



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.

May 30, 2012 REGULAR BOARD MEETING

PUBLIC SESSION – 6:00 p.m.

**DISTRICT OFFICE
HUMAN RESOURCES CONFERENCE ROOM
(MAIN HALLWAY)
294 Green Valley Road, Watsonville, CA 95076**

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.

**PLEASE NOTE THAT THIS MEETING WILL NOT HAVE ANY CLOSED SESSION ITEMS;
PUBLIC SESSION WILL BEGIN AT 6:00 PM.**

1.0 OPENING CEREMONY – MEETING OF THE BOARD IN PUBLIC - 6:00 P.M.

1.1 Pledge of Allegiance

1.2 Welcome by Board President

Trustees Kim De Serpa, Doug Keegan, Sandra Nichols, Karen Osmundson, Jeff Ursino, Willie Yahiro and President Leslie DeRose.

1.3 Superintendent Comments

2.0 APPROVAL OF THE AGENDA

3.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT

4.0 VISITOR NON-AGENDA ITEMS

Public comments on items that are not on the agenda can be addressed at this time. 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.)

5.0 EMPLOYEE ORGANIZATIONS COMMENTS – PVFT, CSEA, PVAM, CWA 5 Min. Each

6.0 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).

6.1 Approve Migrant and Seasonal Head Start End of Year 2011-12 Financial Reports to the Board and Public.

The administration recommends approval of the Consent Agenda.

7.0 DEFERRED CONSENT ITEMS

8.0 REPORT, DISCUSSION AND POSSIBLE ACTION ITEMS

8.1 Report, discussion and possible action on Third Interim Report.

Report by Brett McFadden, CBO.

10 min. pres.; 20 min. discussion

8.2 Report, discussion and possible action on Proposition 39 project list for possible November Proposition 39 school bond.

Report by Brett McFadden, CBO.

10 min. pres.; 20 min. discussion

9.0 GOVERNING BOARD COMMENTS/REPORTS

10.0 UPCOMING BOARD MEETINGS/REMAINING BOARD MEETINGS FOR 2012

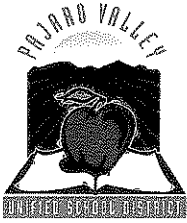
All meetings, unless otherwise noted, take place at the District Office Boardroom, 292 Green Valley Road, Watsonville, CA. Closed Session begins at 6:00 pm; Open Session begins at 7:00 pm.

June	<ul style="list-style-type: none">▪ 13▪ 27	<ul style="list-style-type: none">▪ 10-11 Budget Adoption
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July	▪	▪ No Meetings Scheduled
August	▪ 8 ▪ 22	
September	▪ 12 ▪ 26	▪ Unaudited Actuals
October	▪ 10 ▪ 24	
November	▪ 14	▪
December	▪ 5 Annual Organization Mtg.	▪ Approve 1 st Interim Report

11.0 ADJOURNMENT

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 6.1

Date: May 30, 2012

Item: **MSHS End of Year 2011-2012 Financial Reports to the Board / Public**

Overview: The amended Head Start Act of December 12, 2007 (Section 644 [U.S.C. 9839] requires that certain information be reported to the Board and/or the public, including financial reports.

Various end-of-year 2011-2012 financial reports (summary claims submitted to the grantee; credit card charges) covering the end of the grant period are included. A memo is also included explaining that no Enrollment or Center Meal reports are included since the program is not in operation during these end of year months. Written financial reports have been previously reviewed at Policy Committee meetings with Board Liaisons in attendance. The Program has exceeded its enrollment requirements for 2011, including a requirement to serve a minimum of 10% children with diagnosed disabilities.

Included in your backup are Delegate Agency Claim sheets for each month. If the board wishes to see details of those claims, the MSHS office will have them available.

Recommendation: Accept End-of-Year Migrant & Seasonal Head Start (MSHS) Financial Reports for 2011-2012

FUNDING SOURCE: U.S. Department of Health and Human Services via Grantee (Central California Migrant Head Start/Stanslaus County Office of Education)

Prepared By: Carole L. Clarke, Director, Migrant & Seasonal Head Start Program

Superintendent's Signature:

Dorinda Burt

On December 12, 2007, President Bush signed Public Law 110-134 "Improving Head Start for School Readiness Act of 2007" reauthorizing the Head Start program. This law contains significant revisions to the previous Head Start Act and authorizes Head Start through September 30, 2012.

Following is a draft compilation of the amended Head Start Act. In addition, PDF versions of the compilation marking all changes in bold text are available in English [PDF 388KB] and Spanish [PDF 403KB].

COMPILATION OF THE HEAD START ACT

Legislative Authority: Head Start Act, as amended.

U.S. Code Citation: 42 USC 9801 et seq.

ADMINISTRATIVE REQUIREMENTS AND STANDARDS

Sec. 644. [42 U.S.C. 9839]

(2) Each Head Start agency shall make available to the public a report published at least once in each fiscal year that discloses the following information from the most recently concluded fiscal year, except that reporting such information shall not reveal personally identifiable information about an individual child or parent:

(A) The total amount of public and private funds received and the amount from each source.

(B) An explanation of budgetary expenditures and proposed budget for the fiscal year.

(C) The total number of children and families served, the average monthly enrollment (as a percentage of funded enrollment), and the percentage of eligible children served.

(D) The results of the most recent review by the Secretary and the financial audit.

(E) The percentage of enrolled children that received medical and dental exams.

(F) Information about parent involvement activities.

(G) The agency's efforts to prepare children for kindergarten.

(H) Any other information required by the Secretary.

DELEGATE AGENCY CLAIM

☒ Monthly Claim
☐ Final Claim

Pajaro Valley Joint Unified

Migrant Head Start

2011-12

December

Agency Name

Program

Fiscal Year

Month

☐ Basic
☒ T & TA

Submit claim each month to: Child/Family Services

Stanislaus County Office of Education, 1100 H Street, Modesto, CA 95354

	OBJECT CLASSIFICATION	APPROVED BUDGET	TOTAL PREVIOUS CLAIMS	CLAIM THIS MONTH	TOTAL CLAIMS TO DATE	BUDGET BALANCE
6a 1000	Certificated Personnel	-	-	-	-	
6a 2000	Classified Personnel	-	-	-	-	(6a) -
6b 3100	STRS	-	-	-	-	
6b 3200	PERS	-	-	-	-	
6b 3300	OASDI	-	-	-	-	
6b 3400	Health & Welfare	-	-	-	-	
6b 3500	Unemployment Compensation	-	-	-	-	
6b 3600	Workers' Compensation	-	-	-	-	(6b) -
6c 5200	Travel (out of area)	6,000.00	-	-	-	(6c) 6,000.00
6d 6400	Equipment over \$5000	-	-	-	-	(6d) -
6e 4300	Instructional Supplies	5,225.00	5,863.12	53.27	5,916.39	
6e 4300	Other Supplies	-	-	-	-	
6e 4700	Food Service Supplies	-	-	-	-	
6e 4400	Equipment under \$5000	-	-	-	-	(6e) (691.39)
6f 5800	Contracts	-	-	-	-	(6f) -
6g 6200	Renovations	-	-	-	-	(6g) -
6h 5200	Travel (local)	-	1,109.13	-	1,109.13	
6h 5300	Membership	-	-	-	-	
6h 5400	Insurance-liability, Fire, Student	-	-	-	-	
6h 5500	Utilities, Telephone	-	-	-	-	
6h 5600	Rentals, Leases, & Repairs	-	-	-	-	
6h 5800	Consultants	-	-	-	-	
6h 5800	Field Trips	-	-	-	-	
6h 5800	Other Services & Oper. Expenses	15,850.00	18,297.76	791.53	19,089.29	
6h		-	-	-	-	
6h		-	-	-	-	
6h		-	-	-	-	(6h) (4,348.42)
6j	Indirect Costs	805.00	754.76	23.15	777.91	(6j) 27.09
6k	Total Claim	27,880.00	26,024.77	867.95	26,892.72	(6k) 987.28

	APPROVED ADMIN BDGT	PREVIOUS CLAIM	ADMIN THIS MONTH*	ADMIN TO DATE	BALANCE
Administrative Cost	-	-	-	-	-

* Administrative non-federal share must also be included.

I Certify that the above expenditures have been made in accordance with the program guidelines for the funding source stated above and records to support the expenditures are available for review and audit.

Nell Bellony
Authorized Delegate Agency Official
1/13/12
Date

Make warrant payable to:

Address

Other Income:	Previous Claim	Current Month	Total	N/G	Indicate if expenses are reported Net (N) or Gross (G) of Other Income
Food Prog	-	-	-	-	
Other (specify)	-	-	-	-	
Total	-	-	-	-	

For SCOE Business Office Only			
YTD Reimbursement	Payment This Month	Total	PO#
			% of Budget
Approved for Payment, Data Director			Date
Account No.			
Audited By			



**Stanislaus County
Office of
Education**

Child/Family Services

Tom Changnon, Superintendent
1100 H Street • Modesto, CA 95354 • (209) 525-4937 • FAX (209) 525-6628

DELEGATE AGENCY CLAIM

☒ Monthly Claim
☐ Final Claim

Pajaro Valley Joint Unified

Migrant Head Start

2011-2012

December

Agency Name

Program

Fiscal Year

Month

☒

Basic

T & TA

Submit claim each month to: Child/Family Services

Stanislaus County Office of Education, 1100 H Street, Modesto, CA 95354

	OBJECT CLASSIFICATION	APPROVED BUDGET	TOTAL PREVIOUS CLAIMS	CLAIM THIS MONTH	TOTAL CLAIMS TO DATE	BUDGET BALANCE
6a 1000	Certificated Personnel	1,156,429.00	1,034,972.52	4,236.73	1,039,209.25	
6a 2000	Classified Personnel	1,081,402.00	863,379.65	56,617.25	919,996.90	(6a) 278,624.85
6b 3100	STRS	94,466.00	80,734.93	349.55	81,084.48	
6b 3200	PERS	160,163.00	130,670.54	9,893.98	140,564.52	
6b 3300	OASDI	101,919.00	75,925.41	4,281.60	80,207.01	
6b 3400	Health & Welfare	918,866.00	797,503.48	23,428.65	820,932.13	
6b 3500	Unemployment Compensation	87,775.00	93,618.59	8,464.61	102,083.20	
6b 3600	Workers' Compensation	53,708.00	50,901.40	1,617.76	52,519.16	
6b 3700	Retiree Benefits	30,605.00	56,783.37	1,809.29	58,592.66	(6b) 111,518.84
6c 5200	Travel (out of area)	10,500.00	-	-	-	(6c) 10,500.00
6e 4300	Instructional Supplies	74,000.00	34,660.14	4,325.18	38,985.32	
6e 4300	Other Supplies	80,286.00	17,026.87	758.35	17,785.22	
6e 4310	Custodial Supplies	10,700.00	6,918.09	-	6,918.09	
6e 4400	Equipment	-	1,303.87	-	1,303.87	6e 99,993.50
6h 5200	Travel (local)	10,741.00	8,244.86	1,399.99	9,644.85	
6h 5300	Association Fees	1,500.00	-	-	-	
6h 5400	Insurance-liability, Fire, Student	11,000.00	-	-	-	
6h 5600	Rentals, Leases, & Repairs	29,996.00	13,936.75	127.92	14,064.67	
6h 5700	District Services	80,456.00	66,500.20	7,455.90	73,956.10	
6e 5754	Food Service Supplies	29,033.00	37,278.55	-	37,278.55	
6h 5800	Other Services & Oper. Expenses	84,256.00	54,240.99	5,215.62	59,456.61	
6f 5800	Contracts	1,634,104.00	1,596,821.00	-	1,596,821.00	
6h 5810	Health Exams	15,011.00	1,773.00	295.00	2,068.00	
6h 5812	Advertisement/Recruitment	10,000.00	2,885.00	-	2,885.00	(6h) 114,008.45
6h 5850	Assessments, Judgements & Fees	2,500.00	30.00	2,200.00	2,230.00	
6e 5904	Postage	1,000.00	505.50	8.27	513.77	
6h 5900	Utilities, Telephone	7,296.00	3,816.00	150.00	3,966.00	
6j	Indirect Costs	171,795.00	152,505.22	3,634.22	156,139.44	(6j) 15,655.56
6k	Total Claim	5,949,507.00	5,182,935.93	136,269.87	5,319,205.80	(6k) 630,301.20

	APPROVED ADMIN BDGT	PREVIOUS CLAIM	ADMIN THIS MONTH*	ADMIN TO DATE	BALANCE
Administrative Cost	592,447.00	404,407.36	19,948.90	424,356.26	168,090.74

* Administrative non-federal share must also be included.

made in accordance with the program guidelines for the funding source stated above and records to support the expenditures are available for review and audit.

Other Income:	Previous Claim	Current Month	Total	N/G	Indicate if expenses are reported Net (N) or Gross (G) of Other Income
Food Prog	90,786.49	-	90,786.49		
	-	-	-		

For SCOE Business Office Only

PO#

YTD Reimbursement	Payment This Month	Total	% of Budget
Approved for Payment, Data Director			Date
Account No.			
Audited By			

cc: Delegate file

Mandatory

Rev. 01/2007

CF/F-7



Stanislaus County
Office of
Education

Child/Family Services

Tom Changnon, Superintendent
1100 H Street • Modesto, CA 95354 • (209) 525-4937 • FAX (209) 525-6628

DELEGATE AGENCY CLAIM

☒ Monthly Claim
☐ Final Claim

Pajaro Valley Joint Unified

Migrant Head Start

2011-12

January

Agency Name

Program

Fiscal Year

Month

Basic

T & TA

Submit claim each month to: Child/Family Services

Stanislaus County Office of Education, 1100 H Street, Modesto, CA 95354

	OBJECT CLASSIFICATION	APPROVED BUDGET	TOTAL PREVIOUS CLAIMS	CLAIM THIS MONTH	TOTAL CLAIMS TO DATE	BUDGET BALANCE
6a 1000	Certificated Personnel	-	-	-	-	
6a 2000	Classified Personnel	-	-	-	-	(6a) -
6b 3100	STRS	-	-	-	-	
6b 3200	PERS	-	-	-	-	
6b 3300	OASDI	-	-	-	-	
6b 3400	Health & Welfare	-	-	-	-	
6b 3500	Unemployment Compensation	-	-	-	-	
6b 3600	Workers' Compensation	-	-	-	-	(6b) -
6c 5200	Travel (out of area)	6,000.00	-	3,010.73	3,010.73	(6c) 2,989.27
6d 6400	Equipment over \$5000	-	-	-	-	(6d) -
6e 4300	Instructional Supplies	5,225.00	5,916.39	(175.10)	5,741.29	
6e 4300	Other Supplies	-	-	-	-	
6e 4700	Food Service Supplies	-	-	-	-	
6e 4400	Equipment under \$5000	-	-	-	-	(6e) (516.29)
6f 5800	Contracts	-	-	-	-	(6f) -
6g 6200	Renovations	-	-	-	-	(6g) -
6h 5200	Travel (local)	-	1,109.13	-	1,109.13	
6h 5300	Membership	-	-	-	-	
6h 5400	Insurance-liability, Fire, Student	-	-	-	-	
6h 5500	Utilities, Telephone	-	-	-	-	
6h 5600	Rentals, Leases, & Repairs	-	-	-	-	
6h 5600	Consultants	-	-	-	-	
6h 5800	Field Trips	-	-	-	-	
6h 5800	Other Services & Oper. Expenses	15,850.00	19,089.29	(2,773.88)	16,315.41	
6h		-	-	-	-	
6h		-	-	-	-	
6h		-	-	-	-	(6h) (1,574.54)
6j	Indirect Costs	805.00	777.91	1.69	779.60	(6j) 25.40
6k	Total Claim	27,880.00	26,892.72	63.44	26,956.16	(6k) 923.84

	APPROVED ADMIN BDGT	PREVIOUS CLAIM	ADMIN THIS MONTH*	ADMIN TO DATE	BALANCE
Administrative Cost	-	-	-	-	-

* Administrative non-federal share must also be included.

I Certify that the above expenditures have been made in accordance with the program guidelines for the funding source stated above and records to support the expenditures are available for review and audit.

He Bellon

Authorized Delegate Agency Official

2/16/12

Date

Make warrant payable to:

Address

cc: Delegate file

Other Income:	Previous Claim	Current Month	Total	N/G	Indicate if expenses are reported
Food Prog	-	-	-	-	Nat (N) or Gross (G)
Other (specify)	-	-	-	-	of Other Income
Total	-	-	-	-	

For SCOE Business Office Only

YTD Reimbursement	Payment This Month	Total	PO#
			% of Budget
Approved for Payment, Data Director			Date
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DELEGATE AGENCY CLAIM

☒ Monthly Claim
☐ Final Claim

Pajaro Valley Joint Unified

Migrant Head Start

2011-2012

January

Agency Name

Program

Fiscal Year

Month

☒ Basic
☐ T & TA

Submit claim each month to: Child/Family Services

Stanislaus County Office of Education, 1100 H Street, Modesto, CA 95354

	OBJECT CLASSIFICATION	APPROVED BUDGET	TOTAL PREVIOUS CLAIMS	CLAIM THIS MONTH	TOTAL CLAIMS TO DATE	BUDGET BALANCE
6a 1000	Certificated Personnel	1,123,576.00	1,039,209.25	49,028.84	1,088,238.09	
6a 2000	Classified Personnel	990,884.00	919,996.90	34,290.15	954,287.05	(6a) 71,934.86
6b 3100	STRS	86,713.00	81,084.48	4,061.39	85,145.87	
6b 3200	PERS	150,957.00	140,564.52	6,026.06	146,590.58	
6b 3300	OASDI	88,681.00	80,207.01	3,449.47	83,656.48	
6b 3400	Health & Welfare	873,505.00	820,932.13	25,295.71	846,227.84	
6b 3500	Unemployment Compensation	123,618.00	102,083.20	8,789.88	110,873.08	
6b 3600	Workers' Compensation	57,601.00	52,519.16	2,163.13	54,682.29	
6b 3700	Retiree Benefits	66,582.00	58,592.66	3,285.41	61,878.07	(6b) 58,602.79
6c 5200	Travel (out of area)	3,068.00	-	-	-	(6c) 3,068.00
6e 4300	Instructional Supplies	100,941.00	38,985.32	1,584.20	40,569.52	
6e 4300	Other Supplies	108,607.00	17,785.22	997.68	18,782.90	
6e 4310	Custodial Supplies	12,896.00	6,918.09	-	6,918.09	6e 153,593.62
6e 4400	Equipment	-	1,303.87	1,076.00	2,379.87	
6h 5200	Travel (local)	12,318.00	9,644.85	(84.23)	9,560.62	
6h 5300	Association Fees	-	-	250.00	250.00	
6h 5400	Insurance	-	-	-	-	
6h 5600	Rentals, Leases, & Repairs	56,459.00	14,064.67	1,329.62	15,394.29	
6h 5700	District Services	97,958.00	73,956.10	5,352.48	79,308.58	
6h 5754	Food Service Supplies	36,769.00	37,278.55	-	37,278.55	
6h 5800	Other Services & Oper. Expenses	99,470.00	59,456.61	5,256.37	64,712.98	
6f 5800	Contracts	1,664,971.00	1,596,821.00	68,143.00	1,664,964.00	
6h 5810	Health Exams	1,405.00	2,068.00	-	2,068.00	
6h 5812	Advertisement/Recruitment	11,385.00	2,885.00	-	2,885.00	
6h 5850	Assessments, Judgements & Fees	1,830.00	2,230.00	-	2,230.00	
6h 5904	Postage	337.00	513.77	265.00	778.77	(6h) 106,536.21
6h 5900	Utilities, Telephone	7,381.00	3,966.00	350.00	4,316.00	
6j	Indirect Costs	171,795.00	156,139.44	6,052.94	162,192.38	(6j) 9,602.62
6k	Total Claim	5,949,507.00	5,319,205.80	226,963.10	5,546,168.90	(6k) 403,338.10

	APPROVED ADMIN BDGT	PREVIOUS CLAIM	ADMIN THIS	ADMIN TO DATE	BALANCE
Administrative Cost	592,447.00	424,356.26	49,278.96	473,635.22	118,811.78

* Administrative non-federal share must also be included.

Other Income:	Previous Claim	Total	N/G	Indicate if expenses are reported
Food Prog	90,786.49	90,786.49		are reported
Sale of van		1,954.00		Net (N) or Gross (G)
Interest	-	55.33		of Other Income

made in accordance with the program guidelines for the funding source stated above and records to support the expenditures are available for review and audit.

John Bellon

Authorized Delegate Agency Official

2/16/12

Date

Make warrant payable to:

Address

For SCOE Business Office Only			
YTD Reimbursement	Payment This Month	Total	PO#
			% of Budget
Approved for Payment, Data Director			Date
Account No.			
Audited By			

cc: Delegate file

Mandatory

Rev. 01/2007

CF/F-7

DELEGATE AGENCY CLAIM

☒ Monthly Claim
☐ Final Claim

Pajaro Valley Joint Unified

Migrant Head Start

2011-12

February

Agency Name

Program

Fiscal Year

Month

☒ Basic
☒ T & TA

Submit claim each month to: Child/Family Services

Stanislaus County Office of Education, 1100 H Street, Modesto, CA 95354

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6a 1000	Certificated Personnel	-	-	-	-	
6a 2000	Classified Personnel	-	-	-	-	(6a) -
6b 3100	STRS	-	-	-	-	
6b 3200	PERS	-	-	-	-	
6b 3300	OASDI	-	-	-	-	
6b 3400	Health & Welfare	-	-	-	-	
6b 3500	Unemployment Compensation	-	-	-	-	
6b 3600	Workers' Compensation	-	-	-	-	(6b) -
6c 5200	Travel (out of area)	6,000.00	3,010.73		3,010.73	(6c) 2,989.27
6d 6400	Equipment over \$5000	-	-	-	-	(6d) -
6e 4300	Instructional Supplies	5,225.00	5,741.29		5,741.29	
6e 4300	Other Supplies	-	-	-	-	
6e 4700	Food Service Supplies	-	-	-	-	
6e 4400	Equipment under \$5000	-	-	-	-	(6e) (516.29)
6f 5800	Contracts	-	-	-	-	(6f) -
6g 6200	Renovations	-	-	-	-	(6g) -
6h 5200	Travel (local)	-	1,109.13	23.05	1,132.18	
6h 5300	Membership	-	-	-	-	
6h 5400	Insurance-liability, Fire, Student	-	-	-	-	
6h 5500	Utilities, Telephone	-	-	-	-	
6h 5600	Rentals, Leases, & Repairs	-	-	-	-	
6h 5800	Consultants	-	-	-	-	
6h 5800	Field Trips	-	-	-	-	
6h 5800	Other Services & Oper. Expenses	15,850.00	16,315.41		16,315.41	
6h		-	-	-	-	
6h		-	-	-	-	
6h		-	-	-	-	(6h) (1,597.59)
6j	Indirect Costs	805.00	779.60	0.63	780.23	(6j) 24.77
6k	Total Claim	27,880.00	26,956.16	23.68	26,979.84	(6k) 900.16

	APPROVED ADMIN BDGT	PREVIOUS CLAIM	ADMIN THIS MONTH*	ADMIN TO DATE	BALANCE
Administrative Cost		-		-	-

* Administrative non-federal share must also be included.

I Certify that the above expenditures have been made in accordance with the program guidelines for the funding source stated above and records to support the expenditures are available for review and audit.

De Bellon
Authorized Delegate Agency Official
3/1/12
Date
Make warrant payable to:
Address

Other Income:	Previous Claim	Current Month	Total	N/G	Indicate if expenses are reported Net (N) or Gross (G) of Other Income
Food Prog	-	-	-		
Other (specify)	-	-	-		
Total	-	-	-		

For SCOE Business Office Only			
YTD Reimbursement	Payment This Month	Total	PO#
			% of Budget
Approved for Payment, Data Director			Date
Account No.			
Audited By			

DELEGATE AGENCY CLAIM

☒ Monthly Claim
☐ Final Claim

Pajaro Valley Joint Unified

Migrant Head Start

2011-2012

February

Agency Name

Program

Fiscal Year

Month

☒ Basic
☐ T & TA

Submit claim each month to: Child/Family Services

Stanislaus County Office of Education, 1100 H Street, Modesto, CA 95354

	OBJECT CLASSIFICATION	APPROVED BUDGET	TOTAL PREVIOUS CLAIMS	CLAIM THIS MONTH	TOTAL CLAIMS TO DATE	BUDGET BALANCE
6a 1000	Certificated Personnel	1,123,576.00	1,088,238.09	22,876.67	1,111,114.76	
6a 2000	Classified Personnel	990,884.00	954,287.05	35,146.10	989,433.15	(6a) 13,912.09
6b 3100	STRS	86,713.00	85,145.87	1,895.58	87,041.45	
6b 3200	PERS	150,957.00	146,590.58	6,299.22	152,889.80	
6b 3300	OASDI	88,681.00	83,656.48	2,929.33	86,585.81	
6b 3400	Health & Welfare	873,505.00	846,227.84	20,279.66	866,507.50	
6b 3500	Unemployment Compensation	123,618.00	110,873.08	8,400.03	119,273.11	
6b 3600	Workers' Compensation	57,601.00	54,682.29	1,509.36	56,191.65	
6b 3700	Retiree Benefits	66,582.00	61,878.07	2,368.58	64,246.65	(6b) 14,921.03
6c 5200	Travel (out of area)	3,068.00	-	-	-	(6c) 3,068.00
6e 4300	Instructional Supplies	100,941.00	40,569.52	1,091.20	41,660.72	
6e 4300	Other Supplies	108,607.00	18,782.90	10,847.66	29,630.56	
6e 4310	Custodial Supplies	12,696.00	6,918.09	48.87	6,966.96	
6e 4400	Equipment	-	2,379.87	1,117.52	3,497.39	6e 140,488.37
6h 5200	Travel (local)	12,318.00	9,560.62	-	9,560.62	
6h 5300	Association Fees	-	250.00	-	250.00	
6h 5400	Insurance	-	-	-	-	
6h 5600	Rentals, Leases, & Repairs	56,459.00	15,394.29	-	15,394.29	
6h 5700	District Services	97,958.00	79,308.58	6,742.48	86,051.06	
6h 5754	Food Service Supplies	36,769.00	37,278.55	57.00	37,335.55	
6h 5800	Other Services & Oper. Expenses	99,470.00	64,712.98	1,724.38	66,437.36	
6f 5800	Contracts	1,664,971.00	1,664,964.00	-	1,664,964.00	
6h 5810	Health Exams	1,405.00	2,068.00	-	2,068.00	
6h 5812	Advertisement/Recruitment	11,385.00	2,885.00	725.00	3,610.00	
6h 5850	Assessments, Judgements & Fees	1,830.00	2,230.00	-	2,230.00	(6h) 96,932.30
6e 5904	Postage	337.00	778.77	105.05	883.82	
6h 5900	Utilities, Telephone	7,381.00	4,316.00	250.00	4,566.00	
6j	Indirect Costs	171,795.00	162,192.38	3,408.94	165,601.32	(6j) 6,193.68
6k	Total Claim	5,949,507.00	5,546,168.90	127,822.63	5,673,991.53	(6k) 275,515.47

	APPROVED ADMIN BDGT	PREVIOUS CLAIM	MONTH*	ADMIN TO DATE	BALANCE
Administrative Cost	592,447.00	473,635.22	38,940.99	512,576.21	79,870.79

* Administrative non-federal share must also be included.

made in accordance with the program guidelines for the funding source stated above and records to support the expenditures are available for review and audit.

Heidi Bellomy
Authorized Delegate Agency Official
3/19/12
Date
Make warrant payable to:
Address

Other Income:	Previous Claim	Current Month	Total	N/G	Indicate if expenses are reported Net (N) or Gross (G) of Other Income
Food Prog	90,786.49		90,786.49		
	1,954.00		1,954.00		
	55.33	-	55.33		

For SCOE Business Office Only			
YTD Reimbursement	Payment This Month	Total	PO#
			% of Budget
Approved for Payment, Data Director			Date
Account No.			
Audited By			



**Stanislaus County
Office of
Education**

Child/Family Services

1100 H Street • Modesto, CA 95354 • (209) 525-4937 • FAX (209) 525-6628
Tom Changnon, Superintendent

DELEGATE AGENCY CLAIM

☐ Monthly Claim
☒ Final Claim

Pajaro Valley Joint Unified

Migrant Head Start

2011-2012

February

Agency Name

Program

Fiscal Year

Month

☒

Basic
T & TA

Submit claim each month to: Child/Family Services

Stanislaus County Office of Education, 1100 H Street, Modesto, CA 95354

	OBJECT CLASSIFICATION	APPROVED BUDGET	TOTAL PREVIOUS CLAIMS	CLAIM THIS MONTH	TOTAL CLAIMS TO DATE	BUDGET BALANCE
6a 1000	Certificated Personnel	1,123,576.00	1,111,114.76	1,481.20	1,112,595.96	
6a 2000	Classified Personnel	990,884.00	989,433.15	1,305.90	990,739.05	(6a) 11,124.99
6b 3100	STRS	86,713.00	87,041.45	130.45	87,171.90	
6b 3200	PERS	150,957.00	152,889.80	269.10	153,158.90	
6b 3300	OASDI	88,681.00	86,585.81	264.02	86,849.83	
6b 3400	Health & Welfare	873,505.00	866,507.50	(264.06)	866,243.44	
6b 3500	Unemployment Compensation	123,618.00	119,273.11	76.13	119,349.24	
6b 3600	Workers' Compensation	57,601.00	56,191.65	127.68	56,319.33	
6b 3700	Retiree Benefits	66,582.00	64,246.65	-	64,246.65	(6b) 14,317.71
6c 5200	Travel (out of area)	3,068.00	-	-	-	(6c) 3,068.00
6e 4300	Instructional Supplies	100,941.00	41,660.72	109,594.68	151,255.40	
6e 4300	Other Supplies	108,607.00	29,630.56	55,559.48	85,190.04	
6e 4310	Custodial Supplies	12,696.00	6,966.96	3,643.13	10,610.09	
6e 4400	Equipment		3,497.39	11,693.64	15,191.03	6e (40,002.56)
6h 5200	Travel (local)	12,318.00	9,560.62	12.21	9,572.83	
6h 5300	Association Fees	-	250.00		250.00	
6h 5400	Insurance	-	-		-	
6h 5600	Rentals, Leases, & Repairs	56,459.00	15,394.29	3,713.60	19,107.89	
6h 5700	District Services	97,958.00	86,051.06	69,249.66	155,300.72	
6h 5754	Food Service Supplies	36,769.00	37,335.55		37,335.55	
6h 5800	Other Services & Oper. Expenses	99,470.00	66,437.36	9,689.49	76,126.85	
6f 5800	Contracts	1,664,971.00	1,664,964.00	750.00	1,665,714.00	
6h 5810	Health Exams	1,405.00	2,068.00	-	2,068.00	
6h 5812	Advertisement/Recruitment	11,385.00	3,610.00	750.00	4,360.00	
6h 5850	Assessments, Judgements & Fees	1,830.00	2,230.00	-	2,230.00	(6h) 10,744.09
6e 5904	Postage	337.00	883.82	268.25	1,152.07	
6h 5900	Utilities, Telephone	7,381.00	4,566.00	1,755.00	6,321.00	
6j	Indirect Costs	171,795.00	165,601.32	7,399.91	173,001.23	(6j) (1,206.23)
6k	Total Claim	5,949,507.00	5,673,991.53	277,469.47	5,951,461.00	(6k) (1,954.00)

	APPROVED ADMIN BDGT	PREVIOUS CLAIM	MONTH*	ADMIN TO DATE	BALANCE
Administrative Cost	592,447.00	512,576.21	21,813.34	534,389.55	58,057.45

* Administrative non-federal share must also be included.

made in accordance with the program guidelines for the funding source stated above and records to support the expenditures are available for review and audit.

Other Income:	Previous Claim	Current Month	Total	N/G	Indicate if expenses are reported
Food Prog	90,786.49		90,786.49		are reported
Sale of van	1,954.00		1,954.00		Net (N) or Gross (G)
Interest	55.33		55.33		of Other Income

He Bellon
Authorized Delegate Agency Official
4/20/12
Date
Make warrant payable to:
Address

For SCOE Business Office Only			
YTD Reimbursement	Payment This Month	Total	PO#
			% of Budget
Approved for Payment, Data Director			Date
Account No.			
Audited By			

cc: Delegate file

Mandatory

Rev. 01/2007

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DELEGATE AGENCY CLAIM

☐ Monthly Claim
☒ Final Claim

☐ Basic
☒ Hlth & Sfty

Agency Name **Migrant Head Start** Program **2011-2012** Fiscal Year **February** Month

Submit claim each month to: Child/Family Services
Stanislaus County Office of Education, 1100 H Street, Modesto, CA 95354

	OBJECT CLASSIFICATION	APPROVED BUDGET	TOTAL PREVIOUS CLAIMS	CLAIM THIS MONTH	TOTAL CLAIMS TO DATE	BUDGET BALANCE
6a 1000	Certificated Personnel		-		-	
6a 2000	Classified Personnel		-		-	(6a) -
6b 3100	STRS		-		-	
6b 3200	PERS		-		-	
6b 3300	OASDI		-		-	
6b 3400	Health & Welfare		-		-	
6b 3500	Unemployment Compensation		-		-	
6b 3600	Workers' Compensation		-		-	
6b 3700	Retiree benefits		-		-	(6b) -
6c 5200	Travel (out of area)		-		-	(6c) -
6d 6400	Equipment over \$5000	32,500.00	-	28,887.83	28,887.83	(6d) 3,612.17
6e 4300	Instructional Supplies		-		-	
6e 4300	Other Supplies		-		-	
6e 4401	Equipment under \$5000	36,000.00	-	33,337.14	33,337.14	(6e) 2,662.86
6e 4400	Equipment under \$5000		-		-	
6f 5800	Contracts		-		-	(6f) -
6g 6200	Renovations		-		-	(6g) -
6h 5200	Travel (local)		-		-	
6h 5300	Membership		-		-	
6h 5400	Insurance-liability, Fire, Student		-		-	
6h 5500	Utilities, Telephone		-		-	
6h 5600	Rentals, Leases, & Repairs		-		-	
6h 5800	Health Exams		-		-	
6h 5800	Field Trips		-		-	
6h 5800	Other Services & Oper. Expenses	22,400.00	-	28,578.54	28,578.54	(6h) (6,178.54)
6h			-		-	
6h			-		-	
6h			-		-	
6j	Indirect Costs	1,600.00	-	1,696.49	1,696.49	(6j) (96.49)
6k	Total Claim	92,500.00	-	92,500.00	92,500.00	(6k) 0.00

	APPROVED	PREVIOUS CLAIM	ADMIN THIS MONTH*	ADMIN TO DATE	BALANCE
Administrative Cost		-		-	-

* Administrative non-federal share must also be included.

I Certify that the above expenditures have been made in accordance with the program guidelines for the funding source stated above and records to support the expenditures are available for review and audit.

Shirley Bellon
Authorized Delegate Agency Official
4/16/12
Date

Make warrant payable to:

Address

cc: Delegate file

Other Income:	Previous Claim	Current Month	Total	N/G	Indicate if expenses are reported Net (N) or Gross (G) of Other Income
Food Prog	-	-	-		
Other (specify)	-	-	-		
Total	-	-	-		

For SCOE Business Office Only

YTD Reimbursement Payment This Month Total PO# % of Budget

Approved for Payment, Data Director Date

Account No.

Audited By

Stanislaus County
Office of
Education

1100 H Street • Modesto, CA 95354 • (209) 525-4937 • FAX (209) 525-6628
Tom Changnon, Superintendent

DELEGATE AGENCY CLAIM

Pajaro Valley Joint Unified

Migrant Head Start

2011-12

February

Monthly Claim
Final Claim

Agency Name

Program

Fiscal Year

Month

Submit claim each month to: Child/Family Services
Stanislaus County Office of Education, 1100 H Street, Modesto, CA 95354

Basic
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OBJECT CLASSIFICATION	APPROVED BUDGET	TOTAL PREVIOUS CLAIMS	CLAIM THIS MONTH	TOTAL CLAIMS TO DATE	BUDGET BALANCE
6a 1000 Certificated Personnel	-	-	-	-	(6a) -
6a 2000 Classified Personnel	-	-	-	-	-
6b 3100 STRS	-	-	-	-	-
6b 3200 PERS	-	-	-	-	-
6b 3300 OASDI	-	-	-	-	-
6b 3400 Health & Welfare	-	-	-	-	-
6b 3500 Unemployment Compensation	-	-	-	-	-
6b 3600 Workers' Compensation	-	-	-	-	-
6c 5200 Travel (out of area)	6,000.00	3,010.73	-	3,010.73	(6b) -
6d 6400 Equipment over \$5000	-	-	-	-	(6c) 2,989.27
6e 4300 Instructional Supplies	5,225.00	5,741.29	82.85	5,824.14	(6d) -
6e 4300 Other Supplies	-	-	-	-	-
6e 4700 Food Service Supplies	-	-	-	-	-
6e 4400 Equipment under \$5000	-	-	-	-	-
6f 5800 Contracts	-	-	-	-	(6e) (599.14)
6g 6200 Renovations	-	-	-	-	(6f) -
6h 5200 Travel (local)	-	1,132.18	-	1,132.18	(6g) -
6h 5300 Membership	-	-	-	-	-
6h 5400 Insurance-liability, Fire, Student	-	-	-	-	-
6h 5500 Utilities, Telephone	-	-	-	-	-
6h 5600 Rentals, Leases, & Repairs	-	-	-	-	-
6h 5800 Consultants	-	-	-	-	-
6h 5800 Field Trips	-	-	-	-	-
6h 5800 Other Services & Oper. Expenses	15,850.00	16,315.41	793.31	17,108.72	(6h) (2,390.90)
6h	-	-	-	-	-
6h	-	-	-	-	-
6h	-	-	-	-	-
6j Indirect Costs	805.00	780.23	24.00	804.23	(6j) 0.77
6k Total Claim	27,880.00	26,979.84	900.16	27,880.00	(6k) (0.00)
Administrative Cost	APPROVED ADMIN BDGT	PREVIOUS CLAIM	ADMIN THIS MONTH*	ADMIN TO DATE	BALANCE

* Administrative non-federal share must also be included.

I Certify that the above expenditures have been made in accordance with the program guidelines for the funding source stated above and records to support the expenditures are available for review and audit.

Other Income:	Previous Claim	Current Month	Total	N/G	Indicate if expenses are reported
Food Prog	-	-	-	-	are reported
Other (specify)	-	-	-	-	Net (N) or Gross (G)
Total	-	-	-	-	of Other Income

John Bellon
Authorized Delegate Agency Official
4/16/12
Date
Make warrant payable to:
Address
cc: Delegate file

For SCOE Business Office Only

YTD Reimbursement	Payment This Month	Total	PO#
			% of Budget
Approved for Payment, Data Director			Date
Account No.			
Audited By			

Pajaro Valley Unified School District
Migrant Seasonal Head Start Program

CREDIT CARD EXPENDITURE REPORT 2011-2012		
Date of Purchase	Purpose	Amount Spent
3/7/2011	Vehicle repair	\$ 45.00
3/10/2011	Vehicle repair	\$ 65.00
3/16/2011	Parent Involvement supplies	\$ 24.95
3/18/2011	Parent Involvement supplies	\$ 111.13
3/19/2011	Training supplies	\$ 25.80
3/24/2011	Custodial supplies	\$ 292.60
3/25/2011	Custodial supplies	\$ 63.62
3/26/2011	Training supplies	\$ 25.80
3/28/2011	Parent Involvement supplies	\$ 89.40
3/30/2011	Travel and conference	\$ 91.56
3/30/2011	Travel and conference	\$ 91.56
3/30/2011	Travel and conference	\$ 91.56
3/31/2011	Vehicle repair	\$ 248.71
4/2/2011	Training supplies	\$ 25.80
4/4/2011	Vehicle repair	\$ 126.74
4/5/2011	Custodial supplies	\$ 113.95
4/5/2011	Custodial supplies	\$ 28.06
4/7/2011	Training supplies	\$ 35.84
4/11/2011	Maintenance and repairs	\$ 83.34
4/13/2011	Training supplies	\$ 11.97
4/14/2011	Training supplies	\$ 89.12
4/16/2011	Training supplies	\$ 90.30
4/18/2011	Custodial supplies	\$ 13.63
4/18/2011	Instructional supplies	\$ 89.55
4/13/2011	Travel and conference	\$ 189.94
4/13/2011	Travel and conference	\$ 189.94
4/20/2011	Computer supplies	\$ 54.48
4/21/2011	Maintenance and repairs	\$ 61.73
4/21/2011	Training supplies	\$ 51.60
4/22/2011	Custodial supplies	\$ 197.12
4/23/2011	Training supplies	\$ 17.92
4/23/2011	Training supplies	\$ 90.30
4/25/2011	Office supplies	\$ 49.14
4/26/2011	Training supplies	\$ 5.69
4/26/2011	Stamps	\$ 221.00
4/28/2011	Maintenance and repairs	\$ 15.24
4/28/2011	Maintenance and repairs	\$ 175.52
4/28/2011	Custodial supplies	\$ 244.16
4/28/2011	Training supplies	\$ 38.70
4/29/2011	Training supplies	\$ 18.30
4/30/2011	Training supplies	\$ 25.80
5/2/2011	Training supplies	\$ 90.30
5/3/2011	Training supplies	\$ 95.92

Date of Purchase	Purpose	Amount Spent
5/3/2011	Health supplies	\$ 365.00
5/4/2011	Health supplies	\$ 398.85
5/5/2011	Custodial supplies	\$ 343.42
5/5/2011	Health supplies	\$ 73.77
5/6/2011	Health supplies	\$ 127.53
5/6/2011	Health supplies	\$ 415.10
5/6/2011	Health supplies	\$ 417.45
5/6/2011	Training supplies	\$ 258.00
5/6/2011	Training supplies	\$ 91.87
5/6/2011	Health supplies	\$ 399.60
5/7/2011	Health supplies	\$ 420.19
5/7/2011	Health supplies	\$ 447.99
7/7/2011	Health supplies	\$ 8.68
7/7/2011	Training supplies	\$ 54.11
7/7/2011	Training supplies	\$ 77.40
7/8/2011	Parent Involvement supplies	\$ 59.95
7/11/2011	Training supplies	\$ 90.30
7/16/2011	Training supplies	\$ 12.87
7/25/2011	Maintenance and repairs	\$ 8.41
7/26/2011	Vehicle maintenance	\$ 64.95
7/26/2011	Vehicle maintenance	\$ 64.95
7/26/2011	Maintenance and repairs	\$ 84.01
7/27/2011	Vehicle maintenance	\$ 25.98
7/27/2011	Vehicle maintenance	\$ 23.79
7/28/2011	Health supplies	\$ 71.41
7/28/2011	Health supplies	\$ 21.60
7/28/2011	Health supplies	\$ 97.38
7/29/2011	Custodial supplies	\$ 374.48
8/3/2011	Custodial supplies	\$ 103.68
8/5/2011	Training supplies	\$ 28.32
8/5/2011	Travel and conference	\$ 174.94
8/5/2011	Travel and conference	\$ 174.94
8/8/2011	Training supplies	\$ 77.40
8/12/2011	Training supplies	\$ 94.95
8/12/2011	Training supplies	\$ 166.80
8/15/2011	Custodial supplies	\$ 216.00
8/18/2011	Custodial supplies	\$ 9.36
8/22/2011	Health supplies	\$ 126.54
8/22/2011	Health supplies	\$ 95.38
8/26/2011	Vehicle maintenance	\$ 25.98
8/31/2011	Vehicle maintenance	\$ 9.99
9/1/2011	Maintenance and repairs	\$ 99.90
9/1/2011	Maintenance and repairs	\$ 32.77
9/1/2011	Maintenance and repairs	\$ 12.24

Date of Purchase	Purpose	Amount Spent
9/7/2011	Custodial supplies	\$ 38.29
9/7/2011	Health supplies	\$ 282.07
9/8/2011	Health supplies	\$ 282.07
9/8/2011	Training supplies	\$ 52.41
9/9/2011	Parent Involvement supplies	\$ 31.51
9/9/2011	Training supplies	\$ 115.20
9/13/2011	Training supplies	\$ 12.90
9/16/2011	Health supplies	\$ 37.18
9/17/2011	Vehicle maintenance	\$ 64.95
9/17/2011	Office supplies	\$ 42.39
9/18/2011	Training supplies	\$ 48.85
9/19/2011	Training supplies	\$ 25.80
9/20/2011	Vehicle maintenance	\$ 64.95
9/20/2011	Vehicle maintenance	\$ 25.98
9/21/2011	Training supplies	\$ 60.61
9/21/2011	Maintenance and repairs	\$ 100.65
9/22/2011	Maintenance and repairs	\$ 15.45
9/22/2011	Training supplies	\$ 25.80
9/23/2011	Stamps	\$ 133.00
9/28/2011	Training supplies	\$ 63.92
10/6/2011	Travel and conference	\$ 1,276.68
10/6/2011	Travel and conference	\$ 258.77
10/7/2011	Travel and conference	\$ 39.00
10/7/2011	Travel and conference	\$ 25.00
10/12/2011	Health supplies	\$ 95.22
10/14/2011	Training supplies	\$ 149.49
10/17/2011	Training supplies	\$ 73.89
10/18/2011	Training supplies	\$ 81.91
10/19/2011	Maintenance and repairs	\$ 14.02
10/20/2011	Maintenance and repairs	\$ 54.32
10/20/2011	Custodial supplies	\$ 118.80
10/21/2011	Health supplies	\$ 57.92
10/25/2011	Training supplies	\$ 39.15
10/26/2011	Custodial supplies	\$ 100.82
10/27/2011	Equipment service	\$ 25.98
10/29/2011	Training supplies	\$ 86.30
11/3/2011	Training supplies	\$ 58.18
11/9/2011	Custodial supplies	\$ 102.60
11/9/2011	Parent Involvement supplies	\$ 21.03
11/16/2011	Travel and conference	\$ 183.12
11/16/2011	Travel and conference	\$ 183.12
11/16/2011	Parent Involvement supplies	\$ 69.95
11/17/2011	Parent Involvement supplies	\$ 16.46
11/17/2011	Parent Involvement supplies	\$ 205.67

Date of Purchase	Purpose	Amount Spent
11/17/2011	Custodial supplies	\$ 289.32
11/30/2012	Stamps	\$ 265.00
12/9/2012	Training supplies	\$ 38.97
12/13/2012	Instructional Supplies	\$ 33.62
12/16/2012	Instructional Supplies	\$ 8.41
12/19/2012	Office Supplies	\$ 31.96
12/20/2012	Office Supplies	\$ 19.99
1/25/2012	Custodian Supplies	\$ 48.87
2/1/2012	Office Supplies	\$ 86.58
2/3/2012	Stamps	\$ 91.75
2/7/2012	Emergency Supplies	\$ 252.33
2/9/2012	Staff Recruitment	\$ 725.00
2/13/2012	Emergency Supplies	\$ 233.55
2/13/2012	Instructional Supplies	\$ 57.05
2/14/2012	Parent Involvement Supplies	\$ 115.83
2/14/2012	Health Supplies	\$ 146.11
2/15/2012	Instructional Supplies	\$ 95.80
2/15/2012	Instructional Supplies	\$ 86.50
2/15/2012	Instructional Supplies	\$ 265.98
2/15/2012	Instructional Supplies	\$ 259.48
2/15/2012	Instructional Supplies	\$ 53.89
2/15/2012	Emergency Supplies	\$ 240.36
2/15/2012	Instructional Supplies	\$ 113.36
2/15/2012	Parent Involvement Supplies	\$ 98.89
2/18/2012	Parent Involvement Supplies	\$ 155.69
2/21/2012	Training Supplies	\$ 73.74
2/22/2012	Training Supplies	\$ 28.83
2/22/2012	Parent Involvement Supplies	\$ 17.30
2/24/2012	Stamps	\$ 181.75
2/24/2012	Parent Involvement Supplies	\$ 79.06
2/24/2012	Parent Involvement Supplies	\$ 4.36
2/27/2012	Parent Involvement Supplies	\$ 168.13
2/27/2012	Parent Involvement Supplies	\$ 15.57
2/27/2012	Emergency Supplies	\$ 340.86
2/28/2012	Office Supplies	\$ 319.49
2/28/2012	Emergency Supplies	\$ 79.83
2/28/2012	Emergency Supplies	\$ 157.88
2/28/2012	Emergency Supplies	\$ 231.64
2/28/2012	Emergency Supplies	\$ 53.89
2/28/2012	Office Supplies	\$ 412.19
2/29/2012	Office Supplies	\$ 207.10
2/29/2012	Office Supplies	\$ 319.49
2/29/2012	Emergency Supplies	\$ 57.29
2/29/2012	Parent Involvement Supplies	\$ 223.53

Date of Purchase	Purpose	Amount Spent
2/29/2012	Custodian Supplies	\$ 81.48
2/29/2012	Emergency Supplies	\$ 27.05
2/29/2012	Emergency Supplies	\$ 129.87
2/29/2012	Custodian Supplies	\$ 121.29
	Total credit card expenditures from March 1, 2011 to February 29, 2012	\$ 22,163.31

Memorandum

To: Board of Trustees

From: Carole L. Clarke, Migrant & Seasonal Head Start Program Director

Date: 5/30/12

Re: Meal Reports; Enrollment Reports; Non Federal Share Reports for the Months of December 2011, January 2012 and February 2012.

There are no reports available to present to the Board. Program is not in operation during the months listed above.



PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 8.1

Date: May 30, 2012

Item: 2011-12 Third Interim Budget Report

Overview: Staff requests the board's approval of the 2011-12 Third Interim Budget Report. The district is required to submit a third interim report due to its current qualified fiscal certification. The district submitted a qualified certification to the county office of education (COE) at the second interim report in March. The third interim report focuses on the current status of all funds and multi-year projections pertaining to the General Fund. Per the COE's direction, the district's multi-year projections for the other funds are not included in this report.

The district will submit its comprehensive fiscal year 12-13 budget and estimated actuals for board approval on June 27.

Staff will provide an overview and analysis of the third interim report as well as an update on the district's June budget developments.

Recommendation: Approve the 2011-12 Third Interim Report as submitted.

Prepared By: Brett W. McFadden, Chief Business Officer
Helen Bellonzi, Director of Finance

Superintendent's Signature:

Doreen Bate

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

FISCAL YEAR 2011-2012

11/12 3rd Interim

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

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Community Day School 2430	TOTAL REST	Total General
INCOME										
Revenue Limit	88,337,969		88,337,969		3,031,378			220,027	3,251,405	91,589,374
Federal Sources	4,554		4,554			29,278,467			29,278,467	29,283,021
Other State Revenues	17,987,429	2,390,329	20,377,758	2,633,054	11,130,444	14,410,769			28,174,267	48,552,025
Other Local Revenues	705,434	0	705,434	80,659	37,978	2,537,938	4,141		2,660,716	3,366,150
TOTAL REVENUES	107,035,386	2,390,329	109,425,715	2,713,713	14,199,800	46,227,174	4,141	220,027	63,364,855	172,790,570
EXPENDITURES										
Certificated Salaries	43,243,071	580,872	43,823,943		7,453,219	17,139,542		270,027	24,862,788	68,686,731
Classified Salaries	8,399,455	155,819	8,555,274	2,788,591	3,706,157	7,602,950	1,425,932	73,520	15,597,150	24,152,424
Employee Benefits	24,691,623	84,111	24,775,734	2,362,689	7,283,702	11,718,691	1,092,496	167,667	22,625,245	47,400,979
Books and Supplies	1,243,665	219,798	1,463,463	999,438	144,429	3,984,668	552,398	12,265	5,693,198	7,156,661
Services, Other Operating Expenses	7,727,714	615,520	8,343,234	(442,288)	3,219,301	6,136,711	1,057,455	63,026	10,034,205	18,377,439
Capital Outlay	0		0			0	0		0	0
Other Outgo	45,892		45,892						0	45,892
Direct Support/Indirect Costs	(2,016,352)		(2,016,352)		588,997	797,876	113,001		1,499,874	(516,478)
Other Uses	310,930		310,930	90,059					90,059	400,989
TOTAL EXPENDITURES	83,645,998	1,656,120	85,302,118	5,798,489	22,395,805	47,380,438	4,241,282	586,505	80,402,519	165,704,637
INTERFUND TRANSFERS										
Transfers In	520,431		520,431						0	520,431
Transfers Out	(776,517)		(776,517)			(986)			(986)	(777,503)
Other Financing Sources	0		0						0	0
Contributions	(16,193,827)		(16,193,827)	3,084,776	8,196,005	309,427	4,237,141	366,478	16,193,827	0
TOTAL TRANSFERS	(16,449,913)	0	(16,449,913)	3,084,776	8,196,005	308,441	4,237,141	366,478	16,192,841	(257,072)
Net Incr(Decr) in Fund Balance	6,939,475	734,209	7,673,684	0	0	(844,823)	0	0	(844,823)	6,828,861
FUND BALANCE										
Beginning Fund Balance	31,101,678	1,717,452	32,819,130	0	0	5,527,265	(0)	(0)	5,527,265	38,346,395
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000		55,000	0	0	0	0	0	0	55,000
Stores	230,652		230,652	0	0	0	0	0	0	230,652
3% Required Reserve	4,994,464		4,994,464	0	0	0	0	0	0	4,994,464
			0	0	0	0	0	0	0	0
			0		0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Cash w/Fiscal Agent			0	0	0	0	0	0	0	0
Restricted Fund Balance	3,458,397		3,458,397	0	0	4,682,442	(0)	(0)	4,682,442	8,140,839
Unappropriated Fund Balance	29,302,640	2,451,661	31,754,301	0	0	0	0	0	0	31,754,301
Ending Fund Balance	38,041,153	2,451,661	40,492,814	0	0	4,682,442	(0)	(0)	4,682,442	45,175,256

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

FISCAL YEAR 2011-2012

11/12 3rd Interim

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

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	35	67	71	73
INCOME											
Revenue Limit	7,499,821										
Federal Sources		167,302	6,584,188	7,157,281							
Other State Revenues	1,900,600	864,180	2,933,301	442,850							
Other Local Revenues	47,280	514,412	347,938	653,346	14,145	715	933,419	221	38,194,130	4,034,599	102,451
TOTAL REVENUES	9,447,701	1,545,894	9,865,427	8,253,477	14,145	715	933,419	221	38,194,130	4,034,599	102,451
EXPENDITURES											
Certificated Salaries	4,415,606	931,090	2,280,111								
Classified Salaries	725,847	343,915	1,036,682	1,954,764					172,337		
Employee Benefits	2,321,117	686,982	1,981,369	2,248,472					101,073		
Books and Supplies	276,468	53,437	1,959,018	3,571,833	5,439				325		
Services, Other Operating Expenses	2,307,270	185,967	2,300,895	(31,983)	546,436		601,783		36,719,344	4,006,769	106,575
Capital Outlay	3,479		34,417	96,487	26,568	273,753	36,711	901			
Other Outgo											
Direct Support/Indirect Costs	5,068	23,679	278,201	209,529							
Other Uses	14,324	119,609									
TOTAL EXPENDITURES	10,069,179	2,344,679	9,870,693	8,049,102	578,443	273,753	638,494	901	36,993,079	4,006,769	106,575
INTERFUND TRANSFERS											
Transfers In	443,754	331,795	1,954								
Transfers Out									(520,431)		
Other Financing Sources											
Contributions											
TOTAL TRANSFERS	443,754	331,795	1,954	0	0	0	0	0	(520,431)	0	0
Net Incr(Decr) in Fund Balance	(177,724)	(466,990)	(3,312)	204,375	(564,298)	(273,038)	294,925	(680)	680,620	27,830	(4,124)
FUND BALANCE											
Beginning Fund Balance	2,853,191	1,455,815	49,147	1,749,149	3,770,046	273,038	259,811	72,620	6,567,350	2,247,308	1,918,718
Components of Fund Balance:											
Audit Adjustment									(743,982)		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	281,797	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent					0	0	0	0	0	2,132,596	0
Restricted Fund Balance	0		0	0	0	0	0		0	0	0
Unappropriated Fund Balance	2,675,467	988,825	45,835	1,671,727	3,205,748	0	554,736	71,940	6,503,988	142,542	1,914,594
Ending Fund Balance	2,675,467	988,825	45,835	1,953,524	3,205,748	0	554,736	71,940	6,503,988	2,275,138	1,914,594

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2012-2013
12/13 Budget at 11/12 3rd Interim

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

	General Unrestr	Lottery	TOTAL UNRESTRICTED	Transportation	Special Ed	Federal and State Grants/ Entitlements	Restricted Maintenance	Community Day School	TOTAL REST	Total General
		1100		7230/7240	6500/6510		8150	2430		
INCOME										
Revenue Limit	88,697,714	0	88,697,714	0	2,993,140	0	0	192,314	3,185,454	91,883,168
Federal Sources	0		0			25,483,235			25,483,235	25,483,235
Other State Revenues	17,407,444	2,275,492	19,682,936	2,581,465	10,982,440	11,734,691		0	25,298,596	44,981,532
Other Local Revenues	412,251	0	412,251	100,000	0	1,165,373			1,265,373	1,677,624
TOTAL REVENUES	106,517,409	2,275,492	108,792,901	2,681,465	13,975,580	38,383,299	0	192,314	55,232,658	164,025,559
EXPENDITURES										
Certificated Salaries	44,270,015	837,078	45,107,093		7,462,358	14,610,082	0	275,023	22,347,463	67,454,556
Classified Salaries	9,783,426	126,221	9,909,647	3,623,575	4,062,262	6,035,650	1,431,762	73,341	15,226,590	25,136,237
Employee Benefits	28,557,439	254,517	28,811,956	2,701,605	8,063,246	10,133,848	1,155,472	177,554	22,231,725	51,043,681
Books and Supplies	1,166,165	303,653	1,469,818	846,915	227,231	3,546,945	527,787	12,400	5,161,278	6,631,096
Services, Other Operating Expenses	8,074,620	710,817	8,785,437	(162,275)	3,105,644	4,182,691	880,689	52,505	8,059,254	16,844,691
Capital Outlay	0	0	0			0	0		0	0
Other Outgo	55,000		55,000			0			0	55,000
Direct Support/Indirect Costs	(1,638,363)		(1,638,363)		495,553	670,973	103,096		1,269,622	(368,741)
Other Uses	198,089		198,089	90,656					90,656	288,745
TOTAL EXPENDITURES	90,466,391	2,232,286	92,698,677	7,100,476	23,416,294	39,180,189	4,098,806	590,823	74,386,588	167,085,265
INTERFUND TRANSFERS										
Transfers In	50,000		50,000	0		0	0	0	0	50,000
Transfers Out	(610,590)	0	(610,590)	0				0	0	(610,590)
Other Financing Sources	0	0	0	0	0			0	0	0
Contributions	(18,486,875)	0	(18,486,875)	4,419,011	9,440,714	129,835	4,098,806	398,509	18,486,875	0
TOTAL TRANSFERS	(19,047,465)	0	(19,047,465)	4,419,011	9,440,714	129,835	4,098,806	398,509	18,486,875	(560,590)
Net Incr(Decr) in Fund Balance	(2,996,447)	43,206	(2,953,241)	0	0	(667,055)	0	0	(667,055)	(3,620,296)
FUND BALANCE										
Beginning Fund Balance	38,041,153	2,451,661	40,492,814	0	0	4,682,442	(0)	(0)	4,682,442	45,175,256
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Stores	230,652	0	230,652	0	0	0	0	0	0	230,652
3% Required Reserve	5,030,876	0	5,030,876	0	0	0	0	0	0	5,030,876
COE Required Resrv (\$441 per ADA)	7,578,206	0	7,578,206	0	0	0	0	0	0	7,578,206
Cash w/Fiscal Agent			0	0	0		0	0	0	0
Restricted Fund Balance	3,914,347	0	3,914,347	0	0	4,015,387	(0)	0	4,015,387	7,929,734
Unappropriated Fund Balance	18,235,625	2,494,867	20,730,492	0	0	0	0	0	0	20,730,492
Ending Fund Balance	35,044,706	2,494,867	37,539,573	0	0	4,015,387	(0)	(0)	4,015,387	41,554,960

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

FISCAL YEAR 2013-2014

13/14 Budget at 11/12 3rd Interim

Includes 2.50% Cola with Deficit of 22.272%

on General and 0.0% COLA on State

Categorical, 10% HW increase, Step and

Column, adjusted ADA for Ceiba College

Prep Acad

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Community Day School 2430	TOTAL REST	Total General
INCOME										
Revenue Limit	90,435,112	0	90,435,112	0	2,993,140	0	0	192,314	3,185,454	93,620,566
Federal Sources	0		0			25,483,235			25,483,235	25,483,235
Other State Revenues	17,407,444	2,245,059	19,652,503	2,581,465	10,982,440	11,729,878		0	25,293,783	44,946,286
Other Local Revenues	412,251	0	412,251	100,000	0	1,165,373			1,265,373	1,677,624
TOTAL REVENUES	108,254,807	2,245,059	110,499,866	2,681,465	13,975,580	38,378,486	0	192,314	55,227,845	165,727,711
EXPENDITURES										
Certificated Salaries	45,155,647	842,966	45,998,613		7,612,137	14,764,347		280,687	22,657,171	68,655,784
Classified Salaries	9,827,038	126,221	9,953,259	3,640,647	4,100,768	6,073,323	1,440,298	73,928	15,328,964	25,282,223
Employee Benefits	30,486,950	261,988	30,748,938	2,875,562	8,655,155	10,549,298	1,225,036	188,342	23,493,393	54,242,331
Books and Supplies	1,166,165	303,067	1,469,232	941,915	227,231	2,740,217	527,787	12,400	4,449,550	5,918,782
Services, Other Operating Expenses	6,831,786	710,817	7,542,603	(162,275)	3,105,644	4,176,404	880,689	52,505	8,052,967	15,595,570
Capital Outlay	0	0	0			0	0		0	0
Other Outgo	55,000		55,000			0			0	55,000
Direct Support/Indirect Costs	(1,638,363)		(1,638,363)		495,553	670,973	103,096		1,269,622	(368,741)
Other Uses	198,089		198,089						0	198,089
TOTAL EXPENDITURES	92,082,312	2,245,059	94,327,371	7,295,849	24,196,488	38,974,562	4,176,906	607,862	75,251,667	169,579,038
INTERFUND TRANSFERS										
Transfers In	50,000		50,000	0		0	0	0	0	50,000
Transfers Out	(610,590)	0	(610,590)	0				0	0	(610,590)
Other Financing Sources	0	0	0	0	0			0	0	0
Contributions	(19,557,581)	0	(19,557,581)	4,614,384	10,220,908	129,835	4,176,906	415,548	19,557,581	0
TOTAL TRANSFERS	(20,118,171)	0	(20,118,171)	4,614,384	10,220,908	129,835	4,176,906	415,548	19,557,581	(560,590)
Net Incr(Decr) in Fund Balance	(3,945,676)	0	(3,945,676)	0	0	(466,241)	0	0	(466,241)	(4,411,917)
FUND BALANCE										
Beginning Fund Balance	35,044,706	2,494,867	37,539,573	0	0	4,015,387	(0)	(0)	4,015,387	41,554,960
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Stores	230,652	0	230,652	0	0	0	0	0	0	230,652
3% Required Reserve	5,105,689	0	5,105,689	0	0	0	0	0	0	5,105,689
COE Required Resrv (\$441 per ADA)	7,545,131	0	7,545,131	0	0	0	0	0	0	7,545,131
COE Required Resrv (\$441 per ADA)	7,578,206	0	7,578,206	0	0	0	0	0	0	7,578,206
Cash w/Fiscal Agent	0		0	0	0		0	0	0	0
Restricted Fund Balance	4,414,347	0	4,414,347	0	0	3,549,146	(0)	0	3,549,146	7,963,493
Unappropriated Fund Balance	6,170,005	2,494,867	8,664,872	0	0	0	0	0	0	8,664,872
Ending Fund Balance	31,099,030	2,494,867	33,593,897	0	0	3,549,146	(0)	(0)	3,549,146	37,143,043



PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 8.2

Date: May 30, 2012

Item: Review and adopt Proposition 39 project list for possible November Proposition 39 school bond

Overview: Staff requests the board to review and adopt a final Proposition 39 project and scope outline for a possible district-sponsored school facilities bond for the November 2012 elections. This discussion and possible action item is a follow-up to the board's May 23rd discussion on this matter. The board directed staff to include a scope and project list that was comprehensive and district-wide.

This action will provide staff direction to move ahead with drafting official language and documentation necessary for the board's final consideration of a possible Proposition 39 school bond for the November ballot. This action would occur in June. Staff will provide the board an updated project and scope outline based on its May 23rd discussion. The outline will be similar to the "option 1" project list provided to the board at its last meeting.

Recommendation: Review and approve draft Proposition 39 project list and scope; direct staff to draft documents necessary for possible board action to sponsor and place a bond measure on the November, 2012 election ballot.

Prepared By: Brett W. McFadden, Chief Business Officer
Richard Mullikin, Director of M/O/F

Superintendent's Signature:

Dora Burt