



PAJARO VALLEY UNIFIED SCHOOL DISTRICT 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 global society.

March 11, 2009
REGULAR BOARD MEETING
CLOSED SESSION - 6:00 p.m. – 7:00 p.m.

PUBLIC SESSION - 7:00 p.m.
WATSONVILLE HIGH SCHOOL – MELLO CENTER
250 E. Beach Street
Watsonville, CA 95076

**NOTE
MEETING
LOCATION!**

NOTICE TO THE PUBLIC: PURSUANT TO SB 343, BOARD PACKET DOCUMENTS ARE AVAILABLE FOR YOUR REVIEW AT THE FOLLOWING LOCATIONS:

- Superintendent's Office: 294 Green Valley Road, Watsonville, CA (4th Floor)
- On our Webpage: www.pvusd.net

Notice to the Audience on Public Comment

Members of the audience are welcome to address the Board on all items not listed on this agenda. Such comments are welcome at the "Visitor Non-Agenda Items".

Members of the audience will also have the opportunity to address the Board during the Board's consideration of each item on the agenda.

Individual speakers will be allowed three minutes (unless otherwise announced by the Board President) to address the Board on each agenda item. **You must submit this card prior to the discussion of the agenda item you wish to speak to; once an item has begun, cards will not be accepted for that item.** For the record, please state your name at the beginning of your statement. The Board shall limit the total time for public input on each agenda item to 20 minutes. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

Note: Time allotment for each item is for the report portion only; it is not an anticipation of the total time for the discussion of the item.

We ask that you please turn off your cell phones and pagers when you are in the boardroom.

1.0 CLOSED SESSION OPENING CEREMONY IN OPEN SESSION – 6:00 P.M.

1.1 Call to Order

1.2 Public comments on closed session agenda.

- 2.0 CLOSED SESSION (AND AFTER REGULAR SESSION IF NECESSARY)**
- 2.1 Public Employee Appointment/Employment, Government Code Section 54957
 - a. Certificated Employees (see Attached)
 - b. Classified Employees (see attached)
 - 2.2 Public Employee Discipline/Dismissal/Release/Leaves
 - 2.3 Negotiations Update
 - a. CSEA
 - b. PVFT
 - c. Unrepresented Units: Management and Confidential
 - d. SCAST
 - 2.4 Claims for Damages
 - 2.5 Existing Litigation
 - 2.6 Pending Litigation
 - 2.7 Anticipated Litigation
 - 2.8 Real Property Negotiations
 - 2.9 9 Expulsions

3.0 OPENING CEREMONY – MEETING OF THE BOARD IN PUBLIC - 7:00 P.M.

- 3.1 Pledge of Allegiance
- 3.2 Welcome by Board President
Trustees, Doug Keegan, Sandra Nichols, Karen Osmundson, Kim Turley, Libby Wilson,
Willie Yahiro, and President Leslie De Rose.

4.0 ACTION ON CLOSED SESSION

5.0 APPROVAL OF THE AGENDA

6.0 APPROVAL OF MINUTES
-Minutes of February 25, 2009

7.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT

Board President will close Board meeting and open Public Hearing.

8.0 PUBLIC HEARING – USE OF FLEXIBLE TRANSFERS

- Report by Helen Bellonzi, Director of Finance*
- *Public Comment*
 - *Board Questions and Comments*

Board President will close Public Hearing and resume Board meeting.

9.0 VISITOR NON-AGENDA ITEMS

Public comments will be allowed. The Board President will recognize any member of the audience wishing to speak to an item not on the agenda on a matter directly related to school business. The President may allot time to those wishing to speak, but no action will be taken on matters presented

(Ed. Code Section 36146.6). If appropriate, the President or any Member of the Board may direct that a matter be referred to the Superintendent's Office for placement on a future agenda. (Please complete a card if you wish to speak.)

10.0 EMPLOYEE ORGANIZATION COMMENTS – PVFT, CSEA, PVAM, SCAST 5 Min. Each

11.0 CONSENT AGENDA

Information concerning the Consent items listed above has been forwarded to each Board Member prior to this meeting for his/her study. Unless some Board Member or member of the audience has a question about a particular item(s) and asks that it be withdrawn from the Consent list, the item(s) will be approved at one time by the Board of Trustees. The action taken in approving Consent items is set forth in the explanation of the individual item(s).

- 11.1 Purchase Orders February 26 – March 4, 2009
The PO's will be available in the Superintendent's Office.
- 11.2 Warrants February 26 – March 4, 2009
The warrants will be available in the Superintendent's Office.
- 11.3 Approve with Gratitude Donation from Frank and Jane Bernstein of a Computer, Keyboard, Mouse and Monitor for Mintie White Elementary School.
- 11.4 Approve with Gratitude Donation from Jill Walker of a Computer, Keyboard and Mouse for Bradley Elementary School.

The administration recommends approval of the Consent Agenda.

12.0 DEFERRED CONSENT ITEMS

13.0 POSITIVE PROGRAM REPORT

- 13.1 Report on Data and Impact of Partnership with the UC Santa Cruz Educational Partnership Center.
Report by Carrol Moran, Director of EPC. 10 min.

14.0 REPORT, DISCUSSION AND POSSIBLE ACTION ITEMS

- 14.1 Action to approve Use of Flexible Transfers.
Report given under item 8.0
- 14.2 Report, discussion and possible action to approve Resolution #08-09-22, Adult Education Week.
Report by Dr. Nancy Bilicich, Director, Adult Education. 15 min.
- 14.3 Report, discussion and possible action to approve Certification of Second Interim Report.
Report by Mary Hart, Associate Superintendent. 15 min.
- 14.4 Report, discussion and possible action to approve Resolution #08-09-23, Reduction of Particular Kinds of Services Determining Competence and Lay off for Administrators.
Report by Dr. Albert J. Roman, Assistant Superintendent, Human Resources. 5 min.
- 14.5 Report, discussion and possible action to approve Resolution #08-09-24, Reduction or Discontinuation of Particular Kinds of Services and Layoff of Certificated Employees.
Report by Dr. Albert J. Roman, Assistant Superintendent, Human Resources. 5 min.

14.6 Report, discussion and possible action to approve Resolution #08-09-25, Reassignment of Administrators.
Report by Dr. Albert J. Roman, Assistant Superintendent, Human Resources. 5 min.

15.0 GOVERNING BOARD AND SUPERINTENDENT COMMENTS/REPORTS

16.0 UPCOMING BOARD MEETINGS/REMAINING BOARD MEETINGS FOR 2009
 All meetings, unless otherwise noted, take place at the District Office Boardroom, 292 Green Valley Road, Watsonville, CA. Closed Session begins at 6:00 pm; Open Session begins at 7:00 pm.

		Comment
March	▪ 25	
April	▪ 8 ▪ 22	▪
May	▪ 13 ▪ 27	▪ Approve 3rd Interim Report
June	▪ 10 ▪ 24	▪ 09-10 Budget Adoption
July	▪ 15	
August	▪ 12 ▪ 26	
September	▪ 9 ▪ 23	▪ Unaudited Actuals
October	▪ 14 ▪ 28	
November	▪ 18	
December	▪ 9 Annual Organization Mtg.	▪ Approve 1st Interim Report

17.0 ADJOURNMENT

PAJARO VALLEY UNIFIED SCHOOL DISTRICT
CLOSED SESSION AGENDA
March 11, 2009

2.1 Closed Session - 6:00 pm in the Human Resources Office.

**Public Employee Appointment/Employment
Government Code Section 54957**

New Hires

None

New Hires – Probationary

None

Administrative

None

Promotions

None

Transfers

None

Extra Pay Assignments

3 Coaches

Extra Period Assignments

None

Leaves of Absence

1 Healthy Start Coordinator
6 Elementary Teachers
3 Instructional Assistant II – Special Education
1 Instructional Assistant I – Special Education
2 Bus Drivers
1 Campus Safety Coordinator
1 Custodian II

Separations From Service

1 Cafeteria Assistant
1 Instructional Assistant I – Special Education

Retirements

1 Elementary Teacher

Resignations

None

Supplemental Service Agreements

2 Elementary Teachers

Miscellaneous Actions

- 1 Heavy Equipment Mechanic
- 3 Instructional Assistant II
- 11 Maintenance Specialist
- 1 Sr. Accountant

Limited Term – Projects

- 1 Administrative Secretary
- 4 Administrative Secretary II
- 1 Administrative Secretary I
- 1 Attendance Specialist
- 1 Behavior Technician
- 1 Career Development Specialist
- 2 Campus Security
- 2 Community Services Liaisons
- 26 Enrichment Specialist
- 1 Food Services Assistant
- 1 Health Services Assistant
- 39 Instructional Assistant – General Education
- 2 Instructional Assistant – Migrant Children Center
- 1 Instructional Assistant II
- 1 Library Media Technician
- 3 Office Assistant II
- 1 Testing Specialist II
- 1 Translator

Limited Term – Substitutes

- 1 Cafeteria Assistant
- 1 Campus Security
- 1 Custodian I
- 1 Delivery Driver
- 1 Instructional Assistant – Migrant Children Center

Provisional

None

Exempt

- 2 Babysitters
- 1 Special Project/PUPILS
- 28 Student Helpers



**February 25, 2009
PAJARO VALLEY UNIFIED SCHOOL DISTRICT
BOARD MEETING
UNADOPTED MINUTES**

**District Office - Boardroom
292 Green Valley Road
Watsonville, CA 95076**

1.0 CLOSED SESSION OPENING CEREMONY IN OPEN SESSION – 6:00 P.M.

1.1 Call to Order

President De Rose called the meeting of the Board to order at 6:00 pm at 292 Green Valley Road, Watsonville, CA.

1.2 Public comments on closed session agenda.

None.

2.0 CLOSED SESSION (AND AFTER REGULAR SESSION IF NECESSARY)

2.1

**Public Employee Appointment/Employment
Government Code Section 54957**

New Hires

- 3 Elementary Teachers
- 1 Occupational Therapy
- 1 Secondary Teacher

New Hires – Probationary

- 2 Cafeteria Assistants
- 2 Instructional Assistant
- 1 Instructional Assistant I – Special Education
- 1 Instructional Assistant II – Special Education
- 1 Office Assistant II

Administrative

- 2 Interim Assistant Principals
- 3 Coordinators

Promotions

None

Transfers

- 1 Teacher

Extra Pay Assignments

- 4 Athletic Coaches
- 37 Coaches

Extra Period Assignments

None

Leaves of Absence

- 8 Secondary Teachers
- 7 Elementary Teachers
- 1 Leave of Absence – Migrant Children Center

Separations From Service

- 1 Bus Driver

Retirements

- 1 Secondary Teacher

Resignations

- 3 Elementary Teachers

Supplemental Service Agreements

- 1 Elementary Teacher
- 1 Secondary Teacher

Miscellaneous Actions

- 1 Cafeteria Assistant
- 1 Campus Safety Coordinator
- 2 Career Development Specialist
- 1 Human Resources Analyst – Confidential
- 1 Instructional Assistant II
- 1 Maintenance Specialist II
- 1 Office Assistant II

Limited Term – Projects

- 1 Attendance Specialist
- 1 Career Development Specialist
- 3 Campus Security
- 2 Career Development Specialist
- 1 Community Services Liaison
- 22 Enrichment Specialists
- 1 Health Assistant
- 86 Instructional Assistant – General Education
- 4 Instructional Assistant
- 1 Instructional Assistant II

Limited Term – Substitutes

- 1 Custodian

- 1 Instructional Assistant II
- 1 Instructional Assistant – General Education
- 1 Instructional Assistant – Migrant Children Center
- 1 Theatre Technician

Provisional

None

Exempt

- 1 Migrant OWE
- 18 Student Helpers
- 1 Yard Duty

2.2 Public Employee Discipline/Dismissal/Release/Leaves

2.3 Negotiations Update

- a. CSEA
- b. PVFT
- c. Unrepresented Units: Management and Confidential
- d. SCAST

2.4 Claims for Damages

2.5 Existing Litigation

2.6 Pending Litigation

2.7 Anticipated Litigation

2.8 Real Property Negotiations

2.9 Informal Superintendent’s Evaluation

2.10 3 Expulsions

3.0 OPENING CEREMONY – MEETING OF THE BOARD IN PUBLIC - 7:00 P.M.

President De Rose called the meeting of the Board in public to order at 7:00 pm.

3.1 Pledge of Allegiance

Trustee Nichols led the Board in the Pledge of Allegiance.

3.2 Welcome by Board President

Trustees, Doug Keegan, Sandra Nichols, Karen Osmundson, Kim Turley, Libby Wilson, Willie Yahiro, and President Leslie De Rose were all present.

3.3 Student Recognition

Principals, administrators, teachers, friends and families were present to honor the following students:

- Douglas Lee Johnson - Watsonville High School
- Christian Bustos-Torres - Pajaro Valley High School
- Rodrigo G. Hernandez - Academic Vocational Charter Institute
- Aptos High School Girls Cross-Country Team
- Oscar Zamudio - Renaissance High School

4.0 ACTION ON CLOSED SESSION

2.1 Public Employee Appointment/Employment, Government Code Section 54957

Trustee Nichols moved to approve the personnel reports. Trustee Keegan seconded the motion. The motion passed unanimously.

2.10 3 Expulsions

Action on Expulsions

Trustee Osmundson moved to approve the disciplinary action as recommended by the Administrative Panel for the following expulsion case:

08-09-054

Trustee Keegan seconded the motion. The motion passed unanimously.

Trustee Osmundson moved to approve the disciplinary action as recommended by the District Administration for the following expulsion cases:

08-09-055

08-09-056

Trustee Keegan seconded the motion. The motion passed unanimously.

5.0 APPROVAL OF THE AGENDA

Trustee Nichols moved to approve the agenda with the following changes: pulling item 13.4; moving items 9.0 and 13.3 after item 7.0. Trustee Turley seconded the motion. The motion passed unanimously.

6.0 APPROVAL OF MINUTES

-Minutes of February 11, 2009

Trustee Nichols noted that item 2.4 under Action on Closed Session showed the incorrect motion maker. She changed it to be accurate. Trustee Yahiro moved to approve the minutes for February 11, 2009. Trustee Turley seconded the motion. The motion passed unanimously.

7.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT

Students representing Aptos High School, Watsonville High School, and Renaissance High School were present to give the Board an update on sports and events at their schools.

9.0 EMPLOYEE ORGANIZATION COMMENTS – PVFT, CSEA, PVAM, SCAST 5 Min. Each

Francisco Rodriguez, PVFT president, commented on negotiations.

Bobby Salazar, CSEA president, commented on budget proposal.

Michael Jones, PVAM president, commented on budget proposal.

13.3 Report, discussion and possible action on Current and Subsequent Year Budget Reductions.

Report by Mary Hart, Associate Superintendent.

This item was not discussed as the boardroom was filled over capacity and the Fire Department advised the Board president to clear the room. The item was postponed for a future meeting.

Trustee Turley moved to hold the meeting of March 4 to a location that would accommodate a larger audience and to add a meeting on March 5 to take necessary action. Trustee Keegan seconded the motion. The motion passed unanimously.

8.0 VISITOR NON-AGENDA ITEMS

The following teachers spoke in support of considering binding arbitration in negotiations: Jennifer Nathan, Andy Hsia-Coron, Allison Friedman, Anne Twichell, and Shireen Goudarzi.

Jenn Laskin, teacher, commented that there is a good relationship between site administration and teachers.

Pablo Barrick, teacher, questioned the effectiveness of leadership at the district.

Bertha Carlos, teacher, asked the district to conduct business in the “light of day”.

Don Brown, teacher, spoke about acting responsibly when considering cuts.

Ana Maldonado, student, asked that students’ needs be kept in mind through the budget proposed cuts.

Bernard Feldman, community member, spoke about the stimulus packet that should be available for districts.

Kim Shnitter, teacher, invited all to visit her school and classroom (HA Hyde).

10.0 CONSENT AGENDA

Trustee Keegan moved to approve the consent agenda. Trustee Turley seconded the motion. The motion passed unanimously.

10.1 Purchase Orders February 5 - 18, 2009

10.2 Warrants February 5 - 18, 2009

10.3 Accept Report from Fiscal Crisis & Management Assistance Team as Given to the Board on February 11, 2009.

10.4 Approve Notice of Completion for the Construction of Watsonville High School Tennis Courts.

10.5 Approve Resolution #08-09-18, Child Development Resource Grant Contracts/Instructional Materials.

10.6 Approve Resolution #08-09-19, Apply for Grant Funded Projects under the Lower Emissions School Bus Program (LESBP).

11.0 DEFERRED CONSENT ITEMS

None.

12.0 REPORT AND DISCUSSION ITEMS

12.1 Report and discussion on Energy Education Update.

Report by Mary Hart, Associate Superintendent.

Mark Giugni of Energy Education, Steve Okamura, Energy Education Manager, were present to give the board a report on the savings to date since the implementation of the Energy Education program.

12.2 Report and discussion on Classification Study – Year One.

Report by Dr. Albert J. Roman, Assistant Superintendent, Human Resources.

Dr. Roman provided the Board with an update on Year One of the Classification Study. He specified the differences between a Classification Study, a Reclassification and a Reorganization.

13.0 REPORT, DISCUSSION AND POSSIBLE ACTION ITEMS

13.1 Report, discussion and possible action to approve Resolution #08-09-17, Week of School Administrators.

Report by Dr. Albert J. Roman, Assistant Superintendent, Human Resources.

Trustee Keegan moved to approve this item, with thanks from the Board to all administrators for their work. Trustee Osmundson seconded the motion. The motion passed unanimously.

13.2 Report, discussion and possible action to approve the 2007-2008 School Accountability Report Card (SARC) Reports.

Report by Ricardo Medina, Deputy Superintendent.

Trustee Nichols moved to approve this item. Trustee Wilson seconded the motion. The motion passed unanimously.

13.4 Report and discussion on Guidelines for Board Meeting Conduct.

Report by Leslie De Rose, Board President.

This item was pulled.

14.0 GOVERNING BOARD AND SUPERINTENDENT COMMENTS/REPORTS

Trustees Yahiro, Keegan, Wilson, Osmundson and De Rose offered their comments.

15.0 UPCOMING BOARD MEETINGS/REMAINING BOARD MEETINGS FOR 2009

The Board deliberated further on a location for the meetings of March 4 and 5.

Trustee Turley moved to continue the meeting past 10:30 until 11 pm. Trustee Keegan seconded the motion. The motion passed 6/1/0 (Nichols dissented).

Trustee Turley moved to have both meetings of March 4 and 5 take place at a location that could accommodate a larger audience. She asked that one meeting be in the North Zone. Trustee Keegan seconded the motion. The motion passed unanimously.

		Comment
March	<ul style="list-style-type: none"> ▪ 4 (added 1/28) ▪ 11 ▪ 25 	<ul style="list-style-type: none"> ▪ Approve 2nd Interim Report
April	<ul style="list-style-type: none"> ▪ 8 ▪ 22 	<ul style="list-style-type: none"> ▪
May	<ul style="list-style-type: none"> ▪ 13 ▪ 27 	<ul style="list-style-type: none"> ▪ Approve 3rd Interim Report
June	<ul style="list-style-type: none"> ▪ 10 ▪ 24 	<ul style="list-style-type: none"> ▪ 09-10 Budget Adoption
July	<ul style="list-style-type: none"> ▪ 15 	
August	<ul style="list-style-type: none"> ▪ 12 ▪ 26 	
September	<ul style="list-style-type: none"> ▪ 9 ▪ 23 	<ul style="list-style-type: none"> ▪ Unaudited Actuals
October	<ul style="list-style-type: none"> ▪ 14 ▪ 28 	
November	<ul style="list-style-type: none"> ▪ 18 	
December	<ul style="list-style-type: none"> ▪ 9 Annual Organization Mtg. 	<ul style="list-style-type: none"> ▪ Approve 1st Interim Report

16.0 ADJOURNMENT

There being no further business to discuss, the meeting of the Board was adjourned at 10:40 pm.

Dorma Baker, Secretary to the Board

Board Agenda Back-up

ITEM # 8.0 & 14.1

DATE: March 11, 2009

ITEM: Public Hearing for use of Flexible transfers

OVERVIEW: The State budget adopted February 20, 2009 allows school districts to transfer funds from multiple state grants to the unrestricted fund to support the school district through State imposed difficult financial times. The periods this may occur during are Fiscal Year 08-09, 09-10, 10-11, 11-12 and 12-13. The dates are subject to change upon the results of the election May 19, 2009.

The district is able to absorb fund balances from 07-08 if still available after all other crisis mid-year and current year funding for all other years based on the identified list attached. At the March 4, 2009 board meeting the board approved some of the funding sources to be used. This item fulfills the need for a Public Hearing and will authorize the district administration to transfer funds not previously identified due to end of year balances not being known at this point in time and the possible need for additional support for the district.

RECOMMENDATION:

The Administration recommends the Board approve the Flexible transfers under the appropriate board action item.

PREPARED BY: _____

Helen Bellomy

ASSOCIATE SUPERINTENT SIGNATURE: _____

Mary Hart

SUPERINTENENT SIGNATURE: _____

Dennis Best

SBX3 4 -- Programs and Flexibility for 2008-09 to 2012-13
Revised March 2, 2009

How Does Flexibility Work: There are two parts to the flexibility included in SBX3 4. (A) Allows for transfers of 2007-08 ending balances from most categoricals to the unrestricted fund on a one-time basis. (B) Allows for most state categoricals to be transferred to any "educational purpose" (includes unrestricted General Fund or other categorical programs) for the period from 2008-09 to 2012-13. There are several programs excluded from this flexibility including but not limited to K-3 CSR, Economic Impact Aid, English Language Acquisition Program, and Home to School Transportation.

Funding levels in each year will be based on amount received in 2008-09 (after budget reduction). To the extent additional or less funds are available in subsequent years, adjustments will be made to all local education agencies in an equal percent basis. For example, if a 3% increase in funding to the programs included within the flexibility is provided, all local education agencies would receive a 3% increase regardless of their initial base funding level. The reductions apply to Tier II and III programs as follows: 15.38% in 2008-09 plus an additional 4.46% in 2009-10 -- a cumulative reduction of 19.84% from the 2008-09 original enacted budget level of funding.

Flex to Sweep Ending Balance as of June 30, 2008	Tier I -- NOT Subject to Cuts or Flexibility	Tier II -- Subject to Cuts, but No Flexibility	Tier III -- Subject to Cuts WITH Flexibility	Resource Code	Program	Estimated 08/09 Award with 15.4% reduction	Comments
		X	X	0000	Advanced Placement Grant		
		X		0000	Apprentice Programs		
		X		0000	Charter School Facility Grants		
		X		0000	Charter Schools Categorical Block Grant		
		X		0000	Child Oral Health Assessments		
		X		0000	Multi-Track Year Round School Grant Program		
		X		0000	Pupil Testing (STAR, CAHSEE, CELDT, etc.)		
		X		0000	Supplemental Hourly Programs		Includes Core, Grade 2-6, Grade 7-12 CAHSEE, and Grade 2-9
	X		X	0000	Teacher Dismissal Apportionments		Excluded from flexibility
			X	1100	State Lottery		
X			X	1200	Morgan-Hart Class Size Reduction		Relaxes penalties for exceeding 20.44 (ranges from 70-95% of funding)
X	X		X	1300	K-3 Class Size Reduction		
	X		X	2430	Community Day Schools		
	X		X	3010-5810	Federal Resources		Excluded from flexibility
	X		X	5310	Child Nutrition		*Allowed provided federal requirements are met
	X		X	6010	After School Education and Safety		Excluded from flexibility
X		X		6015	Adults in Correctional Facilities		
X	X			6040 et al	Child Development	152,300	
			X	6091-92	CalSAFE		
X			X	6205	Deferred Maintenance		
X			X	6225-26	Williams Facility and Instructional Materials		
X	X			6240	Healthy Start		
X			X	6258	Physical Education Teacher Recruitment Grants	3,109,981	
X			X	6260/6263	Alternative Credentialing		
X			X	6267	National Board Certification Incentive	8,500	District's must honor outstanding commitments to teachers
X			X	6275	Teacher Retention and Recruitment		
X			X	6285	Community Based English Tutoring (CBET)	244,523	
X		X		6286	English Language Acquisition Program		Excluded from flexibility
	X			6300	Lottery Instructional Materials -- Proposition 20		Excludes funding provided for CalWORKS eligible students
X			X	6350	ROC/P		One-time grant funds provided in 2006-07
X			X	6377	Career Technical Education		
X			X	6340	Nell Soto Parent Involvement		
			X	6390	Adult Education		Excludes funding provided for CalWORKS eligible students
X			X	6405	School Safety Block Grants (Carl Washington)	235,072	Excluded from flexibility
	X			65xx/6360	Special Education		Excluded from flexibility and includes 6660, 6670, and 6680
	X			6650	Tobacco Use Prevention Education (TUPE)		
X			X	6760	Arts and Music Block Grant	239,761	One-time grant funds provided in 2006-07
X			X	6761	Arts, Music and Physical Education		

Flex to Sweep Ending Balance as of June 30, 2008	Tier I -- NOT Subject to Cuts or Flexibility	Tier II -- Subject to Cuts, but No Flexibility	Tier III -- Subject to Cuts WITH Flexibility	Resource Code	Program	Estimated 08/09 Award with 15.4% reduction	Comments
X	X			7010	Ag Voc Ed Programs	19,407	
*	X			7020	Child Nutrition - Summer Food Service Program		*Allowed provided federal requirements are met one-time grant funds provided in 2006-07
X			X	7026	Instructional Gardens	324,978	
			X	7055	CAHSEE Intervention Grants		
X			X	7056	CAHSEE Supplemental Instructional Materials	519,012	One-time grant funds provided in 2006-07
X	X		X	7080	Counselors, Grades 7-12		Excluded from flexibility and includes 7091
X			X	7090	Economic Impact Aid (LEP and SCE)		
X			X	7110	Education Technology		
X			X	7140	Gifted and Talented Education (GATE)	133,470	
			X	7156	Instructional Materials Fund	1,064,628	Sufficiency requirements for instructional materials remains, but deadline for adoption of new materials in math and ELA suspended until 7/1/10.
			X	7157	English Learners Instructional Materials		
X			X	7158	Instructional Materials Williams		One-time grant funds provided in 2006-07
X		X		7210	Indian Education Centers: Early Childhood Programs		One-time grant funds provided in prior year and excluded from all flexibility
			X	7220	Partnership Academies	394,365	
	X			7230	Pupil Transportation		
	X			7235	School Bus Replacement		Excluded from flexibility because Capital Outlay
			X	7256	Imme Interv/Underperforming		
X			X	7258	High Priority Schools	343,740	Funding eliminated for 2009-10 so while included, in a practical sense it does not apply
X			X	7268	SAIT and Corrective Actions		Flexibility may eliminate accountability requirements
X			X	7271	PAR	67,305	
X			X	7275	Bilingual Teacher Training		
X			X	7276	Certificated Staff Mentoring Program	139,922	
X			X	7282	High School Coaching Training		
X			X	7286	International Baccalaureate		
X			X	7294	Math & Reading Training (SB 472)	172,125	
X			X	7295	Readers for the Blind		
X			X	7325	Administrator Training Program (AB 430)		
X	X			7340	Advancement via Individual Determination		
X		X		7365/66/67	Foster Youth Educational Services		
X			X	7370	Specialized Secondary Programs		
X			X	7385	COE Williams Audits		
X			X	7390	Pupil Retention Block Grant	179,538	
X			X	7391	School Safety Consolidated Competitive Grant		
X			X	7392	Teacher Credentialing Block Grant		
X			X	7393	Professional Development Block Grant	1,104,390	
X			X	7394	Targeted Instructional Improvement Block Grant	1,158,256	
X			X	7395	School and Library Improvement Block Grant	1,613,459	
X			X	7396-97	District and Site Discretionary Block Grant		One-time grant funds provided in 2006-07
X			X	7398	Education Technology and Instructional Materials		One-time grant funds provided in 2006-07
X	X			7400	Quality Education Investment Act		Excluded from flexibility
X			X	7810	Center for Civic Education		
*				8100	Routine Restricted Maintenance		* Permitted, but may be prohibited or limited based on status of bonds

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 11.3

Date: March 11, 2009

Item: Approve with Gratitude the Donation of Computer and Computer Components from Frank and Jane Bernstein for Mintie White School

Overview: The Board acknowledges and recognizes the generosity of community members. Their commitment to education is evident through their contribution.

Recommendation: Approve with gratitude this donation.

Prepared By: Dorma Baker, Superintendent

Superintendent's Signature: _____

Dorma Baker



Pajaro Valley Unified School District
Technology Services

Timothy Landeck, Director
294 Green Valley Road
Watsonville, CA 95076
831-786-2333

Frank and Jane Bernstein
843 Southampton Drive
Palo Alto, CA 94301

Wednesday, February 25, 2009

Dear Mr. / Mrs. Bernstein:

Thank you for your generous donation of a Pentium IV Computer including Keyboard, Mouse with a 13 inch color monitor. It is with support like yours that the local schools can build their technology expertise and better prepare students for the ever-changing world we live in. This hardware will be refurbished and distributed to your requested site: Mintie White Elementary in the Pajaro Valley Unified School District.

Your gift is tax-deductible as a charitable contribution to an educational organization, as defined by the Internal Revenue Code, Section 170(a) and (b)(1)(A)(ii). You have valued your donation at \$300.

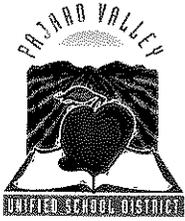
Thank you again for your support of Pajaro Valley Unified School District.

Sincerely,

A handwritten signature in black ink, appearing to read "T. Landeck". The signature is fluid and cursive, with a long horizontal stroke at the end.

Timothy Landeck
Director, Technology Services

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 11.4

Date: March 11, 2009

Item: Approve with Gratitude the Donation of Computer and Computer Components from Jill Walker for Bradley Elementary School

Overview: The Board acknowledges and recognizes the generosity of community members. Their commitment to education is evident through their contribution.

Recommendation: Approve with gratitude this donation.

Prepared By: Dorma Baker, Superintendent

Superintendent's Signature: *Dorma Baker*



Pajaro Valley Unified School District
Technology Services

Timothy Landeck, Director
294 Green Valley Road
Watsonville, CA 95076
831-786-2333

Jill Walker
905 West Linden Road
Watsonville, CA 95076
(415) 534-4050

Wednesday, February 25, 2009

Dear Jill Walker:

Thank you for your generous donation of an iMac G4 Computer with Keyboard and Mouse. It is with support like yours that the local schools can build their technology expertise and better prepare students for the ever-changing world we live in. This hardware will be refurbished and distributed to your requested site: Bradley Elementary School in the Pajaro Valley Unified School District through the Technology Services department.

Your gift is tax-deductible as a charitable contribution to an educational organization, as defined by the Internal Revenue Code, Section 170(a) and (b)(1)(A)(ii). You have valued your donation at \$200.

Thank you again for your support of Pajaro Valley Unified School District.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Landeck". The signature is fluid and cursive, with a long horizontal stroke at the end.

Tim Landeck
Director, Technology Services

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 13.1

Date: March 11, 2009

Item: **Sharing of Data and Impact of Partnership with UC Santa Cruz Educational Partnership Center**

Overview: The collaboration with the UC Santa Cruz Educational Partnership Center has brought millions of dollars worth of staff, professional development and resources to the PVUSD over the past ten years. We want to celebrate and share the impact of that work on students and families in PVUSD.

Recommendation:

Budget Considerations:

Funding Source:

Budgeted: Yes: No:

Amount: \$

Prepared By: _____

Superintendent's Signature: Domna Bor



Board Agenda Backup

Item No: 14.2

Date: March 11, 2009

Item: Adult Education Week Board Resolution #08-09-22

Overview: The week of March 9th through March 13th, is Adult Education Week in California. The purpose of Adult Education Week is to highlight the wonderful programs the schools offer. This is an opportunity to have public officials, school board members, superintendents and other school officials, acknowledge the many students who attend classes on a regular basis. Watsonville/Aptos Adult Education serves 20 percent of the City of Watsonville's population, plus residents of the Aptos community. This school is a viable community asset. Family Literacy is one of the success stories of Watsonville/Aptos Adult Education. Adult Basic Education, High School Diploma classes, General Education Diploma (GED), English-as-a-Second Language, as well as programs for disabled adults, senior citizens and parents are offered. Career Technical Education (CTE) and job training is another important element of the curriculum. Watsonville/Aptos Adult Education also offers a variety of community education courses at nominal fees at convenient locations.

Recommendation: It is recommended that the Board of trustees approve and acknowledge Adult Education Week, March 9th – March 13th with the attached proclamation.

Budget Considerations: None

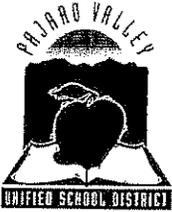
Funding Source:

Budgeted: Yes: No:

Amount: \$

Prepared By: Dr. Nancy A. Bilicich, Director

Superintendent's Signature: Donna Sak



Pajaro Valley Unified School District Board Resolution

WHEREAS, that from March 9 through March 13 the State of California will observe Adult Education Week. The Pajaro Valley Unified School District, its Trustees and staff, acknowledge that Watsonville/Aptos Adult Education serves the changing economic and cultural needs of a vigorous, expanding community; and

WHEREAS, Watsonville/Aptos Adult Education, provides a way for adults to their complete high school diploma in their own time and pace leading to opportunities for higher education; and

WHEREAS, Watsonville/Aptos Adult Education, provides career technical education and job training for adults seeking career changes or enhancements; and

WHEREAS, Watsonville/Aptos Adult Education provides instruction to those in our community who need English as a Second Language and Citizenship courses; and

WHEREAS, Watsonville/Aptos Adult Education, recognizing that to break the cycle of illiteracy we must focus on educating parents, providing programs in Family Literacy and English language acquisition to parents who learn to tutor their children and, learn how to navigate through the school system so they are able to advocate for their children's success;

WHEREAS, Watsonville/Aptos Adult Education provides instruction for parents and families, ranging from parent cooperative preschool classes through a wide spectrum of parent education courses; and

WHEREAS, Watsonville/Aptos Adult Education, is a primary community resource for the teaching and instruction of adult literacy; and

WHEREAS, Watsonville/Aptos Adult Education, provides programs especially designed for our older adult and disabled population; and

WHEREAS, Watsonville/Aptos Adult Education provides for the unique needs of individuals in a diverse population,

WHEREAS, Watsonville/Aptos Adult Education, in providing these services, is an invaluable support to the entire Pajaro Valley Unified School District community.

NOW, THEREFORE, on behalf of the Trustees, I, Leslie De Rose, President of the Board of the Pajaro Valley Unified School District, do hereby proclaim March 9th through March 13th, as: "ADULT EDUCATION WEEK" in the Pajaro Valley Unified School District and salute the administration, teachers, classified staff and students of Watsonville/Aptos Adult Education and honor their efforts and accomplishments on this day.

IN WITNESS WHEREOF, I hereunto set my hand and cause the seal of the Pajaro Valley Unified School District to be affixed this 11th day of March, 2009.

President

Board Agenda Back-up

ITEM #

14.3

DATE: March 11, 2009

ITEM: Certification of Second Interim Report

OVERVIEW:

The State requires the district to prepare two interim financial reports during the fiscal year. These reports are sent to the County Superintendent for approval and then forwarded to the California Department of Education. The Second Interim report covers the period from the start of the fiscal year to January 31, 2008. The report includes the following:

- Narrative indicating the reasons for the changes between the Board Approved First Interim Budget and the Second Interim Budget covering both revenues and expenditures

In addition, the State requires that the district prepare Multi-Year projections for the two subsequent years. (2009-2010 and 2010-2011). Due to the current state of the State's budget and the district's budget, we have included a projection for fiscal year 2011-2012 as well. These projections have been prepared using the information released in the February 20, 2009 Governor's budget. The Governor's budget data devastates our district as well as most other districts across the state of California.

In fiscal year 07-08 the board was required to reduce expenses in the 08-09 budget and beyond by approximately \$8 million. The board made these reductions and the district, for a brief moment, had a balanced budget. Shortly after this time, the State recalculated its income and expense and publicly stated that there would be the need for mid-year cuts in 08-09 and further reductions in 09-10 and beyond. While projections were calculated on the information at hand, it was not until late February that the state actually presented its budget. The district has now recalculated the funding based on the current information, and prior to board approval of reductions, the unappropriated fund balance as reflected in the 2nd Interim report for 08-09 is: negative \$2,164,426, 09-10: negative \$13,258,990, 10-11: negative \$27,620,821, and 11-12: negative \$43,312,697.

Our projections for 08-09 include a cola of 5.66% and a deficit of 7.83% for a net negative cola of (2.4%) on revenue limit, in addition to a reduction to State Grant and Entitlement programs of 15%. This is a reduction to current year State grant funding estimated at \$1.5 million mid-year. Federal Funding does not reflect a cola or a deficit.

Our projections for 09-10 include a cola of 5.02% and a deficit of 13.094%. In 09-10 State grants are again reduced. In 09-10 this is estimated to be \$.5 million. For fiscal years 10-11 we reflect a cola of .70% and maintain the deficit at 13.094%. The State grants are anticipated to receive a .70% cola in 10-11. Fiscal year 11-12 reflects a 2.3% cola and maintains the 13.094% deficit. State grants are anticipated to receive a 2.3% cola in 11-12.

At the board meetings on March 4, 2009 and March 5, 2009, the board identified the reductions that are to be implemented immediately to meet our financial responsibilities in the upcoming years.

The State is still in flux and complete direction continues to be disseminated on a daily basis as well as talk of the affect of the May 19, 2009 election on the State's budget which will trickle down to the district's budget. In addition, talk abounds around the state's budget in general, "are the numbers right". The state will not have the information to pass on until late May, as the May revise will not occur until after the election.

In addition to the devastating budget reductions, the State continues to postpone our State Revenue Limit Apportionments (Cash). Administration will keep a mindful eye on this and will react appropriately to ensure funds are available. This is pointed out to ensure the board and community understand that not only do the reductions have to be done due to the mandates but that the State will not be paying us in a timely manner and the funds will be reduced to reflect the cola and deficits. Therefore there will not be enough money to pay staff and vendors if reductions are not made.

We would like to also address the "Federal Stimulus" funding. There will be funds available to the district for Title 1 and Special Education (IDEA). These funds have the potential of at least temporarily reducing the magnitude of reductions we have included in our plan. The "Federal Stimulus" funding is still in a state of dissemination at this point and because the information is not finalized it has not been included in the projections.

RECOMMENDATION:

The Administration recommends the Board approve the Second Interim Report as negative but inclusive of the District's Fiscal Stability Plan that will enable the district to file a positive report in future reporting periods.

PREPARED BY: *Alex Bellonzi*

ASSOCIATE SUPERINTENT SIGNATURE: *Mary Hart*

SUPERINTENENT SIGNATURE: *Donna Bat*

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 11, 2009 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

 POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

 QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

 X NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Helen Bellonzi Telephone: 831-786-2340
Title: Director of Finance E-mail: helen_bellonzi@pvusd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	If applicable, changes occurring since first interim meet the required deferred maintenance facilities funding.	X	
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Ending Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		X
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time resources that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than the standard for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2007-08) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		X
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

PAJARO VALLEY UNIFIED
2008-2009 BUDGET AT 2ND INTERIM

BEGINNING FUND BALANCE	16,653,200
Adjustments	0
 <i>INCOME</i>	
Revenue Limit	95,769,560
Federal Sources	31,981,123
Other State Revenues	47,230,788
Other Local Revenues	4,408,437
Transfers In	50,000
Other Sources	0
Contributions	0
TOTAL REVENUES	179,439,908
 <i>EXPENDITURES</i>	
Certificated Salaries	74,562,994
Classified Salaries	28,668,716
Employee Benefits	46,112,347
Books and Supplies	18,758,014
Services, Other Operating Expenses	20,953,358
Capitol Outlay	2,039,392
Other Outgo	50,000
Direct Support/Indirect Costs	(654,596)
Other Uses	605,892
Transfers Out	491,854
TOTAL EXPENDITURES	191,587,971
 <i>Net Incr(Decr) in Fund Balance</i>	 (12,148,063)
ENDING FUND BALANCE	4,505,137
 Components of Fund Balance:	
Revolving Cash	55,000
Stores	246,541
3% Required Reserve	5,747,639
Restricted Fund Balance	620,383
Unappropriated Fund Balance	(2,164,426)
Ending Fund Balance	4,505,137

Pajaro Valley Unified School District
 GENERAL FUND SUMMARY
FISCAL YEAR 2008-2009
08-09 Budget at 2nd Interim
 Includes 5.66% Cola with 7.844%
 Deficit on General and no COLA on
 State Categorical with 15.4% Deficit,
 12% HW increase, Step and Column,
 adjusted ADA for Ceiba Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	09-84	11-80	12-81	13-82	14-83	21-95	25-85	35-92	53-90	67-87	71-88	73-89
INCOME												
Revenue Limit	7,682,128											
Federal Sources	0	208,842	4,804,717	5,121,904								
Other State Revenues	1,713,628	2,867,050	3,521,777	554,597	712,804			0				
Other Local Revenues	70,051	208,225	338,021	1,469,680	75,000	177,055	754,876	17,659	0	33,572,121	2,977,237	73,872
TOTAL REVENUES	9,465,807	3,284,117	8,664,515	7,146,181	787,804	177,055	754,876	17,659	0	33,572,121	2,977,237	73,872
EXPENDITURES												
Certificated Salaries	4,480,043	1,537,505	1,918,833	398						111,289		
Classified Salaries	572,522	478,817	1,324,104	1,910,521						63,854		
Employee Benefits	1,921,031	775,878	1,861,219	2,069,391								
Books and Supplies	461,826	226,918	1,221,457	3,016,865	12,019	6,881		0				80
Services, Other Operating Expenses	2,188,766	280,285	2,941,667	25,857	2,230,931	2,453	503,540	65		33,326,909	3,050,052	660
Capitol Outlay			146,612		400,000	6,865,165	1,237,902	427,465				
Other Outgo												
Direct Support/Indirect Costs		138,633	470,963	45,000								
Other Uses	28,521	166,754					38,711					
TOTAL EXPENDITURES	9,652,709	3,604,790	8,984,855	7,068,032	2,642,950	6,874,499	1,780,153	427,530	0	33,502,052	3,050,052	740
INTERFUND TRANSFERS												
Transfers In	124,229	101,160	0	0	266,465							
Transfers Out	0	0	0	0	0	0	0	0	0	(50,000)	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	124,229	101,160	0	0	266,465	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(62,673)	(219,513)	(320,340)	78,149	(1,588,681)	(6,697,444)	(1,025,277)	(409,871)	0	20,069	(72,815)	73,132
FUND BALANCE												
Beginning Fund Balance	1,892,749	1,275,464	320,340	312,741	4,773,456	6,865,929	1,156,271	530,213	31,045	5,947,290	2,357,200	1,802,732
Components of Fund Balance:												
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Revolving Cash	0	0	0	210,333	0	0	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0	0	1,900,000	0
Unappropriated Fund Balance	1,830,076	1,055,951	(0)	180,557	3,184,775	168,485	130,994	120,342	31,045	5,967,359	384,385	1,875,864
Ending Fund Balance	1,830,076	1,055,951	(0)	390,890	3,184,775	168,485	130,994	120,342	31,045	5,967,359	2,284,385	1,875,864

08/09 Budget at 1st Interim
 VS
 80/09 Budget at 2nd Interim

	2008-2009 at 1st Interim	2008-2009 at 2nd Interim	Unrestricted	Restricted
REVENUE				
Revenue Limit	98,681,832	99,264,142	(3,494,582)	
Revenue Limit Adjustment - Reduction of 7.844% Adjust for PERS Reduction/Workers Comp Adjustment				
Total Revenue Limit	99,264,142	99,264,142	(3,494,582)	-
Other Federal Revenues	29,131,453	31,131,453		485,526 80,768 151,193 132,183 849,670
Adjust Title I to Award and Carryover				
Set up Title VII Drug Free Schools Grant				
Adjust Ca Math and Science Partnership Grant to Award				
Miscellaneous Federal Grants Adjusted to Awards				
Total Federal Revenues	31,131,453	31,981,123	-	849,670
Other State Revenues	48,174,607	48,250,708	(148,749)	(95,032) 100,000 (91,590) (187,875) (60,660) 86,100 199,922 (194,892) (204,398) (284,728) (128,720)
Adjust Lottery for State Program reductions				
Adjust Healthy Start-Planning Grant to Award				
Adjust Supplemental Counseling Program for State Program reductions				
Adjust Instructional Materials for State Program reductions				
Adjust HPSC Grant to Award				
Adjust SAIT Grant to Award				
Set up Staff Mentoring Program				
Adjust Professional Development Grant for State Program reductions				
Adjust TIIG for State Program reductions				
Adjust SLIBG for State Program reductions				
Various State Grants and Entitlements Carryovers Added				
Various State Grants and Entitlements adjusted to Actual Award			(9,298)	
Total State Revenues	48,250,708	47,230,788	(158,047)	(861,873)
Other Local Revenues	4,374,904	4,374,904	10,241	23,292
Total Local Revenues	4,374,904	4,408,437	10,241	23,292
Other Transfers In/Other Sources Contributions	50,000	50,000		
	-	-	541,963	(541,963)
TOTAL REVENUE	183,071,207	179,439,908	(3,100,425)	(530,874)

08/09 Budget at 1st Interim
 VS
 80/09 Budget at 2nd Interim

	2008-2009 at 1st Interim	2008-2009 at 2nd Interim	Unrestricted	Restricted
EXPENDITURES				
Certificated Salaries	73,594,361	73,645,939		(104,461) (68,828) (169,158) 123,737 271,293
Adjust for Reading First Grant -reduce Sub Costs				
Adjust CaMSP - reduce Sub Costs				
Reduce due to 15% cuts from State				
Set up Certificated Mentor Training Grant				
Adjust PE Incentive - Increase Salary for amount anticipated				
Adjustments for Other Certificated positions per contracts and to be hired positions.			329,067	535,405
Total Certificated Salaries	73,645,939	74,562,994	329,067	587,988
Classified Salaries	28,272,591	28,257,264	139,465	271,987
Adjustment for To be hired positions and positions funded by Carryover				
Total Classified Salaries	28,257,264	28,668,716	139,465	271,987
Employee Benefits	46,042,676	46,042,865	(36,001)	105,483
Adjustments Health and Welfare adjustment, filling positions, adding position, adjusting benefits to actual family size and statutes.				
Total Employee Benefits	46,042,865	46,112,347	(36,001)	105,483
Books and Supplies	19,907,429	20,967,539		99,989 (361,449) (1,509,507) 86,100
Adjust Healthy Start-Planning Grant to Award				
Reclass PE Teacher Incentive Grant to Salaries/Benefits				
Adjust for 15% cut from State Grants			(524,658)	
Set up additional SAIT Grant monies				
Total Books and Supplies	20,967,539	18,758,014	(524,658)	(1,684,867)
Services, Other Operating Expenses	18,915,817	20,159,426		250,979 (239,868) 657,281
Adjust CaMSP to Award Amount				
Reflect reduction to Energy Education			125,540	
Various other Expenditures				
Total Services, Other Operating Expenses	20,159,426	20,953,358	125,540	668,392
Capital Outlay	2,001,512	2,001,512		37,880
Total Capital Outlay	2,001,512	2,039,392	-	37,880

08/09 Budget at 1st Interim
 vs
 80/09 Budget at 2nd Interim

	2008-2009 at 1st Interim	2008-2009 at 2nd Interim	Unrestricted	Restricted
Other Outgo	50,000	50,000		
Total Other Outgo	50,000	50,000	-	-
Direct Support/Indirect Costs	(670,749)	(654,596)	(7,487)	23,640
Other Transfers Out/Other Uses (AVCI/Deferred Restricted Maint)	1,535,183	1,097,746	8,902	(446,339)
TOTAL EXPENDITURES	191,988,979	191,587,971	34,828	(435,836)
NET INCREASE (DECREASE) IN FUND BALANCE	(8,917,772)	(12,148,063)	(3,135,253)	(95,038)
Beginning Fund Balance	16,653,200	16,653,200		
Anticipated Audit Adjustment/Restatements	7,735,428	4,505,137		
Ending Fund Balance				
Components of Fund Balance:				
Revolving Cash	55,000	55,000		
Stores	246,541	246,541		
Prepaid Expenditures				
3% Required Reserve	5,759,669	5,747,639		
Restricted Fund Balance	715,416	620,383		
Unappropriated Fund Balance	958,802	(2,164,426)		
Variance in Unappropriated Fund Balance	260,280	(3,123,228)		

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2009-2010

09-10 at 08-09 2nd Interim

Includes 5.02% Cola with 13.094% Deficit on General and no COLA on State Categorical with a 4.5% Deficit, 12% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	TOTAL UNRESTRICTED							TOTAL REST	Total General
	General Unrestr	Lottery 01-15	Transportation 01-21	Special Ed 01-22	Special Proj. 01-24	Restricted Maintenance 01-26	Community Day School 01-27		
INCOME									
Revenue Limit	91,387,334	0	0	2,180,811	0	0	272,941	0	93,841,086
Federal Sources	0	0	0	0	0	0	0	0	22,947,862
Other State Revenues	8,808,385	1,908,038	3,217,452	11,784,635	19,683,259	1,743,988	226,767	201,249	35,113,362
Other Local Revenues	524,515	0	85,000	34,436	1,743,988	0	0	0	45,829,785
TOTAL REVENUES	100,720,234	1,908,038	3,302,452	13,989,882	44,375,109	0	489,708	201,249	2,387,939
									165,006,672
EXPENDITURES									
Certificated Salaries	49,728,893	278,729	50,007,622	9,072,319	16,768,614	0	258,611	0	76,107,166
Classified Salaries	12,301,915	118,141	12,420,056	4,090,115	7,145,657	1,667,090	96,048	0	28,725,302
Employee Benefits	27,608,408	101,977	27,710,385	7,683,019	10,167,010	1,203,591	179,612	0	49,589,715
Books and Supplies	768,197	510,490	1,278,687	268,183	4,949,520	576,226	16,701	220,897	8,724,556
Services, Other Operating Expenses	6,339,080	1,213,051	7,552,131	1,622,468	3,687,265	719,136	43,501	75,384	13,336,435
Capitol Outlay	2,500	25,000	27,500	0	2,500	37,880	0	0	67,880
Other Outgo	50,000	0	50,000	0	0	0	0	0	50,000
Direct Support/Indirect Costs	(3,411,632)	(3,411,632)	(3,411,632)	1,056,395	1,474,698	226,764	181,708	0	(653,775)
Other Uses	334,126	334,126	334,126	90,058	0	181,708	0	271,766	605,892
TOTAL EXPENDITURES	93,721,487	2,247,388	95,968,875	23,792,499	44,195,264	4,612,395	594,473	296,281	176,553,171
INTERFUND TRANSFERS									
Transfers In	50,000	0	50,000	0	0	0	0	0	50,000
Transfers Out	(225,389)	0	(225,389)	0	0	0	0	0	(225,389)
Other Financing Sources	0	0	0	0	0	0	0	0	0
Contributions	(18,022,855)	0	(18,022,855)	3,790,932	(267,854)	4,612,395	94,765	0	0
TOTAL TRANSFERS	(18,198,244)	0	(18,198,244)	3,790,932	(267,854)	4,612,395	94,765	0	(175,389)
Net Incr(Decr) in Fund Balance	(11,199,497)	(339,350)	(11,538,847)	0	(88,009)	0	0	(95,032)	(11,721,888)
FUND BALANCE									
Beginning Fund Balance	3,294,166	590,589	3,884,755	0	119,203	(0)	(0)	501,180	4,505,137
Components of Fund Balance:									
Audit Adjustment	0	0	0	0	0	0	0	0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	55,000
Stores	246,541	0	246,541	0	0	0	0	0	246,541
3% Required Reserve	5,303,357	0	5,303,357	0	0	0	0	0	5,303,357
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	(13,510,229)	251,239	(13,258,990)	0	31,194	(0)	0	406,148	437,342
Ending Fund Balance	(7,905,331)	251,239	(7,654,092)	0	31,194	(0)	(0)	406,148	(7,216,751)

Pajaro Valley Unified School District
 GENERAL FUND SUMMARY
FISCAL YEAR 2009-2010
09-10 at 08-09 2nd Interim

Includes 5.02% Coia with 13.094% Deficit on General and no COLA on State
 Categorical with a 4.5% Deficit, 12% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	09-84	11-80	12-81	13-82	14-83	21-95	25-85	35-92	53-90	67-87	71-88	73-89
INCOME												
Revenue Limit	7,900,265											
Federal Sources	0	208,842	4,804,717	5,121,904								
Other State Revenues	1,562,168	2,738,971	3,562,989	584,597	712,804							
Other Local Revenues	70,051	208,225	355,440	1,469,680	75,000	52,005	754,876	1,500	0	35,910,496	3,311,212	73,872
TOTAL REVENUES	9,532,484	3,156,038	8,723,146	7,146,181	787,804	52,005	754,876	1,500	0	35,910,496	3,311,212	73,872
EXPENDITURES												
Certificated Salaries	4,457,421	1,540,074	1,944,535									
Classified Salaries	577,328	484,386	1,337,802	1,870,408						112,620		
Employee Benefits	2,029,810	809,170	1,968,543	2,237,164						67,597		
Books and Supplies	461,826	215,539	835,624	3,016,865	12,019	6,881						80
Services, Other Operating Expenses	2,188,766	280,285	2,041,667	25,857	2,230,931	2,453	503,541			35,665,284	3,013,540	660
Capital Outlay			105,400		400,000	211,156	382,329	121,842				
Direct Support/Indirect Costs		138,633	470,142	45,000								
Other Uses	14,521	166,754										
TOTAL EXPENDITURES	9,729,672	3,634,841	8,703,713	7,195,294	2,642,950	220,490	885,870	121,842	0	35,845,501	3,013,540	740
INTERFUND TRANSFERS												
Transfers In	124,229	101,160	0	0								
Transfers Out	0	0	0	0	0	0	0	0	0	(50,000)	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	124,229	101,160	0	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(72,959)	(377,803)	19,433	(49,113)	(1,855,146)	(168,485)	(130,994)	(120,342)	0	14,995	297,672	73,132
FUND BALANCE												
Beginning Fund Balance	1,830,076	1,055,951	(0)	390,890	3,184,775	168,485	130,994	120,342	31,045	5,967,359	2,284,385	1,875,864
Components of Fund Balance:												
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	210,333	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0	0	1,900,000	0
Unappropriated Fund Balance	1,757,117	678,308	19,433	131,444	1,329,629	0	0	(0)	31,045	5,982,354	682,057	1,948,996
Ending Fund Balance	1,757,117	678,308	19,433	341,777	1,329,629	0	0	(0)	31,045	5,982,354	2,582,057	1,948,996

Pajaro Valley Unified School District
 GENERAL FUND SUMMARY
FISCAL YEAR 2010-2011
10-11 at 08-09 2nd Interim

Includes 0.7% Cola with 13.094% Deficit on General and 0.7% COLA on State Categorical, 10% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	TOTAL UNRESTRICTED							TOTAL REST		Total General	
	General Unrestr	Lottery	Transportation	Special Ed	Special Proj.	Restricted Maintenance	Community Day School	Lottery Restricted			
	01-10	01-15	01-21	01-22	01-24	01-26	01-27	01-28			
INCOME											
Revenue Limit	92,166,629	0	0	1,889,455	0	0	236,476	0	2,125,931	94,292,560	
Federal Sources	0	0	0	0	23,108,497	0	0	0	23,108,497	23,108,497	
Other State Revenues	8,808,385	1,902,563	3,217,452	11,867,127	19,735,412	0	226,767	199,813	35,246,571	45,957,519	
Other Local Revenues	524,515	0	85,000	34,436	1,743,988	0	0	0	1,863,424	2,387,939	
TOTAL REVENUES	101,499,529	1,902,563	3,302,452	13,791,018	44,587,897	0	463,243	199,813	62,344,423	165,746,515	
EXPENDITURES											
Certificated Salaries	50,427,717	283,319	50,711,036	9,193,803	16,969,974	0	266,792	0	26,430,569	77,141,605	
Classified Salaries	12,450,647	118,141	12,568,788	4,179,604	7,235,054	1,690,383	98,549	0	16,556,757	29,125,545	
Employee Benefits	29,319,094	106,829	29,425,923	2,812,476	10,751,735	1,267,373	188,470	0	23,189,205	52,615,128	
Books and Supplies	768,197	505,015	1,414,342	268,183	4,986,525	576,226	16,701	219,461	7,481,438	8,754,650	
Services, Other Operating Expenses	6,339,080	1,013,051	7,352,131	1,622,468	3,690,321	719,136	43,501	75,384	5,787,360	13,139,491	
Capitol Outlay	2,500	25,000	27,500	0	2,500	37,880	0	0	40,380	67,880	
Other Outgo	50,000	0	50,000	0	0	0	0	0	50,000	50,000	
Direct Support/Indirect Costs	(3,449,496)	0	(3,449,496)	1,059,629	1,482,500	253,410	0	0	2,795,639	(653,857)	
Other Uses	189,976	0	189,976	90,058	0	181,708	0	0	271,766	461,742	
TOTAL EXPENDITURES	96,097,715	2,051,355	7,306,593	24,492,838	45,118,709	4,726,116	614,013	294,845	82,553,114	180,702,184	
INTERFUND TRANSFERS											
Transfers In	50,000	0	0	0	0	0	0	0	0	50,000	
Transfers Out	(225,389)	0	0	0	0	0	0	0	0	(225,389)	
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	
Contributions	(19,314,993)	0	(19,314,993)	4,004,141	(267,854)	4,726,116	150,770	0	19,314,993	0	
TOTAL TRANSFERS	(19,490,382)	0	4,004,141	10,701,820	(267,854)	4,726,116	150,770	0	19,314,993	(175,389)	
Net Incr/Decr in Fund Balance	(14,088,568)	(148,792)	(14,237,360)	0	(798,666)	0	0	(95,032)	(893,698)	(15,131,058)	
FUND BALANCE											
Beginning Fund Balance	(7,905,331)	251,239	(7,654,092)	0	31,194	(0)	(0)	406,148	437,342	(7,216,751)	
Components of Fund Balance:											
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	
Revolving Cash	55,000	0	0	0	0	0	0	0	0	55,000	
Stores	246,541	0	0	0	0	0	0	0	0	246,541	
3% Required Reserve	5,427,827	0	0	0	0	0	0	0	0	5,427,827	
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	
Restricted Fund Balance	0	0	0	0	(767,472)	(0)	0	311,116	(456,356)	(456,356)	
Unappropriated Fund Balance	(27,723,268)	102,447	(27,620,821)	0	(767,472)	(0)	0	0	(27,620,821)	(27,620,821)	
Ending Fund Balance	(21,993,899)	102,447	(21,891,452)	0	(767,472)	(0)	(0)	311,116	(456,356)	(22,347,809)	

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

FISCAL YEAR 2010-2011

10-11 at 08-09 2nd Interim

Includes 0.7% Cola with 13.094% Deficit on General and 0.7% COLA on State Categorical, 10% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	09-84	11-80	12-81	13-82	14-83	21-95	25-85	35-92	53-90	67-87	71-88	73-89
INCOME												
Revenue Limit												
Federal Sources	0	208,842	4,804,717	5,246,239								
Other State Revenues	1,593,502	2,757,846	3,562,989	558,618	712,804						3,642,333	73,872
Other Local Revenues	70,051	208,225	355,440	1,469,680	75,000		754,876	0	0	39,501,546	3,642,333	73,872
TOTAL REVENUES	9,320,327	3,174,913	8,723,146	7,274,537	787,804	0	754,876	0	0	39,501,546	3,642,333	73,872
EXPENDITURES												
Certificated Salaries	4,530,986	1,542,717	1,965,619									
Classified Salaries	582,471	490,642	1,351,623	1,896,407						114,114		
Employee Benefits	2,165,016	834,309	2,060,986	2,400,402						71,066		
Books and Supplies	461,826	217,085	835,624	3,016,865	12,019							80
Services, Other Operating Expenses	2,188,766	280,285	1,953,185	25,857	1,230,931		503,541			39,231,812	3,314,894	660
Capitol Outlay			105,400		400,000		251,335					
Other Outgo		138,715	470,142	45,000								
Direct Support/Indirect Costs	14,521	166,754										
Other Uses	9,943,586	3,670,507	8,742,579	7,384,531	1,642,950	0	754,876	0	0	39,416,992	3,314,894	740
TOTAL EXPENDITURES	9,943,586	3,670,507	8,742,579	7,384,531	1,642,950	0	754,876	0	0	39,416,992	3,314,894	740
INTERFUND TRANSFERS												
Transfers In	124,229	101,160	0	0								
Transfers Out	0	0	0	0	0	0	0	0	0	(50,000)	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	124,229	101,160	0	0	0	0	0	0	0	(50,000)	0	0
Net Incr/(Decr) in Fund Balance	(499,030)	(394,434)	(19,433)	(109,994)	(855,146)	0	0	0	0	34,554	327,439	73,132
FUND BALANCE												
Beginning Fund Balance	1,757,117	678,308	19,433	341,777	1,329,629	0	0	(0)	31,045	5,982,354	2,582,057	1,948,996
Components of Fund Balance:												
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Revolving Cash	0	0	0	210,333	0	0	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0	0	1,900,000	0
Unappropriated Fund Balance	1,258,087	283,874	(0)	21,450	474,483	0	0	(0)	31,045	6,016,908	1,009,496	2,022,128
Ending Fund Balance	1,258,087	283,874	(0)	231,783	474,483	0	0	(0)	31,045	6,016,908	2,909,496	2,022,128

Pajaro Valley Unified School District
 GENERAL FUND SUMMARY
 FISCAL YEAR 2010-2011
 11-12 at 08-09 2nd Interim

Includes 2.3% Cola with 13.094% Deficit on General and 2.3% COLA on State Categorical, 10% HW increase, Step and Collum

	General Unrestr		Lottery	TOTAL UNRESTRICTED		Transportation	Special Ed	Special Proj.	Restricted Maintenance	Community Day School	Lottery Restricted	TOTAL REST	Total General
	01-10	01-15	01-15	01-21	01-22	01-24	01-26	01-27	01-28	01-28	01-28		
INCOME													
Revenue Limit	94,301,292	0	94,301,292	0	1,927,222	0	23,639,992	0	241,202	0	199,813	2,168,424	96,469,716
Federal Sources	8,725,610	1,902,563	10,628,173	3,217,452	12,140,071	0	19,907,969	0	231,983	0	199,813	23,639,992	23,639,992
Other State Revenues	524,515	0	524,515	85,000	34,436	0	1,743,988	0	0	0	0	35,697,288	46,325,461
Other Local Revenues	103,651,417	1,902,563	105,453,980	3,302,452	14,101,729	45,291,949	0	473,185	0	199,813	1,863,424	2,387,939	168,823,108
TOTAL REVENUES													
EXPENDITURES													
Certificated Salaries	51,301,136	288,162	51,589,298	9,312,448	17,178,789	0	1,713,772	275,108	0	0	0	26,766,345	78,355,643
Classified Salaries	12,571,246	118,141	12,689,387	3,388,033	4,262,087	0	7,303,225	101,192	0	0	0	16,768,309	29,457,696
Employee Benefits	31,267,142	112,171	31,379,313	2,989,966	8,697,128	0	1,336,873	198,138	0	0	0	24,606,036	55,985,349
Books and Supplies	768,197	505,015	1,273,212	1,414,342	268,183	0	5,108,964	16,701	0	0	0	7,603,877	8,877,089
Services, Other Operating Expenses	6,339,080	1,013,051	7,352,131	(363,450)	1,622,468	0	3,700,432	43,501	0	0	0	5,797,471	13,149,602
Capitol Outlay	2,500	25,000	27,500	0	0	0	37,880	0	0	0	0	40,380	67,880
Other Outgo	50,000	0	50,000	0	0	0	1,508,743	0	0	0	0	2,757,639	50,000
Direct Support/Indirect Costs	(3,411,767)	0	(3,411,767)	90,058	1,069,925	0	178,971	0	0	0	0	654,128	(654,128)
Other Uses	75,356	0	75,356	0	0	0	0	0	0	0	0	90,058	165,414
TOTAL EXPENDITURES	98,962,890	2,061,540	101,024,430	7,518,949	25,232,239	46,186,584	4,562,858	634,640	294,845	0	0	84,430,115	185,454,545
INTERFUND TRANSFERS													
Transfers In	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000	50,000
Transfers Out	(225,389)	0	(225,389)	0	0	0	0	0	0	0	0	(225,389)	(225,389)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	(19,803,466)	0	(19,803,466)	4,216,497	11,130,510	(267,854)	4,562,858	161,455	0	0	0	19,803,466	0
TOTAL TRANSFERS	(19,978,855)	0	(19,978,855)	4,216,497	11,130,510	(267,854)	4,562,858	161,455	0	0	0	19,803,466	(175,389)
Net Incr(Decr) in Fund Balance	(15,390,328)	(158,977)	(15,549,305)	0	0	(1,162,489)	0	0	(95,032)	0	0	(1,257,521)	(16,806,826)
FUND BALANCE													
Beginning Fund Balance	(21,993,899)	102,447	(21,891,452)	0	0	(767,472)	(0)	311,116	(0)	(0)	(0)	(456,356)	(22,347,809)
Components of Fund Balance:													
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	0	0	55,000	55,000
Stores	246,541	0	246,541	0	0	0	0	0	0	0	0	246,541	246,541
3% Required Reserve	5,570,398	0	5,570,398	0	0	0	0	0	0	0	0	5,570,398	5,570,398
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	(43,256,166)	(56,530)	(43,312,697)	0	0	(1,929,961)	(0)	216,084	0	0	0	(1,713,877)	(43,312,697)
Ending Fund Balance	(37,384,227)	(56,530)	(37,440,757)	0	0	(1,929,961)	(0)	216,084	(0)	(0)	(0)	(1,713,877)	(39,154,635)

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2010-2011
11-12 at 08-09 2nd Interim
 Includes 2.3% Cola with 13.094% Deficit
 on General and 2.3% COLA on State
 Categorical, 10% HW increase, Step and
 Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	09-84	11-80	12-81	13-82	14-83	21-95	25-85	35-92	53-90	67-87	71-88	73-89
INCOME												
Revenue Limit	7,784,265											
Federal Sources	0	208,842	4,804,717	5,364,867								
Other State Revenues	1,625,823	2,820,297	3,562,989	571,466	712,804							
Other Local Revenues	70,051	208,225	355,440	1,469,680	75,000		754,876	0	43,451,700	4,006,566		73,872
TOTAL REVENUES	9,480,139	3,237,364	8,723,146	7,406,013	787,804	0	754,876	0	43,451,700	4,006,566		73,872
EXPENDITURES												
Certificated Salaries	4,601,539	1,545,455	1,984,427									
Classified Salaries	584,324	495,651	1,364,269	1,923,991						115,601		
Employee Benefits	2,311,483	861,329	2,161,309	2,579,775						74,841		
Books and Supplies	461,826	222,200	835,624	3,016,865	12,019							80
Services, Other Operating Expenses	2,188,766	280,285	1,801,975	25,857	730,931		334,318			43,154,993	3,646,383	660
Capitol Outlay			105,400		400,000		420,558					
Other Outgo												
Direct Support/Indirect Costs		138,986	470,142	45,000								
Other Uses	14,521	166,754										
TOTAL EXPENDITURES	10,162,459	3,710,660	8,723,146	7,591,488	1,142,950	0	754,876	0	43,345,435	3,646,383		740
INTERFUND TRANSFERS												
Transfers In	124,229	101,160	0	0	0							
Transfers Out	0	0	0	0	0					(50,000)		0
Other Financing Sources	0	0	0	0	0					0		0
Contributions	0	0	0	0	0					0		0
TOTAL TRANSFERS	124,229	101,160	0	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(558,091)	(372,136)	0	(185,475)	(355,146)	0	0	0	0	56,265	360,183	73,132
FUND BALANCE												
Beginning Fund Balance	1,258,087	283,874	(0)	231,783	474,483	0	0	(0)	31,045	6,016,908	2,909,496	2,022,128
Components of Fund Balance:												
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Revolving Cash	0	0	0	210,333	0	0	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0	0	1,900,000	0
Unappropriated Fund Balance	699,996	(88,262)	(0)	(164,025)	119,337	0	0	(0)	31,045	6,073,173	1,369,679	2,095,260
Ending Fund Balance	699,996	(88,262)	(0)	46,308	119,337	0	0	(0)	31,045	6,073,173	3,269,679	2,095,260

Board Approved
Fifth Blush
Quantification of Potential Reductions
as of 03/05/09

A	B	C	D	E	F	G	H	I	J	K
			New Unappropriated Balances	Scenario 1		TOTAL FTE	Unrest. Sal	Rest. Sal	Total	
1										
2	08-09 Estimated Negative Unappropriated		(2,164,426.00)	(2,164,426.00)						
3	09-10 Estimated Negative Unappropriated		(13,262,356.00)	(11,645,985)						
4	10-11 Estimated Negative Unappropriated		(27,620,821.00)							
5				(13,810,411)						
6										
7	Current Actual FTE's by Group	Unrestricted FTE		Restricted FTE						
8	Certificated	914.88	0.59	146.91	41%	1,062.38	68,671,180.00	11,078,288.00	79,749,468.00	
9	Adm	74.13	0.05	58.28	16%	132.46	9,227,499.00	5,670,300.00	14,897,799.00	
10	Classified	569.59	0.37	153.36	43%	723.32	32,843,850.00	8,579,650.00	41,423,500.00	
11		1,558.60	1.00	358.55	100%	1,918.15	110,742,529.00	25,328,238.00	136,070,767.00	
12										
13		Total FTE by grp	% of total current \$FP							
14	Cert	100.1	0.09							
15	Adm	6.8	0.05							
16	Class	94.3	0.13							
17		201.2								
18		(0.0)								
19	Area	Reduction	One Scenario	One Scenario	Additional Information	Misc. Funds	FTE	Funding		
20			Unrestricted	Restricted	(FTE in this column is related to Scenario 1)					
21										
22	AE	Adult Ed Fund Balance - \$500,000 Amount shown is 1/3 to reflect savings over 3 years								
23	ADM/DO	DO Administration Reduction (total FTE 5.5)	166,667							
24	DO	DO Child Development GF clerical staffing and 50 % supply/services budget	209,000.00	1,70000						
25	DO	Deputy Superintendent and Staff	21,824							
26	DO	DO clerical Curriculum/State and Fed	22,500.00	112,500						
27	DO	20% reduction net district operating budgets	73,000.00							
28	DO/SITE	Maintenance and Operations: Reduce All Custodial by 25% (Salary and Benefits)	1,250,000							
29	DO/SITE	Maintenance and Operations: Reduce All Grounds by 25% (Salary and Benefits)	224,365							
30	DO/SITE	Restructure MS/HS Trans.	601,700.00							
31	DO/SITE	Move Restructure days to same day transp. Savings	55,000.00							
32	DO/SITE	One time funds 08-09	41,394.00							
33	DO/SITE	25 % Purchasing, Mailroom, Printshop and warehouse	145,702							
34	DO/SITE	25% Student Services	106,272							
35	DO/SITE	25% Technology	212,500							
36	DO/SITE	25% Program Eval	38,000							

Board Approved
Fifth Blush
Quantification of Potential Reductions
as of 03/05/09

A	B	C		D		E	F	G	H	I	J	K
		One Scenario FTE	One Scenario Restricted	Unrestricted	Additional Information (FTE in this column is related to Scenario 1)							
37	Reduction											
38												
39												
40	DO/SITE	25% Facilities	1.00		77,795					25% reduction of Staff. This situation would make it impossible to meet needs of sites/departments and legal requirements		
41	DO/SITE	25% Finance/Accounting/Payroll and Risk Mgmt	5.5		448,061					25% reduction of Staff. This situation would make it impossible to meet needs of sites/departments and legal requirements		
42	DO/SITE	25% Human Resources	2.50		191,250					25% reduction of Staff. This situation would make it impossible to meet needs of sites/departments and legal requirements		
43	DO/SITE	25% Maintenance Operational Staff	1.25		111,463					25% reduction of Staff. This situation would make it impossible to meet needs of sites/departments and legal requirements		
44	DO/SITE	SCHOOL AND LIBRARY IMPROVEMENT BLOCK GRANT (this is the new SIP title) FLEXIBILITY	10.57		446,637.20					Reduction of Restr. Employees backfill Unrestricted (use of flexibility) 100% of 09-10 Allocation. 1.05 FTE counted above for AP(Cert 1.36, Class 9.31, Admin .40		
45	DO/SITE	SCHOOL AND LIBRARY IMPROVEMENT BLOCK GRANT (this is the new SIP title) FLEXIBILITY			1,031,718.00					Take 100% of 09-10 funding for SIP Funding (flexibility)		
46	DO/SITE	Savings from Freeze \$1 million. Amount reflected is 1/3 to reflect spreading the savings over three years (1000000/3)			333,333.33					Estimated Savings to Unrestricted GF frm FRZ		
47	SITE	Elementary Assist Principals								Reduction in site responsiveness, safety and legal matters. Partially funded by SIP, LEP, TIG, Title II and Title I cannot double count FTE or savings (Administration)		
48	SITE	HS Principal Request for AP's (approx 800:1) each lose 1FTE	3.00		378,000.00					High School Principals requested a reduction of 2.5 as opposed to a ratio		
49	SITE	HS Assist Principal change Ratio 600:1 to 700:1								Reduction in site responsiveness, safety and legal matters. Changes ratio in HS from 600:1 to 700:1		
50		Elementary LMT			(300,000.00)							
51	SITE	Library Media HS to 1.0	3.00		151,214.50					Reduces LMT at HS from 2.0 to 1.0 per school. Positions assist with Williams Act activities for textbooks. Sites and District will need to meet requirements		
52	SITE	HSCounselors 330:1 to 475:1 (current: Unrest = 10 FTE, Grant = 6.6 FTE) Total Coun. 16.6	5.00		408,000.00					Reduction of services for pre Cahsee, dropout support.. Changes ratio from 330:1 to 430:1		
53	SITE	Clerical HS 185:1 to 300:1	7.30		300,000.00					Reduces Responsiveness to parents, students and community. Must pay HW on .50 positions		
54	SITE	Clerical MS 200:1 to 275:1	4.75		190,000.00					Reduces Responsiveness to parents, students and community. Must pay HW on .50 positions		
55		Reduce clerical to 3.5 hrs at elementaries			400,000.00							
56	SITE	Estimated savings under States new CSR Flexibility (Maintain 20:1)			250,000.00					Under states new flexible program encroachment would be \$1 million		
57	SITE	Eliminate only Kinder Class size reduction	25.0		730,000					Does not affect QEIA and class size is 30:1 in Kinder		
58	SITE	Eliminate only 3rd grade class size reduction	23.0		750,000					Does not affect QEIA and class size is 30:1 in grd 3		
59	SITE	High School Sports (non staff)			379,816.00					Coach stipends, transportation, equipment		
60	SITE	Academic Learning Center	1.00		78,700.00					Appts High		
61	SITE	In House Suspension	2.00		136,043.00					WHS and PV		
62	SITE	Activities Directors (HS) salary and stipend	1.50		114,000.00					S at each HS		

A	B	C	D	E	F	G	H	I	J	K
Area	Reduction	One Scenario FTE	Unrestricted	One Scenario Restricted		Additional Information (FTE in this column is related to Scenario 1)			Misc. Funds FTE	Funding
63	Home and Hospital	1.00	73,300.00			Has Three FTE (FTE: Cert) Stipends				
64	MS Activity Director Stipends		15,822.00							
65	Reduce Nurses	4.00	232,000.00	330,777		Reduction will impact health services across the district. Plan will need to be established to meet the needs.				
68	Campus Safety Supervisors HS (include RHS)	3.59	150,000.00			Impacts safety on campus: 30% reduction to staff (must pay HW on .50 pos)				
69	Campus Safety Supervisors MS	1.42	50,000.00			Impacts safety on campus: 30% reduction to staff (must pay HW on .50 pos)				
70	Site Discretionary		286,375.00			50% Reduction to Program				
71	Reading First (Program Ending)	9.10		1,105,510.00		Program Ending				
73	Negotiated Furlough Day Cert (from 07-08 Negotiation TA)		218,699.42	134,041.58		In place for 09-10, may include 10/11 base on state funding				
74	PE Incentive Grant FLEXIBILITY (unclear on whether this is ongoing) (Amount listed is 1/3 of expected savings to reflect 3 years (489,000/3) Art Music Block Grant FLEXIBILITY	4.50	160,000.00			Move 100% of funding to Unrestricted (flexibility) Prior yr C/O. FTE: Cert 4.5				
75	TENTH GRADE COUNSELING/AE PUPIL RETENTION (Drop Out) FLEXIBILITY	1.37	254,000.00			Move 100% of funding to Unrestricted (flexibility) Prior yr C/O and Current yr balances and 09-10 allocation FTE: Cert 1.37				
76	TIG FLEXIBILITY	1.72	168,976.80			Move 100% of funding to Unrestricted (flexibility) 08-09 c/y and 09-10 Allocation FTE Cert 1.72				
77	CAHSEE FLEXIBILITY	11.45	950,000.00			Move 100% TIG funds 09-10 Allocation to unrestricted. (flexibility) 10.30 Cert, 9 Mgmt and 75 Class				
78	Instructional Materials Blockgrant FLEXIBILITY Recommend 1 yr only. Amount reflected is 1/3 of expected savings to reflect 3 years proration. (1000000/3)	2.24	200,000.00			Flexibility is allowed. This is estimated award				
79	HPSO program ending	3.45	333,333.33							
80	SE Instructional Aides			400,400						
81	SE Staff	13.50	526,500.00							
82	BOARD Cap on Benefits and accept 12% chg in benefits if negotiated	3.40	224,500.00			Program Eliminated from State Budget				
83	20% of Stipends		14,187.84			per FCMAT report and Addition review (est. FTE for 18 positions) (cert: 1.4 speech and 1.0 RSP) Class 1.)				
84			6,720.00							
85						Reduction of Board Stipend 20%				
86		201.3	13,648,368.09	2,253,229					2	
87			162,042.91							
88										
89										
90										
91										
92										
93										
94										
95										
96										

Items that are not ongoing on the list

Stimulus Package
IDEA 50% may be used for reducing District Contribution.
ESTIMATED 600,000.00
Other items not enough detail

Board Approved
Fifth Blush
Quantification of Potential Reductions
as of 03/05/09

A	B	C	D	E	F	G	H	I	J	K
97										
98										
99										
100	One Furlough Day		218,699.42	134,041.58						
101	Cert									
102	Class		37,509.00	87,521.00						
103	Mgmt		4,776.64	54,931.36						
104	Step and Column									
105	Cert		1,063,032.00	424,179						
106	Class		232,090.00	290,943						
107	Mgmt		97,862.00	67,727						
108	1% Salary Roll Back									
109	Cert		476,416.00	190,103						
110	Class		127,833.00	160,249						
111	Mgmt		77,002.00	53,292						
112	Benefits (12%)		1,550,000.00	850,000						
113	Staff Development Days (district could scoop funding)		1,000,000.00	1,000,000.00						
114	Five days Furlough									
115	Cert		1,093,497.10	670,207.90						
116	Class		187,545.00	437,605.00						
117	Mgmt		23,883.20	274,656.80						
118	Release Time	7.97	839,211.00							
119										
120										
121										
122	Early Retirement Program									
123	Certificated: both restricted and unrestricted		1,000,000.00							
124	Classified under review									
125										
126										
127	Long Term Potential Income									
128	Attendance									
129	Parcel Tax									
130	Energy (Solar)									
131	Federal Stimulus, Construction (must apply)			5030600						
132	Federal Stimulus, IDEA SE			2121400						
133	Federal Stimulus, Title 1			1763200						
134	SEIPA payment (one time)		21,382.00							
135	Special Ed Settlement, for 6 years Starts 2011/2012 (Unrestricted) reduces encroachment		303,371.00							
136	Special Ed Settlement (prior yrs ending 09/10) increases encroachment		(83,000.00)							
137	Special Ed Settlement, ongoing 2009-2010 (restricted) reduces encroachment									
138	Schools Foundations		200,199.00							
139										
140	07/08 Layoffs per HR Records	FTE		% of total grp						
141	Total Cert. FTE	16.40		0.02						
142	Total Admin FTE	6.00		0.05						
143	Total Class	30.07		0.04						
144		78.23								

Updated 3-4-09

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 interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2008-09)	18,319.84	18,300.53	-0.1%	Met
1st Subsequent Year (2009-10)	18,244.84	18,225.53	-0.1%	Met
2nd Subsequent Year (2010-11)	18,144.84	18,175.53	0.2%	Met

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 changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2008-09)	19,250	19,478	1.2%	Met
1st Subsequent Year (2009-10)	19,175	19,403	1.2%	Met
2nd Subsequent Year (2010-11)	19,075	19,353	1.5%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal 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 current fiscal 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: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2005-06)	16,875	18,152	93.0%
Second Prior Year (2006-07)	16,816	17,920	93.8%
First Prior Year (2007-08)	17,011	18,013	94.4%
		Historical Average Ratio:	93.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	94.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2008-09)	16,975	19,478	87.1%	Met
1st Subsequent Year (2009-10)	16,900	19,403	87.1%	Met
2nd Subsequent Year (2010-11)	16,850	19,353	87.1%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Revenue Limit Standard Percentage Range: -2.0% to +2.0%

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2008-09)	102,631,560.00		
1st Subsequent Year (2009-10)	102,249,624.00	97,249,982.00	-4.9%	Not Met
2nd Subsequent Year (2010-11)	105,385,398.00	97,807,098.00	-7.2%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

Revenue Limit has been reduced drastically due to the Governor's Revised Budget for 08/09 thru 10/11. In 08/09, we are reflecting a COLA of 5.66% with a deficit reduction of 7.844%. In 09/10, we are reflecting a COLA of 5.02% and a deficit reduction of 13.094%. In 10/11, we are reflecting a COLA of 0.7% and a deficit reduction of 13.094%.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal 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: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	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 (2005-06)	79,894,548.37	89,853,329.31	88.9%
Second Prior Year (2006-07)	83,614,168.55	96,283,889.62	86.8%
First Prior Year (2007-08)	86,248,556.32	94,155,687.50	91.6%
	Historical Average Ratio:		89.1%

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
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):	86.1% to 92.1%	86.1% to 92.1%	86.1% to 92.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2008-09)	86,961,848.09	92,824,178.09	93.7%	Not Met
1st Subsequent Year (2009-10)	90,138,063.00	95,968,875.00	93.9%	Not Met
2nd Subsequent Year (2010-11)	92,705,747.00	98,149,070.00	94.5%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

We have made no additional reductions to salary, benefits or other expenditures since 1st interim. The board is meeting on March 4th and 5th to decide on the reductions for ongoing years. Current year we anticipate ending with a negative balance which will be made up in FY 09/10 based on the reductions approved.

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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2008-09)	31,131,453.00	31,981,123.00	2.7%	No
1st Subsequent Year (2009-10)	22,338,778.00	22,947,862.00	2.7%	No
2nd Subsequent Year (2010-11)	22,098,192.00	23,108,497.00	4.6%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2008-09)	48,286,627.00	47,230,788.00	-2.2%	No
1st Subsequent Year (2009-10)	49,280,313.00	45,829,785.00	-7.0%	Yes
2nd Subsequent Year (2010-11)	50,664,788.00	45,957,519.00	-9.3%	Yes

Explanation:
(required if Yes)

State Revenues have been drastically cut by the Governor's Revised Budget for Current Year and subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2008-09)	4,374,904.00	4,408,437.00	0.8%	No
1st Subsequent Year (2009-10)	2,364,904.00	2,387,939.00	1.0%	No
2nd Subsequent Year (2010-11)	2,364,904.00	2,387,939.00	1.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2008-09)	20,553,441.26	18,758,014.00	-8.7%	Yes
1st Subsequent Year (2009-10)	11,589,610.00	8,724,556.00	-24.7%	Yes
2nd Subsequent Year (2010-11)	11,210,095.00	8,754,650.00	-21.9%	Yes

Explanation:
(required if Yes)

Due to the reduction of State Revenues per the Governor's Budget, programs have been adjusted to reflect the reductions

Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2008-09)	20,210,034.40	20,953,358.00	3.7%	No
1st Subsequent Year (2009-10)	12,317,105.00	13,336,435.00	8.3%	Yes
2nd Subsequent Year (2010-11)	12,071,577.00	13,139,491.00	8.8%	Yes

Explanation:
(required if Yes)

Due to the reduction of State Revenues per the Governor's Budget, programs have been adjusted to reflect the reductions

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2008-09)	83,792,984.00	83,620,348.00	-0.2%	Met
1st Subsequent Year (2009-10)	73,983,995.00	71,165,586.00	-3.8%	Met
2nd Subsequent Year (2010-11)	75,127,894.00	71,453,955.00	-4.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2008-09)	40,763,475.66	39,711,372.00	-2.6%	Met
1st Subsequent Year (2009-10)	23,906,715.00	22,060,991.00	-7.7%	Not Met
2nd Subsequent Year (2010-11)	23,281,672.00	21,894,141.00	-6.0%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim by more than the standard in one or more of the current year 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:

Books and Supplies
(linked from 6A
if NOT met)

Due to the reduction of State Revenues per the Governor's Budget, programs have been adjusted to reflect the reductions

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Due to the reduction of State Revenues per the Governor's Budget, programs have been adjusted to reflect the reductions

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

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

DATA ENTRY: Required amounts are extracted in Line 1 but may be overwritten in the second column with the current year amount. Budgeted data that exist for First interim will be extracted for Line 2; otherwise, enter Budgeted data into the first column. Enter Budgeted data for Line 2 into the second column.

Deferred Maintenance Contribution	First Interim	Second Interim
	(Form 01CSI, Item 7A)	Projected Year Totals
1. Required ¹	712,804	866,465
2. Budgeted (Contributed) ²	712,804	866,465
	Status:	Met

¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required amount may be overwritten if a current year figure is known.

² include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4.

If status is not met, enter an X in the box that best describes why the required contribution was not made:

- Not applicable (district does not participate in the deferred maintenance program)
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,050,438.16	4,310,004.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		4,225,937.00	

If status 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)

Based on the Governor's Revised Budget for 08/09 and 09/10, The RRM Contribution requirement has been dropped to 1%. We are well over the 1% in the current year.

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/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.

²A 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.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Available Reserves Percentage (Criterion 10C, Line 7)	1.9%	-4.5%	-12.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	0.6%	-1.5%	-4.1%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2008-09)	(4,206,987.09)	93,049,567.09	4.5%	Not Met
1st Subsequent Year (2009-10)	(11,538,847.13)	96,194,264.00	12.0%	Not Met
2nd Subsequent Year (2010-11)	(14,233,994.31)	98,374,459.00	14.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Due to the state of the State's budget, we reflect deficit spending in the current and subsequent years. The board is meeting on March 4th and 5th to review and approve potential reductions to have a balanced budget and our 3% Reserve.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2008-09)	4,505,137.28	Met
1st Subsequent Year (2009-10)	(7,216,750.62)	Not Met
2nd Subsequent Year (2010-11)	(22,344,442.93)	Not Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

Due to the state of the State's budget, we reflect deficit spending in the current and subsequent years. The board is meeting on March 4th and 5th to review and approve potential reductions to have a balanced budget and our 3% Reserve.

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2008-09)	5.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

Due to the anticipated deferrals and reductions in spending, we are anticipating a zero cash balance at June 30. We will have access to interfund cash transfers to cover us till the apportionments come in July.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$55,000 (greater of)	0	to	300
4% or \$55,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and 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.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ 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.

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District Estimated P-2 ADA (Criterion 3, Item 3B)	16,975	16,900	16,850
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 MYPI 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; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): Pajaro Valley Unified School District

- b. Special Education Pass-through Funds
(Fund 01, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	191,587,971.09	176,778,560.00	180,927,573.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)	0.00	0.00	0.00
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	191,587,971.09	176,778,560.00	180,927,573.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,747,639.13	5,303,356.80	5,427,827.19
6. Reserve Standard - by Amount (\$55,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,747,639.13	5,303,356.80	5,427,827.19

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	3,346,023.42	5,303,357.00	5,427,827.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	237,191.95	(13,258,988.53)	(27,617,452.84)
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	(8.05)	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	3,583,207.32	(7,955,631.53)	(22,189,625.84)
7. District's Available Reserves Percentage (Line 6 divided by Section 10B, Line 3)	1.9%	-4.5%	-12.3%
District's Reserve Standard (Section 10B, Line 7):	5,747,639.13	5,303,356.80	5,427,827.19
Status:	Not Met	Not Met	Not Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

Due to the state of the State's budget, we reflect a negative balance, thus we don't meet our 3% reserve requirement in the current and subsequent years. The board is meeting on March 4th and 5th to review and approve potential reductions to have a balanced budget and our 3% Reserve.

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 have occurred since first interim projections 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 funded with one-time revenues that have changed since first interim projections by more than five percent?

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. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

1b. If Yes, identify the interfund borrowings:

Due to the State's budget crisis in the past and current year, we were not able to obtain a TRANS. Our county treasurer has requested that we borrow between funds before borrowing from the county. As funds are received, the amounts are repaid to the fund and interest is calculated and paid to those funds.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal 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 current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2008-09)	(16,478,268.00)	(15,923,997.00)	-3.4%	(554,271.00)	Met
1st Subsequent Year (2009-10)	(17,257,359.00)	(18,022,855.00)	4.4%	765,496.00	Met
2nd Subsequent Year (2010-11)	(17,714,899.00)	(19,314,993.00)	9.0%	1,600,094.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2008-09)	50,000.00	50,000.00	0.0%	0.00	Met
1st Subsequent Year (2009-10)	50,000.00	50,000.00	0.0%	0.00	Met
2nd Subsequent Year (2010-11)	50,000.00	50,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2008-09)	216,487.00	225,389.00	4.1%	8,902.00	Met
1st Subsequent Year (2009-10)	216,487.00	225,389.00	4.1%	8,902.00	Met
2nd Subsequent Year (2010-11)	216,487.00	225,389.00	4.1%	8,902.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount 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)

Due to the state of the State's budget, mandates still need to be met for Special Ed. We are reflecting an increase of almost \$2 million for the Special Ed department in FY 10/11. The board is meeting on March 4th and 5th to review and approve potential reductions to have a balanced budget and our 3% Reserve.

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal 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.

¹ 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: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2008
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	25-7439	38,711	38,711
Certificates of Participation	18	11-7439	60,000	1,530,000
General Obligation Bonds		21-		59,404,161
Supp Early Retirement Program	4	01-5800	502,250	2,009,000
State School Building Loans	1	09-7439	14,000	14,000
Compensated Absences		Multiple funds	varies	1,584,810

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

Supp Early Retirement Program (2)	1	01-5800	622,000	622,000
Certificates of Participation (2)	24	01-7439	35,000	1,485,000
Capital Lease (Linscott)	4	09-7439	10,602	47,641
Capital Lease (SIS/Busses)	5	01-7439	167,405	805,877
Capital Lease (VOIP)	2	01-7439	131,824	269,673
Capital Lease (Porter Building)	7	11-7439	63,076	529,013
Supp Early Retirement Program (3)	5	01-5800	1,146,098	5,730,490

Type of Commitment (continued)	Prior Year (2007-08) Annual Payment (P & I)	Current Year (2008-09) Annual Payment (P & I)	1st Subsequent Year (2009-10) Annual Payment (P & I)	2nd Subsequent Year (2010-11) Annual Payment (P & I)
Capital Leases	38,711	38,711		
Certificates of Participation	122,371	120,571	123,696	121,714
General Obligation Bonds				
Supp Early Retirement Program	502,250	502,250	502,250	502,250
State School Building Loans	14,423	14,198		
Compensated Absences				

Other Long-term Commitments (continued):

Supp Early Retirement Program (2)	622,000	622,000		
Certificates of Participation (2)	87,250	91,356	90,394	89,431
Capital Lease (Linscott)	14,323	14,323	14,323	14,323
Capital Lease (SIS/Busses)	112,244	204,679	204,679	204,679
Capital Lease (VOIP)	144,150	144,150	144,150	
Capital Lease (Porter Building)	95,425	95,425	95,425	95,425
Supp Early Retirement Program (3)	0	1,146,098	1,146,098	1,146,098
Total Annual Payments:	1,753,147	2,993,761	2,321,015	2,173,920
Has total annual payment increased over prior year (2007-08)?		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 current 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 is due to offering a Supplemental Early Retirement Plan at the end of 07/08. This will be funded with the savings from the difference of the higher paid certificated and management staff being replaced with lower paid (newer) staff.

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.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4, as applicable.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	52,884,097.00	52,884,097.00
b. OPEB unfunded actuarial accrued liability (UAAL)	50,748,097.00	50,748,097.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jan 11, 2008	Jan 11, 2008

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2008-09)	3,995,708.00	3,995,708.00
1st Subsequent Year (2009-10)	4,684,647.00	4,684,647.00
2nd Subsequent Year (2010-11)	5,259,501.00	5,259,501.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2008-09)	2,910,411.00	2,966,003.00
1st Subsequent Year (2009-10)	3,319,833.00	3,378,217.00
2nd Subsequent Year (2010-11)	3,707,245.00	3,774,397.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2008-09)	2,911,257.00	3,050,052.00
1st Subsequent Year (2009-10)	3,319,833.00	3,013,540.00
2nd Subsequent Year (2010-11)	3,399,608.00	3,314,894.00
d. Number of retirees receiving OPEB benefits		
Current Year (2008-09)	262	288
1st Subsequent Year (2009-10)	230	258
2nd Subsequent Year (2010-11)	191	219

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4, as applicable.

1. a. 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 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? (If Yes, complete items 2 and 4)

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? (If Yes, complete items 3 and 4)

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	7,677,815.00	8,467,589.00
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2008-09)
1st Subsequent Year (2009-10)
2nd Subsequent Year (2010-11)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2008-09)	33,572,121.00	33,572,121.00
1st Subsequent Year (2009-10)	35,910,496.00	35,910,496.00
2nd Subsequent Year (2010-11)	38,509,984.00	39,501,546.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2008-09)
1st Subsequent Year (2009-10)
2nd Subsequent Year (2010-11)

b. Amount contributed (funded) for self-insurance programs		
Current Year (2008-09)	30,693,212.00	33,326,909.00
1st Subsequent Year (2009-10)	33,807,797.00	65,995,284.00
2nd Subsequent Year (2010-11)	36,529,057.00	39,231,812.00

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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, 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: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,224.0	1,158.5	1,170.5	1,166.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

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, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining 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 collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [] End Date: []

5. Salary settlement:

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim 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

652,585

7. Amount included for any tentative salary increases

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
0	0	0

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

1. Are costs of H&W benefit changes included in the interim 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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
15,740,897	17,629,805	19,392,785
90%	90%	90%
12.0%	12.0%	10.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
1,354,971	1,407,739	1,228,777
2.2%	2.2%	1.9%

Certificated (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 interim and MYPs?

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
If Yes, skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of classified (non-management) FTE positions	836.7	836.7	836.7	836.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

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, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining 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 collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2008-09)

1st Subsequent Year
(2009-10)

2nd Subsequent Year
(2010-11)

Is the cost of salary settlement included in the interim 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

281,167

7. Amount included for any tentative salary increases

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	0	0	0

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	14,650,067	16,408,075	18,048,883
3. Percent of H&W cost paid by employer	100%	100%	100%
4. Percent projected change in H&W cost over prior year	12.0%	12.0%	10.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,180,504	446,267	401,729
3. Percent change in step & column over prior year	4.8%	1.7%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of management, supervisor, and confidential FTE positions	182.0	182.0	182.0	182.0

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary increases	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,458,302	2,753,298	3,028,628
3. Percent of H&W cost paid by employer	90%	90%	90%
4. Percent projected change in H&W cost over prior year	12.0%	12.0%	10.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	325,480	165,520	138,701
3. Percent change in step and column over prior year	2.6%	1.3%	1.1%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	48,428	48,428	48,428
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

EXHIBIT A

TO: GOVERNING BOARD

FROM: Dorma Baker, Superintendent

DATE: March 5, 2009

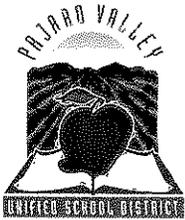
RE: Recommended Reductions or Discontinuations in Services

After careful study and community input, I am recommending that the Board adopt a resolution to reduce or discontinue the particular kinds of services, listed below, effective June 30, 2009:

1.	Nurses	4.0 F.T.E.
2.	Class Size Reduction K-3 Teachers	48.0 F.T.E.
3.	H.S. and M.S. Music Teachers	2.0 F.T.E.
4.	Coordinators	4.0 F.T.E.
5.	Extended Learning Coordinators	21.5 F.T.E.
6.	District Office Directors/Assistant Directors	4.5 F.T.E.
7.	Asst. Director, Adult Ed.	1.0 F.T.E.
8.	TOSA's	7.0 F.T.E.
9.	Resource Teacher (Special Ed.)	1.0 F.T.E.
10.	Family Advocates (Healthy Start)	2.0 F.T.E.
11.	Elementary A. P.'s (various categorical funding)	6.0 F.T.E.
12.	High School A. P.'s (various categorical funding)	1.0 F.T.E.
13.	High School Counselors	5.0 F.T.E.
14.	Counselors (10 th Gr. Counseling fund)	5.0 F.T.E.

15.	ALC Teacher	1.0 F.T.E
16.	OCSC (In-House Suspension)	2.0 F.T.E.
17.	Site Coordinators (ExLProgram)	21.5 F.T.E.
18.	Asst. Principals (High School)	3.0 F.T.E.
19.	Home and Hospital Teacher	1.0 F.T.E.
20.	P.E. Teachers (P.E. Incentive Grant)	4.5 F.T.E.
21.	Art-Music Grant Teachers	1.37 F.T.E.
22.	Teachers and Administrators (TIIG fund)	11.45 F.T.E.
23.	High School Social Studies Teachers	6.0 F.T.E
24.	High School Science Teachers	3.0 F.T.E
25.	High School English Teachers	3.0 F.T.E
26.	High School P.E. Teachers	3.0 F.T.E
27.	Middle School Social Studies Teachers	6.0 F.T.E
28.	Middle School Science Teachers	3.0 F.T.E
29.	Middle School English Teachers	3.0 F.T.E
30.	Middle School P.E. Teachers	3.0 F.T.E
31.	High School Activities Directors	1.5 F.T.E.
32.	Reading First Coaches	8.0 F.T.E.

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 14.4

Date: March 11, 2009

Item: Resolution #08-09-23, Reduction or Discontinuation of Particular Kinds of Service

Overview: Find attached a resolution 08-09-23, for the reduction or discontinuation of particular kinds of services. Pursuant to Education code section 44955 the district must notice by March 15th any administrator that may have their position eliminated or reduced.

Recommendation: It is recommended that the Board of Trustees approve resolution #08-09-23 for the reduction or discontinuation of services of personnel included in Exhibit A.

Prepared By: Dr. Albert J. Roman, Assistant Superintendent

Superintendent's Signature: *Domna Beah*

PAJARO VALLEY UNIFIED SCHOOL DISTRICT

In the Matter of the Reduction)
of Particular Kinds of Services)
Determining Competence)
and Lay off for Administrators)
_____)

Resolution # 08-09-23

WHEREAS, the 08-09-23 Unified School District has determined that there is a need to reduce or discontinue particular kinds of certificated services for the 2009-2010 school year; and ,

WHEREAS, Education Code Section 44955 provides that a junior certificated employee may not be retained to render a service that a permanent employee is “certificated and competent to render”; and,

WHEREAS, it is the responsibility of this Board to determine whether a certificated employee is credentialed and competent to render a service that he or she is now rendering.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Pajaro Valley Unified School District that it hereby adopt the following standards for determining competence:

1. In order to be deemed competent to teach in a specific position, the certificated employee shall possess all appropriate credentials and authorizations required by applicable law for the position;
2. In order to be deemed competent to teach in a specific position, the certificated employee shall have taught in the subject area or grade level for at least one (1) year within the past ten (10) years;

PASSED AND ADOPTED by the Pajaro Valley Unified School District at the regular meeting of said Board held on this 11th day of March, 2009, by the following vote:

AYES:
NOES:
ABSTENTIONS:
ABSENTS:

**BOARD OF TRUSTEES PAJARO VALLEY
UNIFIED SCHOOL DISTRICT**

Leslie De Rose, Board President

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 14.5

Date: March 11, 2009

Item: **Reduction or Discontinuation of Particular Kinds of Service,
Resolution #08-09-24**

Overview: Find attached a resolution 08-09-24, for the reduction or discontinuation of particular kinds of services. Pursuant to Education code section 44955 the district must notice by March 15th any certificated personnel that may have their position eliminated or reduced.

Recommendation: It is recommended that the Board of Trustees approve Resolution # 08-09-24 for the reduction or discontinuation of the services included in Exhibit A.

Prepared By: Dr. Albert J. Roman, Assistant Superintendent

Superintendent's Signature: _____

Domino Bal

BEFORE THE BOARD OF TRUSTEES OF THE
PAJARO VALLEY UNIFIED SCHOOL DISTRICT
SANTA CRUZ COUNTY , CALIFORNIA

IN THE MATTER OF:
REDUCTION OR DISCONTINUATION OF
PARTICULAR KINDS OF SERVICES

RESOLUTION NO. 08-09-24
RESOLUTION FOR THE REDUCTION OR
DISCONTINUATION OF PARTICULAR KINDS
OF SERVICES AND LAYOFF OF CERTIFICATED
EMPLOYEES

WHEREAS, the Superintendent has recommended that the Governing Board adopt a resolution to reduce or discontinue particular kinds of services, listed on the attached Exhibit "A", for the 2009-10 year;

WHEREAS, the Governing Board of the District has determined that it should adopt all of the Superintendent's recommendations;

WHEREAS, it shall be necessary to terminate at the end of the 2008-2009 school year the employment of certain certificated employees of the District as a result of this reduction or discontinuance in particular kinds of services;

WHEREAS, the Governing Board is required under Education Code section 44955 to determine the order of termination of employees with the same seniority date on the basis of the needs of the District and its students; and

WHEREAS, Education Code section 44955, subdivision (b), states that an employee who is "competent" to render a service must be retained in favor of an employee with less seniority, but does not define "competent;"

NOW, THEREFORE, BE IT RESOLVED that the reduction or discontinuation of the particular kinds of services of the District as itemized in Exhibit "A" take effect on midnight of June 30, 2009;

BE IT FURTHER RESOLVED that the Superintendent or his designee is directed to send appropriate notices to all employees whose services may be terminated by virtue of this action and to take any other actions necessary to consummate the purposes of this resolution. Nothing herein shall be deemed to confer any status or rights upon temporary or categorically funded project certificated employees in addition to those specifically granted to them by statute;

BE IT FURTHER RESOLVED that the Governing Board determines the needs of the District and its students, for the 2009-2010 school year, are in priority order as follows: (1) the greatest breadth of teaching experience in different subject areas authorized by credential; (2) greatest breadth of teaching experience in different subject areas within a particular department; (3) greatest number of years of teaching experience with the District;

BE IT FURTHER RESOLVED that an employee shall be considered "competent" to render services if he or she retains the necessary credential and has taught the subject matter or otherwise rendered the particular service for one full year within the past 10 years.

Adopted by the Governing Board of the Pajaro Valley Unified School District this 11th Day of March, 2009.

AYES:

NOES:

ABSENT:

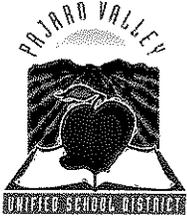
ABSTAIN:

I, Libby Wilson, Clerk of the Board of Trustees of the Pajaro Valley Unified School District, HEREBY CERTIFY that the foregoing Resolution was duly introduced, passed and adopted by the Governing Board at a meeting thereof held on the 11th Day of March, 2009 by the votes indicated above.

IN WITNESS THEREOF, I have hereto set my hand this 11th Day of March, 2009.

Libby Wilson, Clerk of the Board of Trustees

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 14.6

Date: March 11, 2009

Item: Resolution #08-09-25, Reassignment of Administrators

Overview: Find attached a resolution 08-09-25, for the reassignment of administrators. Pursuant to Education code section 44951 the district must notice by March 15th any certificated personnel that may be possibly reassigned for the following school year.

Recommendation: It is recommended that the Board of Trustees approve resolution #08-09-25 for the reassignment of personnel included in Exhibit A.

Prepared By: Dr. Albert J. Roman, Assistant Superintendent

Superintendent's Signature: _____

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BEFORE THE GOVERNING BOARD
OF THE
PAJARO VALLEY UNIFIED SCHOOL DISTRICT
SANTA CRUZ COUNTY, CALIFORNIA

REASSIGNMENT)
OF ADMINISTRATORS)
_____)

Resolution No. 08-09-25

WHEREAS, Education Code section 44951 requires written notice no later than March 15 of the preceding school year to a certificated administrator of possible reassignment for the following school year;

WHEREAS, the Board has received a recommendation from the Superintendent to consider giving notice to the administrators listed on Exhibit A that they may be reassigned from their current positions to another position which could be either administrative or a classroom teaching position, effective upon the conclusion of the 2008-2009 school year:

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board concurs with the recommendations made by the Superintendent and hereby authorizes the Superintendent or her designee to notify the administrators listed on Exhibit A of the Board's decision to give notice that they may be reassigned to a classroom teacher position, effective upon the conclusion of the 2008-2009 school year in the accordance with appropriate provision of law;

BE IT FURTHER RESOLVED that the District Superintendent and her designee are authorized to take any other actions necessary to effectuate the intent of this resolution.

The foregoing Resolution #08-09-25 was adopted by the Governing Board of the Pajaro Valley Unified School District of Santa Cruz County, California, at a regularly scheduled meeting of the Governing Board held on March 11, 2009, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Dated: March 11, 2009

Leslie De Rose, Board President

CERTIFIED AS A TRUE AND CORRECT COPY:

Libby Wilson, Clerk of the Board