

## 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.



### September 9, 2015 REGULAR BOARD MEETING

**CLOSED SESSION – 6:00 p.m. – 7:00 p.m.**  
**PUBLIC SESSION – 7:00 p.m.**

**DISTRICT OFFICE**  
**Boardroom**  
**292 Green Valley Road, Watsonville, CA 95076**

#### **NOTICE TO THE PUBLIC: BOARD PACKET DOCUMENTS ARE AVAILABLE FOR YOUR REVIEW AT THE FOLLOWING LOCATIONS:**

- Superintendent's Office: 294 Green Valley Road, Watsonville, CA (4<sup>th</sup> Floor)
- On our Webpage: [www.pvUSD.net](http://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.

#### **Las Solicitudes de Traducción:**

Traducción del inglés al español está disponibles en las sesiones de la mesa directiva. Por favor obtenga su equipo al entrar a la junta.

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

**Please Note that Reporting out of Closed Session will Take Place AFTER Action Items.**

#### **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. Substitutes – Communication Workers of America (CWA)
- 2.4 Claims for Damages
- 2.5 Existing Litigation
- 2.6 Pending Litigation
- 2.7 Anticipated Litigation
- 2.8 Real Property Negotiations
- 2.9 2 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 Kim De Serpa, Leslie DeRose, Maria Orozco, Karen Osmundson, Lupe Rivas,  
Willie Yahiro and President Jeff Ursino.
- 3.3 Superintendent Comments
- 3.4 Governing Board Comments/Reports Standing Committee Meetings (*1 minute per trustee*)

**4.0 APPROVAL OF THE AGENDA**

**5.0 APPROVAL OF MINUTES**

*- Minutes for August 26, 2015*

**6.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT**

***5 min. per school***

**Board President closes regular meeting and opens public hearings.**

**7.0 PUBLIC HEARING: SUFFICIENCY OF INSTRUCTIONAL MATERIALS**

- 7.1 Report on Resolution #15-16-05, Sufficiency of Instructional Materials K-12 and Science  
Laboratory Equipment for Grades 9 – 12. (*5 min. report; 5 min. discussion*)  
*Report by Susan Perez, Assistant Superintendent, Curriculum & Instruction*
- 7.2 Public Comment
- 7.3 Board Comments/Questions

**8.0 PUBLIC HEARING: PVFT (PAJARO VALLEY FEDERATION OF TEACHERS) SUNSHINE PROPOSAL FOR COLLECTIVE BARGAINING AGREEMENT (CBA) 2015-16 TO 2017-18 WITH PVUSD.**

- 8.1 Report on Proposal. (5 min. report; 5 min. discussion)  
*Report by Ian MacGregor, Assistant Superintendent, Human Resources*
- 8.2 Public Comment
- 8.3 Board Comments/Questions

**Board President closes public hearings and resumes regular meeting.**

**9.0 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.)

**10.0 EMPLOYEE ORGANIZATIONS COMMENTS – PVFT, CSEA, PVAM, CWA** **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 August 20 – September 3, 2015  
The PO's will be available in the Superintendent's Office.
- 11.2 Warrants August 20 – September 3, 2015  
The warrants will be available in the Superintendent's Office.
- 11.3 Approve Resolution 15-16-03 GANN Limit.
- 11.4 Approve Notice of Completion and Change Order: Flooring Replacement Project Phase 3.
- 11.5 Approve Resolution #15-16-06, Updated Authorized Signatories.

The administration recommends approval of the Consent Agenda.

**12.0 DEFERRED CONSENT ITEMS**

**13.0 REPORT ITEMS**

- 13.1 Report and discussion on Overview of CAASPP – California Assessment of Student Performance and Progress.  
*Report by Susan Perez, Assistant Superintendent.* *10 min. pres; 10 min. discussion.*
- 13.2 Report and discussion on Best Practices: Hall District Elementary School.  
*Report by Claudia Monasterio, Hall District Principal.* *10 min. pres; 10 min. discussion.*
- 13.3 Report and discussion on Special Education Study Report.  
*Report by Dorma Baker, Superintendent.* *10 min. pres; 15 min. discussion.*

- 13.4 Report and discussion on Appointment and Terms of Commission Member (Merit Rule 3.1) for Joint Appointee.  
*Report by Pam Shanks, Director Classified Personnel 2 min. pres; 10 min. discussion.*

#### **14.0 ACTION ITEMS**

- 14.1 Action on Resolution #15-16-05, Sufficiency of Instructional Materials K-12 and Science Laboratory Equipment for Grades 9 – 12  
*Report given under Item #7.0, Public Hearing.*
- 14.2 Action to Approve PVFT (Pajaro Valley Federation Of Teachers) Sunshine Proposal For Collective Bargaining Agreement (CBA) 2015-16 To 2017-18 with PVUSD.  
*Report given under Item #8.0, Public Hearing.*
- 14.3 Report discussion and possible action on Unaudited Actuals Report.  
*Report by Melody Canady, CBO, and Helen Bellonzi, Finance Director. 10 min. pres; 10 min. discussion.*
- 14.4 Report, discussion and possible action to Approve Resolution #15-16-04, Recognizing September 15 to October 15, 2015 as National Hispanic Heritage Month.  
*Report by Dorma Baker, Superintendent. 2 min. pres; 5min. discussion.*
- 14.5 Report, discussion and possible action to Approve an Alternative Option for Instructional Calendar for 2016-17 and 2017-18 School Years.  
*Report by Dorma Baker, Superintendent. 5 min. pres; 5min. discussion.*
- 14.6 Report, discussion and possible action to Approve New Classified Management Position Job Description: Behaviorist.  
*Report by Pam Shanks, Director Classified Human Resources. 5 min. pres; 5min. discussion.*
- 14.7 Report, discussion and possible action to Approve the Following Changes to 2015 Board Meeting Schedule: Cancellation of September 23 Meeting and Addition of October 7 Study Session.  
*Report by Dorma Baker, Superintendent. 2 min. pres; 2min. discussion.*

#### **15.0 ACTION ON CLOSED SESSION**

#### **16.0 UPCOMING BOARD MEETINGS/REMAINING BOARD MEETINGS FOR 2015**

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.

		<b>Comment</b>
<b>September</b>	▪ <del>23</del>	▪ Cancelled
<b>October</b>	▪ 7 ▪ 14 ▪ 28	▪ Study Session
<b>November</b>	▪ 18	▪
<b>December</b>	▪ 9	▪ Annual Organization Mtg. ▪ Approve 1 <sup>st</sup> Interim Report

#### **17.0 ADJOURNMENT**



PAJARO VALLEY UNIFIED SCHOOL DISTRICT  
CLOSED SESSION AGENDA  
September 9, 2015

- 2.1 Public Employee Appointment/Employment, Government Code Section 54957  
a. Certificated Employees  
b. Classified Employees

<b>New Hires – Probationary</b>	
	None
<b>New Hires</b>	
2	Counselors
18	Teachers
<b>Rehires</b>	
	None
<b>Promotions</b>	
	None
<b>New Substitutes</b>	
8	
<b>Administrative Appointments</b>	
2	Assistant Principals
<b>Transfers</b>	
	None
<b>Other</b>	
1	Parent Education Coordinator
<b>Extra Pay Assignments</b>	
	None
<b>Extra Period Assignments</b>	
	None
<b>Leaves of Absence</b>	
1	Counselor
1	Psychologist
1	Teacher
<b>Miscellaneous Action</b>	
1	Supervisor of Planning
<b>Retirements</b>	
	None
<b>Resignations/Terminations</b>	
	None

<b>Supplemental Service Agreements</b>	
1	Curriculum Coach
1	Nurse
7	Site Supervisor
155	Teachers
<b>Separations From Service</b>	
1	Counselor
3	Teacher
1	District Translator
1	Instructional Assistant – Mild/Moderate
1	Behavior Technician
<b>Limited Term – Projects</b>	
1	Administrative Secretary II
2	Campus Safety & Security Officer
5	Custodian II
2	Data Entry Specialist
1	Health & Disabilities Manager
4	HR Analyst
1	HR Specialist
1	HR Sr. Analyst
3	HR Technician
5	Instructional Assistant – Child Development
1	Instructional Assistant – General Ed
3	Lead Custodian I
2	Lead Custodian II
1	Lead Custodian III
1	Library Media Technician
9	Office Assistant II
5	Office Assistant III
1	Parent Education Specialist
2	Parent Involvement Coordinator
1	Site Computer Support Technician
1	Translator
<b>Exempt</b>	
1	Childcare
11	Crossing Guard

2	Enrichment Specialist
51	Yard Duty
<b>Provisional</b>	
1	Attendance Specialist
1	Registration Specialist
<b>Limited Term - Substitute</b>	
9	Cafeteria Assistant
16	Custodian I
1	Groundskeeper I
1	Groundskeeper II
3	Warehouse Delivery Worker

**August 26, 2015  
REGULAR BOARD MEETING  
UNADOPTED MINUTES**

***CLOSED SESSION – 6:00 p.m. – 7:00 p.m.  
PUBLIC SESSION – 7:00 p.m.  
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 Ursino called the meeting of the Board in to order in public at 6:04 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**

**a. Certificated Employees**

**b. Classified Employees**

<b>New Hires – Probationary</b>	
2	Counselors
1	Curriculum Coach
10	Teachers
1	Behavior Tech
1	Instructional Assistant – General Ed
1	Instructional Assistant – Mild/Moderate
1	Interpreter Tutor
1	Library Media Tech
1	Office Assistant III
1	Theater Technician
1	Warehouse Worker II
1	Behavior Tech
<b>New Hires</b>	
	None
<b>Rehires</b>	
	None
<b>Promotions</b>	
1	Director

<b>New Substitutes</b>	
10	
<b>Administrative Appointments</b>	
1	Assistant Principal, ASP
2	<i>Principal (Replacements)</i>
<b>Transfers</b>	
	None
<b>Other</b>	
	None
<b>Extra Pay Assignments</b>	
	None
<b>Extra Period Assignments</b>	
	None
<b>Leaves of Absence</b>	
6	<i>Teacher</i>
3	<i>Bus Driver</i>
1	<i>Cafeteria Assistant</i>
1	<i>Instructional Assistant, Moderate/Severe</i>
2	<i>Instructional Assistant, Mild/Moderate</i>
1	<i>Speech &amp; Language Specialist</i>
1	<i>Site Coordinator</i>
<b>Miscellaneous Action</b>	
	None
<b>Retirements</b>	
	None
<b>Resignations/Terminations</b>	
	None
<b>Supplemental Service Agreements</b>	
167	Teacher
1	Coordinator
1	<i>Principal (Interim)</i>
<b>Separations From Service</b>	
1	Counselor
3	Teacher
1	Administrative Secretary III
2	Attendance Specialist

1	Behavior Tech
1	Cafeteria Assistant
1	Custodian II
1	Director, Food Service
2	Instructional Assistant – General Ed
2	Instructional Assistant – Mild/Moderate
1	Instructional Assistant – Moderate/Severe
2	<i>Office Assistant III</i>
1	<i>Community Service Liaison I</i>
<b>Limited Term – Projects</b>	
3	Language Support Liaison II
1	Office Assistant II
1	<i>Director</i>
<b>Exempt</b>	
	None
<b>Provisional</b>	
1	Registration Specialist I
<b>Limited Term - Substitute</b>	
1	Administrative Secretary I
1	Attendance Specialist
1	Cafeteria Assistant
14	Custodian I
1	Groundskeeper I
1	Groundskeeper II
2	Office Manager

## 2.2 Public Employee Discipline/Dismissal/Release/Leaves

## 2.3 Negotiations Update

- a. CSEA
- b. PVFT
- c. Unrepresented Units: Management and Confidential
- d. Substitutes – Communication Workers of America (CWA)

## 2.4 Claims for Damages

## 2.5 Existing Litigation

## 2.6 Pending Litigation

## 2.7 Anticipated Litigation

## 2.8 Real Property Negotiations

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

President Ursino called the meeting of the Board in public to order at 7:01 PM.

#### **3.1 Pledge of Allegiance**

Trustee Rivas led the Board in the Pledge of Allegiance.

#### **3.2 Welcome by Board President**

Trustees Kim De Serpa, Leslie DeRose, Maria Orozco, Karen Osmundson, Lupe Rivas, Willie Yahiro and President Jeff Ursino were present.

#### **3.3 Superintendent Comments**

Dorma Baker was pleased with the success of the beginning of the school year.

#### **3.4 Governing Board Comments/Reports Standing Committee Meetings**

Trustee Osmundson announced she would attend open houses in her area.

Trustee Rivas reported that it is relaxing being retired. She attended some activities in the Watsonville area and represented PVUSD at the LGBA event.

Trustee DeRose welcomed all back; she was pleased the start of school went smooth. She attended Mar Vista's open house as a family member and was pleased on the outcome.

Trustee Orozco announced she would attend open houses.

Trustee De Serpa welcomed all. She visited a couple of schools on the first day of school and sat in one of the Transitional Kinder classes.

Trustee Yahiro welcomed all back to what will be a fun year.

### **4.0 APPROVAL OF THE AGENDA**

Trustee DeRose moved to approve the agenda. Trustee De Serpa seconded the motion. The motion passed unanimously.

### **5.0 APPROVAL OF MINUTES**

#### **- Minutes for August 12, 2015**

Trustee Orozco moved to approve this item. Trustee Rivas seconded the motion. The motion passed unanimously.

### **6.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT**

Elias Nepa and Cassie Smith of Aptos High School, and Krista Arellano and Stephanie Lomeli of Watsonville High reported on the beginning of the school year, the work that Link Crew did to make incoming students feel comfortable, and on upcoming events and activities at the schools.

### **7.0 VISITOR NON-AGENDA ITEMS**

Maria Regalado and Carmen Martinez, parents of special education students, spoke about the lack of adequate support for students at Watsonville High School, including materials, a reliable teacher and instructional assistants.

Alex Solano, community member, spoke about his concern for safety this year, specifically for athletes who may be overweight or take unnecessary supplements. He asked the Board to take a look at policies regarding obesity and sports.

Bill Beecher, community member, commented on the low rate of teacher matriculation in the state. It has been going on longer than 12 years. He spoke about how possible Class Size Reduction is with lack of teachers as well as the lack of ability by teachers to handle a larger number of students.

## **8.0 EMPLOYEE ORGANIZATIONS COMMENTS - PVFT, CSEA, PVAM, CWA**

Francisco Rodriguez, PVFT, welcomed the new administrative team. PVFT held its first official meeting and was well attended; CFT's (California Federation of Teachers) president attended the meeting and spoke about statewide proposals, including special education to impact how teachers are credentialed. He mentioned that total compensation studies show PVUSD consistently at the bottom. In reference to the teacher matriculation rate, he suggested that a deterrent for a teaching career is caseload.

## **9.0 CONSENT AGENDA**

Trustee DeRose moved to approve the consent agenda. Trustee Orozco seconded the motion. The motion passed unanimously.

### **9.1 Purchase Orders August 6 - 19, 2015**

### **9.2 Warrants August 6 -19, 2015**

### **9.3 Approve Network Operation Center Remodel Project (Eiskamp Building).**

### **9.4 Approve Notice of Completion for Roof, Gutters, and Dry Rot Repairs for MacQuiddy Elementary School.**

## **10.0 DEFERRED CONSENT ITEMS**

None.

## **11.0 REPORT ITEMS**

### **11.1 Report and discussion on Cabrillo College's Summer Migrant Education Program. *Report by Juanita Aguilera, English Learner Specialist, Luis Medina, Director, Migrant Ed.***

Luis Medina introduced Juanita Aguilera and spoke of her dedication to making this program work. It has been a successful program for migrant education.

Ms. Aguilera reported that this program is a partnership between EOPS (Extended Opportunity Programs and Services), Migrant Education and Cabrillo College. The program, housed in the Watsonville Center, is designed to provide credits to High School students as it can be used as concurrent enrollment. Students follow Cabrillo College's process, orientation, application and assessment. Twenty-two (22) students from PVUSD participated in the program, which is 100% free to students, Migrant Education takes care of some fees and provide all necessary materials. Students participate in 3 field trips, 1 to main Cabrillo campus and 2 to UCSC to learn more about the system. They have classes with college instructors who have high expectations for them. Ms. Aguilera added that the Cabrillo environment makes the program successful. Many students are the 1<sup>st</sup> generation considering college; upon successful completion, the program changes the way students see education. All students complete a portfolio and a few of our students were recognized on their portfolio.

Board participated with questions and comments.

### **11.2 Report and discussion on PVUSD Vision for 2015-16. *Report by Cabinet Members.***

Dorma Baker commented on the District's Mission statement and how this fits the Vision for 2015-16. She stated that the CAF, California Accountability Framework, was used as the basis for establishing goals and continues to move the district forward. In addressing continued growth,



Ms. Baker noted that the district uses performance data to look at best practices, continues with data teams to have conversations around data, and focuses on districtwide systems that support working together.

Ian McGregor added that the past three years significant changes and improvements in mathematics and Language Arts have taken place. Use of Common Core Standards is not just the use of content but it offers project-based problem solving and critical thinking. PVUSD has been able to stay atop all these changes. The district intends to stay the course and continue to refine its practices as necessary.

Lisa Aguerria commented on LCAP's Goal #2, close gap between subgroups to ensure all students have equitable access to A-G courses, and Goal #3, to increase students access to visual and performing arts in grades K-8.

Melody Canady commented on Goal #4, to ensure that facilities provide equitable and sound working environments, and Goal #5, to ensure all teachers are appropriately credentialed for their assignment. Goal #6 provides student access to standards-aligned instructional materials.

Mark Brewer reported on Goal #7, to increase the percentage of English Language Learners who demonstrate at least one year of progress towards English fluency. Goal #8 promotes safe, supportive and positive school environment that encourages positive behavior and increases students' sense of connectedness. Goal #9 addresses parent participation and seeks best ways to reach out to the community to invite parents to be part of the process and be active participants to help improve student achievement.

Ms. Baker reported on the very strong foundation for continued growth; the district will stay the course, to be consistent in anything undertaken, to maintain a clear purpose in spite of difficulty, obstacles, or discouragement.

Public comment:

Bill Beecher, community member, concerned about LCAP Goal #5 as it seems more of a tactic not a goal, not sufficiently strong to being able to accomplish the rest of the goals. He has addressed the low scores in mathematics before and teachers need to have metrics assigned to them. He commented on a Williams Complaint he submitted about teachers not performing their best and the response was that these teachers are qualified. Being qualified may no longer be sufficient for student achievement.

Board participated with comments and questions. Board members requested that Visual and Performing Arts be included in the goals as well.

## **12.0 ACTION ITEMS**

### **12.1 Report discussion and possible action on the Super Saturdays Attendance Program. Report by Mark Brewer, Assistant Superintendent, Secondary Education.**

Mark Brewer reported that the program is an attendance (ADA) recovery program. All students are invited but it is targeted at students with attendance problems. Teachers invite students to participate by letter. One Saturday session clears one full day of attendance, the district recuperates the loss and the student engages in instruction. ECS (Educational Consulting Services) delivers an efficient support system that includes identification of students, notification of opportunity, coordination of staff, implementation of program, ADA recovery, session and statistical reporting as necessary, and monitoring of program. Mr. Brewer noted that principals like the program because the system works well with students and the district. It is an easy program to run; as an example, Mr. Brewer noted that Napa district recovered \$200,000 in its first year. The program fits LCAP well as it increases attendance as well as student involvement.

He clarified that only students with absences can claim ADA, although all students are able to participate. Teachers who participate have a set hourly rate of \$30.25.

Board participated with questions and comments and were in support of the program.

Trustee Rivas moved to approve this item. Trustee DeRose seconded the motion. The motion passed unanimously.

## **12.2 Report, discussion and possible action to Approve Job Description Revision – Student Services Specialist.**

### ***Report by Pam Shanks, Director, Classified Personnel.***

Pam Shanks gave a brief background on the revision: in 2010 Student Services and Extended Learning merged into one department. Last year the two areas were separated and the revision reflects the work in the Student Services department but does not include duties in Extended Learning. Currently there is a vacancy but the description does not fit the need. The salary remains the same. The revision was presented and approved by the Personnel Commission on August 22<sup>nd</sup>.

Trustee DeRose moved to approve this item. Trustee Orozco seconded the motion.

Board participated with comments. The issue of bilingual required for this position was brought up as it would be adequate for this position.

Trustee DeRose amended the motion to include the following language in the description: *Depending on department, bilingual skills may be required; see job posting.* Trustee Orozco amended her second. The motion passed 5/2/0 (Yahiro, De Serpa dissented).

## **13.0 ACTION ON CLOSED SESSION**

### **2.1 Public Employee Appointment/Employment, Government Code Section 54957**

#### **a. Certificated Employees**

Trustee Orozco moved to approve the certificated employee report with the following changes: 2 Principals under Administrative Appointment; 1 Interim Principal under Supplemental Services Agreement; and 2 Teachers, 1 Speech & Language Specialist, 1 Site Coordinator under Leaves of Absence. Trustee DeRose seconded the motion. The motion passed unanimously.

#### **b. Classified Employees**

Trustee Orozco moved to approve the classified employee report with the following changes: 1 Director under Promotion; 1 Cafeteria Assistant, 1 Instructional Assistant Moderate/Severe, 1 Bus Driver, and 2 Instructional assistants Mild/Moderate under Leaves of Absence; and 1 Community Services Liaison I and 1 Office Assistant III under Separation from Services. Trustee Rivas seconded the motion. The motion passed unanimously.

## **14.0 UPCOMING BOARD MEETINGS/REMAINING BOARD MEETINGS FOR 2015**

**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.**

Superintendent Baker recommended the following change to the Board's meeting schedule: cancel meeting of September 23 as there are a variety of events that administration needs to attend, and to add a study session to review Mission and Goals on October 7<sup>th</sup>. The board agreed to the change. The item to change the schedule will be brought to the next meeting.

		Comment
September	<ul style="list-style-type: none"> <li>▪ 9</li> <li>▪ 23</li> </ul>	<ul style="list-style-type: none"> <li>▪ Unaudited Actuals</li> </ul>
October	<ul style="list-style-type: none"> <li>▪ 14</li> <li>▪ 28</li> </ul>	
November	<ul style="list-style-type: none"> <li>▪ 18</li> </ul>	<ul style="list-style-type: none"> <li>▪</li> </ul>
December	<ul style="list-style-type: none"> <li>▪ 9</li> </ul>	<ul style="list-style-type: none"> <li>▪ Annual Organization Mtg.</li> <li>▪ Approve 1<sup>st</sup> Interim Report</li> </ul>

## 15.0 ADJOURNMENT

There being no further business to address, the meeting was adjourned at 9:38 PM.

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Dorma Baker, Superintendent



# PAJARO VALLEY UNIFIED SCHOOL DISTRICT



## Board Agenda Backup

Item No: 7.0  
& 14.1

**Date:** September 9, 2015

**Item:** Resolution #15-16-05, Regarding Sufficiency of Instructional Materials K-12 and Science Laboratory equipment for grades 9 - 12

**Overview:** The governing board of each district in California is required to comply with the requirements of Education Code section 60119 and hold a public hearing on or before the eighth week of school regarding the sufficiency of instructional materials. Information received from principals indicates that all schools have sufficient textbooks for all students in all curriculum areas. Nineteen (19) Williams visitations are taking place during the second, third and fourth week of school for all schools affected by the Williams settlement. The Santa Cruz COE lead for the Williams visits will follow up with the final report. All schools were contacted and requested to return the signed Verification of Sufficiency of Textbooks.

Contact with every Science Department Chair at the four High Schools was made to ensure sufficiency of science laboratory equipment. Attached in this overview are the current district adoptions for K-8 in all curriculum areas and the current textbooks in use at each of the district high schools.

**Recommendation:** Approval of Resolution #15-16-05

**Budget Considerations:** N/A

**Funding Source:**

**Budgeted:** Yes: ☐ No: ☐

**Amount:**

**Prepared By:** Susan Pérez, Assistant Superintendent, Curriculum & Instruction

**Superintendent's Signature:** Dorm Boh

## **Pajaro Valley Unified School District**

September 9, 2015

### **Resolution # 15-16-05**

***WHEREAS**, the governing board of the Pajaro Valley Unified School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on Wednesday, September 9, 2015 at 7:00 o'clock which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;*

***WHEREAS**, the governing board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district stating the time, place and purpose of the hearing, and;*

***WHEREAS**, the governing board encouraged participation by parents, guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;*

***WHEREAS**, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Pajaro Valley Unified School District, and;*

***WHEREAS**, the definition of "sufficient textbooks or instructional materials" means that each student, including English Learners, has a textbook or instructional materials, or both, to use in class and to take home, and;*

***WHEREAS**, between the 2008-09 through the 2015-16 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the Pajaro Valley Unified School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;*

***WHEREAS**, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:*

- Mathematics: (List adopted textbooks or instructional materials for this subject for each grade level or school) attached.*
- Science: (List adopted textbooks or instructional materials for this subject for each grade level or school) attached.*
- History-social science: (List adopted textbooks or instructional materials for this subject for each grade level or school) attached.*

- *English/language arts, including the English language development component of an adopted program: (List adopted textbooks or instructional materials for this subject for each grade level or school) attached.*

***WHEREAS***, *sufficient textbooks or instructional materials were provided to each student enrolled in foreign language or health classes, and;*

***WHEREAS***, *laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;*

***THEREFORE***, *it is resolved that for the 2015-2016 school year, the Pajaro Valley Unified School District, has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.*

PASSED AND ADOPTED THIS 9<sup>th</sup> day of September, 2015, at a meeting, by the following vote:

AYES \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTENTIONS: \_\_\_\_\_ ABSENT: \_\_\_\_\_

Attest:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary





## Pajaro Valley Unified School District

### K-8 Adoptions

**2015-2016**

Subject	Title	Grade	Adopt. Year	Sites:
<b>Language Arts</b>				
Houghton Mifflin	A Legacy of Literature	K-6	2002	Elementary
McDougal Littell	The Language of Literature	6-8	2002	Middle Schools (exc. AJHS)
Prentice Hall	Timeless Voices, Timeless Themes	7-8	2002	Aptos Jr. High
<b>Spanish Reading</b>				
Houghton Mifflin	Lectura California, Spanish Lang. Arts	K-5	2003	Elementary
<b>Supplemental ELD</b>				
EL Achieve	Systematic ELD	K-5	2011	Elementary
Cengage	Inside	6-8	2010	Middle Schools
<b>Math</b>				
Houghton Mifflin	California Math (Eng. & Span.)	K-5	2008	Elementary
Common Core, Inc.	engageNY modules	K-5	2014	Elementary
The Center for Mathematics and Teaching (CMAT)	Math Links	6th	2014	Middle Schools
	Math Links	7th	2014	Middle Schools
	Math Links	8th	2014	Middle Schools
Key Curr. Press	Discovering Geometry An Investigative Approach 4th Edition	8th	2008	Aptos Jr. High
<b>Social Science</b>				
Harcourt Achieve	Reflections: People We Know	1 & 2	2006	Elementary
	Reflections: Making A Nation	4-5	2006	Elementary
	Reflections: Ancient Civilizations	6th	2006	Middle Schools
McDougal Littell	World History Modern Times	6-8	2006	Aptos Jr. High only
Prentice Hall	Ancient Civilizations	6th	2006	Middle Schools
	Medieval Times & Early Modern Times	7th	2006	Middle Schools
	America History of Our Nation	8th	2006	Middle Schools
<b>Science</b>				
Harcourt Achieve	Science, English & Spanish	K-5	2007	Elementary
Harcourt Achieve	Science, English & Spanish	K-6	2007	Elementary
Holt	Earth Science	6th	2007	Middle Schools
	Physical Science	7th	2007	Middle Schools
	Life Science	8th	2007	Middle Schools



# Pajaro Valley Unified School District

## Aptos High School Current Textbook Adoption List:

### 2015-2016

Subject	Title	Publisher	Adoption Yr
<b>Language Arts</b>	Language of Literature Grades 9,10,11,12	McDougal Littell	2002
	British Literature	Houghton Mifflin	2013
	Language of Composition	R.R Donnelly & Sons	2013
<b>ELD</b>			
	National Geographic - "Inside the USA" for Newcomers	Hampton Brown	2009
	National Geographic - "Edge",A,B,C	Hampton Brown	2009
<b>Supplemental LA</b>			
	Awakening and Selected Short Stories	Kate Chopin	2000
	Literature 9th Edition (Doll's House)	Kennedy-Gioia	2000
	Invisible Man	Ralph Ellison	2006
<b>Math</b>			
	Algebra 1, Algebra 2	McDougal Littell	2011
	Discovering Algebra	Key Curriculum	2008
	Discovering Geometry	Key Curriculum	2008
	Precalculus with Limits	Houghton Mifflin	
	Calculus of a single Variable	Thomson, Brooks & Cole	2013
<b>Science</b>			
	Biology, 6th edition	Prentice Hall	2006
	Biology: Exploring Life (Campbell 7th edition) (AP)	Pearson/Prentice Hall	2007
	Chemistry	Glencoe	2007
	Marine Biology	McGraw Hill	2005
	Physics 6th Ed (AP/Honors)	Pearson/Prentice Hall	2006
	Environmental Earth: Living Planet (AP)	Wiley and Sons	2007
	Lab Investigations (AP)	Peoples Pub.	2007
<b>Social Science</b>			
	Modern World History Text	McDougall Littell	2006
	The Americans	McDougall Littell	2006
	A History of Western Society Since 1300 (AP)	Macmillan	2013
	McGruder's American government	Prentice Hall	
	Naked Economics	Norton & Company	2013
	American Government Roots and Reform AP edition	Pearson	
<b>Health/P.E.</b>			
	Fitness for Life Corbin/Lindsey 5th ed.	Human Kinetics	2007
	Hole's Essentials of Human Anatomy	McGraw Hill	2007
<b>Foreign Lang.</b>			
	Realidades Levels 1,2,3	Pearson	2014
	Temas (AP)	Vista	2013
	D'accord Levels 1, 2, 3	Vista	2014





# Pajaro Valley Unified School District

## Pajaro Valley High School Current Textbook Adoption List: 2015-2016

Subject	Title	Publisher	Adoption
<b>Language Arts</b>	Holt Lit & Lang Arts, 3rd Crse, Grade 9	Holt Rinehart	2004
	Holt Lit & Lang Arts, 4th Crse, Grade 10	Holt Rinehart	2004
	Holt Lit & Lang Arts, 5th Crse, Grade 11	Holt Rinehart	2004
	Holt Lit and Lang Arts, 6th Crse, Grade 12	Holt Rinehart	2004
	American Reader, Harp (AP)	Follett	2000
	Literature & Composition (AP)	MacMillan	2010
	Poems, Poets, Poetry (AP)	MacMillan	2010
<b>ELD</b>			
	National Geographic - "Inside the USA" (Newcomers)	Hampton Brown	2009
	National Geographic - "Edge",A,B,C	Hampton Brown	2009
<b>Supplemental LA</b>			
	Fast Food, Harp	Follett	2005
	MLA Handbook, MLA	Follett	2003
	Uncle Tom's Cabin, Rand	Follett	2003
	SRA Level B1, Grade 9	SRA/McGraw Hill	2004
	SRA Level B2, Grade 9	SRA/McGraw Hill	2004
	SRA Level C, Grade 9	SRA/McGraw Hill	2004
	Decoding Student Materials B1,B2 and Level C Wkbks	McGraw Hill	2005
	Awakening and Selected short Stories - Kate Chopin	Perma Bound	2010
	Awakening and Selected short Stories - Teacher's Guide	Perma Bound	2010
	Beloved - Tori Morrison	Perma Bound	2006
	Candide - Voltaire	Perma Bound	2010
	Catch-22 - Heller	Perma Bound	2010
	Ceremony- Silko	Perma Bound	2010
	Equus- Peter Schaffer	Perma Bound	2010
	Ethan Frome -Edith Wharton	Perma Bound	2010
	Invisible Man - Ralph Ellison	Perma Bound	2006
	Literature 9th Edition (Doll's House) - Kennedy -Gioia	Perma Bound	2000
<b>Math</b>			
	Algebra 1	McDougal Littell	2011
	Discovering Advanced Algebra	Key Curriculum Press	2005
	Discovering Geometry: An Investigative Approach, Grd.9,10	Key Curriculum Press	2004
	Pre-Calculus with Trigonometry Concepts and Applications	Key Curriculum Press	2007
	Calculus Concepts and Applications 2nd Edition	Key Curriculum Press	2007
	Statistics in Action	Perfection Learning	2007
<b>Science</b>			
	Integrated Coordinated Science	Herff Jones Ed Div.	2006
	Chemistry in the Community, 4th ed	Von Holtzbrinck PS	2006
	Biology	McDougal-Littell	2007
	Conceptual Physics	Prentice Hall	2006
	Conceptual intregated Science	Prentice Hall	2007
	Chemistry Concepts and Applications	Glencoe/McGraw Hill	2007
	Concepts & Development and Problem Solving	Prentice Hall	2007
	Environmental Science (AP)	Wiley & Sons	2007

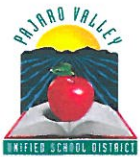


# Pajaro Valley Unified School District

## Pajaro Valley High School Current Textbook Adoption List: 2015-2016

Subject	Title	Publisher	Adoption
<b>Social Science</b>			
	Modern World History, Gr. 10	McDougalLittell	2006
	World History (Bilingual)	Santillana Publishing	2006
	The Americans	McDougalLittell	2007
	American History (AP)	McGraw-Hill	2012
	Econ Alive	TCI	2011
	"Government Alive"	TCI	2008
<b>Health/P.E.</b>			
	Health: Glencoe Health	Glencoe /McGraw Hill	2007
<b>Foreign Lang.</b>			
	Realidades, Level 1, 2, 3	Pearson	2014
	El espanol para nosotros	Glencoe-McGraw Hill	2006
	Abriendo Puertas (AP)	McDougal Littell	2014
	Temas (AP)	Vista	2014

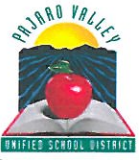




# Pajaro Valley Unified School District

## Watsonville High School Current Textbook Adoption List: 2015-2016

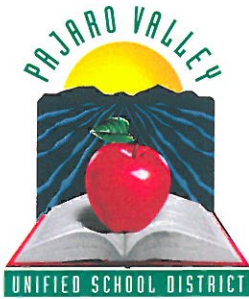
Subject	Title	Publisher	Adoption Yr
<b>Language Arts</b>			
	Holt Lit & Lang Arts, 3rd Crse, Grade 9	Holt Rinehart	2004
	Holt Lit & Lang Arts, 4th Crse, Grade 10	Holt Rinehart	2004
	Holt Lit & Lang Arts, 5th Crse, Grade 11	Holt Rinehart	2004
	Holt Lit and Lang Arts, 6th Crse, Grade 12	Holt Rinehart	2004
	Language of Composition (AP)	RR Donnelly & Sons	2013
<b>ELD</b>			
	National Geographic - "Inside the USA" (Newcomers)	Hampton Brown	2009
	National Geographic - "Edge", A,B,C	Hampton Brown	2009
<b>Supplemental LA</b>			
	The Thomson Reader	Thomson /Wadworth	2008
	Beloved - Toni Morrison	Pera Bound	2006
	READ 180	Scholastic	2011
<b>Math</b>			
	Algebra 1	McDougal Littell	2008
	Algebra and Trig. 3rd Ed.	Pearson	2008
	Geometry	McDougal Littell	2008
	Precalculus with Trigonometry	Key Curriculum	2005
	Calculus Concepts & Applications (AP)	Key Curriculum	2008
	Calculus (AP)	Pearson	
	Calculus of a Single Variable (AP)	Thompson, Brooks & Cole	2013
<b>Science</b>			
	Biology	Holt/Rinehart	2007
	Science Spectrum Physical	Holt/Rinehart	2007
	Chemistry	Pearson	2007
	Science Spectrum: Physical Science	Holt	2007
	Marine Biology	McGraw Hill	2007
	Biotechnology for the New Millennium	Holt	2007
	Biology (AP)	Holt	2007
<b>Social Science</b>			
	Modern World History Text (10th)	McDougal Littell	2006
	Psychology Text	Glencoe	2006
	The Americans Text (11th)	Glencoe	2006
	Government Democracy in Action	Glencoe	2007
	Economics Concepts and Change	McDougal Littell	2007
	Essentials of Economics	McGraw Hill	2007
<b>Health/P.E.</b>			
	Lifetime Health	Holt	2007
	Hole's Essentials of Human Anatomy	McGraw Hill	2007
<b>Foreign Lang.</b>			



**Pajaro Valley Unified School District**  
**Watsonville High School Current Textbook Adoption List:**  
**2015-2016**

Subject	Title	Publisher	Adoption Yr
	El Espanol Para Nosotros Level 2	Glencoe	2007
	Realidades Levels 1,2,3	Pearson/ Prentice Hall	2014
	D'accord Levels 1,2,3	Vistas	2014
	Abriendo Puertas (AP)	McDougall-Little	2013
	Galeria de arte y vida (AP)	Glencoe	1997

# PAJARO VALLEY UNIFIED SCHOOL DISTRICT



## Board Agenda Backup

Item No: **8.0**  
**& 14.2**

**Date:** September 9, 2015

**Item:** Public Hearing: Pajaro Valley Federation of Teachers (PVFT) Sunshine Proposal for Collective Bargaining Agreement (CBA) 2015-2016 to 2018-2018 with Pajaro Valley Unified School District (PVUSD) for Public Comment

**Overview:** Government Code Section 3547, the Rodda Act, requires initial bargaining proposals to be presented for public comment. This public hearing provides the opportunity for public comment related to the initial bargaining proposal from PVFT to PVUSD.

The Pajaro Valley Federation of Teachers would like to change contract language of the following articles:

- Article III: Rights and Responsibilities
- Article IV: Workload and Hours
- Article VII: Wages and Related Matters
- Article XVIII: Early Childhood Education

California's improving financial situation has provided large gains in school funding. This is an opportunity to improve the education of our students and to re-identify teaching as an obvious career choice for our best and brightest college graduates.

Our most recent contract negotiations made great progress on both of these goals but there is still more to be done. Fortunately, the working relationship between the union and the District is also improving and we wish to continue this forward momentum.

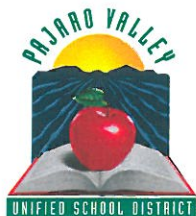
PVFT wishes to engage the District with an enlightened exchange of proposals with the goal to finish negotiations before Winter break.

**Recommendation:** The Board accept public comment and direct administration to commence negotiations.

**Prepared By:** Ian MacGregor, Assistant Superintendent, Human Resources

**Superintendent's Signature:** Dorm Bot





## Board Agenda Backup

Item # 11.3

### Board Resolution # 15-16-03

Date: September 9, 2015

Item: 2014-2015/2015-2016 GANN Limit Calculation

Overview: November of 1997, the Gann Amendment (Article XIII) was added to the California Constitution and established maximum appropriation limitations, commonly called "Gann Limits"

Recommendation: Approve District Resolution, establish a revised Gann Limit for 2014-2015 fiscal year and a projected Gann Limit for 2015-2016

Budget Considerations:

Funding Source: N/A

Budgeted: Yes ☐ No ☐ N/A

Amount: N/A

PREPARED BY SIGNATURE: Helen Bellangi

SUPERINTENDENT SIGNATURE: Dorm Bst

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2013-14 Actual</b>			<b>2014-15 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	109,040,296.49		109,040,296.49			117,438,269.36
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	17,537.62		17,537.62			18,931.84
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2013-14</b>			<b>Adjustments to 2014-15</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2014-15 P2 Report</b>			<b>2015-16 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	17,395.42		17,395.42	17,375.42		17,375.42
2. Total Charter Schools ADA (Form A, Line C9)	1,536.42		1,536.42	1,556.42		1,556.42
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			18,931.84			18,931.84
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2014-15 Actual</b>			<b>2015-16 Budget</b>		
1. Homeowners' Exemption (Object 8021)	385,116.80		385,116.80	385,169.00		385,169.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	50,646,191.28		50,646,191.28	50,029,125.00		50,029,125.00
5. Unsecured Roll Taxes (Object 8042)	1,098,494.23		1,098,494.23	1,091,575.00		1,091,575.00
6. Prior Years' Taxes (Object 8043)	129,139.33		129,139.33	105,240.00		105,240.00
7. Supplemental Taxes (Object 8044)	706,515.45		706,515.45	559,997.00		559,997.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	57,279.73		57,279.73	(161,901.00)		(161,901.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	35,365.50		35,365.50	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	78,303.87		78,303.87	75,813.00		75,813.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,734,811.11		1,734,811.11	1,505,915.00		1,505,915.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(1,359,954.89)		(1,359,954.89)	(1,113,196.00)		(1,113,196.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	53,511,262.41	0.00	53,511,262.41	52,477,737.00	0.00	52,477,737.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	53,511,262.41	0.00	53,511,262.41	52,477,737.00	0.00	52,477,737.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from obj's. 3301 & 3302; do not include negotiated amounts)			1,589,558.48			1,638,373.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,589,558.48			1,638,373.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	98,787,133.00		98,787,133.00	121,612,675.00		121,612,675.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	316,972.00		316,972.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	99,104,105.00	0.00	99,104,105.00	121,612,675.00	0.00	121,612,675.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	206,621,401.92		206,621,401.92	226,547,909.00		226,547,909.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	127,182.31		127,182.31	94,100.00		94,100.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			109,040,296.49			117,438,269.36
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0795			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			117,438,269.36			121,924,411.25
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			53,511,262.41			52,477,737.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,271,820.80			2,271,820.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			65,516,565.43			71,085,047.25
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			65,516,565.43			71,085,047.25
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			73,310.69			51,344.94
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			53,584,573.10			52,529,081.94
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			65,443,254.74			71,033,702.31
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			53,584,573.10			
b. State Subventions (Line D8)			65,443,254.74			
c. Less: Excluded Appropriations (Line C23)			1,589,558.48			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			117,438,269.36			

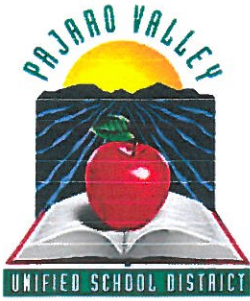


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# PAJARO VALLEY UNIFIED SCHOOL DISTRICT

## Board Agenda Backup

Item No: 11.4



**Date:** Sept. 9, 2015

### **Item: Flooring Replacement Project Phase 3 – Notice of Completion and Change Order**

**Overview:** The Flooring Replacement Project Phase 3 was awarded to Continental Flooring Company by the Board on May 27, 2015. The Bid amount was \$381,896.00. The following rooms had flooring replaced with a total of 65 rooms at 17 sites: rooms KA, KB, 25, 26 & 19 at Amesti; Room 2 at AJHS; rooms 5, 6 & 25 at Bradley; rooms 2, 7, 13 & 14 at Calabasas; rooms 1-6, P1-2, P1-3 & P2-1 at Cesar Chavez; room 11 at Hall District; rooms D1, D2 & G5 at Lakeview; rooms 3F, 4A, & 1C at MacQuiddy; rooms 2, 6-13, 16, 17, the nurses office and the admin office at Mintie White; rooms 7 & 8 at Ohlone; Staff Room at Pajaro Middle School; room K104 at PVHS; rooms 3, 5, 6, Library, 14, 21-25 & 29 at Radcliff; room 1 at Starlight; the Library, 18 & 19 at Valencia; room D9, 2, 3 & 202 (Band Room) at WHS; room W1 at WCSA.

The project is now complete with Ten (10) Proposed Change Orders which we have combined into one Change Order, as well as the need to file a Notice of Completion for this project.

<b>Original Contract Amount:</b>	<b>\$381,896.00</b>
Valencia - Install plywood over existing substrate to float uneven surfaces in Library.	\$7,414.00
WCSA - Encapsulate existing mastic prior to installation of carpet.	\$2,686.40
WHS - Removal of existing carpet above and beyond industry standard in RM 202.	\$648.00
Mintie White - Install sheet vinyl in Nurse's Office.	\$1,459.00
Calabasas - Install new carpet, base and walk off tile in RM 2.	\$4,888.00
Hall District - Install new carpet, base and walk off tile in RM 11	\$3,579.00
Amesti- Moisture Mitigation in RM KA/KB prior in install of VCT.	\$8,710.62
Starlight - Delete installation of LVT flooring in MPR due to moisture issues in concrete slab.	<b>\$10,858.00</b>
Amesti - Delete installation of carpet for room 9.	<b>\$1,042.00</b>
Radcliff & CCMS - Difficult removal of existing carpet in multiple rooms.	\$1,968.00
Total of approved PCO's to create one Change Order:	\$19,453.52
<b>New Total Contract Amount:</b>	<b>\$401,349.52</b>

**Recommendation:** It is recommended that the Board accept the Notice of Completions for this project and authorize the Director of Maintenance Operations and Facilities to Sign, File & Record them at the Santa Cruz or Monterey County Recorder's Office; as well as approve the Change Order and authorize the Director of Maintenance Operations and Facilities to increase the Contractors purchase order to the new contract amount.

**Budget Considerations:**

**Funding Source:** Measure L Bond Funds

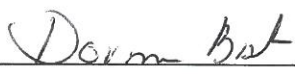
**Budgeted:** Yes: ☒ No: ☐

**Amount:** \$19,453.52

**Prepared By:**

  
Richard Mullikin - Director of Maintenance, Operations & Facilities

**Superintendent's Signature:**

  
Dorma Baker





## PAJARO VALLEY UNIFIED SCHOOL DISTRICT

### Maintenance, Operations & Facilities Department

294 Green Valley Road, Watsonville, CA 95076

Phone: (831) 786-2100 Fax: 728-0136

### CHANGE ORDER REQUEST – SUMMARY

**PROJECT NAME:** Flooring Replacement Project Phase 3

**CONTRACTOR:** Continental Flooring Company

**CO #:** 1 – With 10

**APPROVAL DATE:** 7-31-2015

**ORIGINAL CONTRACT AMOUNT:** \$381,896.00 P.O# 156590

The Owner (PVUSD) accepts the above noted change order request in the amount of: **\$19,453.52**  
and agrees to extend the contract completion date by: **0 days for this C.O.R.**

The change order request amount is to be:

<input type="checkbox"/>
<input checked="" type="checkbox"/>

deducted from allowance

Added to contract sum

**LEGEND – Reason(s) for Change**

AE= ARCHITECTURAL ERROR

AV = ADDED VALUE

CE = CONTRACTOR ERROR

RS = REDUCED SCOPE

UC = UNFORSEEN CONDITIONS

**The description of the change order is as follows:**

- Item No. 1: UC – Valencia - Install plywood over existing substrate to float uneven surfaces in Library.  
Cost = \$7,414.00
- Item No. 2: UC – WCSA - Encapsulate existing mastic prior to installation of carpet.  
Cost = \$2,686.40
- Item No. 3: UC – WHS – Removal of existing carpet above and beyond industry standard in RM 202.  
Cost = \$648.00
- Item No. 4: AV – Mintie White – Install sheet vinyl in Nurse’s Office.  
Cost = \$1,459.00
- Item No. 5: AV – Calabasas – Install new carpet, base and walk off tile in RM 2.  
Cost = \$4,888.00
- Item No. 6: AV – Hall District – Install new carpet, base and walk off tile in RM 11  
Cost = \$3,579.00
- Item No. 7: UC – Amesti– Moisture Mitigation in RM KA/KB prior in install of VCT.  
Cost = \$8,710.62
- Item No. 8: RS – Starlight – Delete installation of LVT flooring in MPR due to moisture in concrete.  
Cost = **\$10,858.00**
- Item No. 9: RD – Amesti – Delete installation of carpet for room 9.  
Cost = **\$1,042.00**
- Item No. 10: UC – Radcliff & CCMS – Difficult removal of existing carpet in multiple rooms.  
Cost = \$1,968.00

**Total of all Items: \$19,453.52 + \$381,896.00 = \$401,349.52 (New contract total).**

**Total of all days added to contract: 0**

On behalf of the Owner (PVUSD):

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Richard Mullikin, Director - Maintenance, Operations & Facilities Department

The Contractor accepts the above as full and complete compensation and contract time adjustments for the described change order request. The Contractor has no reservation of rights to adjust the contract amount or time based on this change order request unless there is a material change in the scope of work as described above and the Contractor provides notice immediately to the Owner or Construction Manager of any perceived change of scope and prior to performing any additional scope.

On behalf of the Contractor:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Continental Flooring Company

**GERALD McMAHON, VICE PRESIDENT**

RECORDING REQUESTED BY  
[PAJARO VALLEY UNIFIED SCHOOL DISTRICT]

AND WHEN RECORDED MAIL TO:

PAJARO VALLEY UNIFIED SCHOOL DISTRICT  
CONSTRUCTION DEPT.  
294 GREEN VALLEY ROAD  
WATSONVILLE, CALIFORNIA 95076

Complimentary Recording, Pursuant to Government Code 27383

SPACE ABOVE THIS LINE FOR RECORDERS USE

NOTICE of COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion. Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or state stated below in the property hereinafter described:
2. The full name of the owner is: Pajaro Valley Unified School District
3. The full address of the owner is: 294 Green Valley Rd., Watsonville, CA 95076  
The nature of the interest of estate of the owner is: In Fee  
(IF OTHER THAN FEE, STRIKE "IN FEE" AND INSERT, FOR EXAMPLE, "PURCHASE UNDER CONTRACT OF PURCHASE", OR "LESSEE")
4. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:  
N/A  
NAMES: ADDRESSES:
5. The full names and full addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the Commencement of the work or improvements herein referred to:  
N/A  
NAMES: ADDRESSES:
6. A work of improvement on the property hereinafter described was completed on 9/1/2015 The work done was:  
Flooring replacement at 17 different school sites.
7. The name of the contractor, if any, for such work of improvements was: Continental Flooring Company
8. The property on which said work of improvements was completed is in the County of Santa Cruz, and State of CALIFORNIA, and is described as follows: Amesti Elementary School (APN 047-031-02) Aptos Junior High School (APN 041-221-01) Bradley Elementary School (APN 108-171-07) Calabasas Elementary School (APN 019-171-07) Cesar Chavez Middle School (APN 016-421-02) Hall District Elementary School (APN 412-073-004) Lakeview Middle School (APN 051-501-12/ 051-501-17) MacQuiddy Elementary School (APN 019-111-02) Mintie White Elementary School (APN 018-071-06) Ohlone Elementary School (APN 117-091-017) Pajaro Middle School (APN 117-311-001-03/117-324-012) Radcliff Elementary School (APN 018-231-49) Starlight Elementary School (APN 016-181-08) Valencia Elementary School (APN 041-061-01) Watsonville High School (APN 017-131-08) Watsonville Charter School of the Arts (APN 051-661-25)
9. The Street address of said property is None APN# See Above #8  
(IF NO STREET ADDRESS HAS BEEN OFFICIALLY ASSIGNED, INSERT "NONE")

**Richard Mullikin**  
Director of Operations,  
Facilities and Maintenance

Dated: 9/10/2015

(SIGNATURE OF OWNER OR CORPORATE OFFICER OF OWNER NAMED IN PARAGRAPH 2 OR HIS AGENT)

VERIFICATION

I, the undersigned, say: I am the Director of Maintenance, Operations & Facilities of Pajaro Valley Unified School District the declarant of the foregoing Notice of Completion. I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

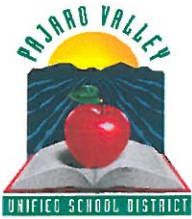
Executed On: 9/10/2015 AT Watsonville California 95076  
(DATE) (CITY) (STATE) (ZIP)

DSA# N/A  
File# N/A

X **Richard Mullikin**

(PERSONAL SIGNATURE OF THE INDIVIDUAL WHO IS SWEARING THAT THE CONTENTS OF THE NOTICE OF COMPLETION ARE TRUE)





## Board Agenda Backup

Item No: 11.5

Date: September 9, 2015

Item: Update Authorized District Signatures on Record (Resolution 15-16-06)

Overview: This resolution is to update and validate the current district employees authorized to sign documents on behalf of the Pajaro Valley Unified School District for fiscal year 2015-2016 as required by the County Office of Education and Ed. Code 42633.

Rationale: Authorized signatures on record must be updated to comply with Education Code 42633 annually and to reflect the current administration and staff. Documents covered in this resolution include Bill Warrants, Checking & Savings Account documents, County documents, Reports, and Contracts.

Recommendation: Approve Resolution and Change Signatories as recorded.

Budget Considerations:

Funding Source: None

Budgeted: Yes ☐ No ☐

Amount: None

Prepared By: Helen Bellonzi

Helen Bellonzi, Director of Finance

Superintendent Signature: Dorm Bsh

## PAJARO VALLEY UNIFIED SCHOOL DISTRICT

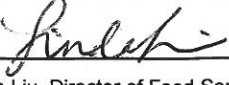
Resolution No. 15-16-06

## AUTHORIZED SIGNATURES

WHEREAS, the Board of Trustees of the Pajaro Valley Unified School District, in order to comply with Education Code 42633 to delegate power to contract.

DOES HEREBY RESOLVE TO permit the officials and employees of the above-named organization in whose titles and signatures are listed below, to sign as specified below, any and all reports, documents, bank accounts and / or contracts as listed in the Resolution, provided, however, that no contract made pursuant to such delegation and authorization shall be valid or constitute an enforceable obligation against the District unless and until the same shall have been approved or ratified by the Governing Board.

NOW, THEREFORE, BE IT RESOLVED that the following are true signatures of hand of the above authorized

Signature Name/Title	*** See Key Below ***							
	A	B	C	D	E	F	G	H
 Linda Liu, Director of Food Services			X	X				

A=BILL WARRANTS (Includes Wire Transfer in lieu of a Bill Warrant)

B=CHECKING & SAVINGS

C=CONTRACTS & AGREEMENTS

D=GOVERNMENT PROJECTS

E=PAYROLL DOCUMENTS AND ACCOUNTING DOCUMENTS

F=PURCHASE & BID DOCUMENTS

G=COUNTY DOCUMENTS

H=REPORTS

PASSED AND ADOPTED by the Board of Trustees of the Pajaro Valley Unified School District, County of Santa Cruz, State of California, this 24th day of June, 2015, by the following vote:

AYES \_\_\_\_\_

NOES \_\_\_\_\_

ABSENT \_\_\_\_\_

Attest

\_\_\_\_\_  
Jeff Ursino

President, Board of Trustees

\_\_\_\_\_  
Maria Orozco

Vice President/Clerk, Board of Trustees





# PAJARO VALLEY UNIFIED SCHOOL DISTRICT



## Board Agenda Backup

Item No: **13.1**

**Date:** September 9, 2015

**Item:** Overview of CAASPP - California Assessment of Student Performance and Progress

**Overview:** The State of California embarked on a new assessment system two years ago. During the spring of 2015, students experienced the full version of the CAASPP-Smarter Balanced assessments in English Language Arts and Mathematics, in grades 3-8, and Grade 11. The new online format had students completing two types of assessment for each subject: computer adaptive tests and performance tasks. Frances Basich Whitney will provide an overview of the CAASPP-Smarter Balanced assessments, including an introductory primer on how to read the soon-to-be-released student score reports.

**Recommendation:** This is a report and discussion item only.

**Budget Considerations:** N/A

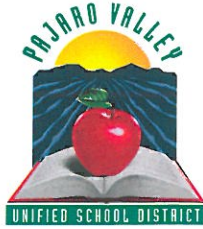
**Prepared By:** Susan Pérez, Assistant Superintendent, Curriculum and Instruction

**Superintendent's  
Signature:**

*Dorm Bot*



# PAJARO VALLEY UNIFIED SCHOOL DISTRICT



## Board Agenda Backup

Item No: **13.2**

**Date:** September 9, 2015

**Item:** Report on Best Practices: Hall District

**Overview and Rationale:** Claudia Monasterio, Hall District Principal, will present to the board on programs and systems that have positively impacted student achievement.

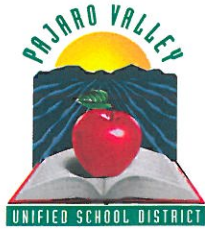
**Recommendation:** Report item only.

**Budget Considerations:** N/A

**Prepared By:** Lisa Aguerria Lewis, Assistant Superintendent  
Claudia Monasterio, Principal, Hall District

**Superintendent's Signature:** Dorm Bot

# PAJARO VALLEY UNIFIED SCHOOL DISTRICT



## Board Agenda Backup

Item No: 13.3

**Date:** September 9, 2015

**Item:** Special Education Review Report

**Overview:** The district requested a study of the special education program. The overall efficiency of special education was reviewed according to the following scope of work:

Comprehensive review of progress on the following :

1. Review the efficiency and effectiveness of the district's Special Education fiscal and program delivery system
2. Review the district processes for determining the hiring of one on one paraprofessionals and make appropriate recommendations
3. Review Special Education staffing ratios and the allocation of FTE teachers to student class size
4. Review the computerized program the district operates regarding IEPs. Make appropriate recommendation on effectiveness
5. Review interdepartmental processes, including personnel requisitions and position control
6. Review the organizational structure of the Special Education central office management and clerical support staff
7. Review the effectiveness and efficiency of the Special Education budget development and monitoring process and the interface with the Business Services Department

A summary of the findings and the recommendations follows.

**Budget Considerations:** N/A

**Prepared By:** Dorma Baker, Superintendent

**Superintendent's Signature:**

A handwritten signature in cursive script that reads "Dorma Baker".

**Pajaro Valley Unified School District  
Special Education Study Report - Summary Sheet**

**Findings**

**Recommendations**

**Delivery System:**

The district has a range of options from traditional to collaborative models; however, the delivery system is still based on the level of support at each site rather than a strategic special education plan driven by student needs. The continued lack of communication from special education to other departments and school sites has hampered the overall effectiveness of the program delivery system.

1. Develop a strategic plan for special education that outlines the department's mission, philosophy and service delivery model to ensure program efficiency and effectiveness. Ensure that all stakeholders in special education are included in the process.
2. Improve communication and responsiveness by the special education leadership to the school sites.
3. Provide consistent procedural guidance and support to the principals.

**Budget Development and Monitoring:**

The special education budget is primarily developed by replicating the previous years' budget. There are no regularly scheduled meetings with special education and business to review changes to the budget and to ensure budget accuracy. The fiscal efficiency and effectiveness of the special education budget is impacted when changes are not reflected at the time of the change.

The district lacks a systematic process for requesting additional resources to the budget once the school year is underway.

1. Ensure that the SELPA Director and business department work closely together in preparing the annual budget plan.
2. Ensure that the SELPA Director and business department schedule regular meetings to review current budget information and reconcile differences.
3. Ensure that the special education directors and program specialists have a clear understanding of the budget, how staff are allocated and kept apprised of changes in the budget due to Non-Public School (NPS) placement, Non-Public Agency (NPA) services and settlement agreements.
4. Ensure that a process is developed so that staff are promptly reassigned, or positions closed, when the initial reason for opening the position is no longer valid.
5. Develop a process to separate NPS, NPA and other services revenues and expenditures on budget area so that each separate expenditure type can be accurately



monitored.

6. Ensure that a process is developed for special education to inform the business department of any reduction in NPS costs due to changes in students' attendance at an NPS.

7. Prior to the approval of any new special education program, ensure that a budget is developed which includes all revenue streams and expenditures to assist the district in the decision making process.

8. Review each of the placements in the NPSs to determine what the district would need to provide in order for the student to return to a district program. Determine the cost effectiveness of this change by establishing a budget document comparing the cost of continuing in the NPS with the cost of returning the student to the district.

9. Ensure that the district applies for the State Extraordinary Cost Fund for all students whose rates are over the State threshold.

10. Ensure that the same process for monitoring changes in NPS costs is applied to the NPA costs and that services are eliminated when no longer required.

11. Review each of the NPA providers to determine if the district could provide those services through employees rather than contractors. Determine the efficiency and effectiveness of this change by developing a budget that includes current costs compared with potential district costs.

12. Ensure that separate funding codes are assigned to parent attorney and district attorney costs so that each can be tracked and monitored for efficiency and effectiveness.

13. Review each of the last two year's settlement agreements with the appropriate site staff, psychologists, program specialists and program directors and other appropriate related services providers to determine what alternatives could have been implemented by the district or what other factors required the district to provide a settlement agreement and how to prevent this from occurring in the future.

	<p>14. At the regularly scheduled meetings with special education and business, or more frequently if needed, review all potential due process filings and all cases in which a settlement agreement may be the resolution.</p> <p>15. Review the out-of-home funding revenue and expenditures to determine if the funding is effectively being used in ways such as applying the funds to the NPS educational program and the district programs for emotionally disturbed students.</p> <p>16. Review with the district's special education attorneys the mental health expenditures to ensure that the district is expending the funds within the legal parameters.</p> <p>17. Review Medi-cal income and expenditures to ensure that both the maximum amount of revenue is generated and that the funds generated are being utilized to reduce the special education encroachment.</p> <p>18. Establish a process to rebuild the special education budget each year with the rational for all budget increases communicated with business, human resources and the superintendent.</p>
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<p><b>Computerized IEP System and Other SELPA Reporting Requirements:</b></p> <p>Data has become increasingly critical in all areas of education. For special education, the California Department of Education has increased required district special education data to be submitted at specific times. Accurate data is critical to ensure the district is in compliance</p> <p>The current program being used by special education staff is the Faucette Micro System for the development of the special education Individual Education Programs (IEP) for students who are eligible for services. The Faucette System</p>	<p>1. Explore an electronic IEP system that allows staff to develop ad hoc reports to be able to make data driven decisions, (Most districts in the state are using Speical Education Information System (SEIS)</p> <p>2. Ensure that the student information system and the IEP are integrated with data populating fields in the IEP system.</p> <p>3. Ensure that teachers responsible for checking for compliance of their IEP's receive necessary training and support.</p> <p>4. Cross match reports and run on an ongoing basis to test the accuracy of information in both systems until the student information system and the IEP system are fully integrated.</p>
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<p>has many challenges with the process and result in practices that put the district at risk of being out of compliance as a result of inaccurate or incomplete data. In addition, the district has multiple student data systems that have to interact with the Faucette System, each system having a different person/department that manages the data.</p> <p>The coordination and accuracy of maintaining the various systems is a significant problem.</p>	<ol style="list-style-type: none"> <li>5. Ensure that reports are generated on a regular basis checking for accuracy to allow the district to use data for decisions and program development, staffing and caseload monitoring.</li> <li>6. Establish regular meetings with the special education director and special education leadership staff to review data reports.</li> <li>7. Ensure that the director of special education meets with classified support staff assigned to the student information system to ensure consistency.</li> <li>8. Ensure that the director provides clear direction to staff on the need for the IEP to be put into "history" before submission to the special education department.</li> <li>9. Ensure that the director holds staff accountable for compliant IEP's.</li> </ol>
<p><b>Organizational Structure:</b></p> <p>A review of the job descriptions for all positions in special education indicates that most positions have not been updated since 1988-2005. Since there have been changes in credential requirements for some positions and potential changes in the essential functions the district should update all the department job descriptions.</p> <p>As a single district Special Education Local Plan Area (SELPA) the district is required to have an administrative structure to oversee the administrative duties required for a SELPA, program ad service development and implementation and evaluation for the day-to-day operations of special education services provided in the district. In this district one director services both functions which is a common practice throughout California.</p> <p>The director of special education attends the SELPA meetings and provides the link between the district and state on special education matters such as legislation, federal and state laws for special education, compliance etc. The current director attends the SELPA meetings on a regular basis but it was reported that very limited information is ever shared with the district staff. For example, when the changes for AB 114 which transferred the provision of mental health services from county mental</p>	<ol style="list-style-type: none"> <li>1. Update and revise the job descriptions in the special education department.</li> <li>2. Develop a comprehensive written plan on how mental health programs and services will be provided for students with disabilities in the district.</li> <li>3. Develop a mechanism for disseminating information received from SELPA meetings regarding the key issues in special education such as CASEMIS, Legislation, changes in federal and state laws etc.</li> <li>4. Develop a written plan for the provision of mental health services required under AB 114</li> </ol>

health agencies to the school districts necessary information regarding the implementation of this change was provided to districts. As of this date, the district does not have a written plan for the use of mental health dollars and no description of the sequence of programs and mental health services that are to be provided.

The special education department is supported by 3.0 FTE program directors to support the day to day operations of special education as administrators (Preschool through Age 22). They are essentially divided by level: Elementary, Middle and High School with 3.0 program specialists functioning in the traditional roles outlined in EC 56368. The administrative structure is appropriate for a single district SELPA and special education program in a district this size.

The clerical support positions support the day to day operations of special education with components for accounting, management of student information for state and federal reporting, translators and is also appropriate for a district this size.

#### **Paraprofessionals:**

The district provided data regarding the all aide positions in the district and a separate document indicating the 1:1 paras assigned to each site/classroom. Additional information from the district included the number of classes per site and policies and procedures when staff believe extra Para educator support is necessary. This review will look predominately at the process for obtaining extra para support.

District staff report a procedure has been developed when extra support is believed to be necessary. The district's procedural manual was provided for this review, which includes the addresses the following areas:

- An introduction describing the importance of considering "personal independence".
- Four categories of additional Instructional Assistance: Health/Personal Care; Behavior Support; Instructional Support; Inclusion/Mainstreaming Support.
- Collecting Data
- Review of the data
- Adding additional instructional assistant to the IEP

In this process the teacher and/or service providers complete the Student Need of Additional Support Rubric. Depending on the scoring, the teacher or service provided has additional documents to complete which includes "Survey of Curriculum, Instruction, and Classroom Environment. Once completed, all data is reviewed by one of the special education administrators. A meeting is scheduled

calling for the transfer of mental health services to the schools.

1. It is recommended that a third party conduct the process of completing the rubric rather than the teacher. This will provide a more objective review of the concerns being presented.
2. Staff who are attending IEPs must have authority of allocating district resources without obtaining prior approval from supervisors or in this case the Special Education Director.
3. It is recommended the special education department assign the responsibility of monitoring all the 1:1 aides. Currently not one person has the responsibility of tracking these individuals.
4. The special education department needs to work closely with the HR department in assuring the position control process is being



with the teacher or service provider to discuss the data and determine what other district resources might be available to decrease the need for additional support.

Once it has been determined that additional support is needed the procedure indicates that an IEP team meeting needs to be convened and the appropriate special education administrator must be invited.

During interviews staff indicated that an additional step in the process, has been put into place due to the budgetary concerns. After the meeting with the administrator, the administrator must meet with the Director for approval to move forward. Only after the approval of funding the aide from the Director, the IEP can be scheduled. This Director approval regarding budget first is a compliance issue for the district. The IEP team must make decisions based on student needs and financial considerations or pre approval from the Director puts the district at risk.

During interviews with staff this process was frequently addressed; however, staff indicated that the procedure is frequently manipulated by going around the process and making requests directly to the Special Education Director. When asked who typically is requesting additional support, staff reported the requests come directly from teachers, parents and principals. It was also reported that teachers take their issues to their principal who will elevate the requests to the special education director. Aide positions will be allocated at this time.

Staff report that monitoring the 1:1 aide assignments is done and aides are moved to a different assignment when a student moves who had a 1:1 aide assigned. The data provided did not provide evidence of this monitoring. Staff who are at the school sites frequently appear confident that know all of the aides who are assigned to their sites. Other than the verbal reports of reassigning the aides as needed, the review documents or interviews did not provide any evidence of a formal process of this occurring.

Once the special education department has assigned the aide to a school there appears to be no communication with the site administrator. Principals report that frequently individuals will show up at their site without notification. Site administrators are extremely frustrated that they, as the evaluator of these staff, they are not involved in the interview process.

Recently, the Human Resource Department has developed a process for cross checking aide staffing and the position numbers. Staff reported the special education staff was hiring all aides without

followed and monitored on a regular basis.

5. HR department needs to be in control of the interview process to ensure these individuals meet the criteria of the district.
6. It is critical staff are moved and assignments are adjusted rather than hiring new and additional paras.
7. Work closely with the Human Resources to ensure that there is one common data structure used to identify 1-1 instructional aides by assignment, location and hours.

working with the HR department which has resulted in lack of communication and lack of monitoring.

The special education department does not have one data structure to identify all the para educators in the district with their assignment (1:1, para in the classroom formula, extra classroom support). This must be developed in collaboration with HR to ensure position control and reassignments should this need to occur during the course of the year.

**Staffing:**

Staffing special education programs is generally the most significant cost to a school district. While the special education department may not be able to control salary and benefits, leadership staff must provide accurate staffing needs to help control costs. Direct services to students requires planning, monitoring and review to ensure the balance between meeting the needs of students, working efficiently and being fiscally responsible.

**Special Day Classes:**

**Mild/Moderate:**

According to district information a total of 31 FTE are assigned to the mild/moderate special day classes throughout the district and the total of all caseloads equal 431 students being served. While, for the most part the caseloads for each staff are average 12-15 students, which aligns with statewide benchmarks developed by School Services of California, a number of sites have caseloads of 16 and over and at least five sites have less than 11 on their caseload. As in 2008, the district is within the range of the caseload formula for this service; greater diligence is necessary to ensure that class sizes are balanced throughout the district.

**Moderate/Severe (Life Skills):**

Data indicates there are 24 special education teachers assigned to this population of students and according to data presented there are 279 students. The caseload formula based on the statewide benchmarks is 8-10 students. Reviewing the caseload breakdown 16 of the staff are above this benchmark, while 8 have 10 or fewer. Calculating, based on the total numbers, 11.6 students on the caseload per special education teacher. The district is still within the benchmark but may need to review and make adjustments to individual caseloads without adding new resources.

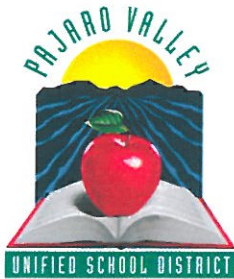
1. Student information system and the IEP system need to be integrated to provide accurate data to make data-driven decisions for planning all caseloads and staffing.
2. Special Education teachers need to be held accountable for reporting when students have moved or left the district.
3. The caseload committee needs to continue and be part of a regular monitor plan during the school year.
4. District leadership need to develop a process for ensuring caseload data is based on attendance not enrollment
5. Develop a strategic plan for the provision of services throughout the district

Autism:

Currently the district has 5 FTE serving the students with Autism which equals 56 according to district data. While eight is the statewide benchmark, this district is a bit above the bench mark and above data presented during the 2008 FCMAT review. This is an area where a concern regarding the accuracy of the district data is raised. The submission of the 2013-2014 CASEMIS data indicated the district has only 33 students with an eligibility of Autism, district leadership and the Special Education Director point to the growing population of the students and the need for more classes.

Resource Specialist Services:

The district, according to data provided, currently has 52 FTE serving 1225 students. The district average caseload is, (based on these numbers) 23. Comparing this to the 2008 FCMAT review, the district RSP caseloads are consistently in the low average range district-wide.



## PAJARO VALLEY UNIFIED SCHOOL DISTRICT

### Board Agenda Backup

Item No: 13.4

**Date:** September 9, 2015

**Item:** Appointment and terms of Commission Members (Merit Rule 3.1)

**Overview:** The Personnel Commission Merit Rules (3.1 A) require that on or about September 1<sup>st</sup> of each year, the Director of Classified Personnel notify the Board of Education and the recognized classified employee organization of the name and home address of the Commissioner whose term will expire, the appointing authority and whether or not that Commissioner will accept reappointment. Education Codes discussing personnel commission appointments include 45245, 45246 and 45248.

As of noon, December 1, 2015 the term will expire for:

<b>Name:</b>	Gary W. Smith
<b>Address:</b>	270 Evening Hill Ln. Watsonville, CA 95076
<b>Appointing authority:</b>	Mr. Smith is the joint-appointee of both the Classified nominated Commissioner and the Board nominated Commissioner.

At the September 17, 2015 Commission meeting the Classified nominated Commissioner and the Board nominated Commissioner will announce who they wish to appoint as the joint-appointee.

Ed Code 45246 (b) states

When a system is already in existence and a vacancy will exist on December 1<sup>st</sup>, by not later than September 30<sup>th</sup>:

(b) The appointee...of the governing board and the appointee...of the classified employees shall publicly announce the name of the person they intend to appoint, if the vacancy is their appointee.

And,

(f) At the next regularly scheduled Personnel Commission meeting to be held after thirty (30) days from the day the intended appointee is announced,...the appointee of the governing board and the appointee nominated by the classified employees shall, in an open hearing, provide the public and employees and employee organizations the opportunity to express their views on the qualifications of the candidate(s).

And,

...The appointee of the governing board and the appointee nominated by the classified employees may make their appointment or may make a substitute appointment or recommendation without further notification or public hearing.



The public hearing will take place at the Personnel Commission meeting on Thursday, October 15, 2015.

No action is necessary by the Board of Trustees.

**Prepared By:** Pam Shanks, Director Classified Human Resources

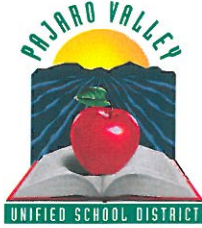
**Superintendent's Signature:**

*Dorm Bnl*





# PAJARO VALLEY UNIFIED SCHOOL DISTRICT



## Board Agenda Backup

Item No: **14.3**

**Date:** September 9, 2015

**Item:** 2014-15 Unaudited Actuals Report

**Overview and  
Rationale:**

District staff requests the board's review and approval of the 2014-15 Unaudited Actuals Report. The unaudited actuals report is a summary of major General Fund fiscal activity for the previous fiscal year. The report is part of the statutory fiscal reporting requirements for all school districts in California. The report is provided to the district's independent auditors and county office of education. It is used as a baseline to conduct the district's annual independent audit.

All California school districts must adhere to a budget adoption, interim review, and auditing process over the course of a fiscal year. This process is spelled out and mandated in the Education Code. The table below describes the process.

<u>Budget Action</u>	<u>Board Adoption Date</u>
Adopted budget	No later than June 30
Unaudited actuals (prior yr. activity)	By September 15
Independent audit of prior year	January/ February
1 <sup>st</sup> Interim Budget Report	By December 15
2 <sup>nd</sup> Interim Budget Report	By March 15
3 <sup>rd</sup> Interim Budget Report	If required by COE

Attached is the district's 2014-15 Unaudited Actuals Report. The report reflects major General Fund fiscal activity for the prior fiscal year. The report is developed after district fiscal staff "closes the books" on the fiscal year and compiles documentation necessary for the upcoming audit.

Also included is a detailed variance report displaying changes in the budget between estimated actuals in June 2015 and unaudited actuals in September. The variance report details areas of significant change in revenues and expenditures from the district's June estimated actuals and the unaudited actuals presented in this board item. The district is not required to provide a variance report, but has adopted the practice for the past two years at the recommendation of the Fiscal and Facilities Advisory Committee.





The report is submitted to the county office of education (COE) for review. The COE is not required by law to issue an official certification based on the report, but it will provide analysis and public comment on the report. This commentary will be provided to district within a month of submission.

**Recommendation:** Review and approve the 2014-15 Unaudited Actuals Report as submitted.

**Budget Considerations:** No fiscal impact, fiscal reporting requirement

**Prepared By:** Melody Canady, Chief Business Officer  
Helen Bellonzi, Director of Finance

**Superintendent's Signature:** Dorm Boh

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2014-2015**

**14/15 Unaudited Actuals**

Includes LCFF Estimate for General  
Revenue, HW increase, Step and  
Column, adjusted ADA for Ceiba  
College Prep Acad

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/ Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
		1100	0723/0724	0821		6500/6510		8150	06		
<b>INCOME</b>											
State LCFF Sources	139,715,155				139,715,155					0	139,715,155
Federal Sources	7,048				7,048	4,766,388	16,901,656			21,668,044	21,675,092
Other State Revenues	1,906,599	2,524,936			4,431,535	12,458,813	12,563,762			25,022,575	29,454,110
Other Local Revenues	977,584		160,877		1,138,461		2,339,991	7,661	21,395	2,369,047	3,507,508
<b>TOTAL REVENUES</b>	<b>142,606,386</b>	<b>2,524,936</b>	<b>160,877</b>	<b>0</b>	<b>145,292,199</b>	<b>17,225,201</b>	<b>31,805,409</b>	<b>7,661</b>	<b>21,395</b>	<b>49,059,666</b>	<b>194,351,865</b>
<b>EXPENDITURES</b>											
Certificated Salaries	56,185,291	1,086,143		356,159	57,627,593	9,255,828	10,551,001		34,867	19,841,696	77,469,289
Classified Salaries	13,012,763		3,150,815	76,477	16,240,055	8,275,708	3,058,151	1,719,808	40,497	13,094,164	29,334,219
Employee Benefits	36,349,300	462,620	2,827,831	233,480	39,873,231	13,401,470	9,236,364	1,311,212	40,519	23,989,565	63,862,796
Books and Supplies	3,192,916		1,261,762	10,343	4,465,021	213,069	3,537,839	823,973	198,058	4,772,939	9,237,960
Services, Other Operating Expenses	11,990,507	852,568	(660,103)	62,211	12,245,183	4,402,324	4,979,254	951,673	59,213	10,392,464	22,637,647
Capital Outlay	17,598		12,445		30,043	39,297	165,000		496,386	700,683	730,726
Other Outgo	602,632				602,632					0	602,632
Direct Support/Indirect Costs	(2,909,611)				(2,909,611)	1,031,207	901,332	174,482		2,107,021	(802,590)
Other Uses	92,367		616,316		708,683					0	708,683
<b>TOTAL EXPENDITURES</b>	<b>118,533,763</b>	<b>2,401,331</b>	<b>7,209,066</b>	<b>738,670</b>	<b>128,882,830</b>	<b>36,618,903</b>	<b>32,428,941</b>	<b>4,981,148</b>	<b>869,540</b>	<b>74,898,532</b>	<b>203,781,362</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In	16,356,307				16,356,307					0	16,356,307
Transfers Out	(972,595)				(972,595)					0	(972,595)
Other Financing Sources					0					0	0
Contributions	(32,862,123)		7,048,189	738,670	(25,075,264)	19,826,353	275,424	4,973,487		25,075,264	0
<b>TOTAL TRANSFERS</b>	<b>(17,478,411)</b>	<b>0</b>	<b>7,048,189</b>	<b>738,670</b>	<b>(9,691,552)</b>	<b>19,826,353</b>	<b>275,424</b>	<b>4,973,487</b>	<b>0</b>	<b>25,075,264</b>	<b>15,383,712</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>6,594,212</b>	<b>123,605</b>	<b>0</b>	<b>0</b>	<b>6,717,817</b>	<b>432,651</b>	<b>(348,108)</b>	<b>0</b>	<b>(848,145)</b>	<b>(763,602)</b>	<b>5,954,215</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>29,303,417</b>	<b>190,611</b>	<b>0</b>	<b>(0)</b>	<b>29,494,028</b>	<b>1,188,581</b>	<b>2,681,327</b>	<b>(0)</b>	<b>5,212,464</b>	<b>9,082,372</b>	<b>38,576,400</b>
Components of Fund Balance:											
Audit Adjustment	(1,867,514)				(1,867,514)					0	(1,867,514)
Revolving Cash	55,000	0	0	0	55,000	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	168,020	0	0	0	168,020	0	0	0	0	0	168,020
Prepaid	100,000	0	0	0	100,000	0	0	0	0	0	100,000
3% Required Reserve	6,116,533	0	0	0	6,116,533	0	0	0	0	0	6,116,533
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Funds	3,531,928	0	0	0	3,531,928	0	0	0	0	0	3,531,928
Committed Funds	17,580,000	0	0	0	17,580,000	0	0	0	0	0	17,580,000
Restricted Fund Balance		0	0	0	0	1,621,232	2,333,219	(0)	4,364,319	8,318,770	8,318,770
<b>Unappropriated Fund Balance</b>	<b>6,413,635</b>	<b>314,216</b>	<b>0</b>	<b>0</b>	<b>6,727,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,727,851</b>
<b>Ending Fund Balance</b>	<b>34,030,115</b>	<b>314,216</b>	<b>0</b>	<b>(0)</b>	<b>34,344,331</b>	<b>1,621,232</b>	<b>2,333,219</b>	<b>(0)</b>	<b>4,364,319</b>	<b>8,318,770</b>	<b>42,663,101</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2014-2015**

**14/15 Unaudited Actuals**

Includes LCFF Estimate for General  
Revenue, HW increase, Step and  
Column, adjusted ADA for Ceiba  
College Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	11,461,477	1,438,735								
Federal Sources		207,048	6,811,484	8,973,868						
Other State Revenues	654,955	67,119	3,838,896	738,885	0					
Other Local Revenues	153,104	406,319	414,310	607,693	6,401	263,361	837,306	5,267,824	3,779,259	216,953
<b>TOTAL REVENUES</b>	<b>12,269,536</b>	<b>2,119,221</b>	<b>11,064,690</b>	<b>10,320,446</b>	<b>6,401</b>	<b>263,361</b>	<b>837,306</b>	<b>5,267,824</b>	<b>3,779,259</b>	<b>216,953</b>
<b>EXPENDITURES</b>										
Certificated Salaries	5,261,346	877,676	2,789,411							
Classified Salaries	789,671	413,202	1,341,855	2,360,955		54,991				
Employee Benefits	3,290,769	758,601	3,094,793	2,981,406		43,405				
Books and Supplies	449,738	132,124	526,836	4,216,648	19,681	308,570				
Services, Other Operating Expenses	3,116,207	209,104	3,302,574	45,692	426,507	730,378	517,759	4,502,881	3,305,675	207,640
Capital Outlay	89,155			118,762	30,757	9,630,560	2,494			
Other Outgo										
Direct Support/Indirect Costs		59,939	394,000	348,651						
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>12,996,886</b>	<b>2,450,646</b>	<b>11,449,469</b>	<b>10,072,114</b>	<b>476,945</b>	<b>10,767,904</b>	<b>520,253</b>	<b>4,502,881</b>	<b>3,305,675</b>	<b>207,640</b>
<b>INTERFUND TRANSFERS</b>					0					
Transfers In	272,249	331,425	364,017	4,904	0					
Transfers Out		0		0	0	0	0	(16,356,307)	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions		0		0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>272,249</b>	<b>331,425</b>	<b>364,017</b>	<b>4,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,356,307)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(455,101)</b>	<b>0</b>	<b>(20,762)</b>	<b>253,236</b>	<b>(470,544)</b>	<b>(10,504,543)</b>	<b>317,053</b>	<b>(15,591,364)</b>	<b>473,584</b>	<b>9,313</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,154,539</b>	<b>0</b>	<b>38,130</b>	<b>4,081,723</b>	<b>1,622,702</b>	<b>61,410,279</b>	<b>1,482,837</b>	<b>15,836,988</b>	<b>4,188,605</b>	<b>2,044,842</b>
Components of Fund Balance:										
Audit Adjustment	92,285							0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	102,183	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	2,602,771	2,054,155
Assigned Funds	1,632,698	0	0	0	1,152,158	0	1,799,890	245,624	0	0
Committed Funds	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	159,025	0	17,368	4,232,776	0	50,905,736	0	0	2,059,418	0
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Ending Fund Balance</b>	<b>1,791,723</b>	<b>0</b>	<b>17,368</b>	<b>4,334,959</b>	<b>1,152,158</b>	<b>50,905,736</b>	<b>1,799,890</b>	<b>245,624</b>	<b>4,662,189</b>	<b>2,054,155</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2015-2016**

**15/16 at 14/15 Unaudited Actuals**

Revenue and 1.02% COLA on State  
Categorical, 1.48%% HW increase, Step  
and Column, adjusted ADA for Ceiba  
College Prep Acad

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/ Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
		1100	0723/0724	0821		6500/6510		8150	06		
<b>INCOME</b>											
State LCFF Sources	158,926,019				158,926,019					0	158,926,019
Federal Sources	10,700				10,700	4,813,758	14,963,030			19,776,788	19,787,488
Other State Revenues	11,562,358	2,323,720			13,886,078	12,727,999	5,484,538			18,212,537	32,098,615
Other Local Revenues	422,073		121,100		543,173		1,007,245		15,000	1,022,245	1,565,418
<b>TOTAL REVENUES</b>	<b>170,921,150</b>	<b>2,323,720</b>	<b>121,100</b>	<b>0</b>	<b>173,365,970</b>	<b>17,541,757</b>	<b>21,454,813</b>	<b>0</b>	<b>15,000</b>	<b>39,011,570</b>	<b>212,377,540</b>
<b>EXPENDITURES</b>											
Certificated Salaries	59,871,649	1,204,704		392,757	61,469,110	9,597,710	7,103,686		35,877	16,737,273	78,206,383
Classified Salaries	13,234,381		3,495,307	77,157	16,806,845	8,769,183	2,895,670	1,965,484	41,704	13,672,041	30,478,886
Employee Benefits	40,261,536	570,051	3,149,620	255,349	44,236,556	14,984,187	4,683,152	1,531,627	49,277	21,248,243	65,484,799
Books and Supplies	5,381,890		963,000	17,422	6,362,312	287,086	3,383,109	937,500	328,894	4,936,589	11,298,901
Services, Other Operating Expenses	13,536,702	751,176	(238,782)	62,561	14,111,657	4,266,617	3,200,665	1,395,250	43,000	8,905,532	23,017,189
Capital Outlay	0		1,500,000		1,500,000		22,000		750,000	772,000	2,272,000
Other Outgo	584,488				584,488					0	584,488
Direct Support/Indirect Costs	(2,994,778)				(2,994,778)	1,169,816	694,672	207,766		2,072,254	(922,524)
Other Uses	0		616,317		616,317					0	616,317
<b>TOTAL EXPENDITURES</b>	<b>129,875,868</b>	<b>2,525,931</b>	<b>9,485,462</b>	<b>805,246</b>	<b>142,692,507</b>	<b>39,074,599</b>	<b>21,982,954</b>	<b>6,037,627</b>	<b>1,248,752</b>	<b>68,343,932</b>	<b>211,036,439</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(610,314)				(610,314)					0	(610,314)
Other Financing Sources					0					0	0
Contributions	(38,081,318)		9,364,362	805,246	(27,911,710)	21,532,842	341,241	6,037,627		27,911,710	0
<b>TOTAL TRANSFERS</b>	<b>(38,691,632)</b>	<b>0</b>	<b>9,364,362</b>	<b>805,246</b>	<b>(28,522,024)</b>	<b>21,532,842</b>	<b>341,241</b>	<b>6,037,627</b>	<b>0</b>	<b>27,911,710</b>	<b>(610,314)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>2,353,650</b>	<b>(202,211)</b>	<b>0</b>	<b>0</b>	<b>2,151,439</b>	<b>0</b>	<b>(186,900)</b>	<b>0</b>	<b>(1,233,752)</b>	<b>(1,420,652)</b>	<b>730,787</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>34,030,115</b>	<b>314,216</b>	<b>0</b>	<b>(0)</b>	<b>34,344,331</b>	<b>1,621,232</b>	<b>2,333,219</b>	<b>(0)</b>	<b>4,364,319</b>	<b>8,318,770</b>	<b>42,663,101</b>
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	55,000	0	0	0	55,000	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	168,020	0	0	0	168,020	0	0	0	0	0	168,020
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,311,940	0	0	0	6,311,940	0	0	0	0	0	6,311,940
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	8,402,703	0	0	0	8,402,703	0	0	0	0	0	8,402,703
Committed Fund Balance	17,580,000	0	0	0	17,580,000	0	0	0	0	0	17,580,000
Restricted Fund Balance	0	0	0	0	0	1,621,232	2,146,319	(0)	3,130,567	6,898,118	6,898,118
<b>Unappropriated Fund Balance</b>	<b>3,801,102</b>	<b>112,005</b>	<b>0</b>	<b>0</b>	<b>3,913,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,913,107</b>
<b>Ending Fund Balance</b>	<b>36,383,765</b>	<b>112,005</b>	<b>0</b>	<b>(0)</b>	<b>36,495,770</b>	<b>1,621,232</b>	<b>2,146,319</b>	<b>(0)</b>	<b>3,130,567</b>	<b>6,898,118</b>	<b>43,393,888</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2015-2016**  
**15/16 at 14/15 Unaudited Actuals**

Revenue and 1.02% COLA on State  
Categorical, 1.48%% HW increase, Step  
and Column, adjusted ADA for Ceiba  
College Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	13,071,571	2,092,822								
Federal Sources		207,048	7,012,930	8,888,200						
Other State Revenues	1,089,698	30,919	3,845,503	1,112,000	0					
Other Local Revenues	9,100	346,800	197,921	763,500	7,000	200,000	531,000	2,937,702	4,021,385	100,000
<b>TOTAL REVENUES</b>	<b>14,170,369</b>	<b>2,677,589</b>	<b>11,056,354</b>	<b>10,763,700</b>	<b>7,000</b>	<b>200,000</b>	<b>531,000</b>	<b>2,937,702</b>	<b>4,021,385</b>	<b>100,000</b>
<b>EXPENDITURES</b>										
Certificated Salaries	5,421,213	1,010,083	2,629,002							
Classified Salaries	841,531	435,994	1,500,478	2,395,962		85,158				
Employee Benefits	3,251,594	893,452	2,966,665	3,123,101		75,167				
Books and Supplies	1,830,494	63,225	540,107	4,809,805	0					
Services, Other Operating Expenses	2,968,451	201,984	3,447,835	24,826	1,124,955		452,232	2,937,702	4,021,385	100,000
Capital Outlay						17,839,524	240,000			
Other Outgo										
Direct Support/Indirect Costs		72,851	439,667	410,006						
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>14,313,283</b>	<b>2,677,589</b>	<b>11,523,754</b>	<b>10,763,700</b>	<b>1,124,955</b>	<b>17,999,849</b>	<b>692,232</b>	<b>2,937,702</b>	<b>4,021,385</b>	<b>100,000</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	142,914		467,400	0	0					
Transfers Out			0	0	0	0	0	0	0	0
Other Financing Sources			0	0	0	0	0	0	0	0
Contributions			0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>142,914</b>	<b>0</b>	<b>467,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,117,955)</b>	<b>(17,799,849)</b>	<b>(161,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>1,791,723</b>	<b>0</b>	<b>17,368</b>	<b>4,334,959</b>	<b>1,152,158</b>	<b>50,905,736</b>	<b>1,799,890</b>	<b>245,624</b>	<b>4,662,189</b>	<b>2,054,155</b>
Components of Fund Balance:										
Audit Adjustment								0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	102,183	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,602,771	2,054,155
Assigned Fund Balance	1,632,698	0	0	0	34,203	0	1,638,658	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	159,025	0	17,368	4,232,776	0	33,105,887	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,624</b>	<b>2,059,418</b>	<b>(0)</b>
<b>Ending Fund Balance</b>	<b>1,791,723</b>	<b>0</b>	<b>17,368</b>	<b>4,334,959</b>	<b>34,203</b>	<b>33,105,887</b>	<b>1,638,658</b>	<b>245,624</b>	<b>4,662,189</b>	<b>2,054,155</b>



Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2014-2015**

**16/17 at 14/15 Unaudited Actuals**

Includes LCFF Estimate for General  
Revenue and 2.48% COLA on State  
Categorical, 6% HW increase, Step and  
Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/ Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
		1100	0723/0724	0821		6500/6510		8150	06		
<b>INCOME</b>											
State LCFF Sources	159,278,265				159,278,265					0	159,278,265
Federal Sources	10,700				10,700	4,927,430	15,163,457			20,090,887	20,101,587
Other State Revenues	707,720	2,323,720			3,031,440	13,009,301	5,484,538			18,493,839	21,525,279
Other Local Revenues	422,073		121,100		543,173		1,043,580		7,000	1,050,580	1,593,753
<b>TOTAL REVENUES</b>	<b>160,418,758</b>	<b>2,323,720</b>	<b>121,100</b>	<b>0</b>	<b>162,863,578</b>	<b>17,936,731</b>	<b>21,691,575</b>	<b>0</b>	<b>7,000</b>	<b>39,635,306</b>	<b>202,498,884</b>
<b>EXPENDITURES</b>											
Certificated Salaries	61,343,984	1,232,557		398,320	62,974,861	9,734,224	7,043,938		36,887	16,815,049	79,789,910
Classified Salaries	13,337,395		3,516,276	77,522	16,931,193	8,796,593	2,899,435	1,994,713	42,954	13,733,695	30,664,888
Employee Benefits	43,520,450	616,972	3,274,686	271,186	47,683,294	15,746,486	4,876,918	1,605,615	53,319	22,282,338	69,965,632
Books and Supplies	3,252,805		963,000	17,422	4,233,227	338,085	3,337,982	937,500	328,894	4,942,461	9,175,688
Services, Other Operating Expenses	10,357,933	474,191	(308,782)	62,561	10,585,903	4,312,007	3,157,871	1,395,250	53,232	8,918,360	19,504,263
Capital Outlay					0	0	22,000		750,000	772,000	772,000
Other Outgo	690,378				690,378					0	690,378
Direct Support/Indirect Costs	(3,262,123)				(3,262,123)	1,419,816	694,672	225,111		2,339,599	(922,524)
Other Uses	0		453,550		453,550					0	453,550
<b>TOTAL EXPENDITURES</b>	<b>129,240,822</b>	<b>2,323,720</b>	<b>7,898,730</b>	<b>827,011</b>	<b>140,290,283</b>	<b>40,347,211</b>	<b>22,032,816</b>	<b>6,158,189</b>	<b>1,265,286</b>	<b>69,803,502</b>	<b>210,093,785</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(610,314)				(610,314)					0	(610,314)
Other Financing Sources					0					0	0
Contributions	(37,514,551)		7,777,630	827,011	(28,909,910)	22,410,480	341,241	6,158,189		28,909,910	0
<b>TOTAL TRANSFERS</b>	<b>(38,124,865)</b>	<b>0</b>	<b>7,777,630</b>	<b>827,011</b>	<b>(29,520,224)</b>	<b>22,410,480</b>	<b>341,241</b>	<b>6,158,189</b>	<b>0</b>	<b>28,909,910</b>	<b>(610,314)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(6,946,929)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,946,929)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(1,258,286)</b>	<b>(1,258,286)</b>	<b>(8,205,215)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>36,383,765</b>	<b>112,005</b>	<b>0</b>	<b>(0)</b>	<b>36,495,770</b>	<b>1,621,232</b>	<b>2,146,319</b>	<b>(0)</b>	<b>3,130,567</b>	<b>6,898,118</b>	<b>43,393,888</b>
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	55,000	0	0	0	55,000	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	168,020	0	0	0	168,020	0	0	0	0	0	168,020
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,283,164	0	0	0	6,283,164	0	0	0	0	0	6,283,164
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	9,402,703	0	0	0	9,402,703	0	0	0	0	0	9,402,703
Committed Fund Balance	13,574,954	0	0	0	13,574,954	0	0	0	0	0	13,574,954
<b>Restricted Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,621,232</b>	<b>2,146,319</b>	<b>(0)</b>	<b>1,872,281</b>	<b>5,639,832</b>	<b>5,639,832</b>
<b>Unappropriated Fund Balance</b>	<b>(112,005)</b>	<b>112,005</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Ending Fund Balance</b>	<b>29,436,836</b>	<b>112,005</b>	<b>0</b>	<b>(0)</b>	<b>29,548,841</b>	<b>1,621,232</b>	<b>2,146,319</b>	<b>(0)</b>	<b>1,872,281</b>	<b>5,639,832</b>	<b>35,188,672</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2014-2015**

**16/17 at 14/15 Unaudited Actuals**

Includes LCFF Estimate for General  
Revenue and 2.48% COLA on State  
Categorical, 6% HW increase, Step and  
Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	14,721,999	2,122,187								
Federal Sources		207,048	7,144,295	9,027,177						
Other State Revenues	275,395	30,919	3,845,503	1,122,643						
Other Local Revenues	9,100	346,800	197,921	763,500		65,000	531,000	3,053,478	4,094,486	100,000
<b>TOTAL REVENUES</b>	<b>15,006,494</b>	<b>2,706,954</b>	<b>11,187,719</b>	<b>10,913,320</b>	<b>0</b>	<b>65,000</b>	<b>531,000</b>	<b>3,053,478</b>	<b>4,094,486</b>	<b>100,000</b>
<b>EXPENDITURES</b>										
Certificated Salaries	5,472,511	1,010,083	2,642,008							
Classified Salaries	846,978	442,352	1,503,348	2,421,837		85,158				
Employee Benefits	3,484,151	916,459	3,085,063	3,258,653		77,495				
Books and Supplies	1,727,317	63,225	540,107	4,797,998						
Services, Other Operating Expenses	3,618,451	201,984	3,444,926	24,826	34,203		452,232	3,053,478	4,094,486	100,000
Capital Outlay		0				17,839,524	240,000			
Other Outgo										
Direct Support/Indirect Costs		72,851	439,667	410,006						
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>15,149,408</b>	<b>2,706,954</b>	<b>11,655,119</b>	<b>10,913,320</b>	<b>34,203</b>	<b>18,002,177</b>	<b>692,232</b>	<b>3,053,478</b>	<b>4,094,486</b>	<b>100,000</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	142,914	0	467,400	0	0					
Transfers Out		0		0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions		0		0	0	0		0	0	0
<b>TOTAL TRANSFERS</b>	<b>142,914</b>	<b>0</b>	<b>467,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(34,203)</b>	<b>(17,937,177)</b>	<b>(161,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>1,791,723</b>	<b>0</b>	<b>17,368</b>	<b>4,334,959</b>	<b>34,203</b>	<b>33,105,887</b>	<b>1,638,658</b>	<b>245,624</b>	<b>4,662,189</b>	<b>2,054,155</b>
Components of Fund Balance:										
Audit Adjustment								0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	102,183	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,297,356	2,054,155
Assigned Fund Balance	1,699,438	0	0	0	0	0	1,477,426	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
<b>Restricted Fund Balance</b>	<b>0</b>	<b>0</b>	<b>17,368</b>	<b>4,232,776</b>	<b>0</b>	<b>15,168,710</b>	<b>0</b>	<b>245,624</b>	<b>2,364,833</b>	<b>0</b>
<b>Unappropriated Fund Balance</b>	<b>92,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Ending Fund Balance</b>	<b>1,791,723</b>	<b>0</b>	<b>17,368</b>	<b>4,334,959</b>	<b>0</b>	<b>15,168,710</b>	<b>1,477,426</b>	<b>245,624</b>	<b>4,662,189</b>	<b>2,054,155</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2014-2015**

**17/18 at 14/15 Unaudited Actuals**

Includes LCFF Estimate for General  
Revenue and 2.87% COLA on State  
Categorical, 6% HW increase, Step and  
Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/ Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
		1100	0723/0724	0821		6500/6510		8150	06		
<b>INCOME</b>											
State LCFF Sources	163,389,148				163,389,148					0	163,389,148
Federal Sources	10,700				10,700	5,049,630	15,178,979			20,228,609	20,239,309
Other State Revenues	707,720	2,323,720			3,031,440	13,331,931	5,484,538			18,816,469	21,847,909
Other Local Revenues	422,073		121,100		543,173		1,071,331		7,000	1,078,331	1,621,504
<b>TOTAL REVENUES</b>	<b>164,529,641</b>	<b>2,323,720</b>	<b>121,100</b>	<b>0</b>	<b>166,974,461</b>	<b>18,381,561</b>	<b>21,734,848</b>	<b>0</b>	<b>7,000</b>	<b>40,123,409</b>	<b>207,097,870</b>
<b>EXPENDITURES</b>											
Certificated Salaries	62,243,320	1,260,673		402,697	63,906,690	9,870,281	7,058,924		37,610	16,966,815	80,873,505
Classified Salaries	13,425,599		3,529,878	77,900	17,033,377	8,842,023	2,901,915	2,019,871	44,241	13,808,050	30,841,427
Employee Benefits	45,332,990	647,781	3,411,163	283,965	49,675,899	16,355,356	5,013,249	1,695,658	55,868	23,120,131	72,796,030
Books and Supplies	3,252,805		963,000	17,422	4,233,227	323,914	3,315,444	937,500	328,894	4,905,752	9,138,979
Services, Other Operating Expenses	10,863,701	415,266	(308,782)	62,561	11,032,746	4,302,339	3,069,885	1,395,250	32,930	8,800,404	19,833,150
Capital Outlay					0	0	22,000		750,000	772,000	772,000
Other Outgo	690,378				690,378					0	690,378
Direct Support/Indirect Costs	(3,358,252)				(3,358,252)	1,515,945	694,672	225,111		2,435,728	(922,524)
Other Uses	0		616,317		616,317					0	616,317
<b>TOTAL EXPENDITURES</b>	<b>132,450,541</b>	<b>2,323,720</b>	<b>8,211,576</b>	<b>844,545</b>	<b>143,830,382</b>	<b>41,209,858</b>	<b>22,076,089</b>	<b>6,273,390</b>	<b>1,249,543</b>	<b>70,808,880</b>	<b>214,639,262</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0					0	0
Transfers Out	(404,848)				(404,848)					0	(404,848)
Other Financing Sources					0					0	0
Contributions	(38,377,949)		8,090,476	844,545	(29,442,928)	22,828,297	341,241	6,273,390		29,442,928	0
<b>TOTAL TRANSFERS</b>	<b>(38,782,797)</b>	<b>0</b>	<b>8,090,476</b>	<b>844,545</b>	<b>(29,847,776)</b>	<b>22,828,297</b>	<b>341,241</b>	<b>6,273,390</b>	<b>0</b>	<b>29,442,928</b>	<b>(404,848)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(6,703,697)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,703,697)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(1,242,543)</b>	<b>(1,242,543)</b>	<b>(7,946,240)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>29,436,836</b>	<b>112,005</b>	<b>0</b>	<b>(0)</b>	<b>29,548,841</b>	<b>1,621,232</b>	<b>2,146,319</b>	<b>0</b>	<b>1,872,281</b>	<b>5,639,832</b>	<b>35,188,673</b>
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	55,000	0	0	0	55,000	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	168,020	0	0	0	168,020	0	0	0	0	0	168,020
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	6,413,837	0	0	0	6,413,837	0	0	0	0	0	6,413,837
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	9,402,703	0	0	0	9,402,703	0	0	0	0	0	9,402,703
Committed Fund Balance	6,740,584	0	0	0	6,740,584	0	0	0	0	0	6,740,584
Restricted Fund Balance		0	0	0	0	1,621,232	2,146,319	0	629,738	4,397,289	4,397,289
<b>Unappropriated Fund Balance</b>	<b>(112,005)</b>	<b>112,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>22,733,139</b>	<b>112,005</b>	<b>0</b>	<b>(0)</b>	<b>22,845,144</b>	<b>1,621,232</b>	<b>2,146,319</b>	<b>(0)</b>	<b>629,738</b>	<b>4,397,289</b>	<b>27,242,432</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2014-2015**  
**17/18 at 14/15 Unaudited Actuals**

Includes LCFF Estimate for General  
Revenue and 2.87% COLA on State  
Categorical, 6% HW increase, Step and  
Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	16,371,999	2,152,772								
Federal Sources		207,048	7,320,998	9,140,805						
Other State Revenues	275,395	30,919	3,940,001	1,150,485						
Other Local Revenues	9,100	346,800	197,921	763,500		65,000	531,000	3,236,687	4,144,304	100,000
<b>TOTAL REVENUES</b>	<b>16,656,494</b>	<b>2,737,539</b>	<b>11,458,920</b>	<b>11,054,790</b>	<b>0</b>	<b>65,000</b>	<b>531,000</b>	<b>3,236,687</b>	<b>4,144,304</b>	<b>100,000</b>
<b>EXPENDITURES</b>										
Certificated Salaries	6,064,530	1,010,083	2,652,480							
Classified Salaries	850,115	448,996	1,506,350	2,441,585		85,158				
Employee Benefits	3,833,519	940,400	3,137,324	3,378,073		81,036				
Books and Supplies	2,082,793	63,225	540,107	4,800,300						
Services, Other Operating Expenses	3,968,451	201,984	3,444,926	24,826			452,232	3,236,687	4,144,304	100,000
Capital Outlay		0				15,067,516	240,000			
Other Outgo										
Direct Support/Indirect Costs		72,851	439,667	410,006						
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>16,799,408</b>	<b>2,737,539</b>	<b>11,720,854</b>	<b>11,054,790</b>	<b>0</b>	<b>15,233,710</b>	<b>692,232</b>	<b>3,236,687</b>	<b>4,144,304</b>	<b>100,000</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	142,914	0	261,934	0	0					
Transfers Out		0		0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions		0		0	0	0		0	0	0
<b>TOTAL TRANSFERS</b>	<b>142,914</b>	<b>0</b>	<b>261,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,168,710)</b>	<b>(161,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>1,791,723</b>	<b>0</b>	<b>17,368</b>	<b>4,334,959</b>	<b>0</b>	<b>15,168,710</b>	<b>1,477,426</b>	<b>245,624</b>	<b>4,662,189</b>	<b>2,054,155</b>
Components of Fund Balance:										
Audit Adjustment								0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	79,208	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,297,356	2,054,155
Assigned Fund Balance	1,699,438	0	0	0	0	0	1,316,194	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	17,368	4,255,751	0	0	0	245,624	2,364,833	0
<b>Unappropriated Fund Balance</b>	<b>92,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Ending Fund Balance</b>	<b>1,791,723</b>	<b>0</b>	<b>17,368</b>	<b>4,334,959</b>	<b>0</b>	<b>0</b>	<b>1,316,194</b>	<b>245,624</b>	<b>4,662,189</b>	<b>2,054,155</b>

	14/15 Estimated Actuals	14/15 Unaudited Actuals	
TOTAL		TOTAL	
UNRESTRICTED		UNRESTRICTED	Variance

<b>INCOME</b>				In thousands	
State LCFF Sources	138,983,744	139,715,155	731.4		Adjustment to LCFF Revenues based on FCMAT Calculator
Federal Sources	10,656	7,048	(3.6)		AP Testing Federal Reimbursement
Other State Revenues	4,405,965	4,431,535	25.6		Increase in estimated Lottery Revenue
Other Local Revenues	906,239	1,138,461	232.2		Increase in revenues for outside services
<b>TOTAL REVENUES</b>	<b>144,306,604</b>	<b>145,292,199</b>	<b>985.6</b>		
<b>EXPENDITURES</b>					
Certificated Salaries	57,578,700	57,627,593	48.9		Adjustments to Salaries based on actual teachers, enrollment adjustments and needed services. Adjustment to actual VAPA
Classified Salaries	16,364,903	16,240,055	(124.9)		Adjustments to Salaries based on enrollment adjustments and needed services. Transportation (\$106k) and Custodial (\$36k) came in lower than anticipated.
Employee Benefits	39,883,524	39,873,231	(10.3)		Benefits associated with employee adjustments.
Books and Supplies	4,731,346	4,465,021	(266.3)		Site Discretionary and Site LCFF Funds came in lower than anticipated (\$78.5k). Grants able to pick up anticipated Districtwide Technology funds (\$84k) Transportation came in lower than anticipated (\$139.3k)
Services, Other Operating Expenses	12,217,951	12,245,183	27.2		
Capital Outlay	30,042	30,043	0.0		
Other Outgo	533,724	602,632	68.9		Amount due COE for COE reported ADA in SOS program increased from anticipated
Direct Support/Indirect Costs	(2,951,976)	(2,909,611)	42.4		Indirect Costs are budgeted using all categorical funds. This is adjusted based on carry over recorded and use of categorical funds.
Other Uses	708,684	708,683	0.0		
<b>TOTAL EXPENDITURES</b>	<b>129,096,898</b>	<b>128,882,830</b>	<b>(214.1)</b>		
			0.0		
<b>INTERFUND TRANSFERS</b>			0.0		
Transfers In	18,080,000	16,356,307	(1,723.7)		Amount transferred from Fd 67 did not include amount still in Cash Account with Anthem. Final amount will be done in 15/16
Transfers Out	(375,963)	(972,595)	(596.6)		Contribution increases to: AVCI - \$86k, Adult Ed - \$230k, Child Development (due to benefits to positions formerly non-benefited) - \$295k
Other Financing Sources	0	0	0.0		
Contributions	(26,170,478)	(25,075,264)	1,095.2		Special Ed \$1.0 mil, M&O \$37k, Transportation \$445k, other adjustments under \$25k
<b>TOTAL TRANSFERS</b>	<b>(8,466,441)</b>	<b>(9,691,552)</b>	<b>(1,225.1)</b>		
			0.0		
<b>Net Incr(Decr) in Fund Balance</b>	<b>6,743,265</b>	<b>6,717,817</b>	<b>(25.5)</b>		
			0.0		
<b>FUND BALANCE</b>			0.0		
<b>Beginning Fund Balance</b>	<b>29,494,028</b>	<b>29,494,028</b>	<b>0.0</b>		
Components of Fund Balance:			0.0		
Audit Adjustment	(1,867,514)	(1,867,514)	0.0		
Revolving Cash	55,000	55,000	0.0		
Cash w/Fiscal Agent	65,000	65,000	0.0		
Stores	157,468	168,020	10.6		
Prepaid	935,000	100,000	(835.0)		
3% Required Reserve	6,053,396	6,116,533	63.1		
Assigned Funds	3,672,962	3,531,928	(141.0)		
Committed Funds	17,580,000	17,580,000	0.0		
Restricted Fund Balance	0	0	0.0		
<b>Unappropriated Fund Balance</b>	<b>5,850,953</b>	<b>6,727,850</b>	<b>876.9</b>		
<b>Ending Fund Balance</b>	<b>34,369,779</b>	<b>34,344,331</b>	<b>(25.5)</b>		



	14/15 Estimated Actuals	14/15 Unaudited Actuals	Variance	
	Special Ed	Special Ed		
<b>INCOME</b>			In thousands	
State LCFF Sources	0	0	0.0	
Federal Sources	4,767,475	4,766,388	(1.1)	
Other State Revenues	12,593,499	12,458,813	(134.7)	Reduction in state allocation
Other Local Revenues	0	0	0.0	
<b>TOTAL REVENUES</b>	<b>17,360,974</b>	<b>17,225,201</b>	<b>(135.8)</b>	
<b>EXPENDITURES</b>				
Certificated Salaries	9,259,611	9,255,828	(3.8)	Adjust to staffing for services
Classified Salaries	8,352,784	8,275,708	(77.1)	Adjust to staffing for services
Employee Benefits	13,771,668	13,401,470	(370.2)	Benefits associated with employee adjustments
Books and Supplies	215,653	213,069	(2.6)	
				NPS services came in higher than anticipated (\$197k), Mental Health Services came in lower than anticipated (\$293k), Severe/Non Severe services came in lower (\$102k)
Services, Other Operating Expenses	4,602,183	4,402,324	(199.9)	
Capital Outlay	39,963	39,297	(0.7)	
Other Outgo			0.0	
Direct Support/Indirect Costs	1,048,050	1,031,207	(16.8)	
Other Uses			0.0	
<b>TOTAL EXPENDITURES</b>	<b>37,289,912</b>	<b>36,618,903</b>	<b>(671.0)</b>	
<b>INTERFUND TRANSFERS</b>				
Transfers In			0.0	
Transfers Out			0.0	
Other Financing Sources			0.0	
Contributions	20,310,712	19,826,353	(484.4)	Decrease in Contribution for Staffing and other adjustments
<b>TOTAL TRANSFERS</b>	<b>20,310,712</b>	<b>19,826,353</b>	<b>(484.4)</b>	
<b>Net Incr(Decr) in Fund Balance</b>	<b>381,774</b>	<b>432,651</b>	<b>50.9</b>	
<b>FUND BALANCE</b>				
<b>Beginning Fund Balance</b>	<b>1,188,581</b>	<b>1,188,581</b>	<b>0.0</b>	
Components of Fund Balance:			0.0	
Audit Adjustment			0.0	
Revolving Cash	0	0	0.0	
Stores	0	0	0.0	
3% Required Reserve	0	0	0.0	
Cash w/Fiscal Agent	0	0	0.0	
Restricted Fund Balance	<b>1,570,355</b>	<b>1,621,232</b>	<b>50.9</b>	
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	
<b>Ending Fund Balance</b>	<b>1,570,355</b>	<b>1,621,232</b>	<b>50.9</b>	

	14/15 Estimated Actuals	14/15 Unaudited Actuals	Variance	
	Federal and State Grants/ Entitlements	Federal and State Grants/ Entitlements		
<b>INCOME</b>			In thousands	
State LCFF Sources			0.0	
Federal Sources	17,595,761	16,901,656	(694.1)	Deferred Revenues set up for carryovers: Migrant Ed \$220k, 21st Century (\$400k)
Other State Revenues	7,284,183	12,563,762	5,279.6	Carry overs added \$180k, adjusted grants to allocation - Partnership Academies \$46k, QEIA \$374k, other adjustments under \$25k
Other Local Revenues	2,191,542	2,339,991	148.5	Carry overs added \$1.9 mil, updated Grants to Awards or Donations Received and used
<b>TOTAL REVENUES</b>	<b>27,071,486</b>	<b>31,805,409</b>	<b>4,733.9</b>	
<b>EXPENDITURES</b>				
Certificated Salaries	11,032,070	10,551,001	(481.1)	Anticipated Grants not spent: Migrant Ed (\$220k - used for summer school), 21st Century (\$400k) Other adjusts under \$25k
Classified Salaries	3,253,981	3,058,151	(195.8)	Anticipated Grants not spent: Migrant Ed (\$120k - used for summer school), 21st Century (\$75k) Other adjusts under \$25k
Employee Benefits	5,680,203	9,236,364	3,556.2	Benefits associated with employee adjustments and anticipated grants not spent
Books and Supplies	3,680,041	3,537,839	(142.2)	Common Core spent in other objects (\$89k), 21st Century not spent (\$56k) Other adjusts under \$25k
Services, Other Operating Expenses	4,722,792	4,979,254	256.5	Title I Supplemental Service (\$92k) and Donations (\$124k) came in higher than anticipated 21st Century not spent (\$27k) Other adjusts under \$25k
Capital Outlay	165,000	165,000	0.0	
Other Outgo	0		0.0	
Direct Support/Indirect Costs	886,523	901,332	14.8	Indirects adjusted for actual expenditures/carry overs
Other Uses			0.0	
<b>TOTAL EXPENDITURES</b>	<b>29,420,610</b>	<b>32,428,941</b>	<b>3,008.3</b>	
<b>INTERFUND TRANSFERS</b>				
Transfers In	0	0	0.0	
Transfers Out			0.0	
Other Financing Sources			0.0	
Contributions	268,191	275,424	7.2	
<b>TOTAL TRANSFERS</b>	<b>268,191</b>	<b>275,424</b>	<b>7.2</b>	
<b>Net Incr(Decr) in Fund Balance</b>	<b>(2,080,933)</b>	<b>(348,108)</b>	<b>1,732.8</b>	
<b>FUND BALANCE</b>				
<b>Beginning Fund Balance</b>	<b>2,681,327</b>	<b>2,681,327</b>	<b>0.0</b>	
Components of Fund Balance:			0.0	
Audit Adjustment			0.0	
Revolving Cash	0	0	0.0	
Stores	0	0	0.0	
3% Required Reserve	0	0	0.0	
Cash w/Fiscal Agent			0.0	
Restricted Fund Balance	<b>600,394</b>	<b>2,333,219</b>	<b>1,732.8</b>	
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	
<b>Ending Fund Balance</b>	<b>600,394</b>	<b>2,333,219</b>	<b>1,732.8</b>	

	14/15 Estimated Actuals	14/15 Unaudited Actuals	Variance	
	Restricted Maintenance	Restricted Maintenance		
	8150	8150		
<b>INCOME</b>			In thousands	
State LCFF Sources			0.0	
Federal Sources			0.0	
Other State Revenues			0.0	
Other Local Revenues	4,900	7,661	2.8	
<b>TOTAL REVENUES</b>	4,900	7,661	2.8	
<b>EXPENDITURES</b>				
Certificated Salaries			0.0	
Classified Salaries	1,734,561	1,719,808	(14.8)	
Employee Benefits	1,419,182	1,311,212	(108.0)	Benefits associated with employee adjustments and Workers Comp
Books and Supplies	926,206	823,973	(102.2)	Actuarial reduction
Services, Other Operating Expenses	1,325,390	951,673	(373.7)	Maintenance came in lower than anticipated
Capital Outlay	0	0	0.0	Infrastructure came in lower due to eRate and bond funding
Other Outgo			0.0	
Direct Support/Indirect Costs	191,136	174,482	(16.7)	
Other Uses			0.0	
<b>TOTAL EXPENDITURES</b>	5,596,475	4,981,148	(615.3)	
<b>INTERFUND TRANSFERS</b>				
Transfers In			0.0	
Transfers Out			0.0	
Other Financing Sources			0.0	
Contributions	5,591,575	4,973,487	(618.1)	
<b>TOTAL TRANSFERS</b>	5,591,575	4,973,487	(618.1)	
<b>Net Incr(Decr) in Fund Balance</b>	0	0	0.0	
<b>FUND BALANCE</b>				
<b>Beginning Fund Balance</b>	0	0	0.0	
Components of Fund Balance:			0.0	
Audit Adjustment			0.0	
Revolving Cash	0	0	0.0	
Stores	0	0	0.0	
3% Required Reserve	0	0	0.0	
Cash w/Fiscal Agent	0	0	0.0	
Restricted Fund Balance	0	0	0.0	
<b>Unappropriated Fund Balance</b>	0	0	0.0	
<b>Ending Fund Balance</b>	0	0	0.0	

	14/15 Estimated Actuals	14/15 Unaudited Actuals	Variance
	Bond Endowments	Bond Endowments	
	Fd 06	Fd 06	
<b>INCOME</b>			In thousands
State LCFF Sources			0.0
Federal Sources			0.0
Other State Revenues			0.0
Other Local Revenues	16,585	21,395	4.8
<b>TOTAL REVENUES</b>	16,585	21,395	4.8
<b>EXPENDITURES</b>			
Certificated Salaries	34,867	34,867	0.0
Classified Salaries	40,497	40,497	0.0
Employee Benefits	44,104	40,519	(3.6)
Books and Supplies	206,447	198,058	(8.4)
Services, Other Operating Expenses	61,023	59,213	(1.8)
Capital Outlay	428,236	496,386	68.2
Other Outgo			0.0
Direct Support/Indirect Costs			0.0
Other Uses			0.0
<b>TOTAL EXPENDITURES</b>	815,174	869,540	54.4
<b>INTERFUND TRANSFERS</b>			
Transfers In			0.0
Transfers Out			0.0
Other Financing Sources			0.0
Contributions			0.0
<b>TOTAL TRANSFERS</b>	0	0	0.0
<b>Net Incr(Decr) in Fund Balance</b>	(798,589)	(848,145)	(49.6)
<b>FUND BALANCE</b>			
<b>Beginning Fund Balance</b>	5,212,464	5,212,464	0.0
Components of Fund Balance:			0.0
Audit Adjustment			0.0
Revolving Cash	0	0	0.0
Stores	0	0	0.0
3% Required Reserve	0	0	0.0
Cash w/Fiscal Agent	0	0	0.0
Restricted Fund Balance	4,413,875	4,364,319	(49.6)
<b>Unappropriated Fund Balance</b>	0	0	0.0
<b>Ending Fund Balance</b>	4,413,875	4,364,319	(49.6)

Adjustment to estimated projects  
Adjustment to estimated projects  
Adjustment to estimated projects

	15/16 July Adoption	15/16 at 14/15	
	TOTAL	Unaudited Actuals	
	TOTAL	TOTAL	
	UNRESTRICTED	UNRESTRICTED	Variance

<b>INCOME</b>				In thousands	
State LCFF Sources		158,917,169	158,926,019	8.9	
Federal Sources		10,700	10,700	0.0	
Other State Revenues		13,456,313	13,886,078	429.8	Decrease in one time funding (\$1.2 mil) Adult Ed one time funding (\$1.6 mil)
Other Local Revenues		543,173	543,173	0.0	
<b>TOTAL REVENUES</b>		<b>172,927,355</b>	<b>173,365,970</b>	<b>438.6</b>	
<b>EXPENDITURES</b>					
Certificated Salaries		60,968,952	61,469,110	500.2	Cost of Regular Ed Teachers increased (\$134k), added FTE to New School (\$47k), Site LCFF adjusted between objected increased (\$34k), Home and Hospital increased FTE (\$28k), Counselor increase (\$43k), Speech Therapist increased (\$413k), Site Principals/Assistant Principals Decrease (\$60k), Director/Coordinator Decrease (\$76k), LCFF Supplemental Other Certificated decreased (\$98k)
Classified Salaries		16,968,180	16,806,845	(161.3)	Custodial/Grounds adjusted for filling positions and move from LCFF Base (\$82k), LCFF Supplemental Other Classified decrease (\$40k), Other LCFF Base adjusts to various other programs (\$48k), Health Services increase (\$35k), other adjusts under \$25k
Employee Benefits		45,479,635	44,236,556	(1,243.1)	
Books and Supplies		6,429,325	6,362,312	(67.0)	Site LCFF Supplemental decrease due to adjustments to other objects (\$63k), Print Shop adjust for printing services (\$45k) other adjusts under \$25k
Services, Other Operating Expenses		14,099,576	14,111,657	12.1	
Capital Outlay		1,500,000	1,500,000	0.0	
Other Outgo		584,488	584,488	0.0	
Direct Support/Indirect Costs		(2,989,048)	(2,994,778)	(5.7)	
Other Uses		616,317	616,317	0.0	
<b>TOTAL EXPENDITURES</b>		<b>143,657,425</b>	<b>142,692,507</b>	<b>(964.9)</b>	
<b>INTERFUND TRANSFERS</b>					
Transfers In		0	0	0.0	
Transfers Out		(611,991)	(610,314)	1.7	
Other Financing Sources		0	0	0.0	
Contributions		(27,874,812)	(27,911,710)	(36.9)	SELPA increase \$335k; Restricted Maintenance decrease \$299
<b>TOTAL TRANSFERS</b>		<b>(28,486,803)</b>	<b>(28,522,024)</b>	<b>(35.2)</b>	
<b>Net Incr(Decr) in Fund Balance</b>		<b>783,127</b>	<b>2,151,439</b>	<b>1,368.3</b>	
<b>FUND BALANCE</b>					
<b>Beginning Fund Balance</b>		<b>34,369,779</b>	<b>34,344,331</b>	<b>(25.5)</b>	
Components of Fund Balance:				0.0	
Audit Adjustment		0	0	0.0	
Revolving Cash		55,000	55,000	0.0	
Cash w/Fiscal Agent		65,000	65,000	0.0	
Stores		157,468	168,020	10.6	
Prepaid		935,000	0	(935.0)	
3% Required Reserve		6,333,568	6,311,940	(21.6)	
Assigned Funds		9,119,526	8,402,703	(716.8)	
Committed Funds		17,580,000	17,580,000	0.0	
Restricted Fund Balance		0	0	0.0	
<b>Unappropriated Fund Balance</b>		<b>907,344</b>	<b>3,913,107</b>	<b>3,005.8</b>	
<b>Ending Fund Balance</b>		<b>35,152,906</b>	<b>36,495,770</b>	<b>1,342.9</b>	



15/16 July Adoption      15/16 at 14/15  
Unaudited Actuals

		Variance	
	Special Ed	Special Ed	
<b>INCOME</b>			In thousands
State LCFF Sources	0	0	0.0
Federal Sources	4,813,758	4,813,758	0.0
Other State Revenues	12,727,999	12,727,999	0.0
Other Local Revenues	0	0	0.0
<b>TOTAL REVENUES</b>	<b>17,541,757</b>	<b>17,541,757</b>	<b>0.0</b>
<b>EXPENDITURES</b>			
Certificated Salaries	9,607,064	9,597,710	(9.4)
Classified Salaries	8,600,391	8,769,183	168.8
Employee Benefits	14,737,385	14,984,187	246.8
Books and Supplies	323,045	287,086	(36.0)
Services, Other Operating Expenses	4,378,836	4,266,617	(112.2)
Capital Outlay	0	0	0.0
Other Outgo		0	0.0
Direct Support/Indirect Costs	1,169,816	1,169,816	0.0
Other Uses			0.0
<b>TOTAL EXPENDITURES</b>	<b>38,816,537</b>	<b>39,074,599</b>	<b>258.1</b>
<b>INTERFUND TRANSFERS</b>			
Transfers In			0.0
Transfers Out			0.0
Other Financing Sources			0.0
Contributions	21,198,078	21,532,842	334.8
<b>TOTAL TRANSFERS</b>	<b>21,198,078</b>	<b>21,532,842</b>	<b>334.8</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(76,702)</b>	<b>0</b>	<b>76.7</b>
<b>FUND BALANCE</b>			
<b>Beginning Fund Balance</b>	<b>1,570,355</b>	<b>1,621,232</b>	<b>50.9</b>
Components of Fund Balance:			0.0
Audit Adjustment			0.0
Revolving Cash	0	0	0.0
Stores	0	0	0.0
3% Required Reserve	0	0	0.0
Cash w/Fiscal Agent	0	0	0.0
Restricted Fund Balance	<b>1,493,653</b>	<b>1,621,232</b>	<b>127.6</b>
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>1,493,653</b>	<b>1,621,232</b>	<b>127.6</b>

Increase 6.73 FTE and adjusted grant funds from books and services

Grant funds adjusted to other objects

Grant funds adjusted to other objects

Additional Contribution required to run program

15/16 July Adoption      15/16 at 14/15  
Unaudited Actuals

			Variance	
	Federal and State Grants/ Entitlements	Federal and State Grants/ Entitlements		
<b>INCOME</b>			In thousands	
State LCFF Sources			0.0	
Federal Sources	14,847,680	14,963,030	115.4	Received McKinney Vento Homeless Ed Grant
Other State Revenues	5,484,332	5,484,538	0.2	
Other Local Revenues	1,163,202	1,007,245	(156.0)	New Teacher Center and New Teacher Project came in lower than anticipated
<b>TOTAL REVENUES</b>	<b>21,495,214</b>	<b>21,454,813</b>	<b>(40.4)</b>	
<b>EXPENDITURES</b>				
Certificated Salaries	7,234,146	7,103,686	(130.5)	Reductions due to New Teacher Center and New Teacher project
Classified Salaries	2,793,536	2,895,670	102.1	Increases due to McKinney Vento Grant, Migrant Ed object movements and additional Donations
Employee Benefits	4,680,997	4,683,152	2.2	Adjusts under \$25k
Books and Supplies	3,358,485	3,383,109	24.6	Adjusts under \$25k
Services, Other Operating Expenses	3,187,071	3,200,665	13.6	Adjusts under \$25k
Capital Outlay	22,000	22,000	0.0	
Other Outgo			0.0	
Direct Support/Indirect Costs	690,279	694,672	4.4	Increases due to McKinney Vento Grant
Other Uses			0.0	
<b>TOTAL EXPENDITURES</b>	<b>21,966,514</b>	<b>21,982,954</b>	<b>16.4</b>	
<b>INTERFUND TRANSFERS</b>				
Transfers In	0	0	0.0	
Transfers Out			0.0	
Other Financing Sources			0.0	
Contributions	341,734	341,241	(0.5)	
<b>TOTAL TRANSFERS</b>	<b>341,734</b>	<b>341,241</b>	<b>(0.5)</b>	
<b>Net Incr(Decr) in Fund Balance</b>	<b>(129,566)</b>	<b>(186,900)</b>	<b>(57.3)</b>	
<b>FUND BALANCE</b>				
<b>Beginning Fund Balance</b>	<b>600,394</b>	<b>2,333,219</b>	<b>1,732.8</b>	
Components of Fund Balance:			0.0	
Audit Adjustment			0.0	
Revolving Cash	0	0	0.0	
Stores	0	0	0.0	
3% Required Reserve	0	0	0.0	
Cash w/Fiscal Agent			0.0	
Restricted Fund Balance	<b>470,828</b>	<b>2,146,319</b>	<b>1,675.5</b>	
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	
<b>Ending Fund Balance</b>	<b>470,828</b>	<b>2,146,319</b>	<b>1,675.5</b>	

15/16 July Adoption      15/16 at 14/15  
Unaudited Actuals

		Restricted Maintenance		Variance
		8150	8150	
<b>INCOME</b>				In thousands
State LCFF Sources				0.0
Federal Sources				0.0
Other State Revenues				0.0
Other Local Revenues		0	0	0.0
<b>TOTAL REVENUES</b>		0	0	0.0
<b>EXPENDITURES</b>				
Certificated Salaries				0.0
Classified Salaries		1,976,596	1,965,484	(11.1)
Employee Benefits		1,549,365	1,531,627	(17.7)
Books and Supplies		937,500	937,500	0.0
Services, Other Operating Expenses		1,395,250	1,395,250	0.0
Capital Outlay		0	0	0.0
Other Outgo				0.0
Direct Support/Indirect Costs		207,766	207,766	0.0
Other Uses				0.0
<b>TOTAL EXPENDITURES</b>		6,066,477	6,037,627	(28.9)
<b>INTERFUND TRANSFERS</b>				
Transfers In				0.0
Transfers Out				0.0
Other Financing Sources				0.0
Contributions		6,335,000	6,037,627	(297.4)
<b>TOTAL TRANSFERS</b>		6,335,000	6,037,627	(297.4)
<b>Net Incr(Decr) in Fund Balance</b>		268,523	0	(268.5)
<b>FUND BALANCE</b>				
<b>Beginning Fund Balance</b>		0	0	0.0
Components of Fund Balance:				0.0
Audit Adjustment				0.0
Revolving Cash		0	0	0.0
Stores		0	0	0.0
3% Required Reserve		0	0	0.0
Cash w/Fiscal Agent		0	0	0.0
Restricted Fund Balance		268,523	0	(268.5)
<b>Unappropriated Fund Balance</b>		0	0	0.0
<b>Ending Fund Balance</b>		268,523	0	(268.5)

Reduction due to change in state requirements to maintain 3% of GF  
Expenditures

15/16 July Adoption      15/16 at 14/15  
Unaudited Actuals

Variance

0      0  
0      0  
Fd 06      Fd 06

<b>INCOME</b>				In thousands
State LCFF Sources				0.0
Federal Sources				0.0
Other State Revenues				0.0
Other Local Revenues		15,000	15,000	0.0
<b>TOTAL REVENUES</b>		15,000	15,000	0.0
<b>EXPENDITURES</b>				
Certificated Salaries		35,877	35,877	0.0
Classified Salaries		41,704	41,704	0.0
Employee Benefits		50,525	49,277	(1.3)
Books and Supplies		328,894	328,894	0.0
Services, Other Operating Expenses		43,000	43,000	0.0
Capital Outlay		750,000	750,000	0.0
Other Outgo				0.0
Direct Support/Indirect Costs				0.0
Other Uses				0.0
<b>TOTAL EXPENDITURES</b>		1,250,000	1,248,752	(1.3)
<b>INTERFUND TRANSFERS</b>				
Transfers In				0.0
Transfers Out				0.0
Other Financing Sources				0.0
Contributions				0.0
<b>TOTAL TRANSFERS</b>		0	0	0.0
<b>Net Incr(Decr) in Fund Balance</b>		(1,235,000)	(1,233,752)	1.3
<b>FUND BALANCE</b>				
<b>Beginning Fund Balance</b>		4,413,875	4,364,319	(49.6)
Components of Fund Balance:				0.0
Audit Adjustment				0.0
Revolving Cash		0	0	0.0
Stores		0	0	0.0
3% Required Reserve		0	0	0.0
Cash w/Fiscal Agent		0	0	0.0
Restricted Fund Balance		3,178,875	3,130,567	(48.3)
<b>Unappropriated Fund Balance</b>		0	0	0.0
<b>Ending Fund Balance</b>		3,178,875	3,130,567	(48.3)

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	139,715,155.22	0.00	139,715,155.22	158,926,019.00	0.00	158,926,019.00	13.8%
2) Federal Revenue		8100-8299	7,048.00	21,668,044.03	21,675,092.03	10,700.00	19,776,788.00	19,787,488.00	-8.7%
3) Other State Revenue		8300-8599	4,431,535.40	25,022,575.38	29,454,110.78	13,886,078.00	18,212,537.00	32,098,615.00	9.0%
4) Other Local Revenue		8600-8799	1,138,460.92	2,369,046.64	3,507,507.56	543,173.00	1,022,245.00	1,565,418.00	-55.4%
5) TOTAL, REVENUES			145,292,199.54	49,059,666.05	194,351,865.59	173,365,970.00	39,011,570.00	212,377,540.00	9.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	57,627,593.47	19,841,695.61	77,469,289.08	61,469,110.00	16,737,273.00	78,206,383.00	1.0%
2) Classified Salaries		2000-2999	16,240,054.54	13,094,163.55	29,334,218.09	16,806,845.00	13,672,041.00	30,478,886.00	3.9%
3) Employee Benefits		3000-3999	39,873,231.03	23,989,565.63	63,862,796.66	44,236,556.00	21,248,243.00	65,484,799.00	2.5%
4) Books and Supplies		4000-4999	4,465,020.98	4,772,937.73	9,237,958.71	6,362,312.00	4,936,589.00	11,298,901.00	22.3%
5) Services and Other Operating Expenditures		5000-5999	12,245,182.70	10,392,463.85	22,637,646.55	14,111,657.00	8,905,532.00	23,017,189.00	1.7%
6) Capital Outlay		6000-6999	30,042.72	700,682.67	730,725.39	1,500,000.00	772,000.00	2,272,000.00	210.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,311,315.63 0.00	0.00	1,311,315.63	1,200,805.00	0.00	1,200,805.00	-8.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,909,610.79)	2,107,020.40	(802,590.39)	(2,994,778.00)	2,072,254.00	(922,524.00)	14.9%
9) TOTAL, EXPENDITURES			128,882,830.28	74,898,529.44	203,781,359.72	142,692,507.00	68,343,932.00	211,036,439.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			16,409,369.26	(25,838,863.39)	(9,429,494.13)	30,673,463.00	(29,332,362.00)	1,341,101.00	-114.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	16,356,307.05	0.00	16,356,307.05	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	972,594.72	0.00	972,594.72	610,314.00	0.00	610,314.00	-37.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,075,263.71)	25,075,263.71	0.00	(27,911,710.00)	27,911,710.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,691,551.38)	25,075,263.71	15,383,712.33	(28,522,024.00)	27,911,710.00	(610,314.00)	-104.0%



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,717,817.88	(763,599.68)	5,954,218.20	2,151,439.00	(1,420,652.00)	730,787.00	-87.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		29,494,030.87	9,082,370.83	38,576,401.70	34,344,334.75	8,318,771.15	42,663,105.90	10.6%
b) Audit Adjustments	9793		(1,867,514.00)	0.00	(1,867,514.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			27,626,516.87	9,082,370.83	36,708,887.70	34,344,334.75	8,318,771.15	42,663,105.90	16.2%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,626,516.87	9,082,370.83	36,708,887.70	34,344,334.75	8,318,771.15	42,663,105.90	16.2%
2) Ending Balance, June 30 (E + F1e)			34,344,334.75	8,318,771.15	42,663,105.90	36,495,773.75	6,898,119.15	43,393,892.90	1.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		55,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00	0.0%
Stores	9712		168,020.36	0.00	168,020.36	168,020.00	0.00	168,020.00	0.0%
Prepaid Expenditures	9713		100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
All Others	9719		65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.0%
b) Restricted	9740		0.00	8,318,771.15	8,318,771.15	0.00	6,898,119.15	6,898,119.15	-17.1%
c) Committed									
Stabilization Arrangements	9750		17,580,000.00	0.00	17,580,000.00	17,580,000.00	0.00	17,580,000.00	0.0%
Other Commitments	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments	9780		3,531,928.00	0.00	3,531,928.00	8,402,703.00	0.00	8,402,703.00	137.9%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties	9789		6,116,533.00	0.00	6,116,533.00	6,311,940.00	0.00	6,311,940.00	3.2%
Unassigned/Unappropriated Amount	9790		6,727,853.39	0.00	6,727,853.39	3,913,110.75	0.00	3,913,110.75	-41.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	21,940,305.64	3,684,552.26	25,624,857.90				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	55,000.00	0.00	55,000.00				
d) with Fiscal Agent		9135	65,000.00	0.00	65,000.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,064,617.68	7,600,472.97	9,665,090.65				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	15,148,656.74	92,882.67	15,241,539.41				
6) Stores		9320	168,020.36	0.00	168,020.36				
7) Prepaid Expenditures		9330	100,000.00	0.00	100,000.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			39,541,600.42	11,377,907.90	50,919,508.32				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	5,197,265.67	1,222,374.88	6,419,640.55				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,836,761.87	1,836,761.87				
6) TOTAL, LIABILITIES			5,197,265.67	3,059,136.75	8,256,402.42				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			34,344,334.75	8,318,771.15	42,663,105.90				

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	66,678,809.00	0.00	66,678,809.00	91,747,878.00	0.00	91,747,878.00	37.6%
Education Protection Account State Aid - Current Year		8012	24,723,034.00	0.00	24,723,034.00	21,186,433.00	0.00	21,186,433.00	-14.3%
State Aid - Prior Years		8019	434,008.00	0.00	434,008.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	385,116.80	0.00	385,116.80	385,169.00	0.00	385,169.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	50,646,191.28	0.00	50,646,191.28	50,029,125.00	0.00	50,029,125.00	-1.2%
Unsecured Roll Taxes		8042	1,098,494.23	0.00	1,098,494.23	1,091,575.00	0.00	1,091,575.00	-0.6%
Prior Years' Taxes		8043	129,139.33	0.00	129,139.33	105,240.00	0.00	105,240.00	-18.5%
Supplemental Taxes		8044	706,515.45	0.00	706,515.45	559,997.00	0.00	559,997.00	-20.7%
Education Revenue Augmentation Fund (ERAF)		8045	57,279.73	0.00	57,279.73	(161,901.00)	0.00	(161,901.00)	-382.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,734,811.11	0.00	1,734,811.11	1,505,915.00	0.00	1,505,915.00	-13.2%
Penalties and Interest from Delinquent Taxes		8048	35,365.50	0.00	35,365.50	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	78,303.87	0.00	78,303.87	75,813.00	0.00	75,813.00	-3.2%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			146,707,068.30	0.00	146,707,068.30	166,525,244.00	0.00	166,525,244.00	13.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,438,735.19)		(1,438,735.19)	(2,092,822.00)		(2,092,822.00)	45.5%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,553,177.89)	0.00	(5,553,177.89)	(5,506,403.00)	0.00	(5,506,403.00)	-0.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			139,715,155.22	0.00	139,715,155.22	158,926,019.00	0.00	158,926,019.00	13.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,522,294.00	3,522,294.00	0.00	3,572,599.00	3,572,599.00	1.4%
Special Education Discretionary Grants		8182	0.00	1,013,891.00	1,013,891.00	0.00	1,010,956.00	1,010,956.00	-0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		4,935,754.78	4,935,754.78		5,152,896.00	5,152,896.00	4.4%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		813,979.24	813,979.24		822,748.00	822,748.00	1.1%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		938,236.26	938,236.26		872,347.00	872,347.00	-7.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510								
Other No Child Left Behind		8290		9,464,144.57	9,464,144.57		7,172,640.00	7,172,640.00	-24.2%
Vocational and Applied Technology Education	3500-3699	8290		163,108.31	163,108.31		168,726.00	168,726.00	3.4%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,048.00	816,635.87	823,683.87	10,700.00	1,003,876.00	1,014,576.00	23.2%
TOTAL, FEDERAL REVENUE			7,048.00	21,668,044.03	21,675,092.03	10,700.00	19,776,788.00	19,787,488.00	-8.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		10,534,193.15	10,534,193.15		11,342,805.00	11,342,805.00	7.7%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	539,127.00	539,127.00	0.00	0.00	0.00	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,793,173.00	0.00	1,793,173.00	617,220.00	0.00	617,220.00	-65.6%
Lottery - Unrestricted and Instructional Materials		8560	2,524,936.19	716,350.03	3,241,286.22	2,323,720.00	617,238.00	2,940,958.00	-9.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,396,564.00	4,396,564.00		4,396,564.00	4,396,564.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,404,813.00	1,404,813.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		1,832,151.00	1,832,151.00		0.00	0.00	-100.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	113,426.21	5,599,377.20	5,712,803.41	10,945,138.00	1,855,930.00	12,801,068.00	124.1%
TOTAL, OTHER STATE REVENUE			4,431,535.40	25,022,575.38	29,454,110.78	13,886,078.00	18,212,537.00	32,098,615.00	9.0%

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	93,430.41	21,394.54	114,824.95	70,000.00	15,000.00	85,000.00	-26.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	115,454.83	0.00	115,454.83	118,600.00	0.00	118,600.00	2.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	49,981.11	8,743.90	58,725.01	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	879,594.57	2,338,908.20	3,218,502.77	354,573.00	1,007,245.00	1,361,818.00	-57.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,138,460.92	2,369,046.64	3,507,507.56	543,173.00	1,022,245.00	1,565,418.00	-55.4%
TOTAL, REVENUES			145,292,199.54	49,059,666.05	194,351,865.59	173,365,970.00	39,011,570.00	212,377,540.00	9.3%



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	45,571,943.65	14,459,129.03	60,031,072.68	47,342,712.00	11,967,504.00	59,310,216.00	-1.2%
Certificated Pupil Support Salaries		1200	3,956,820.18	479,160.12	4,435,980.30	5,925,999.00	520,780.00	6,446,779.00	45.3%
Certificated Supervisors' and Administrators' Salaries		1300	6,739,119.56	3,110,930.50	9,850,050.06	6,634,623.00	2,773,558.00	9,408,181.00	-4.5%
Other Certificated Salaries		1900	1,359,710.08	1,792,475.96	3,152,186.04	1,565,776.00	1,475,431.00	3,041,207.00	-3.5%
TOTAL, CERTIFICATED SALARIES			57,627,593.47	19,841,695.61	77,469,289.08	61,469,110.00	16,737,273.00	78,206,383.00	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	275,562.21	7,678,151.77	7,953,713.98	300,619.00	7,821,548.00	8,122,167.00	2.1%
Classified Support Salaries		2200	7,102,054.23	1,361,252.50	8,463,306.73	7,541,929.00	1,582,702.00	9,124,631.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	1,520,953.21	385,586.74	1,906,539.95	1,654,686.00	388,518.00	2,043,204.00	7.2%
Clerical, Technical and Office Salaries		2400	5,998,187.04	1,739,382.12	7,737,569.16	5,907,569.00	1,742,599.00	7,650,168.00	-1.1%
Other Classified Salaries		2900	1,343,297.85	1,929,790.42	3,273,088.27	1,402,042.00	2,136,674.00	3,538,716.00	8.1%
TOTAL, CLASSIFIED SALARIES			16,240,054.54	13,094,163.55	29,334,218.09	16,806,845.00	13,672,041.00	30,478,886.00	3.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,976,979.65	5,399,506.00	10,376,485.65	6,411,024.00	1,721,186.00	8,132,210.00	-21.6%
PERS		3201-3202	2,771,627.85	2,202,434.68	4,974,062.53	3,001,843.00	2,558,283.00	5,560,126.00	11.8%
OASDI/Medicare/Alternative		3301-3302	2,034,895.22	1,280,073.44	3,314,968.66	2,170,269.00	1,324,460.00	3,494,729.00	5.4%
Health and Welfare Benefits		3401-3402	25,135,975.89	12,942,938.48	38,078,914.37	27,041,996.00	13,448,355.00	40,490,351.00	6.3%
Unemployment Insurance		3501-3502	59,850.56	35,283.07	95,133.63	43,595.00	15,241.00	58,836.00	-38.2%
Workers' Compensation		3601-3602	2,560,386.01	1,145,812.24	3,706,198.25	2,936,730.00	1,143,320.00	4,080,050.00	10.1%
OPEB, Allocated		3701-3702	2,314,076.09	983,517.72	3,297,593.81	2,612,308.00	1,037,398.00	3,649,706.00	10.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,439.76	0.00	19,439.76	18,791.00	0.00	18,791.00	-3.3%
TOTAL, EMPLOYEE BENEFITS			39,873,231.03	23,989,565.63	63,862,796.66	44,236,556.00	21,248,243.00	65,484,799.00	2.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	710,975.22	710,975.22	5,501.00	497,032.00	502,533.00	-29.3%
Books and Other Reference Materials		4200	266,442.30	536,272.97	802,715.27	225,116.00	56,911.00	282,027.00	-64.9%
Materials and Supplies		4300	3,284,099.47	2,081,513.11	5,365,612.58	5,480,548.00	3,639,370.00	9,119,918.00	70.0%
Noncapitalized Equipment		4400	914,479.21	1,444,176.43	2,358,655.64	651,147.00	743,276.00	1,394,423.00	-40.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,465,020.98	4,772,937.73	9,237,958.71	6,362,312.00	4,936,589.00	11,298,901.00	22.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	500,986.32	1,376,493.14	1,877,479.46	348,779.00	2,368,517.00	2,717,296.00	44.7%
Travel and Conferences		5200	270,760.13	399,516.05	670,276.18	207,688.00	417,772.00	625,460.00	-6.7%
Dues and Memberships		5300	54,703.27	11,918.00	66,621.27	59,469.00	1,605.00	61,074.00	-8.3%
Insurance		5400 - 5450	1,065,487.10	49.00	1,065,536.10	1,106,000.00	0.00	1,106,000.00	3.8%
Operations and Housekeeping Services		5500	3,093,942.87	14,770.28	3,108,713.15	2,879,200.00	16,500.00	2,895,700.00	-6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,939,029.56	689,419.19	2,628,448.75	2,086,452.00	797,917.00	2,884,369.00	9.7%
Transfers of Direct Costs		5710	(1,019,317.69)	1,019,317.69	0.00	(846,091.00)	846,091.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,901,025.64)	55,021.37	(2,846,004.27)	(2,952,764.00)	22,055.00	(2,930,709.00)	3.0%
Professional/Consulting Services and Operating Expenditures		5800	8,237,532.93	6,744,279.15	14,981,812.08	10,608,749.00	4,331,132.00	14,939,881.00	-0.3%
Communications		5900	1,003,083.85	81,679.98	1,084,763.83	614,175.00	103,943.00	718,118.00	-33.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,245,182.70	10,392,463.85	22,637,646.55	14,111,657.00	8,905,532.00	23,017,189.00	1.7%

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	35,331.52	35,331.52	1,500,000.00	0.00	1,500,000.00	4145.5%
Buildings and Improvements of Buildings		6200	6,940.00	500,351.15	507,291.15	0.00	750,000.00	750,000.00	47.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	23,102.72	165,000.00	188,102.72	0.00	22,000.00	22,000.00	-88.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,042.72	700,682.67	730,725.39	1,500,000.00	772,000.00	2,272,000.00	210.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	65,862.00	0.00	65,862.00	65,862.00	0.00	65,862.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	386,770.00	0.00	386,770.00	368,626.00	0.00	368,626.00	-4.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Debt Service									
Debt Service - Interest		7438	18,789.25	0.00	18,789.25	45,616.00	0.00	45,616.00	142.8%
Other Debt Service - Principal		7439	689,894.38	0.00	689,894.38	570,701.00	0.00	570,701.00	-17.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,311,315.63	0.00	1,311,315.63	1,200,805.00	0.00	1,200,805.00	-8.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,107,020.40)	2,107,020.40	0.00	(2,072,254.00)	2,072,254.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(802,590.39)	0.00	(802,590.39)	(922,524.00)	0.00	(922,524.00)	14.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,909,610.79)	2,107,020.40	(802,590.39)	(2,994,778.00)	2,072,254.00	(922,524.00)	14.9%
TOTAL, EXPENDITURES			128,882,830.28	74,898,529.44	203,781,359.72	142,692,507.00	68,343,932.00	211,036,439.00	3.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	16,356,307.05	0.00	16,356,307.05	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			16,356,307.05	0.00	16,356,307.05	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	972,594.72	0.00	972,594.72	610,314.00	0.00	610,314.00	-37.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			972,594.72	0.00	972,594.72	610,314.00	0.00	610,314.00	-37.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(25,077,763.71)	25,077,763.71	0.00	(27,911,710.00)	27,911,710.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,075,263.71)	25,075,263.71	0.00	(27,911,710.00)	27,911,710.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(9,691,551.38)	25,075,263.71	15,383,712.33	(28,522,024.00)	27,911,710.00	(610,314.00)	-104.0%

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	139,715,155.22	0.00	139,715,155.22	158,926,019.00	0.00	158,926,019.00	13.8%
2) Federal Revenue		8100-8299	7,048.00	21,668,044.03	21,675,092.03	10,700.00	19,776,788.00	19,787,488.00	-8.7%
3) Other State Revenue		8300-8599	4,431,535.40	25,022,575.38	29,454,110.78	13,886,078.00	18,212,537.00	32,098,615.00	9.0%
4) Other Local Revenue		8600-8799	1,138,460.92	2,369,046.64	3,507,507.56	543,173.00	1,022,245.00	1,565,418.00	-55.4%
5) TOTAL, REVENUES			145,292,199.54	49,059,666.05	194,351,865.59	173,365,970.00	39,011,570.00	212,377,540.00	9.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		73,197,545.80	49,270,367.87	122,467,913.67	77,696,308.00	43,283,134.00	120,979,442.00	-1.2%
2) Instruction - Related Services	2000-2999		18,463,738.49	14,228,079.14	32,691,817.63	22,492,875.00	11,495,784.00	33,988,659.00	4.0%
3) Pupil Services	3000-3999		16,593,785.16	3,478,256.22	20,072,041.38	18,504,773.00	4,403,696.00	22,908,469.00	14.1%
4) Ancillary Services	4000-4999		1,424,002.05	133,518.57	1,557,520.62	1,515,975.00	0.00	1,515,975.00	-2.7%
5) Community Services	5000-5999		21,279.79	3,100.00	24,379.79	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,063,847.51	2,248,413.08	8,312,260.59	7,136,759.00	2,513,977.00	9,650,736.00	16.1%
8) Plant Services	8000-8999		11,807,315.85	5,536,794.56	17,344,110.41	14,145,012.00	6,647,341.00	20,792,353.00	19.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,311,315.63	0.00	1,311,315.63	1,200,805.00	0.00	1,200,805.00	-8.4%
10) TOTAL, EXPENDITURES			128,882,830.28	74,898,529.44	203,781,359.72	142,692,507.00	68,343,932.00	211,036,439.00	3.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			16,409,369.26	(25,838,863.39)	(9,429,494.13)	30,673,463.00	(29,332,362.00)	1,341,101.00	-114.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In	8900-8929		16,356,307.05	0.00	16,356,307.05	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		972,594.72	0.00	972,594.72	610,314.00	0.00	610,314.00	-37.2%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(25,075,263.71)	25,075,263.71	0.00	(27,911,710.00)	27,911,710.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,691,551.38)	25,075,263.71	15,383,712.33	(28,522,024.00)	27,911,710.00	(610,314.00)	-104.0%

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,717,817.88	(763,599.68)	5,954,218.20	2,151,439.00	(1,420,652.00)	730,787.00	-87.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,494,030.87	9,082,370.83	38,576,401.70	34,344,334.75	8,318,771.15	42,663,105.90	10.6%
b) Audit Adjustments		9793	(1,867,514.00)	0.00	(1,867,514.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			27,626,516.87	9,082,370.83	36,708,887.70	34,344,334.75	8,318,771.15	42,663,105.90	16.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,626,516.87	9,082,370.83	36,708,887.70	34,344,334.75	8,318,771.15	42,663,105.90	16.2%
2) Ending Balance, June 30 (E + F1e)			34,344,334.75	8,318,771.15	42,663,105.90	36,495,773.75	6,898,119.15	43,393,892.90	1.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	55,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00	0.0%
Stores		9712	168,020.36	0.00	168,020.36	168,020.00	0.00	168,020.00	0.0%
Prepaid Expenditures		9713	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
All Others		9719	65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.0%
b) Restricted		9740	0.00	8,318,771.15	8,318,771.15	0.00	6,898,119.15	6,898,119.15	-17.1%
c) Committed									
Stabilization Arrangements		9750	17,580,000.00	0.00	17,580,000.00	17,580,000.00	0.00	17,580,000.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,531,928.00	0.00	3,531,928.00	8,402,703.00	0.00	8,402,703.00	137.9%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,116,533.00	0.00	6,116,533.00	6,311,940.00	0.00	6,311,940.00	3.2%
Unassigned/Unappropriated Amount		9790	6,727,853.39	0.00	6,727,853.39	3,913,110.75	0.00	3,913,110.75	-41.8%



Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5640	Medi-Cal Billing Option	340,140.14	227,194.14
6230	California Clean Energy Jobs Act	1,667,426.13	1,667,426.13
6300	Lottery: Instructional Materials	192,151.51	192,151.51
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progi	30,826.59	30,826.59
6512	Special Ed: Mental Health Services	1,590,408.38	1,590,408.38
7400	Quality Education Investment Act	133,500.37	60,204.37
9010	Other Restricted Local	4,364,318.03	3,129,908.03
Total, Restricted Balance		8,318,771.15	6,898,119.15

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	11,461,477.00	13,071,571.00	14.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	654,954.90	1,089,698.00	66.4%
4) Other Local Revenue		8600-8799	153,104.43	9,100.00	-94.1%
5) TOTAL, REVENUES			12,269,536.33	14,170,369.00	15.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	5,261,345.66	5,421,213.00	3.0%
2) Classified Salaries		2000-2999	789,671.34	841,531.00	6.6%
3) Employee Benefits		3000-3999	3,290,768.55	3,251,594.00	-1.2%
4) Books and Supplies		4000-4999	449,738.23	1,830,494.00	307.0%
5) Services and Other Operating Expenditures		5000-5999	3,116,207.02	2,968,451.00	-4.7%
6) Capital Outlay		6000-6999	89,155.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,996,885.80	14,313,283.00	10.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(727,349.47)	(142,914.00)	-80.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	272,249.37	142,914.00	-47.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			272,249.37	142,914.00	-47.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(455,100.10)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,154,540.36	1,791,725.26	-16.8%
b) Audit Adjustments		9793	92,285.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,246,825.36	1,791,725.26	-20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,246,825.36	1,791,725.26	-20.3%
2) Ending Balance, June 30 (E + F1e)			1,791,725.26	1,791,725.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	159,024.91	159,024.91	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,632,700.35	1,632,700.35	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,632,398.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	199,624.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,832,022.69		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	84,893.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	955,403.50		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,040,297.43		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,791,725.26		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	5,195,714.00	6,772,283.00	30.3%
Education Protection Account State Aid - Current Year		8012	2,189,576.00	1,906,081.00	-12.9%
State Aid - Prior Years		8019	(117,036.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,193,223.00	4,393,207.00	4.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>11,461,477.00</b>	<b>13,071,571.00</b>	<b>14.0%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	127,781.00	28,263.00	-77.9%
Lottery - Unrestricted and Instructional Materials		8560	260,346.90	247,132.00	-5.1%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	266,827.00	814,303.00	205.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>654,954.90</b>	<b>1,089,698.00</b>	<b>66.4%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	110,095.32	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,357.36	9,100.00	-26.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	30,651.75	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>153,104.43</b>	<b>9,100.00</b>	<b>-94.1%</b>
<b>TOTAL, REVENUES</b>			<b>12,269,536.33</b>	<b>14,170,369.00</b>	<b>15.5%</b>



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	4,653,786.98	4,767,651.00	2.4%
Certificated Pupil Support Salaries		1200	34,858.48	59,208.00	69.9%
Certificated Supervisors' and Administrators' Salaries		1300	502,135.62	560,890.00	11.7%
Other Certificated Salaries		1900	70,564.58	33,464.00	-52.6%
TOTAL, CERTIFICATED SALARIES			5,261,345.66	5,421,213.00	3.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	131,536.44	113,413.00	-13.8%
Classified Support Salaries		2200	201,038.42	268,900.00	33.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	361,064.13	367,728.00	1.8%
Other Classified Salaries		2900	96,032.35	91,490.00	-4.7%
TOTAL, CLASSIFIED SALARIES			789,671.34	841,531.00	6.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	733,101.80	573,729.00	-21.7%
PERS		3201-3202	123,919.44	134,637.00	8.6%
OASDI/Medicare/Alternative		3301-3302	129,997.84	139,265.00	7.1%
Health and Welfare Benefits		3401-3402	1,886,654.22	1,960,489.00	3.9%
Unemployment Insurance		3501-3502	3,626.17	3,126.00	-13.8%
Workers' Compensation		3601-3602	210,647.63	232,041.00	10.2%
OPEB, Allocated		3701-3702	191,807.45	208,307.00	8.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,014.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			3,290,768.55	3,251,594.00	-1.2%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	70,251.61	55,948.00	-20.4%
Books and Other Reference Materials		4200	14,533.06	25,312.00	74.2%
Materials and Supplies		4300	243,997.48	1,738,234.00	612.4%
Noncapitalized Equipment		4400	120,956.08	11,000.00	-90.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			449,738.23	1,830,494.00	307.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,189.12	4,000.00	-44.4%
Dues and Memberships		5300	10,030.70	6,810.00	-32.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,414.22	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,280.83	32,150.00	32.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,738,397.24	2,815,289.00	2.8%
Professional/Consulting Services and Operating Expenditures		5800	321,285.81	108,102.00	-66.4%
Communications		5900	4,609.10	2,100.00	-54.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,116,207.02	2,968,451.00	-4.7%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	89,155.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			89,155.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			12,996,885.80	14,313,283.00	10.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	272,249.37	142,914.00	-47.5%
(a) TOTAL, INTERFUND TRANSFERS IN			272,249.37	142,914.00	-47.5%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			272,249.37	142,914.00	-47.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	11,461,477.00	13,071,571.00	14.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	654,954.90	1,089,698.00	66.4%
4) Other Local Revenue		8600-8799	153,104.43	9,100.00	-94.1%
5) TOTAL, REVENUES			12,269,536.33	14,170,369.00	15.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		7,819,589.32	8,805,754.00	12.6%
2) Instruction - Related Services	2000-2999		4,712,051.88	5,030,002.00	6.7%
3) Pupil Services	3000-3999		44,291.47	73,392.00	65.7%
4) Ancillary Services	4000-4999		30,924.04	27,332.00	-11.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,674.00	0.00	-100.0%
8) Plant Services	8000-8999		388,355.09	376,803.00	-3.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,996,885.80	14,313,283.00	10.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(727,349.47)	(142,914.00)	-80.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	272,249.37	142,914.00	-47.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			272,249.37	142,914.00	-47.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(455,100.10)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,154,540.36	1,791,725.26	-16.8%
b) Audit Adjustments		9793	92,285.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,246,825.36	1,791,725.26	-20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,246,825.36	1,791,725.26	-20.3%
2) Ending Balance, June 30 (E + F1e)			1,791,725.26	1,791,725.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	159,024.91	159,024.91	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,632,700.35	1,632,700.35	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
6230	California Clean Energy Jobs Act	125,415.00	125,415.00
6300	Lottery: Instructional Materials	33,609.91	33,609.91
Total, Restricted Balance		159,024.91	159,024.91



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	1,438,735.19	2,092,822.00	45.5%
2) Federal Revenue		8100-8299	207,048.00	207,048.00	0.0%
3) Other State Revenue		8300-8599	67,119.00	30,919.00	-53.9%
4) Other Local Revenue		8600-8799	406,319.18	346,800.00	-14.6%
5) TOTAL, REVENUES			2,119,221.37	2,677,589.00	26.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	877,676.29	1,010,083.00	15.1%
2) Classified Salaries		2000-2999	413,202.12	435,994.00	5.5%
3) Employee Benefits		3000-3999	758,600.77	893,452.00	17.8%
4) Books and Supplies		4000-4999	132,123.90	63,225.00	-52.1%
5) Services and Other Operating Expenditures		5000-5999	209,104.37	201,984.00	-3.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	59,938.92	72,851.00	21.5%
9) TOTAL, EXPENDITURES			2,450,646.37	2,677,589.00	9.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(331,425.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	331,425.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			331,425.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	300,149.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	124,517.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			424,666.75		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	57,315.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	325,397.37		
4) Current Loans		9640			
5) Unearned Revenue		9650	41,953.44		
6) TOTAL, LIABILITIES			424,666.75		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	1,438,735.19	2,092,822.00	45.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,438,735.19	2,092,822.00	45.5%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	207,048.00	207,048.00	0.0%
TOTAL, FEDERAL REVENUE			207,048.00	207,048.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	30,919.00	30,919.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	36,200.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			67,119.00	30,919.00	-53.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	597.12	600.00	0.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	307,151.37	255,462.00	-16.8%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	98,570.69	90,738.00	-7.9%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>406,319.18</b>	<b>346,800.00</b>	<b>-14.6%</b>
<b>TOTAL, REVENUES</b>			<b>2,119,221.37</b>	<b>2,677,589.00</b>	<b>26.3%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	584,400.10	691,386.00	18.3%
Certificated Pupil Support Salaries		1200	41,124.12	29,921.00	-27.2%
Certificated Supervisors' and Administrators' Salaries		1300	226,382.88	228,474.00	0.9%
Other Certificated Salaries		1900	25,769.19	60,302.00	134.0%
TOTAL, CERTIFICATED SALARIES			877,676.29	1,010,083.00	15.1%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	15,146.13	18,790.00	24.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	324,639.59	332,803.00	2.5%
Other Classified Salaries		2900	73,416.40	84,401.00	15.0%
TOTAL, CLASSIFIED SALARIES			413,202.12	435,994.00	5.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	99,458.53	108,657.00	9.2%
PERS		3201-3202	64,231.58	70,698.00	10.1%
OASDI/Medicare/Alternative		3301-3302	42,827.87	47,343.00	10.5%
Health and Welfare Benefits		3401-3402	466,488.31	560,632.00	20.2%
Unemployment Insurance		3501-3502	2,357.28	719.00	-69.5%
Workers' Compensation		3601-3602	45,220.59	53,891.00	19.2%
OPEB, Allocated		3701-3702	38,016.61	51,512.00	35.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			758,600.77	893,452.00	17.8%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	7,163.17	6,255.00	-12.7%
Materials and Supplies		4300	51,558.90	43,970.00	-14.7%
Noncapitalized Equipment		4400	73,401.83	13,000.00	-82.3%
TOTAL, BOOKS AND SUPPLIES			132,123.90	63,225.00	-52.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,807.07	7,750.00	-12.0%
Dues and Memberships		5300	250.00	250.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,478.36	24,582.00	4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	44,467.36	62,340.00	40.2%
Professional/Consulting Services and Operating Expenditures		5800	122,478.49	96,905.00	-20.9%
Communications		5900	9,623.09	10,157.00	5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			209,104.37	201,984.00	-3.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%



			2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	59,938.92	72,851.00	21.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			59,938.92	72,851.00	21.5%
TOTAL, EXPENDITURES			2,450,646.37	2,677,589.00	9.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	331,425.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			331,425.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			331,425.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	1,438,735.19	2,092,822.00	45.5%
2) Federal Revenue		8100-8299	207,048.00	207,048.00	0.0%
3) Other State Revenue		8300-8599	67,119.00	30,919.00	-53.9%
4) Other Local Revenue		8600-8799	406,319.18	346,800.00	-14.6%
5) TOTAL, REVENUES			2,119,221.37	2,677,589.00	26.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,158,731.27	1,349,242.00	16.4%
2) Instruction - Related Services	2000-2999		1,080,717.50	1,102,214.00	2.0%
3) Pupil Services	3000-3999		70,544.72	48,085.00	-31.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		59,938.92	72,851.00	21.5%
8) Plant Services	8000-8999		80,713.96	105,197.00	30.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,450,646.37	2,677,589.00	9.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(331,425.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	331,425.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			331,425.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,811,484.12	7,012,930.00	3.0%
3) Other State Revenue		8300-8599	3,838,896.22	3,845,503.00	0.2%
4) Other Local Revenue		8600-8799	414,309.55	197,921.00	-52.2%
5) TOTAL, REVENUES			11,064,689.89	11,056,354.00	-0.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,789,411.29	2,629,002.00	-5.8%
2) Classified Salaries		2000-2999	1,341,854.74	1,500,478.00	11.8%
3) Employee Benefits		3000-3999	3,094,792.71	2,966,665.00	-4.1%
4) Books and Supplies		4000-4999	526,835.79	540,107.00	2.5%
5) Services and Other Operating Expenditures		5000-5999	3,302,573.65	3,447,835.00	4.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	394,000.81	439,667.00	11.6%
9) TOTAL, EXPENDITURES			11,449,468.99	11,523,754.00	0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(384,779.10)	(467,400.00)	21.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	364,016.41	467,400.00	28.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			364,016.41	467,400.00	28.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,762.69)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,128.67	17,365.98	-54.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,128.67	17,365.98	-54.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,128.67	17,365.98	-54.5%
2) Ending Balance, June 30 (E + F1e)			17,365.98	17,365.98	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,365.98	17,365.98	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	561,467.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	597,218.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,158,685.77		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	539,990.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	106,985.03		
4) Current Loans		9640			
5) Unearned Revenue		9650	494,344.13		
6) TOTAL, LIABILITIES			1,141,319.79		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			17,365.98		



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,811,484.12	7,012,930.00	3.0%
<b>TOTAL, FEDERAL REVENUE</b>			6,811,484.12	7,012,930.00	3.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	639,496.00	636,472.00	-0.5%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,990,528.86	3,191,531.00	6.7%
All Other State Revenue	All Other	8590	208,871.36	17,500.00	-91.6%
<b>TOTAL, OTHER STATE REVENUE</b>			3,838,896.22	3,845,503.00	0.2%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,618.56	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	98,542.52	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	313,148.47	197,921.00	-36.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			414,309.55	197,921.00	-52.2%
<b>TOTAL, REVENUES</b>			11,064,689.89	11,056,354.00	-0.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,101,467.90	1,930,910.00	-8.1%
Certificated Pupil Support Salaries		1200	36,432.76	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	564,799.61	605,157.00	7.1%
Other Certificated Salaries		1900	86,711.02	92,935.00	7.2%
TOTAL, CERTIFICATED SALARIES			2,789,411.29	2,629,002.00	-5.8%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	184,837.97	833,225.00	350.8%
Classified Support Salaries		2200	164,603.72	104,534.00	-36.5%
Classified Supervisors' and Administrators' Salaries		2300	205,388.43	189,675.00	-7.7%
Clerical, Technical and Office Salaries		2400	370,919.18	372,794.00	0.5%
Other Classified Salaries		2900	416,105.44	250.00	-99.9%
TOTAL, CLASSIFIED SALARIES			1,341,854.74	1,500,478.00	11.8%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	359,884.10	205,805.00	-42.8%
PERS		3201-3202	219,524.46	136,721.00	-37.7%
OASDI/Medicare/Alternative		3301-3302	141,373.34	80,341.00	-43.2%
Health and Welfare Benefits		3401-3402	2,004,894.29	1,457,809.00	-27.3%
Unemployment Insurance		3501-3502	99,080.62	1,358.00	-98.6%
Workers' Compensation		3601-3602	144,071.11	92,966.00	-35.5%
OPEB, Allocated		3701-3702	125,964.79	84,468.00	-32.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	907,197.00	New
TOTAL, EMPLOYEE BENEFITS			3,094,792.71	2,966,665.00	-4.1%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	133,990.49	3,450.00	-97.4%
Materials and Supplies		4300	357,010.25	536,657.00	50.3%
Noncapitalized Equipment		4400	35,835.05	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			526,835.79	540,107.00	2.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	20,211.76	12,886.00	-36.2%
Dues and Memberships		5300	209.70	0.00	-100.0%
Insurance		5400-5450	1,734.05	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,301.60	4,742.00	-91.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	170,517.30	112,304.00	-34.1%
Professional/Consulting Services and Operating Expenditures		5800	3,036,676.28	3,312,853.00	9.1%
Communications		5900	19,922.96	5,050.00	-74.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,302,573.65	3,447,835.00	4.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	394,000.81	439,667.00	11.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			394,000.81	439,667.00	11.6%
<b>TOTAL, EXPENDITURES</b>			<b>11,449,468.99</b>	<b>11,523,754.00</b>	<b>0.6%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	364,016.41	467,400.00	28.4%
(a) TOTAL, INTERFUND TRANSFERS IN			364,016.41	467,400.00	28.4%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			364,016.41	467,400.00	28.4%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,811,484.12	7,012,930.00	3.0%
3) Other State Revenue		8300-8599	3,838,896.22	3,845,503.00	0.2%
4) Other Local Revenue		8600-8799	414,309.55	197,921.00	-52.2%
5) TOTAL, REVENUES			11,064,689.89	11,056,354.00	-0.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		6,952,574.65	8,511,391.00	22.4%
2) Instruction - Related Services	2000-2999		2,356,580.94	1,320,650.00	-44.0%
3) Pupil Services	3000-3999		1,118,985.23	1,052,817.00	-5.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		394,000.81	439,667.00	11.6%
8) Plant Services	8000-8999		627,327.36	199,229.00	-68.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,449,468.99	11,523,754.00	0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(384,779.10)	(467,400.00)	21.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	364,016.41	467,400.00	28.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			364,016.41	467,400.00	28.4%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,762.69)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,128.67	17,365.98	-54.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,128.67	17,365.98	-54.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,128.67	17,365.98	-54.5%
2) Ending Balance, June 30 (E + F1e)			17,365.98	17,365.98	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,365.98	17,365.98	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
6130	Child Development: Center-Based Reserve Account	15,548.45	15,548.45
9010	Other Restricted Local	1,817.53	1,817.53
Total, Restricted Balance		17,365.98	17,365.98

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,973,867.59	8,888,200.00	-1.0%
3) Other State Revenue		8300-8599	738,884.61	1,112,000.00	50.5%
4) Other Local Revenue		8600-8799	607,693.28	763,500.00	25.6%
5) TOTAL, REVENUES			10,320,445.48	10,763,700.00	4.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,360,955.33	2,395,962.00	1.5%
3) Employee Benefits		3000-3999	2,981,406.15	3,123,101.00	4.8%
4) Books and Supplies		4000-4999	4,216,648.27	4,809,805.00	14.1%
5) Services and Other Operating Expenditures		5000-5999	45,691.91	24,826.00	-45.7%
6) Capital Outlay		6000-6999	118,762.02	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	348,650.66	410,006.00	17.6%
9) TOTAL, EXPENDITURES			10,072,114.34	10,763,700.00	6.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			248,331.14	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,903.94	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,903.94	0.00	-100.0%



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			253,235.08	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,081,724.36	4,334,959.44	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,081,724.36	4,334,959.44	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,081,724.36	4,334,959.44	6.2%
2) Ending Balance, June 30 (E + F1e)			4,334,959.44	4,334,959.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	102,182.87	102,183.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,232,776.57	4,232,776.44	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,652,513.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,264,067.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	102,182.87		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,018,763.70		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	88,274.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	595,530.06		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			683,804.26		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,334,959.44		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	8,973,867.59	8,888,200.00	-1.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,973,867.59	8,888,200.00	-1.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	738,884.61	1,112,000.00	50.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			738,884.61	1,112,000.00	50.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	591,943.10	750,000.00	26.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,023.10	13,500.00	12.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,727.08	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			607,693.28	763,500.00	25.6%
TOTAL, REVENUES			10,320,445.48	10,763,700.00	4.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,907,032.78	2,006,814.00	5.2%
Classified Supervisors' and Administrators' Salaries		2300	229,832.54	207,341.00	-9.8%
Clerical, Technical and Office Salaries		2400	162,766.93	181,807.00	11.7%
Other Classified Salaries		2900	61,323.08	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,360,955.33	2,395,962.00	1.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	399,105.72	439,578.00	10.1%
OASDI/Medicare/Alternative		3301-3302	171,592.15	183,473.00	6.9%
Health and Welfare Benefits		3401-3402	2,265,631.77	2,328,934.00	2.8%
Unemployment Insurance		3501-3502	2,287.58	1,203.00	-47.4%
Workers' Compensation		3601-3602	82,433.69	89,222.00	8.2%
OPEB, Allocated		3701-3702	60,355.24	80,691.00	33.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,981,406.15	3,123,101.00	4.8%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	262,433.38	279,541.00	6.5%
Noncapitalized Equipment		4400	135,943.64	132,000.00	-2.9%
Food		4700	3,818,271.25	4,398,264.00	15.2%
TOTAL, BOOKS AND SUPPLIES			4,216,648.27	4,809,805.00	14.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,854.03	20,800.00	-12.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,031.20	53,450.00	-1.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(107,377.63)	(59,224.00)	-44.8%
Professional/Consulting Services and Operating Expenditures		5800	68,708.04	2,400.00	-96.5%
Communications		5900	6,476.27	7,400.00	14.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,691.91	24,826.00	-45.7%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	118,762.02	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			118,762.02	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	348,650.66	410,006.00	17.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			348,650.66	410,006.00	17.6%
<b>TOTAL, EXPENDITURES</b>			10,072,114.34	10,763,700.00	6.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,903.94	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,903.94	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,903.94	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,973,867.59	8,888,200.00	-1.0%
3) Other State Revenue		8300-8599	738,884.61	1,112,000.00	50.5%
4) Other Local Revenue		8600-8799	607,693.28	763,500.00	25.6%
5) TOTAL, REVENUES			10,320,445.48	10,763,700.00	4.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		9,720,848.41	10,350,931.00	6.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		348,650.66	410,006.00	17.6%
8) Plant Services	8000-8999		2,615.27	2,763.00	5.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,072,114.34	10,763,700.00	6.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			248,331.14	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,903.94	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,903.94	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			253,235.08	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,081,724.36	4,334,959.44	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,081,724.36	4,334,959.44	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,081,724.36	4,334,959.44	6.2%
2) Ending Balance, June 30 (E + F1e)			4,334,959.44	4,334,959.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	102,182.87	102,183.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,232,776.57	4,232,776.44	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	4,229,095.75	4,229,095.62
9010	Other Restricted Local	3,680.82	3,680.82
Total, Restricted Balance		4,232,776.57	4,232,776.44

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,401.08	7,000.00	9.4%
5) TOTAL, REVENUES			6,401.08	7,000.00	9.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,681.47	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	426,506.69	1,124,955.00	163.8%
6) Capital Outlay		6000-6999	30,756.86	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			476,945.02	1,124,955.00	135.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(470,543.94)	(1,117,955.00)	137.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(470,543.94)	(1,117,955.00)	137.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,622,702.75	1,152,158.81	-29.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,622,702.75	1,152,158.81	-29.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,622,702.75	1,152,158.81	-29.0%
2) Ending Balance, June 30 (E + F1e)			1,152,158.81	34,203.81	-97.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,152,158.81	34,203.81	-97.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,156,045.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,156,045.83		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,887.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,887.02		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,152,158.81		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,401.08	7,000.00	9.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,401.08	7,000.00	9.4%
TOTAL, REVENUES			6,401.08	7,000.00	9.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,583.09	0.00	-100.0%
Noncapitalized Equipment		4400	14,098.38	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			19,681.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,987.02	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	410,519.67	1,124,955.00	174.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			426,506.69	1,124,955.00	163.8%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	22,500.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	8,256.86	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,756.86	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			476,945.02	1,124,955.00	135.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,401.08	7,000.00	9.4%
5) TOTAL, REVENUES			6,401.08	7,000.00	9.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		476,945.02	1,124,955.00	135.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			476,945.02	1,124,955.00	135.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(470,543.94)	(1,117,955.00)	137.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(470,543.94)	(1,117,955.00)	137.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,622,702.75	1,152,158.81	-29.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,622,702.75	1,152,158.81	-29.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,622,702.75	1,152,158.81	-29.0%
2) Ending Balance, June 30 (E + F1e)			1,152,158.81	34,203.81	-97.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,152,158.81	34,203.81	-97.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	263,360.72	200,000.00	-24.1%
5) TOTAL, REVENUES			263,360.72	200,000.00	-24.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,990.70	85,158.00	54.9%
3) Employee Benefits		3000-3999	43,404.72	75,167.00	73.2%
4) Books and Supplies		4000-4999	308,569.60	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	730,377.84	0.00	-100.0%
6) Capital Outlay		6000-6999	9,630,560.45	17,839,524.00	85.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,767,903.31	17,999,849.00	67.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,504,542.59)	(17,799,849.00)	69.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,504,542.59)	(17,799,849.00)	69.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,410,279.73	50,905,737.14	-17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,410,279.73	50,905,737.14	-17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,410,279.73	50,905,737.14	-17.1%
2) Ending Balance, June 30 (E + F1e)			50,905,737.14	33,105,888.14	-35.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	50,905,737.14	33,105,888.14	-35.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	52,282,990.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			52,282,990.79		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,374,885.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,367.98		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,377,253.65		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			50,905,737.14		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	263,360.72	200,000.00	-24.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			263,360.72	200,000.00	-24.1%
TOTAL, REVENUES			263,360.72	200,000.00	-24.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	15,303.94	45,876.00	199.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,686.76	39,282.00	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			54,990.70	85,158.00	54.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,251.04	16,050.00	73.5%
OASDI/Medicare/Alternative		3301-3302	4,206.88	6,514.00	54.8%
Health and Welfare Benefits		3401-3402	26,571.13	46,559.00	75.2%
Unemployment Insurance		3501-3502	27.57	43.00	56.0%
Workers' Compensation		3601-3602	1,924.65	3,168.00	64.6%
OPEB, Allocated		3701-3702	1,423.45	2,833.00	99.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,404.72	75,167.00	73.2%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	76,775.81	0.00	-100.0%
Noncapitalized Equipment		4400	231,793.79	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			308,569.60	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	213.33	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	730,164.51	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>730,377.84</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	498,137.91	0.00	-100.0%
Buildings and Improvements of Buildings		6200	9,123,612.34	17,839,524.00	95.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	8,810.20	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>9,630,560.45</b>	<b>17,839,524.00</b>	<b>85.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,767,903.31</b>	<b>17,999,849.00</b>	<b>67.2%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	263,360.72	200,000.00	-24.1%
5) TOTAL, REVENUES			263,360.72	200,000.00	-24.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,767,903.31	17,999,849.00	67.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,767,903.31	17,999,849.00	67.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(10,504,542.59)	(17,799,849.00)	69.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,504,542.59)	(17,799,849.00)	69.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,410,279.73	50,905,737.14	-17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,410,279.73	50,905,737.14	-17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,410,279.73	50,905,737.14	-17.1%
2) Ending Balance, June 30 (E + F1e)			50,905,737.14	33,105,888.14	-35.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	50,905,737.14	33,105,888.14	-35.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
9010	Other Restricted Local	50,905,737.14	33,105,888.14
Total, Restricted Balance		50,905,737.14	33,105,888.14

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	837,305.70	531,000.00	-36.6%
5) TOTAL, REVENUES			837,305.70	531,000.00	-36.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	517,759.39	452,232.00	-12.7%
6) Capital Outlay		6000-6999	2,494.00	240,000.00	9523.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			520,253.39	692,232.00	33.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			317,052.31	(161,232.00)	-150.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			317,052.31	(161,232.00)	-150.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,482,837.47	1,799,889.78	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,482,837.47	1,799,889.78	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,482,837.47	1,799,889.78	21.4%
2) Ending Balance, June 30 (E + F1e)			1,799,889.78	1,638,657.78	-9.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,799,889.78	1,638,657.78	-9.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,800,039.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,800,039.78		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	150.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			150.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,799,889.78		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	447,526.93	225,000.00	-49.7%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,669.27	6,000.00	-10.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	383,109.50	300,000.00	-21.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			837,305.70	531,000.00	-36.6%
TOTAL, REVENUES			837,305.70	531,000.00	-36.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	517,759.39	452,232.00	-12.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			517,759.39	452,232.00	-12.7%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,494.00	240,000.00	9523.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,494.00	240,000.00	9523.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			520,253.39	692,232.00	33.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	837,305.70	531,000.00	-36.6%
5) TOTAL, REVENUES			837,305.70	531,000.00	-36.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		520,253.39	692,232.00	33.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			520,253.39	692,232.00	33.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			317,052.31	(161,232.00)	-150.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			317,052.31	(161,232.00)	-150.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,482,837.47	1,799,889.78	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,482,837.47	1,799,889.78	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,482,837.47	1,799,889.78	21.4%
2) Ending Balance, June 30 (E + F1e)			1,799,889.78	1,638,657.78	-9.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,799,889.78	1,638,657.78	-9.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,918.50	57,185.00	-6.1%
4) Other Local Revenue		8600-8799	8,081,720.50	8,783,034.00	8.7%
5) TOTAL, REVENUES			8,142,639.00	8,840,219.00	8.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,839,485.83	8,486,532.71	-21.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,839,485.83	8,486,532.71	-21.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,696,846.83)	353,686.29	-113.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,696,846.83)	353,686.29	-113.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,104,522.41	6,407,675.58	-29.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,104,522.41	6,407,675.58	-29.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,104,522.41	6,407,675.58	-29.6%
2) Ending Balance, June 30 (E + F1e)			6,407,675.58	6,761,361.87	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,407,675.58	6,761,361.87	5.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,407,675.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,407,675.58		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,407,675.58		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	57,449.58	57,185.00	-0.5%
Other Subventions/In-Lieu Taxes		8572	3,468.92	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			60,918.50	57,185.00	-6.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	7,724,917.27	8,436,003.00	9.2%
Unsecured Roll		8612	233,340.83	224,559.00	-3.8%
Prior Years' Taxes		8613	14,566.46	0.00	-100.0%
Supplemental Taxes		8614	91,946.85	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	1,301.01	0.00	-100.0%
Interest		8660	15,648.08	8,250.00	-47.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	114,222.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,081,720.50	8,783,034.00	8.7%
<b>TOTAL, REVENUES</b>			8,142,639.00	8,840,219.00	8.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	6,250,000.00	4,085,000.00	-34.6%
Bond Interest and Other Service Charges		7434	4,589,485.83	4,401,532.71	-4.1%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,839,485.83	8,486,532.71	-21.7%
TOTAL, EXPENDITURES			10,839,485.83	8,486,532.71	-21.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,918.50	57,185.00	-6.1%
4) Other Local Revenue		8600-8799	8,081,720.50	8,783,034.00	8.7%
5) TOTAL, REVENUES			8,142,639.00	8,840,219.00	8.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	10,839,485.83	8,486,532.71	-21.7%
10) TOTAL, EXPENDITURES			10,839,485.83	8,486,532.71	-21.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(2,696,846.83)	353,686.29	-113.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,696,846.83)	353,686.29	-113.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,104,522.41	6,407,675.58	-29.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,104,522.41	6,407,675.58	-29.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,104,522.41	6,407,675.58	-29.6%
2) Ending Balance, June 30 (E + F1e)			6,407,675.58	6,761,361.87	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,407,675.58	6,761,361.87	5.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
9010	Other Restricted Local	6,407,675.58	6,761,361.87
Total, Restricted Balance		6,407,675.58	6,761,361.87

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,267,824.38	2,937,702.00	-44.2%
5) TOTAL, REVENUES			5,267,824.38	2,937,702.00	-44.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,502,880.66	2,937,702.00	-34.8%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,502,880.66	2,937,702.00	-34.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			764,943.72	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	16,356,307.05	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,356,307.05)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(15,591,363.33)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	15,836,988.04	245,624.71	-98.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,836,988.04	245,624.71	-98.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,836,988.04	245,624.71	-98.4%
2) Ending Net Position, June 30 (E + F1e)			245,624.71	245,624.71	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	245,624.71	245,624.71	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	20,742,544.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,150,000.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	200,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			22,092,544.28		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	8,641,269.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,205,650.39		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			21,846,919.57		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			245,624.71		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	86,055.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	5,181,768.85	2,937,702.00	-43.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,267,824.38</b>	<b>2,937,702.00</b>	<b>-44.2%</b>
<b>TOTAL, REVENUES</b>			<b>5,267,824.38</b>	<b>2,937,702.00</b>	<b>-44.2%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,502,880.66	2,937,702.00	-34.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,502,880.66	2,937,702.00	-34.8%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			4,502,880.66	2,937,702.00	-34.8%



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	16,356,307.05	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			16,356,307.05	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(16,356,307.05)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,267,824.38	2,937,702.00	-44.2%
5) TOTAL, REVENUES			5,267,824.38	2,937,702.00	-44.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		4,502,880.66	2,937,702.00	-34.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,502,880.66	2,937,702.00	-34.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			764,943.72	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	16,356,307.05	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,356,307.05)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(15,591,363.33)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	15,836,988.04	245,624.71	-98.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,836,988.04	245,624.71	-98.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,836,988.04	245,624.71	-98.4%
2) Ending Net Position, June 30 (E + F1e)			245,624.71	245,624.71	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	245,624.71	245,624.71	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,779,259.08	4,021,385.00	6.4%
5) TOTAL, REVENUES			3,779,259.08	4,021,385.00	6.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,305,674.60	4,021,385.00	21.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,305,674.60	4,021,385.00	21.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			473,584.48	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			473,584.48	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,188,603.82	4,662,188.30	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,188,603.82	4,662,188.30	11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,188,603.82	4,662,188.30	11.3%
2) Ending Net Position, June 30 (E + F1e)			4,662,188.30	4,662,188.30	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,602,771.00	2,602,771.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,059,417.30	2,059,417.30	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,111,122.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,602,771.09		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,713,893.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	51,705.08		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			51,705.08		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			4,662,188.30		



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	8,831.73	4,000.00	-54.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	3,770,427.35	4,017,385.00	6.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,779,259.08	4,021,385.00	6.4%
TOTAL, REVENUES			3,779,259.08	4,021,385.00	6.4%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,305,674.60	4,021,385.00	21.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,305,674.60	4,021,385.00	21.7%
TOTAL, EXPENSES			3,305,674.60	4,021,385.00	21.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,779,259.08	4,021,385.00	6.4%
5) TOTAL, REVENUES			3,779,259.08	4,021,385.00	6.4%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		3,305,674.60	4,021,385.00	21.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			3,305,674.60	4,021,385.00	21.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			473,584.48	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			473,584.48	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,188,603.82	4,662,188.30	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,188,603.82	4,662,188.30	11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,188,603.82	4,662,188.30	11.3%
2) Ending Net Position, June 30 (E + F1e)			4,662,188.30	4,662,188.30	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,602,771.00	2,602,771.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,059,417.30	2,059,417.30	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	216,952.66	100,000.00	-53.9%
5) TOTAL, REVENUES			216,952.66	100,000.00	-53.9%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	207,639.60	100,000.00	-51.8%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			207,639.60	100,000.00	-51.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,313.06	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			9,313.06	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,044,843.79	2,054,156.85	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,044,843.79	2,054,156.85	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,044,843.79	2,054,156.85	0.5%
2) Ending Net Position, June 30 (E + F1e)			2,054,156.85	2,054,156.85	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,054,156.85	2,054,156.85	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,284,440.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	19,900.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,500.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			2,305,840.85		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	251,684.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			251,684.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			2,054,156.85		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,170.45	6,000.00	-41.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	206,782.21	94,000.00	-54.5%
TOTAL, OTHER LOCAL REVENUE			216,952.66	100,000.00	-53.9%
TOTAL, REVENUES			216,952.66	100,000.00	-53.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	207,639.60	100,000.00	-51.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			207,639.60	100,000.00	-51.8%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			207,639.60	100,000.00	-51.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	216,952.66	100,000.00	-53.9%
5) TOTAL, REVENUES			216,952.66	100,000.00	-53.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		207,639.60	100,000.00	-51.8%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			207,639.60	100,000.00	-51.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			9,313.06	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			9,313.06	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,044,843.79	2,054,156.85	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,044,843.79	2,054,156.85	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,044,843.79	2,054,156.85	0.5%
2) Ending Net Position, June 30 (E + F1e)			2,054,156.85	2,054,156.85	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,054,156.85	2,054,156.85	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00



Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	17,347.12	17,315.64	17,348.70	17,327.12	17,295.64	17,328.70
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	17,347.12	17,315.64	17,348.70	17,327.12	17,295.64	17,328.70
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	48.30	52.59	52.59	48.30	52.59	52.59
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	48.30	52.59	52.59	48.30	52.59	52.59
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	17,395.42	17,368.23	17,401.29	17,375.42	17,348.23	17,381.29
<b>7. Adults in Correctional Facilities</b>	18.54	19.23	19.23	18.54	19.23	19.23
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	1,536.42	1,536.00	1,536.42	1,556.42	1,556.00	1,556.42
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	1,536.42	1,536.00	1,536.42	1,556.42	1,556.00	1,556.42
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	1,536.42	1,536.00	1,536.42	1,556.42	1,556.00	1,556.42

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	17,055,144.00		17,055,144.00			17,055,144.00
Work in Progress	6,625,887.00	(348,008.00)	6,277,879.00	9,770,814.00	4,491,785.00	11,556,908.00
Total capital assets not being depreciated	23,681,031.00	(348,008.00)	23,333,023.00	9,770,814.00	4,491,785.00	28,612,052.00
Capital assets being depreciated:						
Land Improvements	1,668,641.00	348,008.00	2,016,649.00	1,255,813.00		3,272,462.00
Buildings	262,297,771.00	996.00	262,298,767.00	4,491,785.00		266,790,552.00
Equipment	5,613,474.00		5,613,474.00	223,665.00		5,837,139.00
Total capital assets being depreciated	269,579,886.00	349,004.00	269,928,890.00	5,971,263.00	0.00	275,900,153.00
Accumulated Depreciation for:						
Land Improvements	(518,362.00)		(518,362.00)	(100,934.00)		(619,296.00)
Buildings	(146,480,414.00)		(146,480,414.00)	(10,851,709.00)		(157,332,123.00)
Equipment	(3,901,707.00)		(3,901,707.00)	(307,843.00)		(4,209,550.00)
Total accumulated depreciation	(150,900,483.00)	0.00	(150,900,483.00)	(11,260,486.00)	0.00	(162,160,969.00)
Total capital assets being depreciated, net	118,679,403.00	349,004.00	119,028,407.00	(5,289,223.00)	0.00	113,739,184.00
Governmental activity capital assets, net	142,360,434.00	996.00	142,361,430.00	4,481,591.00	4,491,785.00	142,351,236.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2014-15 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.98%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$117,438,269.36
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$117,438,269.36
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	4.05%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 09, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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Director of Finance  
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E-mail Address

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	77,469,289.08	301	0.00	303	77,469,289.08	305	4,166,425.94		307	73,302,863.14	309
2000 - Classified Salaries	29,334,218.09	311	173,179.56	313	29,161,038.53	315	5,016,038.54		317	24,144,999.99	319
3000 - Employee Benefits (Excluding 3800)	63,862,796.66	321	3,429,261.79	323	60,433,534.87	325	4,531,656.60		327	55,901,878.27	329
4000 - Books, Supplies Equip Replace. (6500)	9,237,958.71	331	12,430.26	333	9,225,528.45	335	2,033,307.05		337	7,192,221.40	339
5000 - Services. . . & 7300 - Indirect Costs	21,835,056.16	341	95,526.59	343	21,739,529.57	345	4,312,234.85		347	17,427,294.72	349
TOTAL					198,028,920.50	365	TOTAL			177,969,257.52	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	59,194,102.07		375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	7,953,713.98		380
3. STRS. . . . .	3101 & 3102	7,899,326.53		382
4. PERS. . . . .	3201 & 3202	1,600,714.71		383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	1,570,644.91		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	23,747,083.15		385
7. Unemployment Insurance. . . . .	3501 & 3502	71,523.13		390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	2,372,964.46		392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00		
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		104,410,072.94		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		3,002,825.84		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .				396
14. TOTAL SALARIES AND BENEFITS. . . . .		101,407,247.10		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .		56.98%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .				

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	56.98%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	177,969,257.52
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

### PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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Unaudited Actuals  
2014-15 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	136,965,939.00	869,103.00	137,835,042.00		6,250,000.00	131,585,042.00	3,625,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	702,702.62		702,702.62	2,188,884.00	689,894.00	2,201,692.62	574,170.00
Lease Revenue Bonds Payable	2,695,092.00	242,556.00	2,937,648.00	327,004.00	284,360.00	2,980,292.00	(42,644.00)
Other General Long-Term Debt	3,623,880.00	(687,914.00)	2,935,966.00		2,000,854.00	935,112.00	935,112.00
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	20,280,740.00	4,603,977.00	24,884,717.00	7,167,245.00		32,051,962.00	
Compensated Absences Payable	2,228,774.00	317,600.00	2,546,374.00			2,546,374.00	
Governmental activities long-term liabilities	166,497,127.62	5,345,322.00	171,842,449.62	9,683,133.00	9,225,108.00	172,300,474.62	5,091,638.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2013-14 Actual</b>			<b>2014-15 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	109,040,296.49		109,040,296.49			117,438,269.36
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	17,537.62		17,537.62			18,931.84
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2013-14</b>			<b>Adjustments to 2014-15</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2014-15 P2 Report</b>			<b>2015-16 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	17,395.42		17,395.42	17,375.42		17,375.42
2. Total Charter Schools ADA (Form A, Line C9)	1,536.42		1,536.42	1,556.42		1,556.42
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			18,931.84			18,931.84
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2014-15 Actual</b>			<b>2015-16 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	385,116.80		385,116.80	385,169.00		385,169.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	50,646,191.28		50,646,191.28	50,029,125.00		50,029,125.00
5. Unsecured Roll Taxes (Object 8042)	1,098,494.23		1,098,494.23	1,091,575.00		1,091,575.00
6. Prior Years' Taxes (Object 8043)	129,139.33		129,139.33	105,240.00		105,240.00
7. Supplemental Taxes (Object 8044)	706,515.45		706,515.45	559,997.00		559,997.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	57,279.73		57,279.73	(161,901.00)		(161,901.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	35,365.50		35,365.50	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	78,303.87		78,303.87	75,813.00		75,813.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,734,811.11		1,734,811.11	1,505,915.00		1,505,915.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(1,359,954.89)		(1,359,954.89)	(1,113,196.00)		(1,113,196.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	53,511,262.41	0.00	53,511,262.41	52,477,737.00	0.00	52,477,737.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	53,511,262.41	0.00	53,511,262.41	52,477,737.00	0.00	52,477,737.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,589,558.48			1,638,373.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,589,558.48			1,638,373.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	98,787,133.00		98,787,133.00	121,612,675.00		121,612,675.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	316,972.00		316,972.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	99,104,105.00	0.00	99,104,105.00	121,612,675.00	0.00	121,612,675.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	206,621,401.92		206,621,401.92	226,547,909.00		226,547,909.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	127,182.31		127,182.31	94,100.00		94,100.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2014-15 Actual</b>			<b>2015-16 Budget</b>		
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			109,040,296.49			117,438,269.36
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0795			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			117,438,269.36			121,924,411.25
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			53,511,262.41			52,477,737.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,271,820.80			2,271,820.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			65,516,565.43			71,085,047.25
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			65,516,565.43			71,085,047.25
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			73,310.69			51,344.94
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			53,584,573.10			52,529,081.94
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			65,443,254.74			71,033,702.31
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			53,584,573.10			
b. State Subventions (Line D8)			65,443,254.74			
c. Less: Excluded Appropriations (Line C23)			1,589,558.48			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			117,438,269.36			

California Dept of Education  
SACS Financial Reporting Software - 2015.2.0  
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## Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 7,271,781.03
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 169,027,019.39

### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.30%

## Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

### A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,467,217.96
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,018,652.56
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	67,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	315,985.40
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	680,315.48
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	39,276.17
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	8,588,447.57
9. Carry-Forward Adjustment (Part IV, Line F)	640,547.27
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,228,994.84

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	128,911,009.85
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	37,404,271.32
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	19,437,499.48
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,588,444.66
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	24,379.79
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,126,093.38
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	57,741.06
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	63,834.62
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,140,974.79
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	922,696.69
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,390,707.45
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	11,055,468.18
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,604,701.66
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	227,727,822.93

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 3.77%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2016-17 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B18) 4.05%

#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>8,588,447.57</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>318,619.67</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.63%) times Part III, Line B18); zero if negative	<u>640,547.27</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.63%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.63%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>640,547.27</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>640,547.27</u>

Approved indirect cost rate: 3.63%  
Highest rate used in any program: 3.63%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,762,862.86	172,891.92	3.63%
01	3060	3,046,216.32	110,550.38	3.63%
01	3061	5,898.61	214.12	3.63%
01	3110	291,449.10	10,579.60	3.63%
01	3180	2,863,840.53	103,957.40	3.63%
01	3410	224,457.96	6,704.94	2.99%
01	3550	157,394.88	5,713.43	3.63%
01	4035	785,466.80	28,512.44	3.63%
01	4050	4,696.90	170.50	3.63%
01	4124	2,920,554.85	106,016.26	3.63%
01	4203	919,909.84	18,326.42	1.99%
01	5640	782,904.70	28,419.44	3.63%
01	5810	261,173.50	9,480.60	3.63%
01	6010	4,242,559.10	154,004.90	3.63%
01	6385	206,521.05	7,496.72	3.63%
01	6500	28,001,783.71	1,016,464.75	3.63%
01	6520	221,984.13	8,036.87	3.62%
01	7220	209,903.92	7,619.51	3.63%
01	7400	1,806,727.68	65,584.22	3.63%
01	7405	1,617,528.79	58,716.30	3.63%
01	8150	4,806,665.74	174,481.97	3.63%
01	9010	2,539,837.28	13,077.71	0.51%
12	5025	268,904.45	9,761.23	3.63%
12	5210	6,306,927.65	228,941.47	3.63%
12	6052	16,889.66	613.09	3.63%
12	6065	672,182.67	24,400.23	3.63%
12	6070	76,867.08	2,790.27	3.63%
12	6105	3,210,984.21	116,558.73	3.63%
12	9010	311,261.56	10,935.79	3.51%
13	5310	9,049,039.37	328,480.13	3.63%
13	5320	200,168.73	7,266.12	3.63%
13	5370	351,078.56	12,744.15	3.63%
13	9010	4,415.00	160.26	3.63%



Unaudited Actuals  
2014-15 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	291,469.83		25,436.51	316,906.34
2. State Lottery Revenue	8560	2,727,746.22		773,886.90	3,501,633.12
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,019,216.05	0.00	799,323.41	3,818,539.46
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,086,143.03			1,086,143.03
2. Classified Salaries	2000-2999	22,172.15			22,172.15
3. Employee Benefits	3000-3999	498,659.56			498,659.56
4. Books and Supplies	4000-4999	89,494.47		460,760.27	550,254.74
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	896,665.57			896,665.57
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			458.72	458.72
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			112,343.00	112,343.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		2,593,134.78	0.00	573,561.99	3,166,696.77
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	426,081.27	0.00	225,761.42	651,842.69
<b>D. COMMENTS:</b>					
On-line technology resources and outside printing of instructional materials to increase student achievement.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	217,750,840.24
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	21,918,026.30
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	24,379.79
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	819,880.39
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	708,683.63
4. Other Transfers Out	All	9200	7200-7299	150,000.00
5. Interfund Transfers Out	All	9300	7600-7629	972,594.72
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,675,538.53
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				193,157,275.41

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		18,904.23
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,217.67
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	172,851,058.13	9,098.40
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	172,851,058.13	9,098.40
B. Required effort (Line A.2 times 90%)	155,565,952.32	8,188.56
C. Current year expenditures (Line I.E and Line II.B)	193,157,275.41	10,217.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals  
2014-15  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	353,027.66	221,828.49	127.51	434,783.36	15,345,810.54	909,397.48	3,770,718.44
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	787.74	787.74	787.74	787.74	910.86	910.86	1,268,526.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers	10.40	10.40	10.40	10.40	3.85	3.85	
3400 Opportunity Schools							
3550 Community Day Schools	4.92	4.92	4.92	4.92	6.00	6.00	
3700 Specialized Secondary Programs							
3800 Vocational Education	5.00	5.00	5.00	5.00	3.12	3.12	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education	21.13	21.13	21.13	21.13	20.00	20.00	
5000-5999 Special Education (allocated to 5001)	130.79	130.79	130.79	130.79	50.17	50.17	122,301.00
6000 ROC/P	0.27	0.27	0.27	0.27			
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	34.43	34.43	34.43	34.43	13.00	13.00	
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	994.68	994.68	994.68	994.68	1,007.00	1,007.00	1,390,827.00

Unaudited Actuals  
2014-15  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
<b>Instructional Goals</b>										
0001	Pre-Kindergarten	47,446.45	0.00	47,446.45	1,886.66		49,333.11			
1110	Regular Education, K–12	138,158,885.30	18,942,127.95	157,101,013.25	6,246,977.36		163,347,990.61			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00			
3300	Independent Study Centers	2,244,260.35	72,705.26	2,316,965.61	92,132.01		2,409,097.62			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	769,992.83	101,847.91	871,840.74	34,667.95		906,508.69			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Vocational Education	956,548.33	55,439.54	1,011,987.87	40,240.77		1,052,228.64			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	0.00	0.00	0.00	0.00		0.00			
4850	Migrant Education	3,531,447.41	344,294.75	3,875,742.16	154,115.32		4,029,857.48			
5000-5999	Special Education	39,338,039.41	1,274,203.00	40,612,242.41	1,614,908.48		42,227,150.89			
6000	Regional Occupational Ctr/Prg (ROC/P)	21,688.99	274.09	21,963.08	873.34		22,836.42			
<b>Other Goals</b>										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	110,447.86	0.00	110,447.86	4,391.86	114,839.72				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
<b>Other Costs</b>										
----	Food Services					0.00	0.00			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					938,544.89	938,544.89			
----	Other Outgo					2,283,910.35	2,283,910.35			
<b>Other Funds</b>										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						244,800.99	244,800.99	926,331.23	1,171,132.22
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(802,590.39)	(802,590.39)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	185,178,756.93	21,035,693.49	206,214,450.42	8,313,934.59	3,222,455.24	217,750,840.25			

Unaudited Actuals  
2014-15  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	41,911.37	700.70	0.00	0.00	2,417.19	0.00	0.00			2,417.19	0.00	47,446.45
1110	Regular Education, K-12	94,662,101.57	11,830,325.77	5,038,438.67	14,337,249.83	10,228,526.82	4,203.27	1,588,444.66			449,764.79	19,829.92	138,158,885.30
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	1,311,396.29	16,510.42	114,592.01	757,366.60	42,255.44	0.00	0.00			2,139.59	0.00	2,244,260.35
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	510,748.44	0.00	5,706.80	250,604.26	0.00	0.00	0.00			2,933.33	0.00	769,992.83
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	612,775.41	11,438.43	24,196.44	305,507.33	0.00	0.00	0.00			2,630.72	0.00	956,548.33
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	2,283,987.02	657,057.51	71,158.42	0.00	513,188.39	0.00	0.00			6,056.07	0.00	3,531,447.41
5000-5999	Special Education	30,842,893.90	3,221,012.31	100,952.28	0.00	2,146,412.32	2,973,827.62	0.00			20,195.52	32,745.46	39,338,039.41
6000	ROC/P	21,688.99	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	21,688.99
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	86,068.07	0.00	0.00	0.00		24,379.79	0.00	0.00	0.00	110,447.86
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		130,287,502.99	15,737,045.14	5,441,112.69	15,650,728.02	12,932,800.16	2,978,030.89	1,588,444.66	24,379.79	0.00	486,137.21	52,575.38	185,178,756.93

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2014-15  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	799,688.21	14,703,295.71	3,439,144.03	18,942,127.95
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	10,557.74	62,147.52	0.00	72,705.26
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	4,994.63	96,853.28	0.00	101,847.91
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	5,075.83	50,363.71	0.00	55,439.54
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	21,450.50	322,844.25	0.00	344,294.75
5000-5999	Special Education (allocated to 5001)	132,773.79	809,854.80	331,574.41	1,274,203.00
6000	ROC/P	274.09	0.00	0.00	274.09
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	34,952.22	209,848.77	0.00	244,800.99
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		1,009,767.01	16,255,208.04	3,770,718.44	21,035,693.49



Unaudited Actuals  
2014-15  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,442,078.78
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	67,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,524,959.02
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,082,487.18
5	Total Central Administration Costs in General Fund and Charter Schools Funds	9,116,524.98
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	185,178,756.93
2	Total Allocated Costs (from Form PCR, Column 2, Total)	21,035,693.49
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	206,214,450.42
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,390,707.45
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	11,055,468.18
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	9,604,701.66
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	23,050,877.29
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		229,265,327.71
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		3.98%

Unaudited Actuals  
2014-15  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			938,544.89		938,544.89
Other Outgo (Objects 1000-7999)				2,283,910.35	2,283,910.35
<b>Total Other Costs</b>	0.00	0.00	938,544.89	2,283,910.35	3,222,455.24

Current LEA: 44-69799-0000000 Pajaro Valley Unified		
Selected SELPA: PV		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
PV	Pajaro Valley	

Unaudited Actuals  
2014-15 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(2,846,004.27)	0.00	(802,590.39)				
Other Sources/Uses Detail					16,356,307.05	972,594.72		
Fund Reconciliation							15,241,539.41	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	2,738,397.24	0.00	0.00	0.00				
Other Sources/Uses Detail					272,249.37	0.00		
Fund Reconciliation							0.00	955,403.50
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	44,467.36	0.00	59,938.92	0.00				
Other Sources/Uses Detail					331,425.00	0.00		
Fund Reconciliation							0.00	325,397.37
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	170,517.30	0.00	394,000.81	0.00				
Other Sources/Uses Detail					364,016.41	0.00		
Fund Reconciliation							0.00	106,985.03
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(107,377.63)	348,650.66	0.00				
Other Sources/Uses Detail					4,903.94	0.00		
Fund Reconciliation							0.00	595,530.06
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	2,367.98
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	16,356,307.05		
Fund Reconciliation							0.00	13,205,650.39
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	51,705.08
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							1,500.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,953,381.90	(2,953,381.90)	802,590.39	(802,590.39)	17,328,901.77	17,328,901.77	15,243,039.41	15,243,039.41

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									2,859
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	353,100.45	61,276.56	232,812.24	140,710.78	464,275.47	1,899,614.63	6,105,889.34		9,257,679.47
2000-2999	Classified Salaries	1,424,635.79	0.00	0.00	84,834.03	435,095.32	2,967,524.74	4,630,621.88		9,542,711.76
3000-3999	Employee Benefits	1,361,473.42	23,836.97	119,815.10	183,347.26	854,764.96	4,126,654.70	8,248,979.83		14,918,872.24
4000-4999	Books and Supplies	503,041.71	0.00	0.00	0.00	7,938.84	0.00	223,841.91		734,822.46
5000-5999	Services and Other Operating Expenditures	181,739.85	0.00	15,040.00	39,701.57	10,739.31	64,231.46	4,585,420.91		4,896,873.10
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	39,296.54		39,296.54
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,766.39	0.00	0.00	0.00	0.00	0.00	0.00		162,766.39
	Total Direct Costs	3,986,757.61	85,113.53	367,667.34	448,593.64	1,772,813.90	9,058,025.53	23,834,050.41	0.00	39,553,021.96
7310	Transfers of Indirect Costs	6,704.94	0.00	0.00	0.00	0.00	0.00	1,024,501.62		1,031,206.56
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,274,203.00								1,274,203.00
	Total Indirect Costs and PCR Allocations	1,280,907.94	0.00	0.00	0.00	0.00	0.00	1,024,501.62	0.00	2,305,409.56
	<b>TOTAL COSTS</b>	<b>5,267,665.55</b>	<b>85,113.53</b>	<b>367,667.34</b>	<b>448,593.64</b>	<b>1,772,813.90</b>	<b>9,058,025.53</b>	<b>24,858,552.03</b>	<b>0.00</b>	<b>41,858,431.52</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	21,146.95	16,245.92		37,392.87
2000-2999	Classified Salaries	120,217.82	0.00	0.00	0.00	243,979.43	612.00	1,552,805.59		1,917,614.84
3000-3999	Employee Benefits	101,390.18	0.00	0.00	0.00	288,095.92	8,411.30	1,860,593.15		2,258,490.55
4000-4999	Books and Supplies	88.61	0.00	0.00	0.00	5,226.34	0.00	36,515.47		41,830.42
5000-5999	Services and Other Operating Expenditures	2,761.35	0.00	0.00	0.00	3,947.31	0.00	252,082.62		258,791.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	224,457.96	0.00	0.00	0.00	541,249.00	30,170.25	3,718,242.75	0.00	4,514,119.96
7310	Transfers of Indirect Costs	6,704.94	0.00	0.00	0.00	0.00	0.00	0.00		6,704.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	6,704.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,704.94
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>231,162.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,249.00</b>	<b>30,170.25</b>	<b>3,718,242.75</b>	<b>0.00</b>	<b>4,520,824.90</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									959.90
	<b>TOTAL COSTS</b>									<b>4,519,865.00</b>

		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
Object Code	Description									
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	353,100.45	61,276.56	232,812.24	140,710.78	464,275.47	1,878,467.68	6,089,643.42		9,220,286.60
2000-2999	Classified Salaries	1,304,417.97	0.00	0.00	84,834.03	191,115.89	2,966,912.74	3,077,816.29		7,625,096.92
3000-3999	Employee Benefits	1,260,083.24	23,836.97	119,815.10	183,347.26	566,669.04	4,118,243.40	6,388,386.68		12,660,381.69
4000-4999	Books and Supplies	502,953.10	0.00	0.00	0.00	2,712.50	0.00	187,326.44		692,992.04
5000-5999	Services and Other Operating Expenditures	178,978.50	0.00	15,040.00	39,701.57	6,792.00	64,231.46	4,333,338.29		4,638,081.82
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	39,296.54		39,296.54
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,766.39	0.00	0.00	0.00	0.00	0.00	0.00		162,766.39
	Total Direct Costs	3,762,299.65	85,113.53	367,667.34	448,593.64	1,231,564.90	9,027,855.28	20,115,807.66	0.00	35,038,902.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,024,501.62		1,024,501.62
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,274,203.00								1,274,203.00
	Total Indirect Costs and PCR Allocations	1,274,203.00	0.00	0.00	0.00	0.00	0.00	1,024,501.62	0.00	2,298,704.62
	TOTAL BEFORE OBJECT 8980	5,036,502.65	85,113.53	367,667.34	448,593.64	1,231,564.90	9,027,855.28	21,140,309.28	0.00	37,337,606.62
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									959.90
	TOTAL COSTS									37,338,566.52
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	1,851.65	0.00	0.00	0.00	0.00	0.00	0.00		1,851.65
2000-2999	Classified Salaries	1,264,826.11	0.00	0.00	0.00	0.00	0.00	2,178.00		1,267,004.11
3000-3999	Employee Benefits	1,093,135.45	0.00	0.00	0.00	0.00	0.00	121.84		1,093,257.29
4000-4999	Books and Supplies	502,953.10	0.00	0.00	0.00	0.00	0.00	18,800.59		521,753.69
5000-5999	Services and Other Operating Expenditures	178,978.50	0.00	15,040.00	38,392.00	6,220.00	31,486.00	224,432.26		494,548.76
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,766.39	0.00	0.00	0.00	0.00	0.00	0.00		162,766.39
	Total Direct Costs	3,204,511.20	0.00	15,040.00	38,392.00	6,220.00	31,486.00	245,532.69	0.00	3,541,181.89
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,204,511.20	0.00	15,040.00	38,392.00	6,220.00	31,486.00	245,532.69	0.00	3,541,181.89
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									959.90
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									19,825,393.45
	TOTAL COSTS									23,367,535.24

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2013-14 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	33,011,580.96	19,202,089.22
2. Enter audit adjustments of 2013-14 special education expenditures from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2014-15 special education beginning fund balances from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2013-14 Expenditures, Adjusted for 2014-15 MOE Calculation (Sum lines 1 through 4)	33,011,580.96	19,202,089.22
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet	2,796.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2013-14 Unduplicated Pupil Count, Adjusted for 2014-15 MOE Calculation (Line C1 plus Line C2)	2,796.00	



**SELPA:** Pajaro Valley (PV)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Expenditures by LEA (LE-CY) and the 2013-14 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

**After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.**

☒ Combined state and local expenditures

☐ Local expenditures only

**SECTION 1** **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

**SELPA:** Pajaro Valley (PV)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

                     (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

                     (e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

**SELPA:** Pajaro Valley (PV)

**SECTION 3**

	<b>Column A</b>	<b>Column B</b>	<b>Column C</b>
	<b>Actual Expenditures FY 2014-15 (LE-CY Worksheet)</b>	<b>Actual Expenditures FY 2013-14 (LE-PY Worksheet)</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Total special education expenditures	41,858,431.52		
2. Less: Expenditures paid from federal sources	4,519,865.00		
3. Expenditures paid from state and local sources	37,338,566.52	33,011,580.96	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	37,338,566.52	33,011,580.96	4,326,985.56
4. Special education unduplicated pupil count	2,859	2,796	
5. Per capita state and local expenditures (A3/A4)	13,060.01	11,806.72	1,253.29

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

**SELPA:** Pajaro Valley (PV)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	<u>23,367,535.24</u>	<u>19,202,089.22</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from local sources	<u>23,367,535.24</u>	<u>19,202,089.22</u>	<u>4,165,446.02</u>
b. Per capita local expenditures (B1a/A4)	<u>8,173.32</u>	<u>6,867.70</u>	<u>1,305.62</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

**After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.**

Helen Bellonzi  
Contact Name

831-786-2304  
Telephone Number

Director of Finance  
Title

helen\_bellonzi@pvusd.net  
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									2,859
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	307,905.00	61,276.00	267,826.00	124,904.00	459,659.00	1,899,491.00	6,476,649.00		9,597,710.00
2000-2999	Classified Salaries	1,661,242.00	0.00	0.00	87,205.00	494,635.00	3,168,236.00	4,857,129.00		10,268,447.00
3000-3999	Employee Benefits	1,719,796.00	22,232.00	119,010.00	190,805.00	889,135.00	4,639,797.00	8,862,186.00		16,442,961.00
4000-4999	Books and Supplies	267,150.00	0.00	0.00	19,508.00	20,330.00	0.00	247,098.00		554,086.00
5000-5999	Services and Other Operating Expenditures	212,464.00	0.00	0.00	13,154.00	10,308.00	44,106.00	4,290,134.00		4,570,166.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,767.00	0.00	0.00	0.00	0.00	0.00	0.00		162,767.00
	Total Direct Costs	4,331,324.00	83,508.00	386,836.00	435,576.00	1,874,067.00	9,751,630.00	24,733,196.00	0.00	41,596,137.00
7310	Transfers of Indirect Costs	6,704.00	0.00	0.00	0.00	0.00	0.00	1,163,112.00		1,169,816.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	6,704.00	0.00	0.00	0.00	0.00	0.00	1,163,112.00	0.00	1,169,816.00
	TOTAL COSTS	4,338,028.00	83,508.00	386,836.00	435,576.00	1,874,067.00	9,751,630.00	25,896,308.00	0.00	42,765,953.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	307,905.00	61,276.00	267,826.00	124,904.00	459,659.00	1,899,491.00	6,412,105.00		9,533,166.00
2000-2999	Classified Salaries	1,538,654.00	0.00	0.00	87,205.00	222,587.00	3,168,236.00	3,302,102.00		8,318,784.00
3000-3999	Employee Benefits	1,614,344.00	22,232.00	119,010.00	190,805.00	589,445.00	4,639,797.00	6,959,026.00		14,134,659.00
4000-4999	Books and Supplies	267,000.00	0.00	0.00	19,508.00	13,237.00	0.00	246,227.00		545,972.00
5000-5999	Services and Other Operating Expenditures	210,414.00	0.00	0.00	13,154.00	9,308.00	44,106.00	4,056,535.00		4,333,517.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,767.00	0.00	0.00	0.00	0.00	0.00	0.00		162,767.00
	Total Direct Costs	4,101,084.00	83,508.00	386,836.00	435,576.00	1,294,236.00	9,751,630.00	20,975,995.00	0.00	37,028,865.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,163,112.00		1,163,112.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,163,112.00	0.00	1,163,112.00
	TOTAL BEFORE OBJECT 8980	4,101,084.00	83,508.00	386,836.00	435,576.00	1,294,236.00	9,751,630.00	22,139,107.00	0.00	38,191,977.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									6,741.00
	TOTAL COSTS									38,198,718.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,499,264.00	0.00	0.00	0.00	0.00	0.00	0.00		1,499,264.00
3000-3999	Employee Benefits	1,458,774.00	0.00	0.00	0.00	0.00	0.00	0.00		1,458,774.00
4000-4999	Books and Supplies	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00		267,000.00
5000-5999	Services and Other Operating Expenditures	210,414.00	0.00	0.00	12,854.00	0.00	8,879.00	71,402.00		303,549.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,767.00	0.00	0.00	0.00	0.00	0.00	0.00		162,767.00
	Total Direct Costs	3,598,219.00	0.00	0.00	12,854.00	0.00	8,879.00	71,402.00	0.00	3,691,354.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,598,219.00	0.00	0.00	12,854.00	0.00	8,879.00	71,402.00	0.00	3,691,354.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									6,741.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									21,526,101.00
	TOTAL COSTS									25,224,196.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)		
Object Code	Description								Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,859
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	353,100.45	61,276.56	232,812.24	140,710.78	464,275.47	1,899,614.63	6,105,889.34		9,257,679.47
2000-2999	Classified Salaries	1,424,635.79	0.00	0.00	84,834.03	435,095.32	2,967,524.74	4,630,621.88		9,542,711.76
3000-3999	Employee Benefits	1,361,473.42	23,836.97	119,815.10	183,347.26	854,764.96	4,126,654.70	8,248,979.83		14,918,872.24
4000-4999	Books and Supplies	503,041.71	0.00	0.00	0.00	7,938.84	0.00	223,841.91		734,822.46
5000-5999	Services and Other Operating Expenditures	181,739.85	0.00	15,040.00	39,701.57	10,739.31	64,231.46	4,585,420.91		4,896,873.10
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	39,296.54		39,296.54
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,766.39	0.00	0.00	0.00	0.00	0.00	0.00		162,766.39
	Total Direct Costs	3,986,757.61	85,113.53	367,667.34	448,593.64	1,772,813.90	9,058,025.53	23,834,050.41	0.00	39,553,021.96
7310	Transfers of Indirect Costs	6,704.94	0.00	0.00	0.00	0.00	0.00	1,024,501.62		1,031,206.56
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,274,203.00								1,274,203.00
	Total Indirect Costs	6,704.94	0.00	0.00	0.00	0.00	0.00	1,024,501.62	0.00	1,031,206.56
	TOTAL COSTS	3,993,462.55	85,113.53	367,667.34	448,593.64	1,772,813.90	9,058,025.53	24,858,552.03	0.00	40,584,228.52
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	21,146.95	16,245.92		37,392.87
2000-2999	Classified Salaries	120,217.82	0.00	0.00	0.00	243,979.43	612.00	1,552,805.59		1,917,614.84
3000-3999	Employee Benefits	101,390.18	0.00	0.00	0.00	288,095.92	8,411.30	1,860,593.15		2,258,490.55
4000-4999	Books and Supplies	88.61	0.00	0.00	0.00	5,226.34	0.00	36,515.47		41,830.42
5000-5999	Services and Other Operating Expenditures	2,761.35	0.00	0.00	0.00	3,947.31	0.00	252,082.62		258,791.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	224,457.96	0.00	0.00	0.00	541,249.00	30,170.25	3,718,242.75	0.00	4,514,119.96
7310	Transfers of Indirect Costs	6,704.94	0.00	0.00	0.00	0.00	0.00	0.00		6,704.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	6,704.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,704.94
	TOTAL BEFORE OBJECT 8980	231,162.90	0.00	0.00	0.00	541,249.00	30,170.25	3,718,242.75	0.00	4,520,824.90
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									959.90
	TOTAL COSTS									4,519,865.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	353,100.45	61,276.56	232,812.24	140,710.78	464,275.47	1,878,467.68	6,089,643.42		9,220,286.60
2000-2999	Classified Salaries	1,304,417.97	0.00	0.00	84,834.03	191,115.89	2,966,912.74	3,077,816.29		7,625,096.92
3000-3999	Employee Benefits	1,260,083.24	23,836.97	119,815.10	183,347.26	566,669.04	4,118,243.40	6,388,386.68		12,660,381.69
4000-4999	Books and Supplies	502,953.10	0.00	0.00	0.00	2,712.50	0.00	187,326.44		692,992.04
5000-5999	Services and Other Operating Expenditures	178,978.50	0.00	15,040.00	39,701.57	6,792.00	64,231.46	4,333,338.29		4,638,081.82
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	39,296.54		39,296.54
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,766.39	0.00	0.00	0.00	0.00	0.00	0.00		162,766.39
	Total Direct Costs	3,762,299.65	85,113.53	367,667.34	448,593.64	1,231,564.90	9,027,855.28	20,115,807.66	0.00	35,038,902.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,024,501.62		1,024,501.62
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,274,203.00								1,274,203.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,024,501.62	0.00	1,024,501.62
	TOTAL BEFORE OBJECT 8980	3,762,299.65	85,113.53	367,667.34	448,593.64	1,231,564.90	9,027,855.28	21,140,309.28	0.00	36,063,403.62
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									959.90
	TOTAL COSTS									36,064,363.52
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	1,851.65	0.00	0.00	0.00	0.00	0.00	0.00		1,851.65
2000-2999	Classified Salaries	1,264,826.11	0.00	0.00	0.00	0.00	0.00	2,178.00		1,267,004.11
3000-3999	Employee Benefits	1,093,135.45	0.00	0.00	0.00	0.00	0.00	121.84		1,093,257.29
4000-4999	Books and Supplies	502,953.10	0.00	0.00	0.00	0.00	0.00	18,800.59		521,753.69
5000-5999	Services and Other Operating Expenditures	178,978.50	0.00	15,040.00	38,392.00	6,220.00	31,486.00	224,432.26		494,548.76
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,766.39	0.00	0.00	0.00	0.00	0.00	0.00		162,766.39
	Total Direct Costs	3,204,511.20	0.00	15,040.00	38,392.00	6,220.00	31,486.00	245,532.69	0.00	3,541,181.89
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,204,511.20	0.00	15,040.00	38,392.00	6,220.00	31,486.00	245,532.69	0.00	3,541,181.89
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									959.90
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									19,825,393.45
	TOTAL COSTS									23,367,535.24

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



**SELPA:** Pajaro Valley (PV)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Budget by LEA (LB-B) and the 2014-15 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

**After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.**

☒ Combined state and local expenditures

☐ Local expenditures only

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

**SELPA:** Pajaro Valley (PV)

**SECTION 3**

	<b>Column A</b>	<b>Column B</b>	<b>Column C</b>
	<b>Budgeted Amounts FY 2015-16 (LB-B Worksheet)</b>	<b>Actual Expenditures FY 2014-15 (LE-B Worksheet)</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Total special education expenditures	42,765,953.00		
2. Less: Expenditures paid from federal sources	4,567,235.00		
3. Expenditures paid from state and local sources	38,198,718.00	36,064,363.52	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	38,198,718.00	36,064,363.52	2,134,354.48
4. Special education unduplicated pupil count	2,859	2,859	
5. Per capita state and local expenditures (A3/A4)	13,360.87	12,614.33	746.54

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

**SELPA:** Pajaro Valley (PV)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<b>Budget FY 2015-16</b>	<b>Actual FY 2014-15</b>	<b>Difference</b>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	25,224,196.00	23,367,535.24	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	25,224,196.00	23,367,535.24	1,856,660.76
b. Per capita local expenditures (B1a/A4)	8,822.73	8,173.32	649.41

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

**After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.**

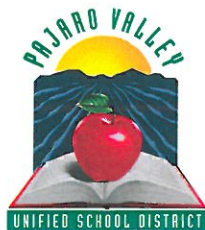
Helen Bellonzi  
Contact Name

831-786-2304  
Telephone Number

Director of Finance  
Title

helen\_bellonzi@pvusd.net  
E-mail Address

**PAJARO VALLEY UNIFIED SCHOOL DISTRICT**



***Board Agenda Backup***

Item No: 14.4

**Date:** September 9, 2015

**Item:** Resolution #15-16-04, Recognizing September 15 to October 15, 2015 as National Hispanic Heritage Month.

**Overview and Rationale:** The District is pleased to present the attached resolution recognizing the positive contributions of Hispanics to our history and society.

**Recommendation:** Approve resolution #15-16-04.

**Budget Considerations:** N/A

**Prepared By:** Dorma Baker, Superintendent

**Superintendent's Signature:**

*Dorma Baker*



**PAJARO VALLEY UNIFIED SCHOOL DISTRICT**  
**RESOLUTION #15-16-04**

**Recognizing September 15 – October 15 of 2015 as  
National Hispanic Heritage Month**

**WHEREAS**, Pajaro Valley Unified School District takes pride in joining citizens throughout the Country in recognizing September 15 – October 15 2015 as National Hispanic Heritage Month; and

**WHEREAS**, the forerunner of National Hispanic Heritage Month began in 1968 with a proclamation by President Lyndon B. Johnson as a week to celebrate Hispanic culture and recognize the important contributions that Hispanics have made to this nation; and

**WHEREAS**, Hispanics represent an array of distinct and vibrant cultures, each of which enriches our community in valuable ways and this serves as an opportunity to celebrate the group's heritage and culture ; and

**WHEREAS**, the term Hispanic refers to México, Puerto Rico, South and Central America, or other Spanish culture or origin regardless of race, and according to the 2010 Census 50.5 million people, or 16% of United States of America population is of Hispanic origin; and

**WHEREAS**, in 1988, the week expanded into National Hispanic Heritage Month to commemorate, through community activities, a more balanced and accurate picture of Hispanic history, and is celebrated annually for a month starting September 15, as it coincides with the anniversary of the independence of five Latin American countries; and

**WHEREAS**, the Pajaro Valley Unified School District recognizes the significant contributions and considerable advances that Hispanic Americans have made, and continue to make in our community, state and the world, in such areas as education, medicine, art, culture, public services, economics and development, politics and human rights; we see the greatness of America in those who have risen above injustice and enriched our society; and

**WHEREAS**, the Pajaro Valley Unified School District in its continued effort to honor National Hispanic Heritage Month and to enhance equity and diversity, will make changes in all its language to replace the word "tolerance" with words like "acceptance," "respect," "inclusion" and "appreciation" whenever relating to equity and/or diversity;

**NOW, THEREFORE, BE IT RESOLVED** that the Pajaro Valley Unified School District proclaims September 15 through October 15, 2015 as National Hispanic Heritage Month and is pleased to share in this special annual tribute by learning and celebrating the generations of Hispanics who have positively influenced and enriched our nation and society.

**PASSED AND ADOPTED** this 9th day of September 2015 in Watsonville, County of Santa Cruz, California.

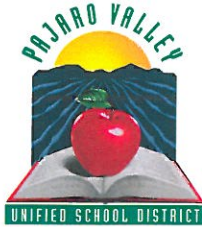
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Jeff Ursino  
President, Board of Trustees





# PAJARO VALLEY UNIFIED SCHOOL DISTRICT



## Board Agenda Backup

Item No: 14.5

**Date:** September 9, 2015

**Item: Report, Discussion and Possible Action on Alternative Options for 2016-17 & 2017-18 Instructional Calendars**

**Overview and Rationale:**

On April 29, 2015 the Board approved 2016-17 and 2017-18 Instructional Calendars. The approved calendars were not ratified by PVFT. The Union proposes to present the board's Approved Version and the Alternative Option calendars to its constituents. Below are the specific changes from the approved and alternative calendars:

	Comment	Approved Version	Alternative Option
2016-17 2017-18	School Start	<ul style="list-style-type: none"> <li>• 8/10</li> <li>• 8/11</li> </ul>	<ul style="list-style-type: none"> <li>• 8/16</li> <li>• 8/17</li> </ul>
2016-17 2017-18	Winter Break	<ul style="list-style-type: none"> <li>• 12/18 to 1/5</li> <li>• 12/19 to 1/6</li> </ul>	<ul style="list-style-type: none"> <li>• 12/25 to 1/16</li> <li>• 12/23 to 1/17</li> </ul>
2016-17 2017-18	Spring Break (*)	<ul style="list-style-type: none"> <li>• 3/30 to 4/6</li> <li>• 4/3 to 4/7</li> </ul>	<ul style="list-style-type: none"> <li>• 4/2 to 4/6</li> <li>• No change</li> </ul>
2016-17 2017-18	End of School	<ul style="list-style-type: none"> <li>• 6/1</li> <li>• 6/2</li> </ul>	<ul style="list-style-type: none"> <li>• 6/8</li> <li>• 6/9</li> </ul>

\* To be in sync with the County's district calendars

The Board will have the opportunity to approve the Alternative Option for instructional calendars. It is important to note that the Calendar Committee looked at both options and had no objections. If approved, PVFT intends to take both the Approved Version and the Alternative Option for ratification. The ratified calendars will be the official instructional calendars for 2016-17 and 2017-18.

**Recommendation:** Approve alternative option for 2016-17 and 2017-18 instructional calendar.

**Prepared By:** Dorma Baker, Superintendent

**Superintendent's Signature:**

*Dorma Baker*

# Pajaro Valley Unified School District 2016-2017

Not Ratified by PVFT  
WORKING DRAFT

Board Approved Version



## JULY

M	T	W	T	F
				1
⊗	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

## AUGUST

M	T	W	T	F
1	2	3	4	5
8	⊗	⊗	⊗	11
15	16	17	18	19
22	23	24	25	26
29	30	31		

## SEPTEMBER

M	T	W	T	F
			1	2
⊗	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

## OCTOBER

M	T	W	T	F
3	4	5	6	⊗
10	11	12	⊗	⊗
17	18	19	20	21
24	25	26	27	28
31				

## NOVEMBER

M	T	W	T	F
	1	2	3	4
⊗	8	9	10	⊗
14	15	16	17	18
21	22	23	⊗	⊗
28	29	30		

## DECEMBER

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	⊗
19	20	21	22	⊗
⊗	27	28	⊗	⊗

### CODE:

- ⊗ Legal Holiday
- ⊗ Student/Teacher Recess
- ⊗ Teacher Work Day
- ⊗ Begin/End Qtr/Sem
- ⊗ Trimesters
- ⊗ SBC Days
- Elementary Parent Conference

9th: Teacher Work Day  
10th: SBC Day  
11th: Beg/End Qtr/Sem  
15 Student Days

5th: Labor Day

21 Student Days

13th-14th: Beg/End Qtr/Sem  
7th: SBC Day

20 Student Days

7th: Trimester Ends  
11th: Veterans Day  
24th: Thanksgiving  
25th: Holiday

18 Student Days

16th: Beg/End Qtr/Sem  
12/19-1/6: Winter Break

26th: 'Christmas Day' Observed  
29th: Classified Floater Holiday

12 Student Days

## JANUARY

M	T	W	T	F
⊗	3	4	5	6
⊗	⊗	11	12	13
⊗	17	18	19	20
23	24	25	26	27
30	31			

## FEBRUARY

M	T	W	T	F
		1	2	3
6	7	8	9	10
⊗	14	15	16	17
⊗	21	22	23	24
27	28			

2nd: 'New Years Day' Observed  
9th: SBC Day  
16th: Martin Luther King Jr. Day  
12/19-1/6: Winter Break  
10th: Beg/End Qtr/Sem

15 Student Days

13th: 'Lincoln's Birthday' Observed  
20th: Washington's Birthday

18 Student Days

## MARCH

M	T	W	T	F
		⊗	2	3
6	7	8	9	10
13	14	15	16	17
⊗	⊗	22	23	24
27	28	29	30	31

1st: Trimester Ends

20th-21st: Beg/End Qtr/Sem

23 Student Days

## APRIL

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

3rd-7th: Spring Recess  
14th: Non Student Day

14 Student Days

## MAY

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
⊗	30	31		

29th: Memorial Day

22 Student Days

## JUNE

M	T	W	T	F
			1	⊗
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

2nd: End Qtr/Semester  
2nd: Trimester Ends  
2nd: Minimum Day / All Schools  
2 Student Days

180 Instructional Days

1st Semester: 86 Student Days

2nd Semester: 94 Student Days

Revised: 4/1/15  
Board First Reading: \_\_\_\_\_  
Board Action/Approval: \_\_\_\_\_



# Pajaro Valley Unified School District 2016-2017

Alternative Option



## PVFT DRAFT (late start) second round

### JULY

M	T	W	T	F
				1
5	6	7	8	
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

### AUGUST

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

### SEPTEMBER

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

### OCTOBER

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

### NOVEMBER

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

### DECEMBER

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

#### CODE:

- Legal Holiday
- Student/Teacher Recess
- Teacher Work Day
- Begin/End Qtr/Sem
- Trimesters
- SBC Days
- Elementary Parent Conference

\_\_\_\_: SBC Day  
\_\_\_\_: Teacher Work Day  
\_\_\_\_: Begin/End Qtr/Sem  
11 Student Days

5th: Labor Day

21 Student Days

\_\_\_\_: Beg/End Qtr/Sem  
\_\_\_\_: Elementary Parent Conferences

20 Student Days

\_\_\_\_: Trimester Ends  
11th: Veterans Day  
24th: Thanksgiving Day

18 Student Days

\_\_\_\_: Begin/End Qtr/Sem  
\_\_\_\_: Winter Break

26th: 'Christmas Day' Observed  
\_\_\_\_: Classified Floater Holiday  
16 Student Days

### JANUARY

M	T	W	T	F
3	4	5	6	
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

### FEBRUARY

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

### MARCH

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

### APRIL

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

### MAY

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

### JUNE

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

2nd: 'New Years Day' Observed  
\_\_\_\_: SBC Days  
16th: Martin Luther King  
\_\_\_\_: Winter Break  
\_\_\_\_: Begin/End Qtr/Sem  
10 Student Days

13th: 'Lincoln's Birthday'  
20th: Washington's Birth

18 Student Days

\_\_\_\_: Trimester Ends

\_\_\_\_: Beg/End Qtr/Sem

23 Student Days

\_\_\_\_: Spring Recess

EASTER SUNDAY: 4/16

14 Student Days

29th: Memorial Day

22 Student Days

\_\_\_\_: End Qtr/Semester  
\_\_\_\_: Trimester Ends  
\_\_\_\_: Minimum Day / All  
7 Student Days

180 Instructional Days

1st Semester: 86 Student Days

2nd Semester: 94 Student Days

**Pajaro Valley Unified School District  
2017-2018**

**Not Ratified by PVFT  
WORKING DRAFT**



**JULY**

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

**AUGUST**

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

**SEPTEMBER**

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

**OCTOBER**

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

**NOVEMBER**

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

**DECEMBER**

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

**CODE:**

- Legal Holiday
- Student/Teacher Recess
- Teacher Work Day
- Begin/End Qtr/Sem
- Trimesters
- SBC Days
- Elementary Parent Conference

8th: Teacher Work Day  
9th: SBC Day  
10th: Begin/End Qtr/Sem  
16 Student Days

4th: Labor Day

20 Student Days

12th-13th: Beg/End Qtr/Sem  
7th: SBC Day

21 Student Days

6th: Trimester Ends  
10th: 'Veterans Day' Observed  
23rd: Thanksgiving  
24th: Holiday

18 Student Days

15th: Begin/End Qtr/Sem  
12/18-1/5: Winter Break  
25th: Christmas Day  
29th: Classified Floater Holiday

11 Student Days

**JANUARY**

M	T	W	T	F
		3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

**FEBRUARY**

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

1st: New Years Day  
8th: SBC Day  
9th: Begin/End Qtr/Sem  
15th: Martin Luther King Jr. Day

16 Student Days

12th: Lincoln's Birthday  
19th: Washington's Birthday

18 Student Days

**MARCH**

M	T	W	T	F
				2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1st: Trimester Ends

19th-20th: Beg/End Qtr/Sem  
30th: Non Student Day

21 Student Days

**APRIL**

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

4/2-4/6: Spring Recess

16 Student Days

**MAY**

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

28th: Memorial Day

22 Student Days

**JUNE**

M	T	W	T	F
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

1st: End Qtr/Semester  
1st: Trimester Ends  
1st: Minimum Day / All Schools

1 Student Days

180 Instructional Days

1st Semester: 86 Student Days

2nd Semester: 94 Student Days



# Pajaro Valley Unified School District 2017-2018

Alternative Option



## PVFT DRAFT (late start) second round

### JULY

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

### AUGUST

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

### SEPTEMBER

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

### OCTOBER

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

### NOVEMBER

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

### DECEMBER

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

#### CODE:

- Legal Holiday
- Student/Teacher Recess
- Teacher Work Day
- Begin/End Qtr/Sem
- Trimesters
- SBC Days
- Elementary Parent Conference

\_\_\_\_: SBC Day  
 \_\_\_\_: Teacher Work Day  
 \_\_\_\_: Begin/End Qtr/Sem  
**12 Student Days**

4th: Labor Day

**20 Student Days**

\_\_\_\_: Beg/End Qtr/Sem  
 \_\_\_\_: Elementary Parent Conferences

**21 Student Days**

\_\_\_\_: Trimester Ends  
 10th: 'Veterans Day' Observed  
 23rd: Thanksgiving Day

**18 Student Days**

15th: Begin/End Qtr/Sem  
 \_\_\_\_: Winter Break  
 25th: Christmas Day  
 \_\_\_\_: Classified Floater Holiday  
**16 Student Days**

### JANUARY

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

### FEBRUARY

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

### MARCH

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

### APRIL

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

### MAY

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

### JUNE

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

1st: New Year's Day  
 \_\_\_\_: SBC Days  
 15th: Martin Luther King  
 \_\_\_\_: Winter Break  
 \_\_\_\_: Begin/End Qtr/Sem  
**11 Student Days**

12th: Lincoln's Birthday  
 19th: Washington's Birth

**18 Student Days**

\_\_\_\_: Trimester Ends  
 \_\_\_\_: Beg/End Qtr/Sem

**21 Student Days**

\_\_\_\_: Spring Recess

EASTER SUNDAY: 4/1

**16 Student Days**

28th: Memorial Day

**21 Student Days**

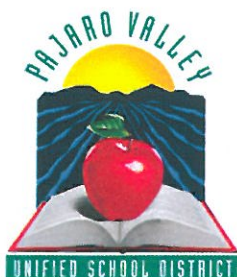
\_\_\_\_: End Qtr/Semester  
 \_\_\_\_: Trimester Ends  
 \_\_\_\_: Minimum Day / All

**6 Student Days**

**180 Instructional Days**

1st Semester: 87 Student Days

2nd Semester: 93 Student Days



## PAJARO VALLEY UNIFIED SCHOOL DISTRICT

### Board Agenda Backup

Item No: 14.6

**Date:** September 9, 2015

**Item: Job Description – Behaviorist**

**Overview:** The Behaviorist job description is being recommended as a new classified management position with the following responsibilities:

- 1) To serve general education students with acute behavior needs in the classroom. The Behaviorist will work with students, teachers, site administrators and other specialists to support students in order to remediate behavioral and social problems through applied behavior analysis.
- 2) To serve students in special education autism classrooms and emotionally disturbed classrooms. In this setting the Behaviorist works with students with severe behaviors due to a specific disability. They work in collaboration with special education teachers, site staff, and administrators to support students' progress.
- 3) Supervise, train, and evaluate assigned personnel within the behavioral intervention team.

The job description will be taken to the Personnel Commission at their September 17<sup>th</sup> meeting.

**Recommendation:** Approve the job description for Behaviorist on Range 35 of the classified management salary schedule.

**Budget Considerations:** LCAP funds (general funds) and Special Education funds.

**Budgeted:**

**Yes:** ☒

**No:** ☐

**Prepared By:** Pam Shanks, Director Classified Human Resources

**Superintendent's Signature:**

*Dorm Bnl*

## **PAJARO VALLEY UNIFIED SCHOOL DISTRICT**

### **CLASS TITLE: BEHAVIORIST**

#### **BASIC FUNCTION:**

Under the direction of an assigned administrator, plan, develop, implement and supervise a variety of behavioral services to individuals, groups, and families as a member of a school site behavioral team by using applied behavior analysis. Prepare and maintain a variety of records and reports; and train and evaluate the performance of assigned personnel.

#### **REPRESENTATIVE DUTIES:**

##### **ESSENTIAL DUTIES:**

Plan, develop, implement and supervise a variety of behavioral services to individuals, groups, and families using applied behavior analysis including strategies for students in special education. Design programs for students that are consistent with the total education philosophy of the District.

Collaborate with general education teachers, special education teachers, and school administration in planning and developing behavioral programs. Work as a team member in the development and implementation of inclusive behavioral strategies.

Participate as a team member in the identification of social/behavioral problems. Design, implement, and monitor progress of behavioral management programs for students to remediate behavioral and social problems.

Participate in the development of the individual educational programs for students as needed, including developing formal Behavior Intervention Plans (BIP). Participate as a team member in the evaluation of student progress.

Develop and conduct trainings for staff and parents regarding techniques for remediation of behavioral, social or personal problems of students along with crisis prevention plans. Additionally, train staff in and conduct functional analysis assessments of behavior for students with complex and or severe behaviors.

Refer students who require further evaluation or follow-up services to the appropriate school personnel or community agencies.

Supervise, train and evaluate the performance of assigned personnel; interview and select employees and recommend transfers, reassignment, termination and disciplinary actions; assign employee duties and review work for accuracy, completeness and compliance with established requirements.

Communicate with a variety of personnel, administrators, parents, and various public agencies.

Assist in the development and implementation of reporting systems to parents. Complete reports for appropriate local and State educational agencies.

**September 2015**

**PS 9/3/15**



Provide information and coordinate professional and community resources with other staff and related organizations.

Maintain a variety of student records including but not limited to psychosocial and behavioral data.

Operate with fluency a variety of technology devices, programs, and applications; drive a vehicle to conduct work as assigned.

Compile information and prepare and maintain a variety of records, logs and reports related to programs, students, projects and assigned duties; establish and maintain filing systems.

Attend a variety of meetings and collect and compile information for meetings as needed. Continue professional through educational meetings, visiting related facilities, participate in technical training opportunities, and exchange ideas among staff.

**OTHER DUTIES:**

Perform related duties as assigned.

**KNOWLEDGE AND ABILITIES:****KNOWLEDGE OF:**

Principles and methods of behavior analysis.

Theory of behavior and socialization needs of students.

Objectives of behavior intervention techniques, treatment and services.

Socialization activities used in behavior management.

Health and safety regulations.

District terminology, practices and procedures.

Organizational operations, policies and objectives.

Correct English usage, grammar, spelling, punctuation and vocabulary.

Oral and written communication skills.

Principles and practices of administration, supervision and training.

Interpersonal skills using tact, patience and courtesy.

Operation of a variety of technology devices including but not limited to a computer and assigned software.

Applicable sections of the State Education Code and other applicable laws.

**ABILITY TO:**

Identify and analyze areas of behavior and socialization needs.

Develop and carry out behavior plans, goals and objectives.

Provide consultation for classroom and home behavior management.

Explain and provide training on behavior management principles and methods.

Maintain records and prepare reports.

Apply appropriate behavior management procedures in working with students at all grade levels.

Work independently with little direction.

Interpret, apply and explain rules, regulations, policies and procedures.

Supervise, train and evaluate the performance of assigned personnel.

Compile and maintain accurate records and prepare reports.

Work confidentially with discretion.  
Communicate effectively both orally and in writing.  
Communicate effectively in a second language may be required.  
Establish and maintain cooperative and effective working relationships with others.  
Operate with fluency a variety of technology devices, programs and applications.  
Determine appropriate action within clearly defined guidelines. Meet schedules and time lines.  
Work independently with little direction.  
Plan and organize work.

**EDUCATION AND EXPERIENCE:**

Master's degree in psychology, behavior analysis or closely related field and three years of increasingly responsible experience in behavior analysis, behavior management and/or socialization experience in a similar setting.

The following may be substituted for the Master's degree requirement:

A Bachelor's degree in psychology, behavior analysis or closely related field and Board Certified Behavior Analyst (BCBA) certification

OR

A Bachelor's degree in psychology, behavior analysis or closely related field and Board Certified Assistant Behavior Analyst (BCaBA) certification and working towards a BCBA.

**LICENSES AND OTHER REQUIREMENTS:**

Certification as a Board Certified Behavior Analyst (BCBA) OR Board Certified Assistant Behavior Analyst (BCaBA) and working towards a BCBA.  
Valid California driver's license.

**WORKING CONDITIONS:**

**ENVIRONMENT:**

Office and classroom setting.  
Driving a vehicle to conduct work.

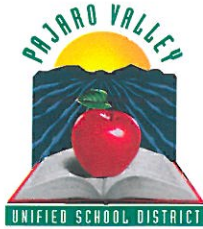
**PHYSICAL DEMANDS:**

Dexterity of hands and fingers to operate a computer keyboard and other office equipment.  
Seeing to read a variety of materials.  
Hearing and speaking to exchange information in person and on the telephone.  
Sitting for extended periods of time.  
Kneeling, bending at the waist, and reaching overhead, above the shoulders and horizontally to retrieve and store files and supplies.  
Lifting moderately heavy objects.

Approved by the Board of Trustees: TBD  
Approved by the Personnel Commission: TBD

**September 2015**  
**PS 9/3/15**

**PAJARO VALLEY UNIFIED SCHOOL DISTRICT**



***Board Agenda Backup***

Item No: **14.7**

**Date:** September 9, 2015

**Item:** **Approve Change to 2015 Board Meeting Schedule**

**Overview and Rationale:** At the meeting of August 26, 2015, Superintendent Baker requested to cancel the September 23, 2015 regular board meeting and to add a Study Session on October 7, 2015. There are several district conflicts on the September 23<sup>rd</sup> board meeting date. The study session proposed for October 7<sup>th</sup> will be focused around the District's Mission Statement and the revision of District Goals.

**Recommendation:** Approve proposed changes to 2015 Board Meeting Schedule.

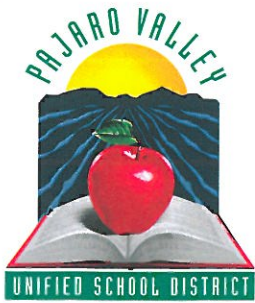
**Budget Considerations:** N/A

**Prepared By:** Dorma Baker, Superintendent

**Superintendent's Signature:**

*Dorma Baker*





# Pajaro Valley Unified School District

## Board of Trustees

### Meeting Schedule

### 2015

Updated: August 26, 2015

		Comment
January	▪ 21	
February	▪ 11 ▪ 25	
March	▪ 11 <del>▪ 18</del> ▪ 25	▪ Approve 2 <sup>nd</sup> Interim Report ▪ <del>MSHS Training – Special Mtg.</del>
April	▪ 1 ▪ 15 ▪ 29	▪ Study Session, Closed Session, Negotiations
May	▪ 13 ▪ 27	▪ Approve 3 <sup>rd</sup> Interim Report
June	▪ 10 ▪ 24	▪ 2015-2016 Budget Adoption
July	No Meetings	
August	▪ 12 ▪ 26	
September	▪ 9 <del>▪ 23</del>	▪ Unaudited Actuals ▪ Meeting cancelled 8/26 (action on 9/9/15)
October	▪ 7  ▪ 14 ▪ 28	▪ Study Session to Review District's Mission and Goals (Meeting established 8/26, action on 9/9/15)
November	▪ 18	▪
December	▪ 9	▪ Annual Organization Mtg. (non-election year) ▪ Approve 1 <sup>st</sup> Interim Report