>1,497,384.00</b>	<b>1,877,688.74</b>	<b>(380,304.74)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
9900 - AE General Fund	1,394,330.00	1,419,777.11	(25,447.11)	8.7250	7.7700	0.9550
9902 - AE Distance 5% Project	23,750.00	23,645.32	104.68	0.0000	0.0000	0.0000
9904 - Adult Ed GED Testing	11,500.00	10,435.68	1,064.32	0.0000	0.0000	0.0000
9905 - AE Drivers Training	28,000.00	30,662.06	(2,662.06)	0.0000	0.0000	0.0000
9906 - AE Fees Support	32,750.00	54,277.18	(21,527.18)	0.0000	0.0000	0.0000
9907 - AE Contract Class	0.00	2,324.04	(2,324.04)	0.0000	0.0000	0.0000
9910 - AE EL Civics Civic Partnership	16,007.00	25,534.00	(9,527.00)	0.1950	0.1950	0.0000
9914 - AE 231 ASE	23,389.00	19,167.98	4,221.02	0.1200	0.1200	0.0000
9915 - AE 231 - ESL	102,103.00	122,600.00	(20,497.00)	0.6350	0.5900	0.0450
9930 - AE Adults in Correctional Fac	112,598.00	166,500.77	(53,902.77)	0.0000	0.0000	0.0000
9931 - Adult Ed CBET (new prgm 1829)	230,635.00	230,635.00	0.00	1.0500	1.0500	0.0000
9938 - AE Watsonville Co-Op Preschool Donations	0.00	11,533.62	(11,533.62)	0.0000	0.0000	0.0000
9939 - AE Watsonville Co-Op Preschool Fees	61,196.00	55,849.01	5,346.99	0.0000	0.0000	0.0000
9940 - AE El Jardin Co-Op Preschool Donations	0.00	2,016.04	(2,016.04)	0.0000	0.0000	0.0000
9941 - AE El Jardin Co-Op Preschool Fees	52,475.00	47,041.82	5,433.18	0.0000	0.0000	0.0000
9942 - AE Together in the Park - Parent Ed	4,426.00	3,490.91	935.09	0.0000	0.0000	0.0000
9945 - Adult Ed Donations Account	0.00	17,605.26	(17,605.26)	0.0000	0.0000	0.0000
9948 - Lottery AE Unrestricted	101,160.00	101,583.90	(423.90)	0.0000	0.0000	0.0000
<b>Expense</b>	<b>2,194,319.00</b>	<b>2,344,679.70</b>	<b>(150,360.70)</b>	<b>10.7250</b>	<b>9.7250</b>	<b>1.0000</b>
<b>11 - Adult Education Fund</b>	<b>(696,935.00)</b>	<b>(466,990.96)</b>	<b>(229,944.04)</b>	<b>(10.7250)</b>	<b>(9.7250)</b>	<b>(1.0000)</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>12 - Child Development Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
1723 - Cal Safe (was fund 12)	142,000.00	127,865.27	14,134.73	0.0000	0.0000	0.0000
9300 - PA20 Migrant Head Start	0.00	28,708.19	(28,708.19)	0.0000	0.0000	0.0000
9301 - Migrant Head Start	6,046,292.00	6,081,829.96	(35,537.96)	0.0000	0.0000	0.0000
9302 - MHS Donations	0.00	0.00	0.00	0.0000	0.0000	0.0000
9303 - State Preschool CPRE	1,930,019.00	1,938,730.70	(8,711.70)	0.0000	0.0000	0.0000
9304 - General CCTR	49,000.00	34,168.54	14,831.46	0.0000	0.0000	0.0000
9306 - Migrant Child Care CMIG	575,604.00	584,869.40	(9,265.40)	0.0000	0.0000	0.0000
9307 - Migrant Child Care CMSS	75,766.00	78,051.51	(2,285.51)	0.0000	0.0000	0.0000
9308 - Child Development Donations	0.00	2,800.00	(2,800.00)	0.0000	0.0000	0.0000
9311 - Child Development Reserve	0.00	251.07	(251.07)	0.0000	0.0000	0.0000
9317 - Pre K & Family Literacy Support	17,500.00	17,512.50	(12.50)	0.0000	0.0000	0.0000
9318 - Raising A Reader	84,000.00	238,503.00	(154,503.00)	0.0000	0.0000	0.0000
9319 - Raising a Reader Fee for Service	0.00	14,798.48	(14,798.48)	0.0000	0.0000	0.0000
9320 - Early Head Start	0.00	539.39	(539.39)	0.0000	0.0000	0.0000
9321 - RAR Assessment IGDI	0.00	5,153.74	(5,153.74)	0.0000	0.0000	0.0000
9322 - RAR Community Foundation	0.00	0.00	0.00	0.0000	0.0000	0.0000
9323 - CPRE Fee for Service	0.00	6,200.00	(6,200.00)	0.0000	0.0000	0.0000
9324 - CCTR FCCH	498,136.00	576,945.38	(78,809.38)	0.0000	0.0000	0.0000
9328 - MHS HEALTH & SAFETY PROGRAM IMPROVEMENT	0.00	92,500.00	(92,500.00)	0.0000	0.0000	0.0000
9329 - CD Repair & Renovation CRPM-9136	0.00	37,953.70	(37,953.70)	0.0000	0.0000	0.0000
9330 - ARRA Quality Repair & Renovation CRPM-9136	0.00	0.00	0.00	0.0000	0.0000	0.0000
<b>Income</b>	<b>9,418,317.00</b>	<b>9,867,380.83</b>	<b>(449,063.83)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1723 - Cal Safe (was fund 12)	142,000.00	127,865.27	14,134.73	2.5000	2.1961	0.3039
9300 - PA20 Migrant Head Start	0.00	28,708.19	(28,708.19)	0.0000	0.0000	0.0000
9301 - Migrant Head Start	6,046,292.00	6,081,829.96	(35,537.96)	15.3300	15.3300	0.0000
9303 - State Preschool CPRE	1,930,019.00	1,938,730.70	(8,711.70)	36.7963	33.4079	3.3884
9304 - General CCTR	49,000.00	34,168.54	14,831.46	0.7500	0.4977	0.2523
9306 - Migrant Child Care CMIG	575,604.00	584,869.40	(9,265.40)	0.7100	0.6902	0.0198
9307 - Migrant Child Care CMSS	75,766.00	78,051.51	(2,285.51)	0.5500	0.5500	0.0000
9308 - Child Development Donations	0.00	6,363.43	(6,363.43)	0.0000	0.0000	0.0000
9317 - Pre K & Family Literacy Support	17,500.00	17,512.50	(12.50)	0.0000	0.0000	0.0000
9318 - Raising A Reader	84,000.00	238,503.00	(154,503.00)	0.9100	0.9100	0.0000
9319 - Raising a Reader Fee for Service	0.00	14,798.48	(14,798.48)	0.0000	0.0000	0.0000
9320 - Early Head Start	0.00	539.39	(539.39)	0.0000	0.0000	0.0000
9321 - RAR Assessment IGDI	0.00	5,153.74	(5,153.74)	0.0000	0.0000	0.0000
9323 - CPRE Fee for Service	0.00	6,200.00	(6,200.00)	0.0000	0.0000	0.0000
9324 - CCTR FCCH	498,136.00	576,945.38	(78,809.38)	1.3700	1.3700	0.0000
9328 - MHS HEALTH & SAFETY PROGRAM IMPROVEMENT	0.00	92,500.00	(92,500.00)	0.0000	0.0000	0.0000
9329 - CD Repair & Renovation CRPM-9136	0.00	37,953.70	(37,953.70)	0.0000	0.0000	0.0000
<b>Expense</b>	<b>9,418,317.00</b>	<b>9,870,693.19</b>	<b>(452,376.19)</b>	<b>58.9163</b>	<b>54.9519</b>	<b>3.9644</b>
<b>12 - Child Development Fund</b>	<b>0.00</b>	<b>(3,312.36)</b>	<b>3,312.36</b>	<b>(58.9163)</b>	<b>(54.9519)</b>	<b>(3.9644)</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>13 - Cafeteria Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
9400 - Food Service	8,411,000.00	7,856,555.65	554,444.35	0.0000	0.0000	0.0000
9402 - Fresh Fruit & Vegetable Program	0.00	356,002.19	(356,002.19)	0.0000	0.0000	0.0000
9403 - School Breakfast Start-Up	0.00	40,919.16	(40,919.16)	0.0000	0.0000	0.0000
<b>Income</b>	<b>8,411,000.00</b>	<b>8,253,477.00</b>	<b>157,523.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
9400 - Food Service	8,399,737.00	7,652,180.65	747,556.35	78.6563	71.1679	7.4884
9402 - Fresh Fruit & Vegetable Program	0.00	356,002.19	(356,002.19)	0.0000	0.0000	0.0000
9403 - School Breakfast Start-Up	0.00	40,919.16	(40,919.16)	0.0000	0.0000	0.0000
<b>Expense</b>	<b>8,399,737.00</b>	<b>8,049,102.00</b>	<b>350,635.00</b>	<b>78.6563</b>	<b>71.1679</b>	<b>7.4884</b>
<b>13 - Cafeteria Fund</b>	<b>11,263.00</b>	<b>204,375.00</b>	<b>(193,112.00)</b>	<b>(78.6563)</b>	<b>(71.1679)</b>	<b>(7.4884)</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>14 - Deferred Maintenance Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
9000 - Deferred Maint Fund Control Program	15,000.00	14,144.94	855.06	0.0000	0.0000	0.0000
<b>Income</b>	<b>15,000.00</b>	<b>14,144.94</b>	<b>855.06</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
9010 - Painting	69,000.00	0.00	69,000.00	0.0000	0.0000	0.0000
9011 - Roofing	190,000.00	0.00	190,000.00	0.0000	0.0000	0.0000
9012 - Flooring	0.00	9,892.00	(9,892.00)	0.0000	0.0000	0.0000
9013 - Communications Systems	253,000.00	0.00	253,000.00	0.0000	0.0000	0.0000
9014 - Paving and Drainage Improvements	0.00	22,887.78	(22,887.78)	0.0000	0.0000	0.0000
9015 - Asphalt and Concrete Improvement	18,000.00	141,743.00	(123,743.00)	0.0000	0.0000	0.0000
9016 - Wall System	0.00	33,580.00	(33,580.00)	0.0000	0.0000	0.0000
9017 - Plumbing	0.00	83,368.67	(83,368.67)	0.0000	0.0000	0.0000
9018 - Heating & Air Conditioning	202,000.00	0.00	202,000.00	0.0000	0.0000	0.0000
9023 - Other Deferred Maintenance Projects	634,000.00	281,027.62	352,972.38	0.0000	0.0000	0.0000
9024 - Septic	182,000.00	2,347.73	179,652.27	0.0000	0.0000	0.0000
9025 - Electrical	148,000.00	3,595.85	144,404.15	0.0000	0.0000	0.0000
<b>Expense</b>	<b>1,696,000.00</b>	<b>578,442.65</b>	<b>1,117,557.35</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>14 - Deferred Maintenance Fund</b>	<b>(1,681,000.00)</b>	<b>(564,297.71)</b>	<b>(1,116,702.29)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
0000 - Undesignated	0.00	110,419.17	(110,419.17)	0.0000	0.0000	0.0000
9500 - Bond Series A	0.00	716.29	(716.29)	0.0000	0.0000	0.0000
9501 - Bond Series B	0.00	(110,420.56)	110,420.56	0.0000	0.0000	0.0000
<b>Income</b>	<b>0.00</b>	<b>714.90</b>	<b>(714.90)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
9500 - Bond Series A	0.00	272,552.26	(272,552.26)	0.0000	0.0000	0.0000
9501 - Bond Series B	0.00	1,200.33	(1,200.33)	0.0000	0.0000	0.0000
<b>Expense</b>	<b>0.00</b>	<b>273,752.59</b>	<b>(273,752.59)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>21 - Building Fund (Bond Proceeds Only)</b>	<b>0.00</b>	<b>(273,037.69)</b>	<b>273,037.69</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>25 - Capital Facilities fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
9291 - Portable Housing	258,308.00	736,350.89	(478,042.89)	0.0000	0.0000	0.0000
9293 - Redevelopment Fees	198,000.00	197,068.07	931.93	0.0000	0.0000	0.0000
<b>Income</b>	<b>456,308.00</b>	<b>933,418.96</b>	<b>(477,110.96)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
9280 - Addl Growth-E A Hall	0.00	24,206.64	(24,206.64)	0.0000	0.0000	0.0000
9288 - Misc. Capital Facilities Costs	0.00	4,504.63	(4,504.63)	0.0000	0.0000	0.0000
9291 - Portable Housing	456,308.00	609,783.42	(153,475.42)	0.0000	0.0000	0.0000
<b>Expense</b>	<b>456,308.00</b>	<b>638,494.69</b>	<b>(182,186.69)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>25 - Capital Facilities fund</b>	<b>0.00</b>	<b>294,924.27</b>	<b>(294,924.27)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>35 - SB 50 Growth</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
0000 - Undesignated	0.00	0.88	(0.88)	0.0000	0.0000	0.0000
8824 - Aptos High School Mod 57-24	0.00	219.74	(219.74)	0.0000	0.0000	0.0000
<b>Income</b>	<b>0.00</b>	<b>220.62</b>	<b>(220.62)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
8824 - Aptos High School Mod 57-24	71,940.00	900.82	71,039.18	0.0000	0.0000	0.0000
<b>Expense</b>	<b>71,940.00</b>	<b>900.82</b>	<b>71,039.18</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>35 - SB 50 Growth</b>	<b>(71,940.00)</b>	<b>(680.20)</b>	<b>(71,259.80)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>67 - Self-Insurance Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
0000 - Undesignated	0.00	63,760.36	(63,760.36)	0.0000	0.0000	0.0000
9621 - Medical Insurance	37,064,305.00	32,665,486.89	4,398,818.11	0.0000	0.0000	0.0000
9622 - Dental/Vision Insurance	2,910,000.00	2,311,364.07	598,635.93	0.0000	0.0000	0.0000
9623 - Workers Compensation	124,167.00	3,153,518.38	(3,029,351.38)	0.0000	0.0000	0.0000
<b>Income</b>	<b>40,098,472.00</b>	<b>38,194,129.70</b>	<b>1,904,342.30</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
9620 - Self-Insurance Administration	193,863.00	189,279.37	4,583.63	2.3300	2.3300	0.0000
9621 - Medical Insurance	36,940,000.00	31,358,488.63	5,581,511.37	0.0000	0.0000	0.0000
9622 - Dental/Vision Insurance	2,840,442.00	2,862,950.11	(22,508.11)	0.0000	0.0000	0.0000
9623 - Workers Compensation	74,167.00	3,082,360.17	(3,008,193.17)	0.0000	1.0000	(1.0000)
9624 - District Safety & Training	50,000.00	20,431.00	29,569.00	0.0000	0.0000	0.0000
<b>Expense</b>	<b>40,098,472.00</b>	<b>37,513,509.28</b>	<b>2,584,962.72</b>	<b>2.3300</b>	<b>3.3300</b>	<b>(1.0000)</b>
<b>67 - Self-Insurance Fund</b>	<b>0.00</b>	<b>680,620.42</b>	<b>(680,620.42)</b>	<b>(2.3300)</b>	<b>(3.3300)</b>	<b>1.0000</b>

## Miscellaneous Funds

[illegible]

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>73 - Foundation Trust Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
9800 - Trust and Agency	100,000.00	(9,987.35)	109,987.35	0.0000	0.0000	0.0000
9801 - Dr. Wm. Stefan Memorial Scholarship	0.00	271.43	(271.43)	0.0000	0.0000	0.0000
9802 - Catherine Rogers Memorial Scholarship	0.00	888.56	(888.56)	0.0000	0.0000	0.0000
9803 - Catherine Rogers Math Scholarship	0.00	132.77	(132.77)	0.0000	0.0000	0.0000
9804 - John Lee Memorial Scholarship	0.00	55.16	(55.16)	0.0000	0.0000	0.0000
9805 - Curtis Higgins Memorial Scholarship	0.00	59.04	(59.04)	0.0000	0.0000	0.0000
9806 - Betsy Woolpert Scholarship	0.00	67.68	(67.68)	0.0000	0.0000	0.0000
9807 - Chinese Community Scholarship	0.00	153.46	(153.46)	0.0000	0.0000	0.0000
9808 - Charles H. Wait Scholarship	0.00	38,643.08	(38,643.08)	0.0000	0.0000	0.0000
9809 - Iris & J.Arthur Rogers Industrial Tech.	0.00	53.00	(53.00)	0.0000	0.0000	0.0000
9810 - Eddie Pepac Scholarship	0.00	10.04	(10.04)	0.0000	0.0000	0.0000
9811 - T.S. MacQuiddy Scholarship	0.00	186.36	(186.36)	0.0000	0.0000	0.0000
9812 - Lori Matusich Memorial Scholarship	0.00	163.15	(163.15)	0.0000	0.0000	0.0000
9813 - Myra Harris Scholarship	0.00	5.19	(5.19)	0.0000	0.0000	0.0000
9814 - Thomas Knego Memorial Scholarship	0.00	26.15	(26.15)	0.0000	0.0000	0.0000
9815 - Kathryn E. Wait Scholarship	0.00	40,655.59	(40,655.59)	0.0000	0.0000	0.0000
9816 - Norma S. Kirkland Scholarship	0.00	1,206.34	(1,206.34)	0.0000	0.0000	0.0000
9817 - George G. Radcliff Scholarship	0.00	3,102.99	(3,102.99)	0.0000	0.0000	0.0000
9818 - Bob Sheetz Memorial Scholarship	0.00	25.26	(25.26)	0.0000	0.0000	0.0000
9819 - WHS Faculty Memorial Scholarship	0.00	963.25	(963.25)	0.0000	0.0000	0.0000
9820 - MASA Scholarship	0.00	(1.52)	1.52	0.0000	0.0000	0.0000
9821 - Kevin Atkins Music Scholarship	0.00	139.72	(139.72)	0.0000	0.0000	0.0000
9822 - Lois Hick Hastie Memorial Scholarship	0.00	912.01	(912.01)	0.0000	0.0000	0.0000
9823 - Debra Whitmore Scholarship	0.00	(0.13)	0.13	0.0000	0.0000	0.0000
9824 - Pam Gonsalves Scholarship	0.00	1,026.85	(1,026.85)	0.0000	0.0000	0.0000
9825 - Turner Scholarship	0.00	29.58	(29.58)	0.0000	0.0000	0.0000
9827 - Charles Dick Memorial	0.00	1,916.09	(1,916.09)	0.0000	0.0000	0.0000
9828 - Corwan Mahle Scholarship	0.00	43.94	(43.94)	0.0000	0.0000	0.0000
9829 - Asota Scholarship	0.00	2.23	(2.23)	0.0000	0.0000	0.0000
9830 - PVCHT (PV Community Health Trust )	0.00	10.43	(10.43)	0.0000	0.0000	0.0000
9831 - Donald Grunsky Trust	0.00	1,338.17	(1,338.17)	0.0000	0.0000	0.0000
9832 - Chuck Lucas Scholarship	0.00	20,352.94	(20,352.94)	0.0000	0.0000	0.0000
<b>Income</b>	<b>100,000.00</b>	<b>102,451.46</b>	<b>(2,451.46)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
9800 - Trust and Agency	100,000.00	100,000.00	0.00	0.0000	0.0000	0.0000
9801 - Dr. Wm. Stefan Memorial Scholarship	0.00	(900.00)	900.00	0.0000	0.0000	0.0000
9804 - John Lee Memorial Scholarship	0.00	1,500.00	(1,500.00)	0.0000	0.0000	0.0000
9805 - Curtis Higgins Memorial Scholarship	0.00	(100.00)	100.00	0.0000	0.0000	0.0000
9808 - Charles H. Wait Scholarship	0.00	15,000.00	(15,000.00)	0.0000	0.0000	0.0000
9811 - T.S. MacQuiddy Scholarship	0.00	775.00	(775.00)	0.0000	0.0000	0.0000
9812 - Lori Matusich Memorial Scholarship	0.00	5,500.00	(5,500.00)	0.0000	0.0000	0.0000
9815 - Kathryn E. Wait Scholarship	0.00	(9,500.00)	9,500.00	0.0000	0.0000	0.0000
9817 - George G. Radcliff Scholarship	0.00	(2,500.00)	2,500.00	0.0000	0.0000	0.0000
9818 - Bob Sheetz Memorial Scholarship	0.00	(350.00)	350.00	0.0000	0.0000	0.0000
9819 - WHS Faculty Memorial Scholarship	0.00	900.00	(900.00)	0.0000	0.0000	0.0000
9822 - Lois Hick Hastie Memorial Scholarship	0.00	(250.00)	250.00	0.0000	0.0000	0.0000
9824 - Pam Gonsalves Scholarship	0.00	(500.00)	500.00	0.0000	0.0000	0.0000
9825 - Turner Scholarship	0.00	1,000.00	(1,000.00)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON**  
Miscellaneous Funds

<b>73 - Foundation Trust Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
9827 - Charles Dick Memorial	0.00	(3,000.00)	3,000.00	0.0000	0.0000	0.0000
9828 - Corwan Mahle Scholarship	0.00	1,000.00	(1,000.00)	0.0000	0.0000	0.0000
9830 - PVCHT (PV Community Health Trust )	0.00	(2,000.00)	2,000.00	0.0000	0.0000	0.0000
<b>Expense</b>	<b>100,000.00</b>	<b>106,575.00</b>	<b>(6,575.00)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>73 - Foundation Trust Fund</b>	<b>0.00</b>	<b>(4,123.54)</b>	<b>4,123.54</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

09 - Charter Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	526,932.00	526,932.00	0.00	0.0000	0.0000	0.0000
9703 - Class Size Reduction Charter	526,932.00	526,932.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	168,540.00	186,771.38	(18,231.38)	0.0000	0.0000	0.0000
9710 - Lottery Unrestricted (Charter Schls)	168,540.00	186,771.38	(18,231.38)	0.0000	0.0000	0.0000
8 - Revenue	33,421.00	40,880.66	(7,459.66)	0.0000	0.0000	0.0000
9711 - Charter Lottery Restrict. 04-05	33,421.00	40,880.66	(7,459.66)	0.0000	0.0000	0.0000
8 - Revenue	63,250.00	133,931.29	(70,681.29)	0.0000	0.0000	0.0000
9721 - Charter Categorical Flexibility	63,250.00	133,931.29	(70,681.29)	0.0000	0.0000	0.0000
8 - Revenue	3,999,649.00	3,826,430.19	173,218.81	0.0000	0.0000	0.0000
9731 - Alianza Block Grant	3,999,649.00	3,826,430.19	173,218.81	0.0000	0.0000	0.0000
8 - Revenue	1,501,536.00	1,503,991.35	(2,455.35)	0.0000	0.0000	0.0000
9738 - Linscott Block Grant	1,501,536.00	1,503,991.35	(2,455.35)	0.0000	0.0000	0.0000
8 - Revenue	1,536,453.00	1,543,315.26	(6,862.26)	0.0000	0.0000	0.0000
9748 - Pacific Coast Charter	1,536,453.00	1,543,315.26	(6,862.26)	0.0000	0.0000	0.0000
8 - Revenue	629,837.00	703,558.76	(73,721.76)	0.0000	0.0000	0.0000
9750 - Academic Vocational Block Grant	629,837.00	703,558.76	(73,721.76)	0.0000	0.0000	0.0000
8 - Revenue	1,482,655.00	1,425,645.02	57,009.98	0.0000	0.0000	0.0000
9751 - Watsonville Charter School of Arts BG	1,482,655.00	1,425,645.02	57,009.98	0.0000	0.0000	0.0000
Income	9,942,273.00	9,891,455.91	50,817.09	0.0000	0.0000	0.0000
1 - Certificated Salaries	356,559.00	359,801.38	(3,242.38)	6.2844	6.4594	(0.1750)
3 - Employee Benefits	170,373.00	172,306.63	(1,933.63)	0.0000	0.0000	0.0000
9703 - Class Size Reduction Charter	526,932.00	532,108.01	(5,176.01)	6.2844	6.4594	(0.1750)
1 - Certificated Salaries	10,064.00	20,926.48	(10,862.48)	0.0000	0.0000	0.0000
2 - Classified Salaries	32,359.00	22,172.14	10,186.86	0.7500	0.7500	0.0000
3 - Employee Benefits	37,844.00	33,169.14	4,674.86	0.0000	0.0000	0.0000
4 - Books and Supplies	56,920.00	91,538.72	(34,618.72)	0.0000	0.0000	0.0000
5 - Services	31,353.00	22,465.11	8,887.89	0.0000	0.0000	0.0000
9710 - Lottery Unrestricted (Charter Schls)	168,540.00	190,271.59	(21,731.59)	0.7500	0.7500	0.0000
4 - Books and Supplies	32,489.00	25,015.49	7,473.51	0.0000	0.0000	0.0000
5 - Services	932.00	0.00	932.00	0.0000	0.0000	0.0000
9711 - Charter Lottery Restrict. 04-05	33,421.00	25,015.49	8,405.51	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	835.47	(835.47)	0.0000	0.0000	0.0000
5 - Services	0.00	805.35	(805.35)	0.0000	0.0000	0.0000
9720 - Governors Performance Award	0.00	1,640.82	(1,640.82)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

09 - Charter Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
1 - Certificated Salaries	25,929.00	20,466.71	5,462.29	0.0000	0.2720	(0.2720)
2 - Classified Salaries	0.00	18,496.20	(18,496.20)	0.0000	0.0000	0.0000
3 - Employee Benefits	4,618.00	9,570.16	(4,952.16)	0.0000	0.0000	0.0000
4 - Books and Supplies	29,469.00	32,381.55	(2,912.55)	0.0000	0.0000	0.0000
5 - Services	2,000.00	56,805.89	(54,805.89)	0.0000	0.0000	0.0000
7 - Other Outgo	1,234.00	5,068.11	(3,834.11)	0.0000	0.0000	0.0000
<b>9721 - Charter Categorical Flexibility</b>	<b>63,250.00</b>	<b>142,788.62</b>	<b>(79,538.62)</b>	<b>0.0000</b>	<b>0.2720</b>	<b>(0.2720)</b>
1 - Certificated Salaries	1,752,398.00	1,640,595.64	111,802.36	29.4780	27.8110	1.6670
2 - Classified Salaries	234,956.00	265,574.27	(30,618.27)	7.8250	7.5843	0.2407
3 - Employee Benefits	1,023,823.00	892,826.04	130,996.96	0.0000	0.0000	0.0000
4 - Books and Supplies	13,500.00	92,120.66	(78,620.66)	0.0000	0.0000	0.0000
5 - Services	1,281,790.00	1,165,152.68	116,637.32	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	3,479.00	(3,479.00)	0.0000	0.0000	0.0000
<b>9731 - Alianza Block Grant</b>	<b>4,306,467.00</b>	<b>4,059,748.29</b>	<b>246,718.71</b>	<b>37.3030</b>	<b>35.3953</b>	<b>1.9077</b>
1 - Certificated Salaries	676,723.00	644,868.66	31,854.34	11.2626	10.6076	0.6550
2 - Classified Salaries	97,016.00	159,182.37	(62,166.37)	2.0000	2.0000	0.0000
3 - Employee Benefits	327,593.00	308,895.38	18,697.62	0.0000	0.0000	0.0000
4 - Books and Supplies	104,374.00	29,907.46	74,466.54	0.0000	0.0000	0.0000
5 - Services	295,830.00	269,492.20	26,337.80	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	14,323.08	(14,323.08)	0.0000	0.0000	0.0000
<b>9738 - Linscott Block Grant</b>	<b>1,501,536.00</b>	<b>1,426,669.15</b>	<b>74,866.85</b>	<b>13.2626</b>	<b>12.6076</b>	<b>0.6550</b>
1 - Certificated Salaries	710,676.00	698,399.40	12,276.60	10.7400	10.1400	0.6000
2 - Classified Salaries	85,958.00	113,274.07	(27,316.07)	2.6875	2.6875	0.0000
3 - Employee Benefits	403,805.00	363,844.74	39,960.26	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	859.55	(859.55)	0.0000	0.0000	0.0000
5 - Services	397,695.00	380,220.73	17,474.27	0.0000	0.0000	0.0000
<b>9748 - Pacific Coast Charter</b>	<b>1,598,134.00</b>	<b>1,556,598.49</b>	<b>41,535.51</b>	<b>13.4275</b>	<b>12.8275</b>	<b>0.6000</b>
1 - Certificated Salaries	324,692.00	310,443.85	14,248.15	6.0000	5.8120	0.1880
2 - Classified Salaries	40,451.00	40,470.15	(19.15)	1.0000	1.0000	0.0000
3 - Employee Benefits	161,058.00	170,293.94	(9,235.94)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	141.88	(141.88)	0.0000	0.0000	0.0000
5 - Services	103,636.00	91,209.94	12,426.06	0.0000	0.0000	0.0000
<b>9750 - Academic Vocational Block Grant</b>	<b>629,837.00</b>	<b>612,559.76</b>	<b>17,277.24</b>	<b>7.0000</b>	<b>6.8120</b>	<b>0.1880</b>
1 - Certificated Salaries	694,834.00	720,103.45	(25,269.45)	11.0250	10.8500	0.1750
2 - Classified Salaries	63,422.00	77,616.76	(14,194.76)	2.0000	1.8350	0.1650
3 - Employee Benefits	389,709.00	360,566.75	29,142.25	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	3,667.56	(3,667.56)	0.0000	0.0000	0.0000
5 - Services	395,383.00	359,822.70	35,560.30	0.0000	0.0000	0.0000
<b>9751 - Watsonville Charter School of Arts BG</b>	<b>1,543,348.00</b>	<b>1,521,777.22</b>	<b>21,570.78</b>	<b>13.0250</b>	<b>12.6850</b>	<b>0.3400</b>
2 - Classified Salaries	29,367.00	29,061.11	305.89	0.2000	0.2000	0.0000
3 - Employee Benefits	9,819.00	9,643.92	175.08	0.0000	0.0000	0.0000

## Miscellaneous Funds

## 09 - Charter Fund

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

11 - Adult Education Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	697,395.00	929,287.48	(231,892.48)	0.0000	0.0000	0.0000
9900 - AE General Fund	697,395.00	929,287.48	(231,892.48)	0.0000	0.0000	0.0000
8 - Revenue	23,750.00	23,645.32	104.68	0.0000	0.0000	0.0000
9902 - AE Distance 5% Project	23,750.00	23,645.32	104.68	0.0000	0.0000	0.0000
8 - Revenue	11,500.00	16,420.00	(4,920.00)	0.0000	0.0000	0.0000
9904 - Adult Ed GED Testing	11,500.00	16,420.00	(4,920.00)	0.0000	0.0000	0.0000
8 - Revenue	28,000.00	30,662.06	(2,662.06)	0.0000	0.0000	0.0000
9905 - AE Drivers Training	28,000.00	30,662.06	(2,662.06)	0.0000	0.0000	0.0000
8 - Revenue	32,750.00	47,607.18	(14,857.18)	0.0000	0.0000	0.0000
9906 - AE Fees Support	32,750.00	47,607.18	(14,857.18)	0.0000	0.0000	0.0000
8 - Revenue	0.00	2,324.04	(2,324.04)	0.0000	0.0000	0.0000
9907 - AE Contract Class	0.00	2,324.04	(2,324.04)	0.0000	0.0000	0.0000
8 - Revenue	16,007.00	25,534.00	(9,527.00)	0.0000	0.0000	0.0000
9910 - AE EL Civics Civic Partnership	16,007.00	25,534.00	(9,527.00)	0.0000	0.0000	0.0000
8 - Revenue	23,389.00	19,168.00	4,221.00	0.0000	0.0000	0.0000
9914 - AE 231 ASE	23,389.00	19,168.00	4,221.00	0.0000	0.0000	0.0000
8 - Revenue	102,103.00	122,600.00	(20,497.00)	0.0000	0.0000	0.0000
9915 - AE 231 - ESL	102,103.00	122,600.00	(20,497.00)	0.0000	0.0000	0.0000
8 - Revenue	112,598.00	191,109.00	(78,511.00)	0.0000	0.0000	0.0000
9930 - AE Adults in Correctional Fac	112,598.00	191,109.00	(78,511.00)	0.0000	0.0000	0.0000
8 - Revenue	230,635.00	230,635.00	0.00	0.0000	0.0000	0.0000
9931 - Adult Ed CBET (new prgm 1829)	230,635.00	230,635.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	0.00	11,533.62	(11,533.62)	0.0000	0.0000	0.0000
9938 - AE Watsonville Co-Op Preschool Donations	0.00	11,533.62	(11,533.62)	0.0000	0.0000	0.0000
8 - Revenue	61,196.00	55,849.01	5,346.99	0.0000	0.0000	0.0000
9939 - AE Watsonville Co-Op Preschool Fees	61,196.00	55,849.01	5,346.99	0.0000	0.0000	0.0000
8 - Revenue	0.00	2,016.04	(2,016.04)	0.0000	0.0000	0.0000
9940 - AE El Jardin Co-Op Preschool Donations	0.00	2,016.04	(2,016.04)	0.0000	0.0000	0.0000
8 - Revenue	52,475.00	47,041.82	5,433.18	0.0000	0.0000	0.0000
9941 - AE El Jardin Co-Op Preschool Fees	52,475.00	47,041.82	5,433.18	0.0000	0.0000	0.0000
8 - Revenue	4,426.00	3,490.91	935.09	0.0000	0.0000	0.0000
9942 - AE Together in the Park - Parent Ed	4,426.00	3,490.91	935.09	0.0000	0.0000	0.0000



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

11 - Adult Education Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	0.00	17,605.26	(17,605.26)	0.0000	0.0000	0.0000
9945 - Adult Ed Donations Account	0.00	17,605.26	(17,605.26)	0.0000	0.0000	0.0000
8 - Revenue	101,160.00	101,160.00	0.00	0.0000	0.0000	0.0000
9948 - Lottery AE Unrestricted	101,160.00	101,160.00	0.00	0.0000	0.0000	0.0000
Income	1,497,384.00	1,877,688.74	(380,304.74)	0.0000	0.0000	0.0000
1 - Certificated Salaries	507,009.00	460,973.94	46,035.06	1.9550	1.0000	0.9550
2 - Classified Salaries	244,359.00	252,411.74	(8,052.74)	6.7700	6.7700	0.0000
3 - Employee Benefits	461,697.00	424,649.25	37,047.75	0.0000	0.0000	0.0000
4 - Books and Supplies	21,900.00	26,495.35	(4,595.35)	0.0000	0.0000	0.0000
5 - Services	124,401.00	119,629.29	4,771.71	0.0000	0.0000	0.0000
7 - Other Outgo	34,964.00	135,617.54	(100,653.54)	0.0000	0.0000	0.0000
9900 - AE General Fund	1,394,330.00	1,419,777.11	(25,447.11)	8.7250	7.7700	0.9550
1 - Certificated Salaries	19,548.00	20,593.99	(1,045.99)	0.0000	0.0000	0.0000
3 - Employee Benefits	3,382.00	2,420.73	961.27	0.0000	0.0000	0.0000
4 - Books and Supplies	225.00	0.00	225.00	0.0000	0.0000	0.0000
7 - Other Outgo	595.00	630.60	(35.60)	0.0000	0.0000	0.0000
9902 - AE Distance 5% Project	23,750.00	23,645.32	104.68	0.0000	0.0000	0.0000
5 - Services	11,212.00	10,162.81	1,049.19	0.0000	0.0000	0.0000
7 - Other Outgo	288.00	272.87	15.13	0.0000	0.0000	0.0000
9904 - Adult Ed GED Testing	11,500.00	10,435.68	1,064.32	0.0000	0.0000	0.0000
1 - Certificated Salaries	19,548.00	24,996.14	(5,448.14)	0.0000	0.0000	0.0000
3 - Employee Benefits	3,382.00	1,572.82	1,809.18	0.0000	0.0000	0.0000
4 - Books and Supplies	4,368.00	3,275.37	1,092.63	0.0000	0.0000	0.0000
7 - Other Outgo	702.00	817.73	(115.73)	0.0000	0.0000	0.0000
9905 - AE Drivers Training	28,000.00	30,662.06	(2,662.06)	0.0000	0.0000	0.0000
1 - Certificated Salaries	20,159.00	12,576.20	7,582.80	0.0000	0.0000	0.0000
2 - Classified Salaries	6,109.00	21,214.04	(15,105.04)	0.0000	0.0000	0.0000
3 - Employee Benefits	5,581.00	19,039.41	(13,458.41)	0.0000	0.0000	0.0000
4 - Books and Supplies	80.00	0.00	80.00	0.0000	0.0000	0.0000
7 - Other Outgo	821.00	1,447.53	(626.53)	0.0000	0.0000	0.0000
9906 - AE Fees Support	32,750.00	54,277.18	(21,527.18)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	1,981.20	(1,981.20)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	280.86	(280.86)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	61.98	(61.98)	0.0000	0.0000	0.0000
9907 - AE Contract Class	0.00	2,324.04	(2,324.04)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	7,163.00	(7,163.00)	0.0000	0.0000	0.0000
2 - Classified Salaries	8,774.00	8,808.00	(34.00)	0.1950	0.1950	0.0000
3 - Employee Benefits	7,060.00	9,563.00	(2,503.00)	0.0000	0.0000	0.0000
4 - Books and Supplies	173.00	0.00	173.00	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

11 - Adult Education Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
9910 - AE EL Civics Civic Partnership	16,007.00	25,534.00	(9,527.00)	0.1950	0.1950	0.0000
1 - Certificated Salaries	9,418.00	9,782.73	(364.73)	0.0000	0.0000	0.0000
2 - Classified Salaries	4,184.00	4,224.72	(40.72)	0.1200	0.1200	0.0000
3 - Employee Benefits	4,992.00	5,160.53	(168.53)	0.0000	0.0000	0.0000
4 - Books and Supplies	4,221.00	0.00	4,221.00	0.0000	0.0000	0.0000
5 - Services	574.00	0.00	574.00	0.0000	0.0000	0.0000
9914 - AE 231 ASE	23,389.00	19,167.98	4,221.02	0.1200	0.1200	0.0000
1 - Certificated Salaries	46,276.00	55,896.41	(9,620.41)	0.0450	0.0000	0.0450
2 - Classified Salaries	23,006.00	22,988.01	17.99	0.5900	0.5900	0.0000
3 - Employee Benefits	25,860.00	37,652.00	(11,792.00)	0.0000	0.0000	0.0000
4 - Books and Supplies	937.00	1,350.07	(413.07)	0.0000	0.0000	0.0000
5 - Services	6,024.00	4,713.51	1,310.49	0.0000	0.0000	0.0000
9915 - AE 231 - ESL	102,103.00	122,600.00	(20,497.00)	0.6350	0.5900	0.0450
1 - Certificated Salaries	61,698.00	105,952.14	(44,254.14)	0.0000	0.0000	0.0000
3 - Employee Benefits	48,079.00	56,108.18	(8,029.18)	0.0000	0.0000	0.0000
7 - Other Outgo	2,821.00	4,440.45	(1,619.45)	0.0000	0.0000	0.0000
9930 - AE Adults in Correctional Fac	112,598.00	166,500.77	(53,902.77)	0.0000	0.0000	0.0000
1 - Certificated Salaries	110,533.00	120,503.55	(9,970.55)	0.0000	0.0000	0.0000
2 - Classified Salaries	35,569.00	34,268.50	1,300.50	1.0500	1.0500	0.0000
3 - Employee Benefits	80,762.00	67,709.32	13,052.68	0.0000	0.0000	0.0000
4 - Books and Supplies	3,116.00	2,931.33	184.67	0.0000	0.0000	0.0000
5 - Services	655.00	5,222.30	(4,567.30)	0.0000	0.0000	0.0000
9931 - Adult Ed CBET (new prgm 1829)	230,635.00	230,635.00	0.00	1.0500	1.0500	0.0000
4 - Books and Supplies	0.00	9,844.17	(9,844.17)	0.0000	0.0000	0.0000
5 - Services	0.00	1,689.45	(1,689.45)	0.0000	0.0000	0.0000
9938 - AE Watsonville Co-Op Preschool Donations	0.00	11,533.62	(11,533.62)	0.0000	0.0000	0.0000
1 - Certificated Salaries	36,818.00	33,159.25	3,658.75	0.0000	0.0000	0.0000
3 - Employee Benefits	21,878.00	21,216.65	661.35	0.0000	0.0000	0.0000
4 - Books and Supplies	2,500.00	1,428.11	1,071.89	0.0000	0.0000	0.0000
5 - Services	0.00	45.00	(45.00)	0.0000	0.0000	0.0000
9939 - AE Watsonville Co-Op Preschool Fees	61,196.00	55,849.01	5,346.99	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	986.88	(986.88)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	144.90	(144.90)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	716.66	(716.66)	0.0000	0.0000	0.0000
5 - Services	0.00	167.60	(167.60)	0.0000	0.0000	0.0000
9940 - AE EI Jardin Co-Op Preschool Donations	0.00	2,016.04	(2,016.04)	0.0000	0.0000	0.0000
1 - Certificated Salaries	24,600.00	24,533.86	66.14	0.0000	0.0000	0.0000
3 - Employee Benefits	13,575.00	9,984.31	3,590.69	0.0000	0.0000	0.0000
4 - Books and Supplies	2,500.00	723.65	1,776.35	0.0000	0.0000	0.0000
5 - Services	11,800.00	11,800.00	0.00	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>11 - Adult Education Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b>9941 - AE El Jardin Co-Op Preschool Fees</b>	<b>52,475.00</b>	<b>47,041.82</b>	<b>5,433.18</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	3,655.00	3,047.80	607.20	0.0000	0.0000	0.0000
3 - Employee Benefits	661.00	443.11	217.89	0.0000	0.0000	0.0000
4 - Books and Supplies	110.00	0.00	110.00	0.0000	0.0000	0.0000
<b>9942 - AE Together in the Park - Parent Ed</b>	<b>4,426.00</b>	<b>3,490.91</b>	<b>935.09</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
4 - Books and Supplies	0.00	804.33	(804.33)	0.0000	0.0000	0.0000
5 - Services	0.00	16,800.93	(16,800.93)	0.0000	0.0000	0.0000
<b>9945 - Adult Ed Donations Account</b>	<b>0.00</b>	<b>17,605.26</b>	<b>(17,605.26)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
1 - Certificated Salaries	71,694.00	48,942.46	22,751.54	0.0000	0.0000	0.0000
3 - Employee Benefits	12,401.00	31,037.20	(18,636.20)	0.0000	0.0000	0.0000
4 - Books and Supplies	2,921.00	5,867.70	(2,946.70)	0.0000	0.0000	0.0000
5 - Services	14,144.00	15,736.54	(1,592.54)	0.0000	0.0000	0.0000
<b>9948 - Lottery AE Unrestricted</b>	<b>101,160.00</b>	<b>101,583.90</b>	<b>(423.90)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Expense</b>	<b>2,194,319.00</b>	<b>2,344,679.70</b>	<b>(150,360.70)</b>	<b>10.7250</b>	<b>9.7250</b>	<b>1.0000</b>
<b>11 - Adult Education Fund</b>	<b>(696,935.00)</b>	<b>(466,990.96)</b>	<b>(229,944.04)</b>	<b>(10.7250)</b>	<b>(9.7250)</b>	<b>(1.0000)</b>

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

12 - Child Development Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	142,000.00	127,865.27	14,134.73	0.0000	0.0000	0.0000
1723 - Cal Safe (was fund 12)	142,000.00	127,865.27	14,134.73	0.0000	0.0000	0.0000
8 - Revenue	0.00	28,708.19	(28,708.19)	0.0000	0.0000	0.0000
9300 - PA20 Migrant Head Start	0.00	28,708.19	(28,708.19)	0.0000	0.0000	0.0000
8 - Revenue	6,046,292.00	6,081,829.96	(35,537.96)	0.0000	0.0000	0.0000
9301 - Migrant Head Start	6,046,292.00	6,081,829.96	(35,537.96)	0.0000	0.0000	0.0000
8 - Revenue	0.00	0.00	0.00	0.0000	0.0000	0.0000
9302 - MHS Donations	0.00	0.00	0.00	0.0000	0.0000	0.0000
8 - Revenue	1,930,019.00	1,938,730.70	(8,711.70)	0.0000	0.0000	0.0000
9303 - State Preschool CPRE	1,930,019.00	1,938,730.70	(8,711.70)	0.0000	0.0000	0.0000
8 - Revenue	49,000.00	34,168.54	14,831.46	0.0000	0.0000	0.0000
9304 - General CCTR	49,000.00	34,168.54	14,831.46	0.0000	0.0000	0.0000
8 - Revenue	575,604.00	584,869.40	(9,265.40)	0.0000	0.0000	0.0000
9306 - Migrant Child Care CMIG	575,604.00	584,869.40	(9,265.40)	0.0000	0.0000	0.0000
8 - Revenue	75,766.00	78,051.51	(2,285.51)	0.0000	0.0000	0.0000
9307 - Migrant Child Care CMSS	75,766.00	78,051.51	(2,285.51)	0.0000	0.0000	0.0000
8 - Revenue	0.00	2,800.00	(2,800.00)	0.0000	0.0000	0.0000
9308 - Child Development Donations	0.00	2,800.00	(2,800.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	251.07	(251.07)	0.0000	0.0000	0.0000
9311 - Child Development Reserve	0.00	251.07	(251.07)	0.0000	0.0000	0.0000
8 - Revenue	17,500.00	17,512.50	(12.50)	0.0000	0.0000	0.0000
9317 - Pre K & Family Literacy Support	17,500.00	17,512.50	(12.50)	0.0000	0.0000	0.0000
8 - Revenue	84,000.00	238,503.00	(154,503.00)	0.0000	0.0000	0.0000
9318 - Raising A Reader	84,000.00	238,503.00	(154,503.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	14,798.48	(14,798.48)	0.0000	0.0000	0.0000
9319 - Raising a Reader Fee for Service	0.00	14,798.48	(14,798.48)	0.0000	0.0000	0.0000
8 - Revenue	0.00	539.39	(539.39)	0.0000	0.0000	0.0000
9320 - Early Head Start	0.00	539.39	(539.39)	0.0000	0.0000	0.0000
8 - Revenue	0.00	5,153.74	(5,153.74)	0.0000	0.0000	0.0000
9321 - RAR Assessment IGD	0.00	5,153.74	(5,153.74)	0.0000	0.0000	0.0000
8 - Revenue	0.00	0.00	0.00	0.0000	0.0000	0.0000
9322 - RAR Community Foundation	0.00	0.00	0.00	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

12 - Child Development Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	0.00	6,200.00	(6,200.00)	0.0000	0.0000	0.0000
9323 - CPRE Fee for Service	0.00	6,200.00	(6,200.00)	0.0000	0.0000	0.0000
8 - Revenue	498,136.00	576,945.38	(78,809.38)	0.0000	0.0000	0.0000
9324 - CCTR FCCH	498,136.00	576,945.38	(78,809.38)	0.0000	0.0000	0.0000
8 - Revenue	0.00	92,500.00	(92,500.00)	0.0000	0.0000	0.0000
9328 - MHS HEALTH & SAFETY PROGRAM IMPROVEMENT	0.00	92,500.00	(92,500.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	37,953.70	(37,953.70)	0.0000	0.0000	0.0000
9329 - CD Repair & Renovation CRPM-9136	0.00	37,953.70	(37,953.70)	0.0000	0.0000	0.0000
8 - Revenue	0.00	0.00	0.00	0.0000	0.0000	0.0000
9330 - ARRA Quality Repair & Renovation CRPM-9136	0.00	0.00	0.00	0.0000	0.0000	0.0000
Income	9,418,317.00	9,867,380.83	(449,063.83)	0.0000	0.0000	0.0000
1 - Certificated Salaries	63,852.00	59,384.77	4,467.23	2.5000	2.1961	0.3039
2 - Classified Salaries	1,000.00	0.00	1,000.00	0.0000	0.0000	0.0000
3 - Employee Benefits	61,134.00	53,798.98	7,335.02	0.0000	0.0000	0.0000
4 - Books and Supplies	7,801.00	8,354.33	(553.33)	0.0000	0.0000	0.0000
5 - Services	4,655.00	2,916.92	1,738.08	0.0000	0.0000	0.0000
7 - Other Outgo	3,558.00	3,410.27	147.73	0.0000	0.0000	0.0000
1723 - Cal Safe (was fund 12)	142,000.00	127,865.27	14,134.73	2.5000	2.1961	0.3039
4 - Books and Supplies	0.00	12,006.76	(12,006.76)	0.0000	0.0000	0.0000
5 - Services	0.00	15,935.73	(15,935.73)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	765.70	(765.70)	0.0000	0.0000	0.0000
9300 - PA20 Migrant Head Start	0.00	28,708.19	(28,708.19)	0.0000	0.0000	0.0000
1 - Certificated Salaries	1,244,521.00	842,240.62	402,280.38	4.0000	4.0000	0.0000
2 - Classified Salaries	1,078,733.00	811,788.24	266,944.76	11.3300	11.3300	0.0000
3 - Employee Benefits	1,479,049.00	1,093,236.08	385,812.92	0.0000	0.0000	0.0000
4 - Books and Supplies	164,986.00	1,501,491.62	(1,336,505.62)	0.0000	0.0000	0.0000
5 - Services	1,927,510.00	1,670,955.22	256,554.78	0.0000	0.0000	0.0000
7 - Other Outgo	151,493.00	162,118.18	(10,625.18)	0.0000	0.0000	0.0000
9301 - Migrant Head Start	6,046,292.00	6,081,829.96	(35,537.96)	15.3300	15.3300	0.0000
1 - Certificated Salaries	969,867.00	993,644.79	(23,777.79)	32.5713	29.1885	3.3828
2 - Classified Salaries	160,496.00	179,269.82	(18,773.82)	4.2250	4.2194	0.0056
3 - Employee Benefits	626,848.00	589,320.50	37,527.50	0.0000	0.0000	0.0000
4 - Books and Supplies	82,254.00	87,692.00	(5,438.00)	0.0000	0.0000	0.0000
5 - Services	42,196.00	37,099.07	5,096.93	0.0000	0.0000	0.0000
7 - Other Outgo	48,358.00	51,704.52	(3,346.52)	0.0000	0.0000	0.0000
9303 - State Preschool CPRE	1,930,019.00	1,938,730.70	(8,711.70)	36.7963	33.4079	3.3884
1 - Certificated Salaries	21,718.00	16,122.15	5,595.85	0.7500	0.4977	0.2523
2 - Classified Salaries	1,000.00	36.89	963.11	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

12 - Child Development Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
3 - Employee Benefits	18,026.00	13,386.39	4,639.61	0.0000	0.0000	0.0000
4 - Books and Supplies	4,242.00	3,237.27	1,004.73	0.0000	0.0000	0.0000
5 - Services	2,786.00	483.96	2,302.04	0.0000	0.0000	0.0000
7 - Other Outgo	1,228.00	901.88	326.12	0.0000	0.0000	0.0000
9304 - General CCTR	49,000.00	34,168.54	14,831.46	0.7500	0.4977	0.2523
1 - Certificated Salaries	179,730.00	178,201.86	1,528.14	0.7100	0.6902	0.0198
2 - Classified Salaries	21,679.00	31,149.97	(9,470.97)	0.0000	0.0000	0.0000
3 - Employee Benefits	124,058.00	140,290.24	(16,232.24)	0.0000	0.0000	0.0000
4 - Books and Supplies	226,319.00	135,341.15	90,977.85	0.0000	0.0000	0.0000
5 - Services	9,396.00	84,615.91	(75,219.91)	0.0000	0.0000	0.0000
7 - Other Outgo	14,422.00	15,270.27	(848.27)	0.0000	0.0000	0.0000
9306 - Migrant Child Care CMIG	575,604.00	584,869.40	(9,265.40)	0.7100	0.6902	0.0198
1 - Certificated Salaries	26,140.00	34,660.62	(8,520.62)	0.5000	0.5000	0.0000
2 - Classified Salaries	2,041.00	1,956.45	84.55	0.0500	0.0500	0.0000
3 - Employee Benefits	17,996.00	19,021.47	(1,025.47)	0.0000	0.0000	0.0000
4 - Books and Supplies	24,589.00	20,367.76	4,221.24	0.0000	0.0000	0.0000
5 - Services	5,000.00	0.00	5,000.00	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	2,045.21	(2,045.21)	0.0000	0.0000	0.0000
9307 - Migrant Child Care CMSS	75,766.00	78,051.51	(2,285.51)	0.5500	0.5500	0.0000
4 - Books and Supplies	0.00	3,419.99	(3,419.99)	0.0000	0.0000	0.0000
5 - Services	0.00	2,773.73	(2,773.73)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	169.71	(169.71)	0.0000	0.0000	0.0000
9308 - Child Development Donations	0.00	6,363.43	(6,363.43)	0.0000	0.0000	0.0000
1 - Certificated Salaries	9,955.00	5,775.06	4,179.94	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	388.38	(388.38)	0.0000	0.0000	0.0000
3 - Employee Benefits	1,723.00	925.09	797.91	0.0000	0.0000	0.0000
4 - Books and Supplies	5,384.00	9,369.24	(3,985.24)	0.0000	0.0000	0.0000
5 - Services	0.00	593.19	(593.19)	0.0000	0.0000	0.0000
7 - Other Outgo	438.00	461.54	(23.54)	0.0000	0.0000	0.0000
9317 - Pre K & Family Literacy Support	17,500.00	17,512.50	(12.50)	0.0000	0.0000	0.0000
1 - Certificated Salaries	46,724.00	67,215.95	(20,491.95)	0.8300	0.8300	0.0000
2 - Classified Salaries	2,803.00	2,475.93	327.07	0.0800	0.0800	0.0000
3 - Employee Benefits	30,794.00	27,872.65	2,921.35	0.0000	0.0000	0.0000
4 - Books and Supplies	374.00	116,325.06	(115,951.06)	0.0000	0.0000	0.0000
5 - Services	1,200.00	18,252.71	(17,052.71)	0.0000	0.0000	0.0000
7 - Other Outgo	2,105.00	6,360.70	(4,255.70)	0.0000	0.0000	0.0000
9318 - Raising A Reader	84,000.00	238,503.00	(154,503.00)	0.9100	0.9100	0.0000
1 - Certificated Salaries	0.00	2,465.28	(2,465.28)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	442.18	(442.18)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	4,043.30	(4,043.30)	0.0000	0.0000	0.0000
5 - Services	0.00	7,453.06	(7,453.06)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

12 - Child Development Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
7 - Other Outgo	0.00	394.66	(394.66)	0.0000	0.0000	0.0000
9319 - Raising a Reader Fee for Service	0.00	14,798.48	(14,798.48)	0.0000	0.0000	0.0000
5 - Services	0.00	525.00	(525.00)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	14.39	(14.39)	0.0000	0.0000	0.0000
9320 - Early Head Start	0.00	539.39	(539.39)	0.0000	0.0000	0.0000
1 - Certificated Salaries	0.00	2,624.11	(2,624.11)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	1,870.86	(1,870.86)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	521.32	(521.32)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	137.45	(137.45)	0.0000	0.0000	0.0000
9321 - RAR Assessment IGD	0.00	5,153.74	(5,153.74)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	6,034.65	(6,034.65)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	165.35	(165.35)	0.0000	0.0000	0.0000
9323 - CPRE Fee for Service	0.00	6,200.00	(6,200.00)	0.0000	0.0000	0.0000
1 - Certificated Salaries	86,444.00	77,775.72	8,668.28	1.2000	1.2000	0.0000
2 - Classified Salaries	5,955.00	7,745.91	(1,790.91)	0.1700	0.1700	0.0000
3 - Employee Benefits	46,333.00	42,553.96	3,779.04	0.0000	0.0000	0.0000
4 - Books and Supplies	14,620.00	35,195.79	(20,575.79)	0.0000	0.0000	0.0000
5 - Services	332,303.00	398,287.29	(65,984.29)	0.0000	0.0000	0.0000
7 - Other Outgo	12,481.00	15,386.71	(2,905.71)	0.0000	0.0000	0.0000
9324 - CCTR FCCH	498,136.00	576,945.38	(78,809.38)	1.3700	1.3700	0.0000
4 - Books and Supplies	0.00	33,337.14	(33,337.14)	0.0000	0.0000	0.0000
5 - Services	0.00	28,578.54	(28,578.54)	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	28,887.83	(28,887.83)	0.0000	0.0000	0.0000
7 - Other Outgo	0.00	1,696.49	(1,696.49)	0.0000	0.0000	0.0000
9328 - MHS HEALTH & SAFETY PROGRAM IMPROVEMENT	0.00	92,500.00	(92,500.00)	0.0000	0.0000	0.0000
5 - Services	0.00	32,424.70	(32,424.70)	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	5,529.00	(5,529.00)	0.0000	0.0000	0.0000
9329 - CD Repair & Renovation CRPM-9136	0.00	37,953.70	(37,953.70)	0.0000	0.0000	0.0000
Expense	9,418,317.00	9,870,693.19	(452,376.19)	58.9163	54.9519	3.9644
12 - Child Development Fund	0.00	(3,312.36)	3,312.36	(58.9163)	(54.9519)	(3.9644)

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

13 - Cafeteria Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	8,411,000.00	7,856,555.65	554,444.35	0.0000	0.0000	0.0000
9400 - Food Service	8,411,000.00	7,856,555.65	554,444.35	0.0000	0.0000	0.0000
8 - Revenue	0.00	356,002.19	(356,002.19)	0.0000	0.0000	0.0000
9402 - Fresh Fruit & Vegetable Program	0.00	356,002.19	(356,002.19)	0.0000	0.0000	0.0000
8 - Revenue	0.00	40,919.16	(40,919.16)	0.0000	0.0000	0.0000
9403 - School Breakfast Start-Up	0.00	40,919.16	(40,919.16)	0.0000	0.0000	0.0000
Income	8,411,000.00	8,253,477.00	157,523.00	0.0000	0.0000	0.0000
2 - Classified Salaries	2,106,453.00	1,900,509.98	205,943.02	78.6563	71.1679	7.4884
3 - Employee Benefits	2,680,130.00	2,241,285.24	438,844.76	0.0000	0.0000	0.0000
4 - Books and Supplies	3,413,763.00	3,236,548.84	177,214.16	0.0000	0.0000	0.0000
5 - Services	(11,356.00)	(32,179.44)	20,823.44	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	96,487.49	(96,487.49)	0.0000	0.0000	0.0000
7 - Other Outgo	210,747.00	209,528.54	1,218.46	0.0000	0.0000	0.0000
9400 - Food Service	8,399,737.00	7,652,180.65	747,556.35	78.6563	71.1679	7.4884
2 - Classified Salaries	0.00	54,253.74	(54,253.74)	0.0000	0.0000	0.0000
3 - Employee Benefits	0.00	7,187.01	(7,187.01)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	294,561.44	(294,561.44)	0.0000	0.0000	0.0000
9402 - Fresh Fruit & Vegetable Program	0.00	356,002.19	(356,002.19)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	40,722.60	(40,722.60)	0.0000	0.0000	0.0000
5 - Services	0.00	196.56	(196.56)	0.0000	0.0000	0.0000
9403 - School Breakfast Start-Up	0.00	40,919.16	(40,919.16)	0.0000	0.0000	0.0000
Expense	8,399,737.00	8,049,102.00	350,635.00	78.6563	71.1679	7.4884
13 - Cafeteria Fund	11,263.00	204,375.00	(193,112.00)	(78.6563)	(71.1679)	(7.4884)



**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>14 - Deferred Maintenance Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
8 - Revenue	15,000.00	14,144.94	855.06	0.0000	0.0000	0.0000
9000 - Deferred Maint Fund Control Program	15,000.00	14,144.94	855.06	0.0000	0.0000	0.0000
Income	15,000.00	14,144.94	855.06	0.0000	0.0000	0.0000
5 - Services	69,000.00	0.00	69,000.00	0.0000	0.0000	0.0000
9010 - Painting	69,000.00	0.00	69,000.00	0.0000	0.0000	0.0000
5 - Services	190,000.00	0.00	190,000.00	0.0000	0.0000	0.0000
9011 - Roofing	190,000.00	0.00	190,000.00	0.0000	0.0000	0.0000
5 - Services	0.00	9,892.00	(9,892.00)	0.0000	0.0000	0.0000
9012 - Flooring	0.00	9,892.00	(9,892.00)	0.0000	0.0000	0.0000
5 - Services	253,000.00	0.00	253,000.00	0.0000	0.0000	0.0000
9013 - Communications Systems	253,000.00	0.00	253,000.00	0.0000	0.0000	0.0000
5 - Services	0.00	21,037.78	(21,037.78)	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	1,850.00	(1,850.00)	0.0000	0.0000	0.0000
9014 - Paving and Drainage Improvements	0.00	22,887.78	(22,887.78)	0.0000	0.0000	0.0000
5 - Services	18,000.00	141,743.00	(123,743.00)	0.0000	0.0000	0.0000
9015 - Asphalt and Concrete Improvement	18,000.00	141,743.00	(123,743.00)	0.0000	0.0000	0.0000
5 - Services	0.00	33,580.00	(33,580.00)	0.0000	0.0000	0.0000
9016 - Wall System	0.00	33,580.00	(33,580.00)	0.0000	0.0000	0.0000
4 - Books and Supplies	0.00	5,438.67	(5,438.67)	0.0000	0.0000	0.0000
5 - Services	0.00	77,930.00	(77,930.00)	0.0000	0.0000	0.0000
9017 - Plumbing	0.00	83,368.67	(83,368.67)	0.0000	0.0000	0.0000
5 - Services	202,000.00	0.00	202,000.00	0.0000	0.0000	0.0000
9018 - Heating & Air Conditioning	202,000.00	0.00	202,000.00	0.0000	0.0000	0.0000
5 - Services	634,000.00	257,617.55	376,382.45	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	23,410.07	(23,410.07)	0.0000	0.0000	0.0000
9023 - Other Deferred Maintenance Projects	634,000.00	281,027.62	352,972.38	0.0000	0.0000	0.0000
5 - Services	182,000.00	2,000.00	180,000.00	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	347.73	(347.73)	0.0000	0.0000	0.0000
9024 - Septic	182,000.00	2,347.73	179,652.27	0.0000	0.0000	0.0000
5 - Services	148,000.00	2,635.85	145,364.15	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	960.00	(960.00)	0.0000	0.0000	0.0000
9025 - Electrical	148,000.00	3,595.85	144,404.15	0.0000	0.0000	0.0000
Expense	1,696,000.00	578,442.65	1,117,557.35	0.0000	0.0000	0.0000

## Miscellaneous Funds

14 - Deferred Maintenance Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
14 - Deferred Maintenance Fund	(1,681,000.00)	(564,297.71)	(1,116,702.29)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
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Miscellaneous Funds

<b>21 - Building Fund (Bond Proceeds Only)</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
8 - Revenue	0.00	110,419.17	(110,419.17)	0.0000	0.0000	0.0000
0000 - Undesignated	0.00	110,419.17	(110,419.17)	0.0000	0.0000	0.0000
8 - Revenue	0.00	716.29	(716.29)	0.0000	0.0000	0.0000
9500 - Bond Series A	0.00	716.29	(716.29)	0.0000	0.0000	0.0000
8 - Revenue	0.00	(110,420.56)	110,420.56	0.0000	0.0000	0.0000
9501 - Bond Series B	0.00	(110,420.56)	110,420.56	0.0000	0.0000	0.0000
Income	0.00	714.90	(714.90)	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	272,552.26	(272,552.26)	0.0000	0.0000	0.0000
9500 - Bond Series A	0.00	272,552.26	(272,552.26)	0.0000	0.0000	0.0000
6 - Capital Outlay	0.00	1,200.33	(1,200.33)	0.0000	0.0000	0.0000
9501 - Bond Series B	0.00	1,200.33	(1,200.33)	0.0000	0.0000	0.0000
Expense	0.00	273,752.59	(273,752.59)	0.0000	0.0000	0.0000
21 - Building Fund (Bond Proceeds Only)	0.00	(273,037.69)	273,037.69	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
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Miscellaneous Funds

<b>25 - Capital Facilities fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
<b>8 - Revenue</b>	<b>258,308.00</b>	<b>736,350.89</b>	<b>(478,042.89)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>9291 - Portable Housing</b>	<b>258,308.00</b>	<b>736,350.89</b>	<b>(478,042.89)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>8 - Revenue</b>	<b>198,000.00</b>	<b>197,068.07</b>	<b>931.93</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>9293 - Redevelopment Fees</b>	<b>198,000.00</b>	<b>197,068.07</b>	<b>931.93</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Income</b>	<b>456,308.00</b>	<b>933,418.96</b>	<b>(477,110.96)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>6 - Capital Outlay</b>	<b>0.00</b>	<b>24,206.64</b>	<b>(24,206.64)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>9280 - Addl Growth-E A Hall</b>	<b>0.00</b>	<b>24,206.64</b>	<b>(24,206.64)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>6 - Capital Outlay</b>	<b>0.00</b>	<b>4,504.63</b>	<b>(4,504.63)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>9288 - Misc. Capital Facilities Costs</b>	<b>0.00</b>	<b>4,504.63</b>	<b>(4,504.63)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>5 - Services</b>	<b>416,556.00</b>	<b>601,783.42</b>	<b>(185,227.42)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>6 - Capital Outlay</b>	<b>39,752.00</b>	<b>8,000.00</b>	<b>31,752.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>9291 - Portable Housing</b>	<b>456,308.00</b>	<b>609,783.42</b>	<b>(153,475.42)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Expense</b>	<b>456,308.00</b>	<b>638,494.69</b>	<b>(182,186.69)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>25 - Capital Facilities fund</b>	<b>0.00</b>	<b>294,924.27</b>	<b>(294,924.27)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

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Miscellaneous Funds

35 - SB 50 Growth						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	0.00	0.88	(0.88)	0.0000	0.0000	0.0000
0000 - Undesignated	0.00	0.88	(0.88)	0.0000	0.0000	0.0000
8 - Revenue	0.00	219.74	(219.74)	0.0000	0.0000	0.0000
8824 - Aptos High School Mod 57-24	0.00	219.74	(219.74)	0.0000	0.0000	0.0000
Income	0.00	220.62	(220.62)	0.0000	0.0000	0.0000
6 - Capital Outlay	71,940.00	900.82	71,039.18	0.0000	0.0000	0.0000
8824 - Aptos High School Mod 57-24	71,940.00	900.82	71,039.18	0.0000	0.0000	0.0000
Expense	71,940.00	900.82	71,039.18	0.0000	0.0000	0.0000
35 - SB 50 Growth	(71,940.00)	(680.20)	(71,259.80)	0.0000	0.0000	0.0000

**2012-2013 PAJARO VALLEY UNIFIED PROPOSED BUDGET**  
**11-12/12-13 RESTRICTED PROGRAM COMPARISON BY OBJECT**  
Miscellaneous Funds

<b>67 - Self-Insurance Fund</b>						
	<b>Proposed 2012-13</b>	<b>Estimated Actuals 2011-2012</b>	<b>Variance</b>	<b>Proposed FTE 2012-2013</b>	<b>Estimated Actuals FTE 2011-2012</b>	<b>FTE Variance</b>
8 - Revenue	0.00	63,760.36	(63,760.36)	0.0000	0.0000	0.0000
0000 - Undesignated	0.00	63,760.36	(63,760.36)	0.0000	0.0000	0.0000
8 - Revenue	37,064,305.00	32,665,486.89	4,398,818.11	0.0000	0.0000	0.0000
9621 - Medical Insurance	37,064,305.00	32,665,486.89	4,398,818.11	0.0000	0.0000	0.0000
8 - Revenue	2,910,000.00	2,311,364.07	598,635.93	0.0000	0.0000	0.0000
9622 - Dental/Vision Insurance	2,910,000.00	2,311,364.07	598,635.93	0.0000	0.0000	0.0000
8 - Revenue	124,167.00	3,153,518.38	(3,029,351.38)	0.0000	0.0000	0.0000
9623 - Workers Compensation	124,167.00	3,153,518.38	(3,029,351.38)	0.0000	0.0000	0.0000
Income	40,098,472.00	38,194,129.70	1,904,342.30	0.0000	0.0000	0.0000
2 - Classified Salaries	117,075.00	115,128.55	1,946.45	2.3300	2.3300	0.0000
3 - Employee Benefits	76,788.00	74,150.82	2,637.18	0.0000	0.0000	0.0000
9620 - Self-Insurance Administration	193,863.00	189,279.37	4,583.63	2.3300	2.3300	0.0000
5 - Services	36,940,000.00	31,358,488.63	5,581,511.37	0.0000	0.0000	0.0000
9621 - Medical Insurance	36,940,000.00	31,358,488.63	5,581,511.37	0.0000	0.0000	0.0000
5 - Services	2,840,442.00	2,862,950.11	(22,508.11)	0.0000	0.0000	0.0000
9622 - Dental/Vision Insurance	2,840,442.00	2,862,950.11	(22,508.11)	0.0000	0.0000	0.0000
2 - Classified Salaries	0.00	57,208.16	(57,208.16)	0.0000	1.0000	(1.0000)
3 - Employee Benefits	0.00	26,922.31	(26,922.31)	0.0000	0.0000	0.0000
5 - Services	0.00	2,498,229.70	(2,498,229.70)	0.0000	0.0000	0.0000
7 - Other Outgo	74,167.00	500,000.00	(425,833.00)	0.0000	0.0000	0.0000
9623 - Workers Compensation	74,167.00	3,082,360.17	(3,008,193.17)	0.0000	1.0000	(1.0000)
7 - Other Outgo	50,000.00	20,431.00	29,569.00	0.0000	0.0000	0.0000
9624 - District Safety & Training	50,000.00	20,431.00	29,569.00	0.0000	0.0000	0.0000
Expense	40,098,472.00	37,513,509.28	2,584,962.72	2.3300	3.3300	(1.0000)
<b>67 - Self-Insurance Fund</b>	<b>0.00</b>	<b>680,620.42</b>	<b>(680,620.42)</b>	<b>(2.3300)</b>	<b>(3.3300)</b>	<b>1.0000</b>

## Miscellaneous Funds

71 - Retiree Benefit Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	3,768,071.00	4,034,598.75	(266,527.75)	0.0000	0.0000	0.0000
9601 - Retirees Benefits	3,768,071.00	4,034,598.75	(266,527.75)	0.0000	0.0000	0.0000
Income	3,768,071.00	4,034,598.75	(266,527.75)	0.0000	0.0000	0.0000
5 - Services	3,768,071.00	4,006,768.91	(238,697.91)	0.0000	0.0000	0.0000
9601 - Retirees Benefits	3,768,071.00	4,006,768.91	(238,697.91)	0.0000	0.0000	0.0000
Expense	3,768,071.00	4,006,768.91	(238,697.91)	0.0000	0.0000	0.0000
71 - Retiree Benefit Fund	0.00	27,829.84	(27,829.84)	0.0000	0.0000	0.0000

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73 - Foundation Trust Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	100,000.00	(9,987.35)	109,987.35	0.0000	0.0000	0.0000
9800 - Trust and Agency	100,000.00	(9,987.35)	109,987.35	0.0000	0.0000	0.0000
8 - Revenue	0.00	271.43	(271.43)	0.0000	0.0000	0.0000
9801 - Dr. Wm. Stefan Memorial Scholarship	0.00	271.43	(271.43)	0.0000	0.0000	0.0000
8 - Revenue	0.00	888.56	(888.56)	0.0000	0.0000	0.0000
9802 - Catherine Rogers Memorial Scholarship	0.00	888.56	(888.56)	0.0000	0.0000	0.0000
8 - Revenue	0.00	132.77	(132.77)	0.0000	0.0000	0.0000
9803 - Catherine Rogers Math Scholarship	0.00	132.77	(132.77)	0.0000	0.0000	0.0000
8 - Revenue	0.00	55.16	(55.16)	0.0000	0.0000	0.0000
9804 - John Lee Memorial Scholarship	0.00	55.16	(55.16)	0.0000	0.0000	0.0000
8 - Revenue	0.00	59.04	(59.04)	0.0000	0.0000	0.0000
9805 - Curtis Higgins Memorial Scholarship	0.00	59.04	(59.04)	0.0000	0.0000	0.0000
8 - Revenue	0.00	67.68	(67.68)	0.0000	0.0000	0.0000
9806 - Betsy Woolpert Scholarship	0.00	67.68	(67.68)	0.0000	0.0000	0.0000
8 - Revenue	0.00	153.46	(153.46)	0.0000	0.0000	0.0000
9807 - Chinese Community Scholarship	0.00	153.46	(153.46)	0.0000	0.0000	0.0000
8 - Revenue	0.00	38,643.08	(38,643.08)	0.0000	0.0000	0.0000
9808 - Charles H. Wait Scholarship	0.00	38,643.08	(38,643.08)	0.0000	0.0000	0.0000
8 - Revenue	0.00	53.00	(53.00)	0.0000	0.0000	0.0000
9809 - Iris & J.Arthur Rogers Industrial Tech.	0.00	53.00	(53.00)	0.0000	0.0000	0.0000
8 - Revenue	0.00	10.04	(10.04)	0.0000	0.0000	0.0000
9810 - Eddie Pepac Scholarship	0.00	10.04	(10.04)	0.0000	0.0000	0.0000
8 - Revenue	0.00	186.36	(186.36)	0.0000	0.0000	0.0000
9811 - T.S. MacQuiddy Scholarship	0.00	186.36	(186.36)	0.0000	0.0000	0.0000
8 - Revenue	0.00	163.15	(163.15)	0.0000	0.0000	0.0000
9812 - Lori Matusich Memorial Scholarship	0.00	163.15	(163.15)	0.0000	0.0000	0.0000
8 - Revenue	0.00	5.19	(5.19)	0.0000	0.0000	0.0000
9813 - Myra Harris Scholarship	0.00	5.19	(5.19)	0.0000	0.0000	0.0000
8 - Revenue	0.00	26.15	(26.15)	0.0000	0.0000	0.0000
9814 - Thomas Knego Memorial Scholarship	0.00	26.15	(26.15)	0.0000	0.0000	0.0000
8 - Revenue	0.00	40,655.59	(40,655.59)	0.0000	0.0000	0.0000
9815 - Kathryn E. Wait Scholarship	0.00	40,655.59	(40,655.59)	0.0000	0.0000	0.0000



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73 - Foundation Trust Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
8 - Revenue	0.00	1,206.34	(1,206.34)	0.0000	0.0000	0.0000
9816 - Norma S. Kirkland Scholarship	0.00	1,206.34	(1,206.34)	0.0000	0.0000	0.0000
8 - Revenue	0.00	3,102.99	(3,102.99)	0.0000	0.0000	0.0000
9817 - George G. Radcliff Scholarship	0.00	3,102.99	(3,102.99)	0.0000	0.0000	0.0000
8 - Revenue	0.00	25.26	(25.26)	0.0000	0.0000	0.0000
9818 - Bob Sheetz Memorial Scholarship	0.00	25.26	(25.26)	0.0000	0.0000	0.0000
8 - Revenue	0.00	963.25	(963.25)	0.0000	0.0000	0.0000
9819 - WHS Faculty Memorial Scholarship	0.00	963.25	(963.25)	0.0000	0.0000	0.0000
8 - Revenue	0.00	(1.52)	1.52	0.0000	0.0000	0.0000
9820 - MASA Scholarship	0.00	(1.52)	1.52	0.0000	0.0000	0.0000
8 - Revenue	0.00	139.72	(139.72)	0.0000	0.0000	0.0000
9821 - Kevin Atkins Music Scholarship	0.00	139.72	(139.72)	0.0000	0.0000	0.0000
8 - Revenue	0.00	912.01	(912.01)	0.0000	0.0000	0.0000
9822 - Lois Hick Hastie Memorial Scholarship	0.00	912.01	(912.01)	0.0000	0.0000	0.0000
8 - Revenue	0.00	(0.13)	0.13	0.0000	0.0000	0.0000
9823 - Debra Whitmore Scholarship	0.00	(0.13)	0.13	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,026.85	(1,026.85)	0.0000	0.0000	0.0000
9824 - Pam Gonsalves Scholarship	0.00	1,026.85	(1,026.85)	0.0000	0.0000	0.0000
8 - Revenue	0.00	29.58	(29.58)	0.0000	0.0000	0.0000
9825 - Turner Scholarship	0.00	29.58	(29.58)	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,916.09	(1,916.09)	0.0000	0.0000	0.0000
9827 - Charles Dick Memorial	0.00	1,916.09	(1,916.09)	0.0000	0.0000	0.0000
8 - Revenue	0.00	43.94	(43.94)	0.0000	0.0000	0.0000
9828 - Corwan Mahle Scholarship	0.00	43.94	(43.94)	0.0000	0.0000	0.0000
8 - Revenue	0.00	2.23	(2.23)	0.0000	0.0000	0.0000
9829 - Asota Scholarship	0.00	2.23	(2.23)	0.0000	0.0000	0.0000
8 - Revenue	0.00	10.43	(10.43)	0.0000	0.0000	0.0000
9830 - PVCHT (PV Community Health Trust )	0.00	10.43	(10.43)	0.0000	0.0000	0.0000
8 - Revenue	0.00	1,338.17	(1,338.17)	0.0000	0.0000	0.0000
9831 - Donald Grunsky Trust	0.00	1,338.17	(1,338.17)	0.0000	0.0000	0.0000
8 - Revenue	0.00	20,352.94	(20,352.94)	0.0000	0.0000	0.0000
9832 - Chuck Lucas Scholarship	0.00	20,352.94	(20,352.94)	0.0000	0.0000	0.0000

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73 - Foundation Trust Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
Income	100,000.00	102,451.46	(2,451.46)	0.0000	0.0000	0.0000
5 - Services	100,000.00	100,000.00	0.00	0.0000	0.0000	0.0000
9800 - Trust and Agency	100,000.00	100,000.00	0.00	0.0000	0.0000	0.0000
5 - Services	0.00	(900.00)	900.00	0.0000	0.0000	0.0000
9801 - Dr. Wm. Stefan Memorial Scholarship	0.00	(900.00)	900.00	0.0000	0.0000	0.0000
5 - Services	0.00	1,500.00	(1,500.00)	0.0000	0.0000	0.0000
9804 - John Lee Memorial Scholarship	0.00	1,500.00	(1,500.00)	0.0000	0.0000	0.0000
5 - Services	0.00	(100.00)	100.00	0.0000	0.0000	0.0000
9805 - Curtis Higgins Memorial Scholarship	0.00	(100.00)	100.00	0.0000	0.0000	0.0000
5 - Services	0.00	15,000.00	(15,000.00)	0.0000	0.0000	0.0000
9808 - Charles H. Wait Scholarship	0.00	15,000.00	(15,000.00)	0.0000	0.0000	0.0000
5 - Services	0.00	775.00	(775.00)	0.0000	0.0000	0.0000
9811 - T.S. MacQuiddy Scholarship	0.00	775.00	(775.00)	0.0000	0.0000	0.0000
5 - Services	0.00	5,500.00	(5,500.00)	0.0000	0.0000	0.0000
9812 - Lori Matusich Memorial Scholarship	0.00	5,500.00	(5,500.00)	0.0000	0.0000	0.0000
5 - Services	0.00	(9,500.00)	9,500.00	0.0000	0.0000	0.0000
9815 - Kathryn E. Wait Scholarship	0.00	(9,500.00)	9,500.00	0.0000	0.0000	0.0000
5 - Services	0.00	(2,500.00)	2,500.00	0.0000	0.0000	0.0000
9817 - George G. Radcliff Scholarship	0.00	(2,500.00)	2,500.00	0.0000	0.0000	0.0000
5 - Services	0.00	(350.00)	350.00	0.0000	0.0000	0.0000
9818 - Bob Sheetz Memorial Scholarship	0.00	(350.00)	350.00	0.0000	0.0000	0.0000
5 - Services	0.00	900.00	(900.00)	0.0000	0.0000	0.0000
9819 - WHS Faculty Memorial Scholarship	0.00	900.00	(900.00)	0.0000	0.0000	0.0000
5 - Services	0.00	(250.00)	250.00	0.0000	0.0000	0.0000
9822 - Lois Hick Hastie Memorial Scholarship	0.00	(250.00)	250.00	0.0000	0.0000	0.0000
5 - Services	0.00	(500.00)	500.00	0.0000	0.0000	0.0000
9824 - Pam Gonsalves Scholarship	0.00	(500.00)	500.00	0.0000	0.0000	0.0000
5 - Services	0.00	1,000.00	(1,000.00)	0.0000	0.0000	0.0000
9825 - Turner Scholarship	0.00	1,000.00	(1,000.00)	0.0000	0.0000	0.0000
5 - Services	0.00	(3,000.00)	3,000.00	0.0000	0.0000	0.0000
9827 - Charles Dick Memorial	0.00	(3,000.00)	3,000.00	0.0000	0.0000	0.0000
5 - Services	0.00	1,000.00	(1,000.00)	0.0000	0.0000	0.0000

## Miscellaneous Funds

73 - Foundation Trust Fund						
	Proposed 2012-13	Estimated Actuals 2011-2012	Variance	Proposed FTE 2012-2013	Estimated Actuals FTE 2011-2012	FTE Variance
9828 - Corwan Mahle Scholarship	0.00	1,000.00	(1,000.00)	0.0000	0.0000	0.0000
5 - Services	0.00	(2,000.00)	2,000.00	0.0000	0.0000	0.0000
9830 - PVCHT (PV Community Health Trust )	0.00	(2,000.00)	2,000.00	0.0000	0.0000	0.0000
Expense	100,000.00	106,575.00	(6,575.00)	0.0000	0.0000	0.0000
73 - Foundation Trust Fund	0.00	(4,123.54)	4,123.54	0.0000	0.0000	0.0000



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 3, 6, and 25):

District's ADA Standard Percentage Level:

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

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5c (5b))	Estimated/Unaudited Actuals (Form RL, Line 5c (5b))		
Third Prior Year (2009-10)	18,281.79	16,993.73	7.0%	Not Met
Second Prior Year (2010-11)	16,923.69	17,040.66	N/A	Met
First Prior Year (2011-12)	16,963.87	17,254.14	N/A	Met
Budget Year (2012-13) (Criterion 4A1, Step 2a)	17,214.14			

### 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)

Prior to 09/10, our CBEDS and ADA numbers included our Charter Schools. Due to a change in reporting, Charters are reported separately. In 09/10 our Original Budget ADA would have been 16987.95 without the Charters and the district would have met this criteria.

- 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 3, 6, and 25): 17,158

District's Enrollment Standard Percentage Level: 1.0%

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.

Fiscal Year	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2009-10)		17,726	19,381	N/A	Met
Second Prior Year (2010-11)		17,994	19,545	N/A	Met
First Prior Year (2011-12)		17,918	18,104	N/A	Met
Budget Year (2012-13)		18,064			

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.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	16,838	19,381	86.9%
Second Prior Year (2010-11)	16,969	19,545	86.8%
First Prior Year (2011-12)	17,198	18,104	95.0%
Historical Average Ratio:			89.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			90.1%

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

DATA ENTRY: If Form MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2012-13)	17,158	18,064	95.0%	Not Met
1st Subsequent Year (2013-14)	17,119	18,024	95.0%	Not Met
2nd Subsequent Year (2014-15)	17,079	17,984	95.0%	Not Met

#### 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)

Second and third prior years include Charter Schools. If only District Schools were included, our Historical Ratio of ADA to Enrollment would be as follows: Second Prior Year P-2 = 16969, Enrollment = 17844, Historical Ratio = 95.1% Third Prior Year P-2 = 16838, Enrollment = 17660, Historical Ratio = 95.3% With the correct #'s, we would meet this criteria

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit 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 and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit 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 revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,493.23	6,705.23	6,874.23	7,061.23
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.79398	0.77728	0.77728	0.77728
c. Funded BRL per ADA (Step 1a times Step 1b)	5,155.49	5,211.84	5,343.20	5,488.55
d. Prior Year Funded BRL per ADA		5,155.49	5,211.84	5,343.20
e. Difference (Step 1c minus Step 1d)		56.35	131.36	145.35
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		1.09%	2.52%	2.72%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	17,254.14	17,214.14	17,174.14	17,134.14
b. Prior Year Revenue Limit (Funded) ADA		17,254.14	17,214.14	17,174.14
c. Difference (Step 2a minus Step 2b)		(40.00)	(40.00)	(40.00)
d. Percent Change Due to Population (Step 2c divided by Step 2b)		-0.23%	-0.23%	-0.23%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)		0.86%	2.29%	2.49%
Revenue Limit Standard (Step 3, plus/minus 1%):		-1.4% to 1.86%	1.29% to 3.29%	1.49% to 3.49%

4A2. Alternate Revenue Limit 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 Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	46,168,877.00	46,010,267.00	46,010,267.00	46,010,267.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A



#### 4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5c, RL ADA, is zero)

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

#### 4B. Calculating the District's Projected Change in Revenue Limit

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

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	94,954,116.20	95,134,517.00	97,283,397.00	99,674,441.00
District's Projected Change in Revenue Limit:		0.19%	2.26%	2.46%
Revenue Limit Standard:		-.14% to 1.86%	1.29% to 3.29%	1.49% to 3.49%
Status:		Met	Met	Met

#### 4C. Comparison of District Revenue Limit to the Standard

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

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

Explanation:  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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 (2009-10)	75,103,591.76	81,782,110.97	91.8%
Second Prior Year (2010-11)	73,787,771.67	80,914,377.33	91.2%
First Prior Year (2011-12)	77,154,951.81	85,298,679.52	90.5%
	Historical Average Ratio:		91.2%

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.2% to 94.2%	88.2% to 94.2%	88.2% to 94.2%

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 (2012-13)	84,083,325.00	92,976,222.00	90.4%	Met
1st Subsequent Year (2013-14)	87,047,214.00	94,727,190.00	91.9%	Met
2nd Subsequent Year (2014-15)	90,025,218.00	97,656,241.00	92.2%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

### 6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	0.86%	2.29%	2.49%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-9.14% to 10.86%	-7.71% to 12.29%	-7.51% to 12.49%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-4.14% to 5.86%	-2.71% to 7.29%	-2.51% to 7.49%

### 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 (2011-12)	29,283,017.84		
Budget Year (2012-13)	25,483,235.00	-12.98%	Yes
1st Subsequent Year (2013-14)	25,483,235.00	0.00%	No
2nd Subsequent Year (2014-15)	25,483,235.00	0.00%	No

Explanation:  
(required if Yes)

Fiscal Yr 11/12 was the last year of Federal ARRA/Ed Jobs funds.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2011-12)	48,575,997.34		
Budget Year (2012-13)	44,970,734.00	-7.42%	Yes
1st Subsequent Year (2013-14)	45,699,844.00	1.62%	No
2nd Subsequent Year (2014-15)	46,209,895.00	1.12%	No

Explanation:  
(required if Yes)

State funds are uncertain. District lost funding for 2 QEIA schools and several grants that were pass thrus to PVPSA. Mandated cost revenue is only budgeted and recorded when it is received.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2011-12)	3,366,149.34		
Budget Year (2012-13)	1,613,579.00	-52.06%	Yes
1st Subsequent Year (2013-14)	1,613,579.00	0.00%	No
2nd Subsequent Year (2014-15)	1,613,576.00	0.00%	No

Explanation:  
(required if Yes)

Local revenues are recorded when the district receives notification that we will receive the grant or donation. Many of the on-going grants are in question due to the state of the economy.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2011-12)	7,159,675.82		
Budget Year (2012-13)	6,530,830.00	-8.78%	Yes
1st Subsequent Year (2013-14)	6,300,228.00	-3.53%	Yes
2nd Subsequent Year (2014-15)	6,191,798.00	-1.72%	No

Explanation:  
(required if Yes)

As revenues decrease, district will look at the needs and adjust expenditures as necessary in order to still achieve student progress.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2011-12)	18,291,319.23		
Budget Year (2012-13)	16,851,442.00	-7.87%	Yes
1st Subsequent Year (2013-14)	15,405,858.00	-8.58%	Yes
2nd Subsequent Year (2014-15)	15,314,219.00	-0.59%	No

**Explanation:**  
(required if Yes)

As revenues decrease, district will look at the needs and adjust expenditures as necessary in order to still achieve student progress.

**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
----------------------------	--------	--------------------------------------	--------

**Total Federal, Other State, and Other Local Revenue (Criterion 6B)**

First Prior Year (2011-12)	81,225,164.52		
Budget Year (2012-13)	72,067,548.00	-11.27%	Not Met
1st Subsequent Year (2013-14)	72,796,658.00	1.01%	Met
2nd Subsequent Year (2014-15)	73,306,706.00	0.70%	Met

**Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)**

First Prior Year (2011-12)	25,450,995.05		
Budget Year (2012-13)	23,382,272.00	-8.13%	Met
1st Subsequent Year (2013-14)	21,706,086.00	-7.17%	Met
2nd Subsequent Year (2014-15)	21,506,017.00	-0.92%	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)

Fiscal Yr 11/12 was the last year of Federal ARRA/Ed Jobs funds.

**Explanation:**  
Other State Revenue  
(linked from 6B  
if NOT met)

State funds are uncertain. District lost funding for 2 QEIA schools and several grants that were pass thrus to PVPSA. Mandated cost revenue is only budgeted and recorded when it is received.

**Explanation:**  
Other Local Revenue  
(linked from 6B  
if NOT met)

Local revenues are recorded when the district receives notification that we will receive the grant or donation. Many of the on-going grants are in question due to the state of the economy.

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
Books and Supplies  
(linked from 6B  
if NOT met)

**Explanation:**  
Services and Other Exps  
(linked from 6B  
if NOT met)

## 7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

### 7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

### 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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 revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540) 0.00

#### 2. Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)
- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
- c. Net Budgeted Expenditures and Other Financing Uses

169,622,510.00			
0.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
169,622,510.00	1,696,225.10	4,106,074.00	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. Green School Facilities Act of 1998) |
|  | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])                              |
|  | 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 (2009-10)	Second Prior Year (2010-11)	First Prior Year (2011-12)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	4,291,292.00	4,857,416.00	
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	13,465,279.11	24,636,894.29	
c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)			4,492,488.00
d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)			32,422,829.48
e. 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
f. Available Reserves (Lines 1a through 1e)	17,756,571.11	29,494,310.29	36,915,317.48
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	164,043,051.45	161,913,881.92	166,416,278.12
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)	164,043,051.45	161,913,881.92	166,416,278.12
3. District's Available Reserve Percentage (Line 1f divided by Line 2d)	10.8%	18.2%	22.2%

District's Deficit Spending Standard Percentage Levels  
(Line 3 times 1/3):

3.6%	6.1%	7.4%
------	------	------

<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 (2009-10)	7,538,719.67	85,439,090.81	N/A	Met
Second Prior Year (2010-11)	13,210,056.48	81,606,304.00	N/A	Met
First Prior Year (2011-12)	7,742,276.71	86,075,196.96	N/A	Met
Budget Year (2012-13) (Information only)	(4,103,423.00)	93,586,812.00		

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)

## 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 ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

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 (2009-10)	8,064,551.15	11,278,441.62	N/A	Met
Second Prior Year (2010-11)	15,058,752.40	19,609,073.29	N/A	Met
First Prior Year (2011-12)	15,058,752.40	32,819,129.77	N/A	Met
Budget Year (2012-13) (Information only)	40,561,406.48			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

### 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA	
5% or \$61,000 (greater of)	0	to 300
4% or \$61,000 (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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B):	17,158	17,119	17,079
District's Reserve Standard Percentage Level:	3%	3%	3%

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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

Yes

PV

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	169,622,510.00	170,198,155.00	174,368,203.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	169,622,510.00	170,198,155.00	174,368,203.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,088,675.30	5,105,944.65	5,231,046.09
6. Reserve Standard - by Amount (\$61,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,088,675.30	5,105,944.65	5,231,046.09



### 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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	5,088,675.00	5,105,945.00	5,231,046.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	19,631,783.48	7,486,730.83	(6,109,287.17)
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)	24,720,458.48	12,592,675.83	(878,241.17)
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.57%	7.40%	-0.50%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>5,088,675.30</b>	<b>5,105,944.65</b>	<b>5,231,046.09</b>
Status:	Met	Met	Not Met

### 10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

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

Per the COE, the district included a reserve for \$441/ADA if the tax initiatives don't pass in the November elections. If the initiatives pass, we will have enough to cover our reserve. If the initiatives don't pass, the board will need to look at a Fiscal Stability Plan.

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0%  
or -\$20,000 to +\$20,000

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or 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 (2011-12)	(16,143,055.68)			
Budget Year (2012-13)	(18,644,727.00)	2,501,671.32	15.5%	Not Met
1st Subsequent Year (2013-14)	(18,984,586.00)	339,859.00	1.8%	Met
2nd Subsequent Year (2014-15)	(19,612,826.00)	628,240.00	3.3%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2011-12)	520,431.00			
Budget Year (2012-13)	124,167.00	(396,264.00)	-76.1%	Not Met
1st Subsequent Year (2013-14)	125,236.00	1,069.00	0.9%	Met
2nd Subsequent Year (2014-15)	126,413.00	1,177.00	0.9%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2011-12)	776,517.44			
Budget Year (2012-13)	610,590.00	(165,927.44)	-21.4%	Not Met
1st Subsequent Year (2013-14)	626,513.00	15,923.00	2.6%	Met
2nd Subsequent Year (2014-15)	643,394.00	16,881.00	2.7%	Met

#### 1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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

As Federal ARRA/Ed Jobs Fund are eliminated and Salaries and Health and Welfare Benefits continue to increase, the contributions to Special Ed, Transportation, Restricted Maintenance and Community Day School have increased.

- 1b. NOT MET - The projected transfers in to 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 timelines, for reducing or eliminating the transfers.

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

The board approved a transfer of \$1,000,000 from Workers Comp reserve over a two year period of 10/11 and 11/12. This transfer will not happen after 11/12.

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)

Categorical Flex transfers to other funds were adjusted to actual in 2011/12. These were one-time adjustments.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:  
(required if YES)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

### S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- 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	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases				
Certificates of Participation	14	11-7439	70000	1,275,000
General Obligation Bonds	17	21-	1755000	58,161,068
Supp Early Retirement Program	1	01-5800	82341	82,341
State School Building Loans				
Compensated Absences		Multiple Funds	Varies	1,795,225

Other Long-term Commitments (do not include OPEB):

Certificates of Participation (2)	20	01-7439	40000	1,340,000
Capital Leases (Linscott)	0	09-7439	0	0
Capital Leases (SIS/Busses)	1	01-7439	88349	88,349
Capital Leases (Porter Building)	3	01-7439	79677	251,404
Supp Early Retirement Program (2/3)	40,973	01-5800	1091392/95454	3001328/4772720

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Budget Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	65,000	70,000	70,000	75,000
General Obligation Bonds	1,560,000	1,755,000	1,970,000	2,200,000
Supp Early Retirement Program	82,341	82,341		
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Certificates of Participation (2)	40,000	40,000	40,000	45,000
Capital Leases (Linscott)	13,285			
Capital Leases (SIS/Busses)	191,725	88,349		
Capital Leases (Porter Building)	74,912	79,482	84,410	89,727
Supp Early Retirement Program (2/3)	1,091,392	2,045,936	2,045,936	1,773,088
Total Annual Payments:	3,118,655	4,161,108	4,210,346	4,182,815

Has total annual payment increased over prior year (2011-12)?

Yes

Yes

Yes

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(required if Yes  
to increase in total  
annual payments)

Increase in funding due to GO Bond Payments and additional SERP implemented at 11/12 year end.

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

**Explanation:**  
(required if Yes)

## S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

### 57A. 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:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
2,275,138	0

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

65,626,213.00
51,938,570.00
Actuarial
Sept 8, 2009

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
d. Number of retirees receiving OPEB benefits

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
6,093,533.00	6,520,080.00	6,976,486.00
3,289,857.00	3,645,301.00	4,038,924.00
3,768,071.00	4,126,301.00	4,538,931.00
231	175	135

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

Health and Welfare - Reinsurance/Excess with Belief JPA - 285,000 - Deductible funded through collection from all funds pertaining to payroll. Actuarial 10/9/09. Worker Comp - SAWCXII JPA up to 500,000 funded through collection from all funds pertaining to payroll. Actuarial - 4/29/10. Property and Liability 50,000 Deductible - General Fund

3. Self-Insurance Liabilities  
a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

13,866,236.00
0.00

4. Self-Insurance Contributions  
a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
47,191,005.00	50,657,227.00	54,203,233.00
39,642,892.00	42,043,861.00	4,539,094.00



## 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) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,063.8	1,065.4	1,065.4	1,065.4

#### 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.

Currently there are no negotiation changes for Fiscal Year 2012/13.

#### Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

- 2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

666,718

7. Amount included for any tentative salary schedule increases

Budget Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

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  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

Yes

Yes

Yes

19,473,308

21,421,345

23,385,262

90.0%

90.0%

90.0%

10.0%

10.0%

10.0%

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

No

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

**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  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

Yes

Yes

Yes

1,161,533

1,230,271

1,193,454

2.0%

2.0%

2.0%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

Yes

Yes

Yes

No

No

No

**Certificated (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-managment) FTE positions	689.5	704.5	704.5	704.5

**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.

Currently there are no negotiation changes for Fiscal Year 2012/13.

Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure  
board meeting:

- 2b. Per Government Code Section 3547.5(b), was the agreement certified  
by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted  
to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

Is the cost of salary settlement included in the budget and multiyear  
projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

273,341

7. Amount included for any tentative salary schedule increases

Budget Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

0

0

0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

- 1. Are costs of H&W benefit changes included in the budget and MYPs?
- 2. Total cost of H&W benefits
- 3. Percent of H&W cost paid by employer
- 4. Percent projected change in H&W cost over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
16,193,621	17,745,764	19,391,459
100.0%	100.0%	100.0%
10.0%	10.0%	10.0%

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?
- If Yes, amount of new costs included in the budget and MYPs
- If Yes, explain the nature of the new costs:

No		

**Classified (Non-management) Step and Column Adjustments**

- 1. Are step & column adjustments included in the budget and MYPs?
- 2. Cost of step & column adjustments
- 3. Percent change in step & column over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
462,509	66,864	36,923
2.0%	0.3%	0.2%

**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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
No	No	No

**Classified (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	153.4	152.3	152.3	152.3

**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.

Currently there are no negotiation changes for Fiscal Year 2012/13.

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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

101,410

4. Amount included for any tentative salary schedule increases

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

**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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Yes	Yes	Yes
	95,776	42,840	33,144
	0.8%	0.4%	0.3%

**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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Yes	Yes	Yes
	33,600	33,600	33,600
	0.0%	0.0%	0.0%

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	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?	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?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	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)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

End of School District Budget Criteria and Standards Review