

		1st Issuance	2nd Issuance	3rd Issuance
BOND AMOUNT	150,000,000	80,000,000	40,000,000	30,000,000
M & O - Endowment	7,500,000	7,500,000		
Technology - Endowment	5,000,000	5,000,000		
Cost of 1st & 2nd Issuance	883,963	508,963	195,000	180,000
COP's for ILC/WAAE	2,628,229	2,628,229		
Prop 39-Bond/Dist. Contribution	350,000	350,000		
Misc Bond Expenditures /Consultant	909,928	909,928		
Payroll for Bond Project Staff	1,238,980	1,238,980		
 AVAILABLE FUNDS FOR PROJECT	 131,488,900	 61,863,900	 39,805,000	 29,820,000
 Technology	 8,429,408	 8,429,408		
Aptos High	13,200,000	7,000,000		6,200,000
Aptos Junior	6,600,000	3,300,000	3,300,000	
Bradley E.S.	3,200,000	1,625,000	945,000	630,000
Mar Vista E.S.	5,600,000	3,000,000	2,600,000	
Rio Del Mar E.S.	2,300,000	2,000,000	300,000	
Renaissance H.S.	2,500,000	100,000	1,240,000	1,160,000
Valencia E.S.	2,300,000	1,500,000	800,000	
Academic Vocational Charter Institu	150,000	100,000	50,000	
Alianza Charter	6,500,000	2,800,000	3,700,000	
Amesti E.S.	2,300,000	1,800,000		500,000
Ann Soldo E.S.	1,500,000	500,000		1,000,000
Calabasas E.S.	2,300,000	1,000,000	780,000	520,000
Cesar Chavez M .S.	2,900,000	1,500,000		1,400,000
Freedom E.S.	2,300,000	800,000		1,500,000
H.A. Hyde E.S.	2,300,000	300,000	1,200,000	800,000
Lakeview M.S.	1,500,000	500,000	600,000	400,000
Landmark E.S.	500,000	15,000		485,000
New School	150,000	100,000		50,000
Pajaro Valley H.S.	18,400,000	3,000,000	8,529,000	6,871,000
Radcliff E.S.	1,500,000	500,000		1,000,000
Rolling Hills M.S.	4,100,000	1,500,000	2,600,000	
Starlight E.S.	1,700,000	200,000	900,000	600,000
Watsonville Charter School of the Arts	2,300,000	1,000,000	1,300,000	
E.A. Hall M.S.	7,500,000	5,000,000	2,500,000	
Hall District E.S.	3,900,000	2,500,000		1,400,000
Linscott Charter	2,300,000	1,000,000		1,300,000
MacQuiddy E.S.	2,300,000	1,500,000		800,000
Mintie White E.S.	3,300,000	200,000	3,100,000	
Ohlone E.S.	1,700,000	250,000	870,000	580,000
Pajaro M.S.	2,300,000	2,000,000	300,000	
Watsonville H.S.	13,200,000	6,650,000	3,930,000	2,620,000
TOTAL AMOUNTS ALLOCATED	131,029,408	61,669,408	39,544,000	29,816,000
 Fund Balance/ Contingency		 194,492	 261,000	 4,000

New Approval *[Signature]*
[Signature] 3/14/16