

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.

Revised Agenda



December 9, 2015 ANNUAL ORGANIZATIONAL BOARD MEETING

CLOSED SESSION – 5:30 p.m. – 6:30 p.m.

PUBLIC SESSION – 6:30 p.m.

**DISTRICT OFFICE
Boardroom**

292 Green Valley Road, Watsonville, CA 95076

Note earlier start times!

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 (4th Floor)
- On our Webpage: www.pvUSD.net

Notice to the Audience on Public Comment

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

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

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

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 – 5:30 P.M.

1.1 Call to Order

1.2 Public comments on closed session agenda.

Note earlier start time!

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 1Expulsion

Note earlier
start time!

3.0 OPENING CEREMONY – MEETING OF THE BOARD IN PUBLIC - 6:30 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*)
- 3.5 Aptos High School JazzChoir Presentation
 - Teacher: Lindsay Eldred
 - Students: Justin Notari; Angela Chmelicek; Nathan Muhlenhaupt; Jessica Diehl; Rebecca Faulk; Soraya Renteria; Alexandra Townsend; Carina DaRosa; Camille Dasilva; and Emma Landry
 - Songs: White Winter Hymnal by the Fleet Foxes; Silent Night; Seasons of Love
- 3.5 Student Recognition
 - Brooklyn Llamas – Ann Soldo Elementary School
 - Jennifer Santiago – Calabasas Elementary School
 - Mya Martinez-Rosales – Hall District Elementary School
 - Omar Alvarez - Radcliff Elementary School

Revised
Item:

4.0 APPROVAL OF THE AGENDA

5.0 APPROVAL OF MINUTES

- Minutes for November 18, 2015

6.0 ANNUAL ORGANIZATIONAL MEETING

6.1 Recognition of Outgoing Board President

Dorma Baker, Superintendent

6.2 Election of Officers of the Board

1. President

2. Vice President/Clerk

6.3 Seating of New Officers of the Board of Trustees

6.4 Approve 2016 Board Meeting Schedule

RECESS – 5 Minute Break to Enjoy a Sweet Treat

7.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT

5 min. per school

President closes regular meeting and opens Public Hearing.

8.0 PUBLIC HEARING ON CSEA'S APPOINTED PERSONNEL COMMISSIONER: DIANE BENSBERG

8.1 Report by Pam Shanks, Director, Classified *(2 Min.)*

8.2 Public Comment

8.3 Board Comment *(5 Min.)*

President closes the Public Hearing and resumes regular board 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 November 12 – December 2, 2015
The PO's will be available in the Superintendent's Office.

11.2 Warrants November 12 – December 2, 2015
The warrants will be available in the Superintendent's Office.

11.3 Accept with Gratitude Donation from Lakeside Organic Gardens of \$1,000 Towards
“Hands-on and Minds-on” experiences for Elementary Students.

- 11.4 Approve School Plans for the Following Schools: Amesti, Ann Soldo, Aptos High, Aptos Jr., Bradley, Calabasas, Cesar Chavez, EA Hall, Freedom, HA Hyde, Hall District, Lakeview, Landmark, MacQuiddy, Mar Vista, Mintie White, Ohlone, Pajaro Middle, Pajaro Valley High, Radcliff, Renaissance, Rio Del Mar, Rolling Hills, Starlight, Valencia, Watsonville High, Alianza Charter, Diamond Technology Institute, New School, Pacific Coast Charter, and Watsonville Charter School of the Arts.
- 11.5 Approve Award contract for Bid #RB120815, Food Service Equipment for Pajaro Middle School.

The administration recommends approval of the Consent Agenda.

12.0 DEFERRED CONSENT ITEMS

13.0 ACTION ITEMS

- 13.1 Report, discussion and possible action to approve LEA Plan – Evidence of Progress Report.
Report by Dr. Jean Gottlob, Director, Equity, State and Federal Programs, and Accountability
10 min. pres.; 10 min. discussion
- 13.2 Report, discussion and possible action to approve Resolution #15-16-13 of the Board of Trustees of Pajaro Valley Unified School District Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2012, Series C, in the Principal Amount of Not to Exceed \$40,000,000 and Approving Related Documents and Actions.
Report by Melody Canady, CBO
5 min. pres.; 10 min. discussion
- 13.3 Report, discussion and possible action to approve 1st Interim Budget Report.
Report by Melody Canady, CBO, and Helen Bellonzi, Director, Finance
15 min. pres.; 30 min. discussion
- 13.4 Approve Appointment of CSEA'S Appointed Personnel Commissioner, Diane Bensberg.
Report Given Under Item 8.1
- 13.5 Report, discussion and possible action to Approve 7% Increase to Substitute Pay Rates.
Report by Ian MacGregor, Assistant Superintendent, HR
5 min. pres.; 5 min. discussion
- 13.6 Report, discussion and possible action to approve Resolution #15-16-12, Reduction of a Particular Kind of Classified Management Employee Service.
Report by Pam Shanks, Director, Classified
2 min. pres.; 5 min. discussion
- 13.7 Report, discussion and possible action to approve Contract for Employment for Assistant Superintendent of Human Resources Ian MacGregor.
2 min. pres.; 5 min. discussion

Revised
Item:

14.0 ACTION ON CLOSED SESSION

The Board President recess from Board of Trustees meeting and reconvenes as Board of Directors for the Pajaro Valley Unified School District Financing Corporation.

AGENDA FOR PVUSD FINANCING CORPORATION

(Note: this agenda has also been printed as a standing document for the Financing Corporation but it is embedded on this agenda to facilitate process for Directors)

1. OPEN SESSION

Immediately following the recess of the regular meeting of the Pajaro Valley Unified School District Board of Trustees.

2. REPORT ON THE NUMBER OF DIRECTORS PRESENT

Report on the number of Directors present in person in order to determine the existence of a quorum.

3. ACTION

3.1 Designation of Corporation Officers

The Directors shall ratify the appointment of officers to hold office until the next organizational meeting of the Corporation. The President of the Board of Trustees shall act as President of the non-profit corporation. The clerk of the Board of Trustees shall be Vice-President. The Secretary of the Board of Trustees shall act as Secretary of the Corporation. The remaining members shall act as Directors.

Vote: Ayes_____ Noes_____ Absent_____

3.2 Approval of Minutes

Approve minutes for January 21, 2015

4. SUGGESTIONS AND COMMENTS BY BOARD MEMBERS

5. COMMUNICATIONS FROM THE PUBLIC

6. NEXT REGULAR MEETING OF THE BOARD OF DIRECTORS NO LATER THAN DECEMBER 31st, 2016.

7. ADJOURNMENT

The Board President reconvenes the Board of Trustees meeting.

Continuation of Board of Trustees agenda:

15.0 UPCOMING BOARD MEETINGS/REMAINING BOARD MEETINGS FOR 2016

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.

Approved Calendar for 2016

16.0 ADJOURNMENT

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

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

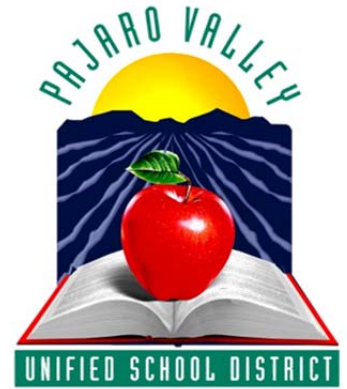
New Hires – Probationary	
	None
New Hires	
1	Resource Specialist
Rehires	
	None
Promotions	
	None
New Substitutes	
None	
Administrative Appointments	
	None
Transfers	
	None
Other	
	None
Extra Pay Assignments	
39	Coach
1	Athletic Director
1	Activities Director
Extra Period Assignments	
	None
Leaves of Absence	
5	Teacher
1	Director, SELPA
Miscellaneous Action	
	None
Retirements	
	None
Resignations/Terminations	
	None

Supplemental Service Agreements	
	None
Separations From Service	
1	Teacher
Limited Term - Projects	
	None
Exempt	
	None
Provisional	
	None
Limited Term - Substitute	
	None

**November 18, 2015
REGULAR BOARD MEETING
UNADOPTED MINUTES**

***CLOSED SESSION – 5:30 p.m. – 6:30 p.m.
PUBLIC SESSION – 6:30 p.m.***

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



1.0 CLOSED SESSION OPENING CEREMONY IN OPEN SESSION – 5:30 P.M.

1.1 Call to Order

Vice President Orozco called the meeting of the Board to order in public at 5:39 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

New Hires – Probationary	
2	Administrative Secretary III
1	Behavior Tech
1	Business Information System Analyst
1	Cafeteria Assistant
2	Instructional Assistant – Moderate/Severe
1	Registration Specialist I
1	Student Services Specialist
New Hires	
2	Counselor
9	<i>Teacher</i>
Rehires	
	None
Promotions	
	None
New Substitutes	
6	
Administrative Appointments	
	None

Transfers	
	None
Other	
	None
Extra Pay Assignments	
	None
Extra Period Assignments	
	None
Leaves of Absence	
5	Teacher
1	<i>Behavior Tech</i>
Miscellaneous Action	
	None
Retirements	
	None
Resignations/Terminations	
	None
Supplemental Service Agreements	
44	Teacher
Separations From Service	
1	Cafeteria Assistant
2	Office Manager – Adult Education
1	Teacher
1	<i>Instructional Assistant – General Ed</i>
1	<i>Payroll Technician</i>
1	<i>Temp Placeholder</i>
Limited Term – Projects	
1	Cafeteria Assistant
1	Office Assistant II
1	Office Manager
1	Testing Specialist I
1	Translator
Exempt	
11	Childcare
18	Pupil
9	Student Helper

2	Yard Duty
Provisional	
	None
Limited Term - Substitute	
	None

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 5 Expulsions

3.0 OPENING CEREMONY – MEETING OF THE BOARD IN PUBLIC – 6:30 P.M.

President Ursino called the meeting of the board in public to order at 6:01 PM.

3.1 Pledge of Allegiance

Trustee Orozco 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

- Bobby Salazar, Aptos Chamber Community Hero Award

Dorma Baker reported that she had attended City Council meeting and received a proclamation on behalf of PVUSD. There is great collaboration between the City and the district. She commented that the Aptos Chamber had awarded Bobby Salazar the Community Hero Award. He is very deserving of this recognition given his dedication to the school and the district for over 40 years. A short video about Bobby's work was shown. Mr. Salazar was present and thanked the Board for their support.

3.4 Governing Board Comments/Reports Standing Committee Meetings

Trustee De Serpa attended the Aptos Chamber dinner; she thanked Bobby for his work. Jacob Martinez was also recognized for his work with Digital Nest at a separate event.

Trustee DeRose attended the Aptos Chamber dinner and congratulated Bobby. She also attended the retirement celebration for Chief Manny Solano and it was a great event.

Trustee Rivas thanked Bobby for his service. She attended Inside Education session with Santa Cruz County Office of Education, which takes people through different schools in the county highlighting best practices. She attended Manny Solano's retirement last night. She also attended a funeral for a city member's parent who passed away.

Trustee Osmundson attended Migrant Head Start's last event of the year. She was not pleased to have missed the Peace and Unity march. Trustees received a well-researched document about pesticides from Ohlone, asking for a 1-mile buffer zone from schools and a week's notification when spraying.

3.5 Student Recognition

Staff, administration, family and friends honored the following students of the year and recognized their achievements:

- *Camila Cardenas – Cesar Chavez Middle School*
- *Omar Casillas - Pajaro Middle School*
- *Desiree Garcia – EA Hall Middle School*
- *Enrique Arana - New School*

3.6 Jacob Young Financial Services: Employee of the Month Award October & November 2015

Mr. Jacob Young was pleased to present the classified employee of the month award and the teacher of the month award. The nomination and selection process was briefly reported. Staff, co-workers were present as well.

- *Vue Vang, Teacher of the Month, MacQuiddy Elementary School, October*
- *Christy Rodriguez, Classified Employee of the Month, Instructional Assistant, MacQuiddy Elementary School, October*
- *Joe Martinez, Lead Custodian II, District Office, Classified Employee of the Month, November*

4.0 APPROVAL OF THE AGENDA

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

Public comment:

Bill Beecher, community member, recommended changing item 11.2, report on mathematics, to a study session.

The motion passed unanimously.

5.0 APPROVAL OF MINUTES

- Minutes for October 14, 2015

Trustee Orozco moved to approve the minutes for October 14, 2015. Trustee DeRose seconded the motion. The motion passed 5/0/2 (De Serpa, Osmundson abstained).

- Minutes for October 28, 2015

Trustee DeRose moved to approve the minutes for October 28, 2014, with a correction to item 12.2. Trustee Orozco seconded the motion. The motion passed unanimously.

6.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT

Cassie Smith of Aptos High School and Krista Arellano of Watsonville High School gave an update on events, activities and sports at their campus.

7.0 VISITOR NON-AGENDA ITEMS

Mary Jo Silva, representing Early Childhood Education, reported that ECE consists of migrant programs, part-time 3-hour sessions and full day childcare. She noted that she was bringing awareness to the board

on challenges for the program, including workload and not sufficient time to support preparatory work. She advocated for higher wages.

Jack Carroll, PVFT, reported that salary for ECE teachers with a BA is \$20,000 on salary schedule. They work 181-day school year. Some have to take their work home. There is no indication that the recommendations from the Special Ed study, i.e. better communication, have been yet implemented. Special Ed services at sites have not yet been resolved.

Aurelia Donnelly, teacher, came to speak on the lack of progress for Measure L projects at her Pajaro Valley High School. She distributed information from students requesting that the projects at the site get completed.

Bill Beecher, community member, requested the following items on the agenda: Measure L updates, presentation on the IT portion of Measure L, study session on Tech or Vocational training, Study Session on Master Plan for English Learners and on how to correct structural issues within programs.

8.0 EMPLOYEE ORGANIZATIONS COMMENTS – PVFT, CSEA, PVAM, CWA

Francisco Rodriguez, PVFT, commented that a couple of years ago there was a facilities committee and in the process there were consultants hired to look at school boundaries as schools get close to capacity. Some facility issues, such as leaky roofs, need to be addressed before the coming of what is expected to be a tough winter. PVHS needs to be completed. Early Childhood Education program has many demands that trickle down to employees, teachers, associate teachers who are doing the actual work with students; it is a complicated program. The union has presented some proposals that address these issues and we are looking forward on resolution on those items. He commented about the Ohlone letter regarding pesticide spraying. The Agriculture Commissioner can determine specifics about spraying – they have a lot of power. They have reduced the notification time from 5 days to 72 hours and the district has not been getting notifications within that timeframe either. This is a serious situation and the district should address it and increase the notification timeline.

Leticia Oropeza, CSEA, was present with some bus drivers. Kate Hitt, bus driver, thanked the board for starting to implement the instructional plan for drivers. Drivers have been covering 65 routes, 9 of which are open. Next phase of this plan is to give bus drivers a substantial wage increase to keep the district in line with surrounding districts or risk losing more drivers.

Trustee Yahiro left the meeting temporarily.

9.0 CONSENT AGENDA

Trustee Osmundson moved to approve the consent agenda. Trustee DeRose seconded the motion, requesting item 9.3 be deferred. The motion passed 6/0/1 (Yahiro absent).

9.1 Purchase Orders October 22 – November 11, 2015

9.2 Warrants October 22 – November 11, 2015

9.3 Approve Classroom Re-Keying to New Safety Locks Project for All Secondary Schools – Phase Two.

This item was deferred.

9.4 Approve Award of Contract for Copier Equipment and Service JL101415-001.

10.0 DEFERRED CONSENT ITEMS

9.3 Approve Classroom Re-Keying to New Safety Locks Project for All Secondary Schools – Phase Two.

Trustee DeRose asked for clarity on this item.

Rick Mullikin, Director of M&O, reported that this is Phase 2 of the rekeying project and it is for secondary schools. This action completes re-keying process for all sites.

Trustee DeRose moved to approve this item. Trustee Orozco seconded the motion. The motion passed 6/0/1 (Yahiro absent).

11.0 REPORT ITEMS

11.1 Report and discussion on Santa Cruz County Office of Education's Annual Williams Settlement Report.

Report by Adam Wade, COE, Coordinator of Curriculum and Instruction.

Adam Wade stated that the process involves visiting 19 schools every year. He noted that he is honored to have a good relationship with schools. The principles and goals include putting student needs first, and compliance is secondary. The areas of monitoring include access to sufficient instructional materials, and safe, clean and functional facilities. Proper teacher certification and assignment are also monitored. He was pleased to announce that the final report card show a facilities rating of 'good' for all schools, except for Ohlone, which received an 'exemplary' rating. Regarding challenges, there has been a suspension of adoption process for instructional materials until this current year. There is also a transitional period to common core mathematics and ELA/ELD instructional materials. The Digital and Instructional materials are also being presented as part of the adopting for ELA. Digital materials are presented in three forms: static approach, such as pdf files, an interactive approach, and finally a fully interactive connected approach, which is where we ultimately want to be, providing Internet access at home as well for students who do not have it. The Digital Learning Equity Act of 2015 at a federal level addresses the digital divide and discusses connectivity for all students.

Public Comment:

Bill Beecher, community member, reported an error in reporting a Williams complaint on the quarterly reports. He issued a formal request that such a correction be made to include his complaint.

Trustee Yahiro returned to the board meeting at 8:10 PM.

Board participated with comments and questions.

11.2 Report and discussion on Mathematics Instructional Materials and Practices Update.

Report by Susan Perez Assistant Superintendent, and Mariya Clark, Mathematics Coordinator.

Susan Perez reported that the district is working on an integrated international model and will begin phasing it in next summer. Mariya Clark, new Mathematics Coordinator, will be presenting on the work that is taking place, and how we are looking at instructional materials and professional development this year.

Mariya Clark reported that staff is enthusiastic with the transition to the new common core math courses. Starting in 2016-17 and for the following two years, the district will replace the courses as follows and respectively: first year - Math 1 will replace Algebra 1 and district will continue with Geometry and Algebra 2; 2nd year – Math 2 will replace Geometry and district will continue to offer Algebra 2; 3rd year – Math 3 will replace Algebra 2 and this will be the year of full implementation to common core mathematics standards. The district had a full day of training on College Preparatory Mathematics (CPM) where 25 teachers attended to discuss moving forward with mathematics.

Ms. Clark commented on the adoption process to provide students 100% access to standards-aligned materials, as stipulated in LCAP Goal #6. There are five High School curriculum

publishers to work with, including CPM and Mathematics Vision Project. Ms. Clark reviewed the high school adoption timeline, starting in August with digital access to a variety of textbook solutions, to current status on CPM training and developing common assessments, to be completed by February 2016 with board adoption and distribution of textbooks to students. In reference to middle school curriculum, which is being piloted, staff has met with publishers to hear about the various products. The curriculum adoption timeline was outlined, starting October with digital access to textbook solutions, continuing with consideration of publishers, selection of publishers, creation of common assessments, and ending with board adoption in February of 2016. The same report about elementary curriculum adoption timeline was given, starting with the introduction of the elementary pilot to the Elementary Curriculum Council this November and an expected board approval in April 2016.

In closing, Ms. Clark noted that in February or March staff will be sharing the results of an evaluation rubric, which will include the following seven categories: organization/layout, content, assessment, technology, mathematics practices, professional development, and teacher's guide and additional materials. Staff hopes to select the best possible curriculum for PVUSD.

Public comment:

Bill Beecher, community member, agrees and this is the right way to teach it but plan may fail because there are structural issues that are not being addressed. The district seems to have poor quality math teachers and an evaluation method that is not effective and not doing anything to rectify it. Math performance has been flat the last 10 years. Math teachers should be told they are not being effective and there should be clear consequences for teachers not being successful. The district is open to a Williams complaint for lack of quality education for its disadvantaged students.

Board participated with questions and comments and thanked staff for the presentation.

11.3 Report and discussion on Pajaro Valley Prevention and Student Assistance, California Healthy Kids Survey and Services Report.

Report by Erica Padilla Chavez, PVPSA

Erica Padilla Chavez, PVPSA CEO, reported on CHKS (California Healthy Kids Survey), the largest survey statewide on resiliency and protective factors and risk behaviors in the nation – 14 years of data. It allows for better understanding of relationship between students' health behaviors and academic performance. The benefits of this survey can provide information on how the achievement gap can be closed, improve school climate, promote positive youth development, identify health related barriers to learning, and addresses specific local needs and obtain additional funding.

Gina Cole reported on this year's data for elementary is tied to TUPE (Tobacco Use Prevention Education) this was asked by the COE in an effort to have consistent countywide data. There will be a data symposium when the COE will roll out the entirety gamut of data from all schools in the county. 5th grade has not been surveyed in several years but this year's data gives us a baseline. There were 48% of 5th graders participants in the survey, which is offered in paper and online. The three focus areas are school engagement, school safety and lifetime substance use. She went over results noting that 23% of respondents stated they had use alcohol or drug and this is very concerning. She gave additional results from the survey, including whether students feel they are a part of the school. Perceived safety at or outside of school is something that needs to be addressed. Ms. Cole added that 32% of respondents had the perception that alcohol or marijuana are not harmful and this is concerning.

Ms. Padilla continued her report on 7, 9 and 11 grade respondents. It was noted that students are academically motivated early on but lose their enthusiasm in 9th and 11th grades. In connectedness, most of the students feel some type of connection and this is working. This helps

with the substance abuse counselors. In terms of violence, most students feel pretty safe. A truancy comparison between 12-13 and 13-14 shows improvement, students were asked "Did you miss school more than 2 times". In terms of school safety, students perceive feeling safe. The reports are at <https://chks.wested.org/>.. In the next round we as a district can formulate our own questions in working with WestEd.

The board participated with comments and questions.

11.4 Report and discussion on Student Home Internet Connection.

Report by Tim Landeck, Director of Technology

Tim Landeck began his report by noting that staff had contacted many businesses to look at a variety of options for providing home access to students as it is evident that student without home connectivity are at a disadvantage in accessing essential instructional content. PVUSD conducted a survey between 3rd and 12th graders and 85% of students reported having Internet access at home. There are three options for home access, including cellular, Wi-Fi, and wired connection.

Dan Weiser, Assistant Director, reported on the challenges faced as options are considered. There are Wi-Fi limitations, there may not be any available service in some areas due to geographical barriers, the project is quite large and requires extensive coordination and management, and Erate funds limits coverage to school campuses. In reviewing provider coverage capability, Charter Spectrum, Verizon/Kajeet, T-Mobile, none of them cover 100% of the area. Verizon seems to be the best option but would keep some Aptos High School areas with unreliable coverage.

Mr. Landeck continued to report that there are many businesses throughout Watsonville that offers free Wi-Fi, including gas stations, restaurants, cafes, etc. and is good to consider these options around the city. He proceeded to report on rates for services, where some of the providers offer reduced rates for low income families. To provide home Internet access for 15% of the students as indicated by the survey, a Kajeet Hotspot would be cost approximately \$400,000 per year at \$15 per month per student (about 2,300 students, 3rd – 12th grades).

Board participated with comments and questions and look forward to continuing the conversation about coverage for all students.

Trustee DeRose left the meeting at 10:07 PM.

12.0 ACTION ITEMS

12.1 Report, discussion and possible action on Resolution #15-16-10, Acknowledging Week of School Psychologist, November 9 – 13, 2015.

Report by Dorma Baker, Superintendent

Trustee Orozco moved to approve this item. Trustee Osmundson seconded the motion. The motion passed 5/0/2 (De Serpa away from her seat; DeRose absent).

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 additions: 3 Teachers under New Hires and 1 Temporary Placeholder under Separations. Trustee Yahiro seconded the motion. The motion passed 5/0/2 (De Serpa away from her seat; DeRose absent).

b. Classified Employees

Trustee Orozco moved to approve the classified employee report with the following additions: 1 Instructional Assistant – General, and 1 Payroll Technician under Separations from Service; 1 Behavior Technician under Leaves of Absence. The motion passed 5/0/2 (De Serpa away from her seat; DeRose absent).

2.9 5 Expulsions

Action on Expulsions:

Trustee Osmundson moved to approve the recommendation of the District Administration for the following expulsion:

15-16-008

Trustee Orozco seconded the motion. The motion passed 5/0/2 (De Serpa away from her seat; DeRose absent).

Trustee Osmundson moved to approve the recommendation of the District Administration for the following expulsion:

15-16-010

Trustee Orozco seconded the motion. The motion passed 6/0/1 (DeRose absent).

Trustee Osmundson moved to approve the recommendation of the District Administration for the following expulsion:

15-16-011

Trustee Orozco seconded the motion. The motion passed 6/0/1 (DeRose absent).

Trustee Osmundson moved to approve the recommendation of the District Administration for the following expulsion:

15-16-012

Trustee Orozco seconded the motion. The motion passed 6/0/1 (DeRose absent).

Trustee Osmundson moved to approve the recommendation of the District Administration for the following expulsion:

15-16-013

Trustee Orozco seconded the motion. The motion passed 5/1/1 (Ursino dissented; DeRose absent).

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.

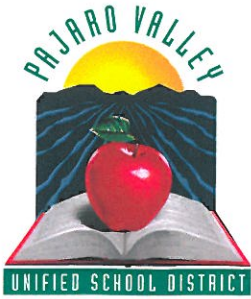
		Comment
December	▪ 9	▪ Annual Organization Mtg. ▪ Approve 1 st Interim Report

15.0 ADJOURNMENT

There being no further business to address, the meeting of the Board was adjourned at 10:25 PM.

Dorma Baker, Superintendent

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: **6.2**

Date: December 9, 2015

Item: Election Of Officers Of The Board: President and Vice President/Clerk

Overview: Selection of officers to the board are as follows:

President:

Per Board Bylaw #9121, "The Board of Education shall elect a president from among its members to provide leadership on behalf of the Board and the educational community it serves."

Vice President/Clerk:

Per Board Bylaw #9123, "The Governing Board shall elect a vice president/clerk from its own membership at the annual organizational meeting."

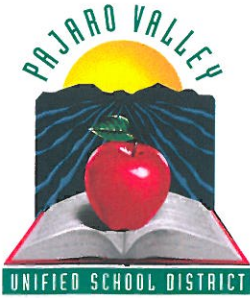
Recommendation: Elect Officers

Prepared By: Dorma Baker, Superintendent

Superintendent's Signature:

Dorma Baker

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: **6.4**

Date: December 9, 2015

Item: **Board of Trustees 2016 Board Meeting Schedule**

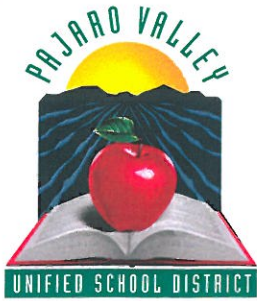
Overview: Attached, for your review and consideration, is the proposed board meeting schedule for the year 2016.

Recommendation: Review and Approve

Prepared By: Dorma Baker, Superintendent

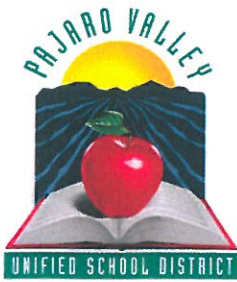
Superintendent's Signature:

Dorma Baker



Pajaro Valley Unified School District Board of Trustees Meeting Schedule 2016

		Comment
January	▪ 20	
February	▪ 10 ▪ 24	
March	▪ 9 ▪ 23	▪ Approve 2 nd Interim Report
April	▪ 13 ▪ 27	
May	▪ 11 ▪ 25	▪ Approve 3 rd Interim Report
June	▪ 8 ▪ 22	▪ 2016-2017 Budget Adoption
July		No Meetings
August	▪ 10 ▪ 24	
September	▪ 14 ▪ 28	▪ Unaudited Actuals
October	▪ 12 ▪ 26	
November	▪ 16	▪
December	▪ 7	▪ Annual Organization Mtg. (Election Year - hold meeting after 1 st Friday of the Month) ▪ Approve 1 st Interim Report



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Board Agenda Backup

Item No: 8.0 & 13.4

Date: December 9, 2015

Item: Public Hearing for Classified Employees' Appointment to the Personnel Commission

Overview: In accordance with Personnel Commission Rule 3.1 C, by September 30th, CSEA having authority to nominate the classified employees' appointee to the Commission shall publicly submit the name of the person it wishes to appoint to the Commission. The Board was notified on October 28, 2015, that Diane Bensberg was recommended by CSEA as their appointee.

At a board meeting to be held after thirty (30) and within forty-five (45) days of the date the employees' nominee was submitted to the Board, the Board shall hold a public hearing to provide the public, employees, Board, District Administration, and employee organizations the opportunity to express their views on the qualifications of the person nominated by CSEA for appointment. The board shall appoint the nominee, unless the classified employees voluntarily withdraw the name of the nominee and submit the name of a new nominee. In the latter case, the Board shall then appoint the new nominee.

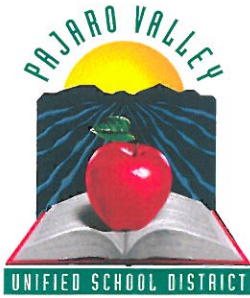
Recommendation: Appoint Diane Bensberg as the CSEA appointee to the Personnel Commission to complete the unexpired term through December 1, 2016.

Prepared By: Pam Shanks, Director Classified Human Resources

Superintendent's Signature:

Dorm Bat

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: **11.3**

Date: December 9, 2015

Item: **Accept with Gratitude Donation from Lakeside Organic Gardens of \$1,000 Towards "Hands-on and Minds-on" experiences for Elementary Students.**

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

Recommendation: Acknowledge with gratitude this donation.

Prepared By: Robb Hoffman, PVUSD Science Curriculum Coach

Superintendent's Signature:

Dorma Baker



Educational Services - Science

PAJARO VALLEY UNIFIED SCHOOL DISTRICT

294 Green Valley Road, Watsonville, CA 95076

831-786-2400 Fax 831-728-6210

Dear Lakeside Organic Gardens,

On behalf of the Pajaro Unified School District (PVUSD) Science and the students we serve, thank you. We greatly appreciate your generous \$1,000 contribution towards our efforts in creating hands-on and minds-on science experiences for our elementary students.

We won't be able to conduct our full implementation of teacher training this year, but we will use your donation to start this process in preparing teachers to create more frequent and authentic science experiences for their students.

Lakeside Organic Garden logo has been added as a Partner of PVUSD Science (found at www.pvUSD.net/science), it will be made clear that any training around FOSS and elementary Science was made possible by Lakeside Organic Gardens. In addition a Letter to the Editor has been sent to the Register-Pajaronian, making a public thank you for your contributions. Lastly, Lakeside Organic Gardens will be announced at the next District Board meeting as a donor for PVUSD.

Your support in helping us achieve our mission is greatly appreciated. Moreover, your dedication to the next generation of our community's workforce, scientists, and engineers is commendable.

PVUSD Science Vision:

Engage all students in scientific and engineering experiences that allow them to articulate their questions and refine their explanations about phenomena of the world around them.

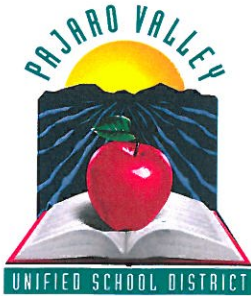
PVUSD Science Mission:

Create opportunities for all students to explore the nature of science, strengthen math skills through integration, and develop scientifically literate individuals that support the science and engineering practices to inspire and prepare students towards STEM careers.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Hoffman".

Robert Hoffman
PVUSD Science Curriculum Coach



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Board Agenda Backup

Item No: 11.4

Date: December 9, 2015

Item: Approval of the 2015-2016 School Improvement Plans for Student Achievement

Overview: In 2001, the California legislature amended the planning requirements for schools that participate in state and federal categorical programs funded through the Consolidated Application process, creating the *School Improvement Plan*. Its stated purpose is to "improve the academic performance of all students to the level of the performance goals, as established by the Academic Performance Index."

The school site principals worked collaboratively to create the annual Improvement Plan, using achievement data to set SMART goals aligned with the PVUSD LCAP Goals. All schools have goals that are aligned to Goals 1 and 7 of the LCAP, in addition to at least one goal aligned to Goal 8 or 9.

- School plans were developed "with the review, certification, and advice from school site councils" and English Learner Advisory Councils, as appropriate.
- The school worked in collaboration with "school site councils, develops and approves the School Improvement Plan for schools participating in programs funded through the Consolidated Application process, and any other school program they choose to include."
- The content of the plan is aligned with our LCAP goals. These improvement plans contain data reflecting the demographics of the school, achievement indicators, and academic results from the last year, as well as strategies used by school sites to assist with student academic growth.
- School goals are based on state and local data, and address the needs outlined in the comprehensive needs analysis of each school site.
- The plan has been reviewed, including proposed expenditures of funds allocated to the school through the Consolidated Application, by the School Site Council.
- Plans must now be reviewed and approved by the Governing Board.

School Plan updates are housed in an online database (www.doc-tracking.com) and are available for review in the Office of the Superintendent and in the State and



Federal Programs Office.

Attached are the *School Improvement Plans* for the schools that verified the site process for the updates of the *Single Plans for Student Achievement*.

Recommendation: Administration recommends approval of the *School Improvement Plan* for the schools listed on the following page.

Budget Considerations: N/A

Funding Source:

Budgeted: Yes: ☐ No: ☐

Amount: \$

Prepared By: Dr. Jean Gottlob, Director of Equity, State and Federal and Accountability

Superintendent's Signature: _____

Dorma Baker



School Sites with School Improvement Plan Updates Recommended for Approval for the 2015-2016 School Year

Elementary, Middle and High Schools

1. Amesti Elementary School
2. Ann Soldo Elementary School
3. Aptos High School
4. Aptos Junior High School
5. Bradley Elementary School
6. Calabasas Elementary School
7. Cesar Chavez Middle School
8. E.A. Hall Middle School
9. Freedom Elementary School
10. H.A. Hyde Elementary School
11. Hall District Elementary School
12. Lakeview Middle School
13. Landmark Elementary School
14. MacQuiddy Elementary School
15. Mar Vista Elementary School
16. Mintie White Elementary School
17. Ohlone Elementary School
18. Pajaro Middle School
19. Pajaro Valley High School
20. Radcliff Elementary School
21. Renaissance High School
22. Rio Del Mar Elementary School
23. Rolling Hills Middle School
24. Starlight Middle School
25. Valencia Middle School
26. Watsonville High School

Charter and Alternative Schools

1. Alianza Charter School
2. Diamond Technology Institute (DTI)
3. New School Community Day High School
4. Pacific Coast Charter School (PCCS)
5. Watsonville Charter School of the Arts (WCSA)

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Amesti Elementary School

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☐

English Learners Advisory Committee

☐

Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Elizabeth Chavez

Elizabeth Chavez

11-30-15

Type name of chairperson

Signature

Date

Principal:

Erin Haley

Erin Haley

11/24/15

Type name of principal

Signature

Date

☒

Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory Committee (ELAC):

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Ann Soldo
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)



English Learners Advisory Committee



Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Jose manzo

Type name of chairperson

Jose manzo

Signature

11-6-15

Date

Principal:

Elaine Parker

Type name of principal

El Parker

Signature

11/05/15

Date



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English Learners Advisory
Committee (ELAC):

Imelda Hernández

Type name of chairperson

Imelda

Signature

11/05/2015

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Aptos Junior High School
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒

English Learners Advisory Committee

Other (list):

- Reviewed annually and updated the School Improvement Plan including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Andrea C. Willy

Type name of chairperson

Andrea C. Willy

Signature

11-5-15

Date

Principal:

Rich Moran

Type name of principal

Rich Moran

Signature

11-5-15

Date



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The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Ovidio Solorio

Type name of chairperson

Ovidio Solorio

Signature

11-12-15

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Aptos High School
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Brian Saxton

Type name of chairperson

Signature

Date

Principal:

Casey O'Brien

Type name of principal

Signature

Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Ivette Altamirano

Type name of chairperson

Ivette A.

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

BRADLEY
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the School Improvement Plan including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Carol Schimke

Type name of chairperson

Signature

Date

Principal:

Brian Saxton

Type name of principal

Signature

Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Juana Munoz

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

**Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016**

**Calabasas Elementary
School Name**

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Alma Palomino

10/14/15

Type name of chairperson

Signature

Date

Principal:

Todd Westfall

10/14/15

Type name of principal

Signature

Date

☒ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process.
The signatures do not necessarily indicate approval of the spending plan.

**English Learners Advisory
Committee (ELAC):**

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Cesar Chavez Middle

School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Erasmu Perdomo

Type name of chairperson



Signature

10-28-15

Date

Principal:

Benjamin Benavidez

Type name of principal

Benjamin Benavidez

Signature

Oct. 26, 2015

Date

☒ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

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English Learners Advisory
Committee (ELAC):

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Edward A. Hall M.S.

School Name

ASSURANCES

The signatures below verify that the School Site Council:

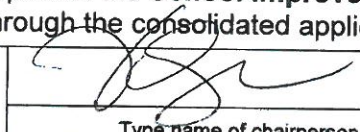
- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:



Veronica Diaz

11/10/15

Type name of chairperson

Signature

Date

Principal:

Adelina Cervero



11/10/15

Type name of principal

Signature

Date

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The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Same as above - Veronica Diaz

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

FREEDOM ELEMENTARY
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☒ Other (list): SITE LEADERSHIP

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Janet Munoz

Type name of chairperson

Janet Munoz

Signature

11/12/15

Date

Principal:

Gloria E. Fuga

Type name of principal

Gloria E. Fuga

Signature

11/12/15

Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Gabriela Ramirez-Villasenor

Type name of chairperson

Gabriela Ramirez V

Signature

Nov. 4, 2015

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

H.A. HYDE

School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

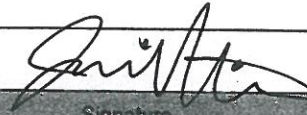
☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Javier Ortiz

Type name of chairperson



Signature

10-8-15

Date

Principal:

MICHAEL BERMAN

Type name of principal



Signature

10/8/15

Date

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The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process.
The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Wanda Risher

Type name of chairperson

Maria Rosales

Signature

10-8-15

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Hall District
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Juana Ponce

Type name of chairperson

Signature

Date

Principal:

Claudia Monasterio

Type name of principal

Signature

Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Ana Javregui

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

**Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016**

Lakeview

School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Cynthia Vazquez
Type name of chairperson

Cynthia Vazquez
Signature

11/10/15
Date

Principal:

Rosa Hernandez
Type name of principal

Rosa Hernandez
Signature

11/10/15
Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

**English Learners Advisory
Committee (ELAC):**

Lucila Montalvo
Type name of chairperson

Lucila Montalvo
Signature

11/13/15
Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Landmark Elementary
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee


☐ Other (list):

- Reviewed annually and updated the School Improvement Plan including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Estela Rodriguez

Type name of chairperson



Signature

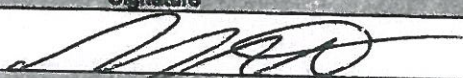
11/6/15

Date

Principal:

Roberto Torres

Type name of principal



Signature

11/6/15

Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process.
The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Estela Rodriguez

Type name of chairperson



Signature

11/6/15

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

**Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016**

**T. S. MacQuiddy Elementary
School Name**

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Veronica Mendoza

Type name of chairperson

Signature

Date

11/6/15

Principal:

Tom Hiltz

Type name of principal

Signature

Date

11/6/15

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process.
The signatures do not necessarily indicate approval of the spending plan.

**English Learners Advisory
Committee (ELAC):**

Elizabeth Garnica

Type name of chairperson

Signature

Date

11/6/15

Other (list):

Type name

Signature

Date

Due November 6, 2015

**Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016**

**Mar Vista Elementary School
School Name**

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

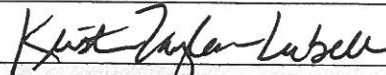
☒ **English Learners Advisory Committee**

☐ **Other (list):**

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Kristin Lubell



November 3, 2015

Type name of chairperson

Signature

Date

Principal:

Richard Determan



November 3, 2015

Type name of principal

Signature

Date

☐ **Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.**

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

**English Learners Advisory
Committee (ELAC):**

Sandra Mendoza

November 10, 2015

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Mintie White Elementary
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☒ Other (list): Other parents

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Manuel Gutierrez

Type name of chairperson

Manuel Gutierrez

Signature

11-5-15

Date

Principal:

Vicki Hallof

Type name of principal

Vicki L Hallof

Signature

11-5-15

Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Claudia Gonzalez

Type name of chairperson

Claudia Gonzalez

Signature

11-5-15

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

**Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016**

Ohlone Elementary School

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)



English Learners Advisory Committee



Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Mr. Leonardo González

Type name of chairperson

Signature

Date

Principal:

Mr. Brett Knupfer

Type name of principal

Signature

Date



Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

**English Learners Advisory
Committee (ELAC):**

Mr. José Ortiz

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Pajaro Middle School
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☒ Other (list): Site Council

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Martin Cardenas
Type name of chairperson

[Signature]
Signature

11-4-15
Date

Principal:

Victoria Sorensen
Type name of principal

[Signature]
Signature

11/4/15
Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Ma

Type name of chairperson

Marjulia Nieto
Signature

11-9-15
Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Pajaro Valley High School

School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the School Improvement Plan including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Lorena Moran

Type name of chairperson

Lorena Moran

Signature

10/27/15

Date

Principal:

Alisan Nizawa

Type name of principal

Alisan Nizawa

Signature

11/5/15

Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

ELAC President, Jorge Moreno

Type name of chairperson

Jorge Moreno

Signature

10-27-2015

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Radcliff Elementary
School Name

ASSURANCES

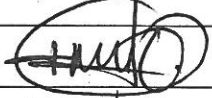

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee


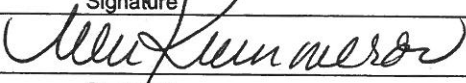
☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:	Silvia Gonzalez		Date
	Type name of chairperson	Signature	11-12-15
Principal:	Ulli Kummerow		Date
	Type name of principal	Signature	Nov. 7, 2015

☒ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory Committee (ELAC):	Silvia Gonzalez		Date
	Type name of chairperson	Signature	11-12-15
Other (list):	Ulli Kummerow		Date
	Type name	Signature	Nov. 7, 2015

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

RENAISSANCE HIGH SCHOOL
School Name

ASSURANCES

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- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Robert Salazar

Type name of chairperson

Signature

Date

11-4-15

Principal:

Andrew Singleton

Type name of principal

Signature

Date

11-4-15

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English Learners Advisory
Committee (ELAC):

Robert Salazar

Type name of chairperson

Signature

Date

11-4-15

Other (list):

Lynn Clausen

Type name

Signature

Date

11/4/15

Due November 6, 2015

**Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016**

Rio Del Mar Elementary
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☐ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Michelle Lesar

Michelle D. Lesar

11/3/15

Type name of chairperson

Signature

Date

Principal:

Deborah Dorney

Deborah A. Dorney

11/3/15

Type name of principal

Signature

Date

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The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

**English Learners Advisory
Committee (ELAC):**

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Rolling Hills M.S.
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee


☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Dave Cate

Type name of chairperson



Signature

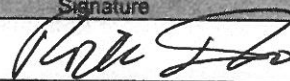
11-3-15

Date

Principal:

Pick It

Type name of principal



Signature

11/2/15

Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process. The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Jose Palomino

Type name of chairperson

Jose Palomino

Signature

11/10/2015

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Starlight Elementary
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Maria D. Virgen

Type name of chairperson

Signature

10-15-15

Date

Principal:

Mark A. Donnelly

Type name of principal

Mark A. Donnelly

Signature

10-15-15

Date

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English Learners Advisory
Committee (ELAC):

Maria Virgen

Type name of chairperson

Maria D. Virgen

Signature

10-19-15

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Valencia School
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)



English Learners Advisory Committee



Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Michelle Beckstrom

Type name of chairperson



Signature

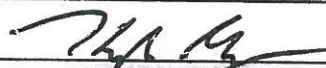
11-5-15

Date

Principal:

Kyle Griffith

Type name of principal



Signature

11-5-15

Date



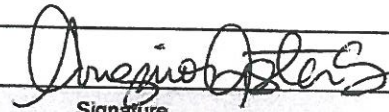
Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

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English Learners Advisory
Committee (ELAC):

Concepcion Arista

Type name of chairperson



Signature

11-5-15

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

**Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016**

**____Watsonville High School____
School Name**

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☐ **English Learners Advisory Committee**

☐ **Other (list):**

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Glenda Hurtado Cruz

Type name of chairperson

Signature

Date

11.4.15

Principal:

Elaine Legorreta

Type name of principal

Signature

Date

11/4/15

☐ **Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.**

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**English Learners Advisory
Committee (ELAC):**

Guadalupe Hipolito

Type name of chairperson

Signature

Date

11-6-15

Other (list):

Type name

Signature

Date

Due November 6, 2015

**Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016**

**Alianza Charter School
School Name**

ASSURANCES

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- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

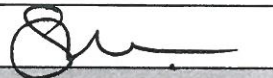
☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Shira Coleman



11/05/15

Type name of chairperson

Signature

Date

Principal:

Rafael Ramirez II



11/05/15

Type name of principal

Signature

Date

☐ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

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**English Learners Advisory
Committee (ELAC):**

Leonel Morales



11/05/15

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Diamond Technology Institute
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Ken Walton

Type name of chairperson

Signature

11/2/15

Date

Principal:

Marci Kehler

Type name of principal

Signature

11/2/15

Date

☒ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

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The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

New School Comm. Day H.S.
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee / SSC ☐ Other (list):

- Reviewed annually and updated the School Improvement Plan including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Mrs. Alma Tena

Type name of chairperson

x Alma Tena

Signature

11-05-15

Date

Principal:

Artemisa P. Cortez

Type name of principal

[Signature]
Signature

11-05-15

Date

☒ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

The signatures below verify that the stakeholders have had the opportunity to provide recommendations during the budget-planning process.
The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Mrs. Alma Tena

Type name of chairperson

x Alma Tena

Signature

11-05-15

Date

Other (list):

Artemisa P. Cortez, Principal

Type name

[Signature]
Signature

11-05-15

Date

Due November 6, 2015

**Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016**

**Pacific Coast Charter
School Name**

ASSURANCES

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- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☐ English Learners Advisory Committee

☐ Other (list):

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Valerie Lemke

Type name of chairperson

Valerie Lemke

Signature

11/9/15

Date

Principal:

Kim Sweeney

Type name of principal

Kim Sweeney

Signature

11/2/15

Date

☒ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

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**English Learners Advisory
Committee (ELAC):**

Type name of chairperson

Signature

Date

Other (list):

Type name

Signature

Date

Due November 6, 2015

Pajaro Valley Unified School District
School Improvement Plan (SIP)
2015 - 2016

Watsonville Charter School of the Arts
School Name

ASSURANCES

The signatures below verify that the School Site Council:

- Sought and considered all recommendations from the following groups or committees before adopting this plan and budget.
(Check those that apply)

☒ English Learners Advisory Committee

☒ Other (list): Leadership Council

- Reviewed annually and updated the **School Improvement Plan** including centralized services and proposed expenditures of funds allocated to the school through the consolidated application.

School Site Council:

Thomas Hoops

Type name of chairperson

[Signature]

Signature

11/2/15

Date

Principal:

Amy Thomas

Type name of principal

A. Thomas

Signature

11/3/15

Date

☒ Check box if SSC is an umbrella group for the ELAC. The minutes for this vote are on file at the school site.

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The signatures do not necessarily indicate approval of the spending plan.

English Learners Advisory
Committee (ELAC):

Nora M Manss

Type name of chairperson

[Signature]

Signature

11-4-15

Date

Other (list):

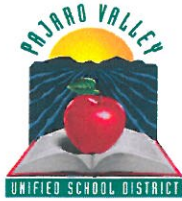
Type name

Signature

Date



PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: **11.5**

Date: December 9, 2015

Item: Award contract for Bid #RB120815, Food Service Equipment for Pajaro Middle School

Overview: Purchasing Services and Food Services departments will be requesting that the Board of Trustees approve and award a contract to a vendor(s) meeting the district terms and conditions of bid #RB120815. Opening date of bid is December 8, 2015 at 2:00 p.m. in the Purchasing Services department. The equipment requested is being purchased through Food Service funding and will be delivered to Pajaro Middle Schools new kitchen facility. The products bid are equipment used for a full service school kitchen. The equipment is determined to be above the formal bid limit hence bidding was essential to obtain the best price for the equipment requested.

Recommendation: Administration will recommend award of the vendor(s) which meet the districts terms and conditions and shall be submitted to the Board of Trustees on December 9, 2015 board meeting.

Budget Considerations:

Funding Source: Food Service funding

Budgeted: Yes: ☒ No: ☐

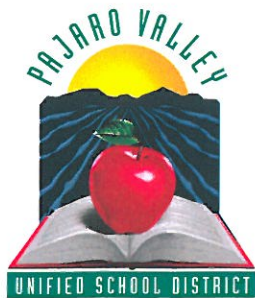
Amount: \$ Submit to the board December 9, 2015

Prepared By: Linda Liu, Director of Food Services
Rich Buse, Director of Purchasing & Safety

Superintendent's Signature:

Dorma Baker

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 13.1

Date: December 9, 2015

Item: LEA Plan Evidence of Progress

Overview: The PVUSD Local Education Agency (LEA) Plan is a requirement of the Elementary and Secondary Education Act/No Child Left Behind. It addresses federal funds and is organized around the Federal Performance Goals. On an annual basis, we review progress toward these goals and use this information to update the LEA Plan for the following year. Attached information from the LEA Plan evidence of progress review.

Recommendation: Approve.

Budget Considerations: N/A

Prepared By: Dr. Jean Gottlob

Superintendent's Signature:

Dorma Baker

PI Year 3 LEA Plan Evidence of Progress (2014-2015)
End-of-Year Submission: October 2015
Local Educational Agency: Pajaro Valley Unified School District
Submitted by: Dorma Baker

1. *Summarize the LEA Plan strategies and actions implemented during 2014-15, including a description of local evidence used to determine effective implementation.*

Priority #1: Mathematics

District-wide mathematics assessment, in grades one through grade eight and in the high school courses of Algebra 1, Geometry, and Algebra II, occurred during two time frames. Students were tested district wide from October 20 through October 31st and again in the February 23rd through the March 6th window. Both assessment windows included students participating in Silicon Valley Mathematics Initiative (SVMI) performance tasks. Districtwide, teachers used a common rubric to score the SVMI performance tasks. SVMI performance tasks invite students to engage in problem solving where multiple approaches can result in a correct solution. Site-based Data Teams also used district benchmark performance data to inform instruction. The 2014-2015 district benchmark assessments were aligned to the Common Core State Standards (CCSS) for mathematics.

Grade-alike teams of teachers collaborated to examine next steps in implementing numeracy instruction at all K-6 grade levels. District-led Site-Based Curriculum planning days provided a focus on implementing the common core mathematical practices and the conceptual development of those standards in grades K through 12. In addition to horizontal collaboration, secondary vertical articulation was organized. Secondary teachers came together to provide input into the development of the second benchmark assessment.

New CCSS-aligned mathematics curriculum was utilized in the elementary and middle schools. At the elementary level, *Engage New York* mathematics modules were utilized. The *Engage New York* mathematics curriculum for grades K - 3 was translated into Spanish to support the English language learners in bilingual program classes across the district. In grades 6-8, *MathLinks*, a common core aligned mathematics program, was utilized with professional development being offered to teachers.

Priority #2: Language Arts

The 2014-2015 PVUSD benchmark assessments focused on identified priority standards from the CCSS, were administered grades 3-11. The benchmarks included Smarter Balanced-like question types such as:

1. Multiple Choice (MC): items have **only one** correct response.
2. Non-Traditional Selected response: items have **one or more than one** correct

response.

3. Evidence-Based Selected Response (EBSR): items may have **one or more than one** correct response. Students will need to find the answer (evidence) in the text.
4. Select Dropdown (SD): may have more than **one or more than one** correct response. Students that take the assessment online will need to choose the answer(s) from a dropdown menu.
5. Constructed Response (CR): items are brief open-response items that focus on a particular skill or concept and require students to produce a short written response. Constructed response items address assessment targets and claims that are of greater complexity, requiring more analytical thinking and reasoning than a selected response can elicit.
6. Selectable Text (ST): allows students the ability to select specific words in a sentence as the answer choice.

The reporting data contained information on the Smarter Balanced targets and claims and Webb's Depth of Knowledge. The passages/questions were compiled from the *Key Data Systems/Illuminate* item base and were reviewed by classroom teachers.

Writing Performance Tasks

A Writing Performance Task was administered in grades 3-11. Grades 2-5 performance tasks were embedded in the PVUSD Units of Study and included reading and writing priority standards, essential questions and big ideas. The embedded performance tasks were to be given three times per year, covering the Informative/Explanatory Units and one Opinion Unit of Instruction.

Students in grades 6-8 participated in two writing performance tasks. The tasks used were from *Key Data Systems* and *achievethecore.com*. Students in grades 9-11 participated in two writing performance tasks. The tasks were developed by teachers using examples from SBAC Performance Tasks or tasks developed during the ALLIES grant.

Kindergarten – 1st Grade Reading Assessment

PVUSD implemented the *Fountas and Pinnell* Benchmark Assessment System and the *Reading Foundational Skills Assessments* from California Reading & Literature Project and the *Fountas and Pinnell* Early Literacy Assessments to monitor student progress toward CCSS Reading Foundational Skills and early literacy.

Reading Comprehension Assessment

Renaissance Learning (*Accelerated Reading* and *STAR* assessment), the PVUSD computer-based assessment and progress monitoring reading program continued to be implemented for grades 2-8 and for specific groups/grade levels at the high school level. Data reports on the progress of PVUSD goals for the use of *Accelerated Reader* were sent to site leadership. Data reports were also given to principals, academic coordinators and district administration.

Common Core State Standards – Curriculum and Instruction

Professional development was provided to elementary site Academic Coordinators and Kindergarten –grade 6 teachers to support the implementation of Common Core standards.

District Curriculum Coaches supported various school sites/grade levels with the implementation of PVUSD Units of Study. The Units include identified CCSS priority standards, essential questions, big ideas and order of pacing. The six required units are: 2 units of Literature Reading/Narrative Writing, 1 unit of Literature Reading/Opinion Writing, 1 unit of Informational Text Reading/Informative writing, 1 unit of Informational Text Reading/Explanatory Writing, and 1 unit of Informational text/Opinion Writing. The Informational Units include a unit performance task.

Professional development was provided to middle/junior and high schools English Language Arts (ELA) and content teachers to support CCSS-based writing. Ongoing support was provided to ELA department chairs/teams at the site level by the ELD/LA Curriculum Coordinator. Professional development was provided to all PVUSD teachers during the SBC day about the CCSS language arts instruction. Middle/high school department chairs met with our literacy consultant and the ELA/ELD Curriculum Coordinator to develop and plan common pacing guides and assessment schedules.

Priority #3: English Language Development

Professional Development

In 2014-2015, professional development for the secondary level was provided and/or facilitated by the secondary English Language Development (ELD) curriculum coach hired at the district level, and supported by a consultant, the ELA/ELD Coordinator, the Assessment and Accountability Coordinator, the Santa Cruz County Office of Education ELD Coordinator, and the Director of Equity, State & Federal programs and Accountability for the following:

- Collaborative groups at six middle schools, three comprehensive high schools, two alternative schools
- Individualized, differentiated trainings at one charter school, *Inside and Edge* orientation for new ELD teachers and Specially Designed Academic Instruction in English teachers at the secondary sites
- Ten monthly (September-May) embedded professional development opportunities for site English Language Specialists (ELSS) in the following areas:

- *Illuminate DnA*, New ELD Framework, ELD Standards, ELA Benchmark Assessments, Writing Performance Tasks, CELDT, English Language GAINS, Lexia, STAR, Long-Term English Learners, Best practice Evidence Walk, Reclassification, SBAC and SBAC Tools

Peer Collaboration and Observations

The district's secondary ELD curriculum coach facilitated peer observations of classroom ELD teachers, and held regular collaborative conversations with the ELs that supported the district's Local Control Accountability Plan (LCAP) goals:

Continuing in 2014-2015 was the use of the *EL GAINS* diagnostic assessment to ensure that ELD students were placed (at) the most appropriate ELD class level. The English Language Gains test which measures grammar skills, vocabulary, and reading comprehension was administered in August, and again in January. The August assessment gave baseline data that informed instruction in those skill areas. The January assessment provided a growth measure, and again, provided data that could inform instruction through the end of the school year.

Also continuing in 2014-2015 was the use of the following resources for newcomer students at the secondary level:

- Instructional Technology: *Rosetta Stone*, *Lexia Core5* (for use with students who scored at the CELDT 1 level of proficiency)
- *Inside the USA*, *Inside Phonics* material, *Access (Building Literacy Through Learning) Newcomers*

These resources provided the classroom teacher with additional tools to support the needs of students with interrupted, little, or no formal education

The secondary ELD curriculum coach who provided the necessary ongoing support for ELD teachers and ELs was provided with high levels of support by technicians in the district's technology department.

2. *Analyze the 2014–15 LEA performance on summative assessment data, including a description of progress towards student performance goals in ELA and mathematics.*

Percent of Students Proficient and Above on District Benchmarks

Math

Grade	#1 (10-2014)	#4 (02-2015)
1	5.2	41.6
2	20.9	35.1
3	N/A	12.6
4	42.6	17.8
5	22.7	3.7
6	N/A	21
7	5.8	14.4
8	12.3	8.3
Alg. 1	3	0
Alg. 2	12.2	10.7
Geo.	N/A	3.0

English Language Arts

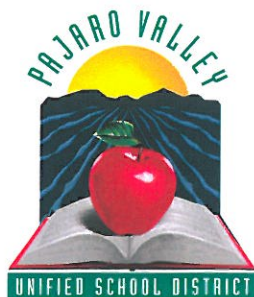
Grade	#1 (10-2014)	#2 (2-2015)
2	15.3	16.2
3	9.5	16.8
4	5.1	5.5
5	13	13.1
6	6.8	7.0
7	17.1	2.2
8	2.3	8.5
9	12	4.4
10	16	4.8
11	4.8	7.7

For English Language Arts, the first benchmark was shorter and did not contain all item types. The second benchmark was longer, with more critical thinking and more depth of knowledge). It was designed to replicate what the Smarter Balanced summative assessment experience would be like. Both benchmark assessments provided teachers and grade-level teams with grade-level, classroom-level and student-level data to analyze. Since the assessments were standards-based, teachers were able to use this information to target areas of weakness for re-teaching and remediation.

3. *Provide evidence of annual communication with the local governing board regarding the implementation of LEA Plan strategies and actions, and the progress towards student performance goals in the Plan. Note: additional documents may be uploaded and attached in the "Associated Documents" section of the item.*

A Board presentation on the implementation of LEA Plan strategies and actions, and progress towards student performance goals will take place on December 9, 2015. This annual communication will be included.

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: **13.2**

Date: December 9, 2015

Item: **RESOLUTION #15-16-13 OF THE BOARD OF TRUSTEES OF PAJARO VALLEY UNIFIED SCHOOL DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS, ELECTION OF 2012, SERIES C, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$40,000,000 AND APPROVING RELATED DOCUMENTS AND ACTIONS**

Overview: This resolution provides for issuance of a third series (Series C) of the District's general obligation bonds which were authorized by the voters on November 6, 2012 in the total amount of \$150,000,000. The total issuance amount of the two earlier bond series is \$80,000,000. The Series C Bonds are proposed to be issued directly by the District in the maximum amount of \$40,000,000 as current interest bonds only. No capital appreciation bonds (CABS) will be issued.

Recommendation: Approve Resolution #15-16-13

Prepared By: Melody Canady, CBO

Superintendent's Signature:

Dorma Baker

PAJARO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 15-16-13

RESOLUTION OF THE BOARD OF TRUSTEES OF THE PAJARO VALLEY UNIFIED SCHOOL DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS, ELECTION OF 2012, SERIES C, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$40,000,000 AND APPROVING RELATED DOCUMENTS AND ACTIONS

WHEREAS, an election was duly and regularly held in the Pajaro Valley Unified School District (the "District") on November 6, 2012, in accordance with Section 1(b)(3) of Article XIII A of the California Constitution, for the purpose of submitting Measure L (the "Bond Measure") to the qualified electors of the District, authorizing the issuance of general obligation bonds in the aggregate principal amount of \$150,000,000 (the "Bonds"), and the requisite 55% of the votes cast were in favor of the issuance of the Bonds; and

WHEREAS, the Board is authorized to provide for the issuance and sale of any series of Bonds under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the "Bond Law"); and

WHEREAS, the District wishes at this time to initiate proceedings for the issuance of a series of Bonds under the Bond Law in the aggregate principal amount of not to exceed \$40,000,000 to be designated "Pajaro Valley Unified School District (Santa Cruz and Monterey Counties, California) General Obligation Bonds, Election of 2012, Series C" (the "Series C Bonds") as provided in this Resolution for the purpose of providing financing for projects which are authorized under the Bond Measure;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Pajaro Valley Unified School District as follows:

ARTICLE I

DEFINITIONS; AUTHORITY

SECTION 1.01. *Definitions.* The terms defined in this Section 1.01, as used and capitalized herein, shall, for all purposes of this Resolution, have the meanings given them below, unless the context clearly requires some other meaning.

"Authorized Investments" means the County Investment Pool, the Local Agency Investment Fund of the California State Treasurer, any investments authorized pursuant to Sections 53601 and 53635 of the California Government Code, and investment agreements, including guaranteed investment contracts, float contracts or other investment products (provided that such agreements comply with the requirements of Section 148 of the Tax Code). The County Treasurer shall assume no responsibility in

the reporting, reconciling and monitoring in the investment of proceeds related to the Series C Bonds.

"Board" means the Board of Trustees of the District.

"Bond Counsel" means (a) the firm of Jones Hall, A Professional Law Corporation, or (b) any other attorney or firm of attorneys nationally recognized for expertise in rendering opinions as to the legality and tax exempt status of securities issued by public entities.

"Bond Law" means Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California, commencing with Section 53506 of said Code, or such other law pursuant to which the Series C Bonds may be issued, as in effect on the date of adoption hereof and as amended hereafter.

"Bond Measure" means Measure L submitted to and approved by the requisite 55% of the voters on November 6, 2012, under which the issuance of the Bonds has been authorized.

"Bond Purchase Agreement" means the Bond Purchase Agreement between the District and the Underwriter, under which the Underwriter agrees to purchase the Series C Bonds and pay the purchase price therefor.

"Building Fund" means the fund established by the County Treasurer under Section 3.03.

"Closing Date" means the date upon which there is a delivery of the Series C Bonds in exchange for the amount representing the purchase price of the Series C Bonds by the Underwriter.

"Continuing Disclosure Certificate" means the Continuing Disclosure Certificate which is executed and delivered by a District Representative on the Closing Date.

"Costs of Issuance" means all items of expense directly or indirectly payable by or reimbursable to the District and related to the authorization, issuance, sale and delivery of the Series C Bonds, including but not limited to the costs of preparation and reproduction of documents, printing expenses, filing and recording fees, initial fees and charges of the Paying Agent and its counsel, legal fees and charges, fees and disbursements of consultants and professionals, rating agency fees and any other cost, charge or fee in connection with the original issuance and sale of the Series C Bonds.

"County" means the County of Santa Cruz, a political subdivision of the State of California, duly organized and existing under the Constitution and laws of the State of California.

"County Treasurer" means the Santa Cruz County Treasurer, or any authorized deputy thereof.

"Debt Service Fund" means the account established by the Santa Cruz County Treasurer under Section 4.02 of this Resolution.

"Depository" means (a) initially, DTC, and (b) any other Securities Depository acting as Depository under Section 2.09.

"Depository System Participant" means any participant in the Depository's book-entry system.

"District" means the Pajaro Valley Unified School District, a school district organized under the Constitution and laws of the State of California, and any successor thereto.

"District Representative" means the President of the Board, the Superintendent, the Chief Business Officer or such officer's written designee, or any other person authorized by resolution of the Board of Trustees of the District to act on behalf of the District with respect to this Resolution and the Series C Bonds.

"DTC" means The Depository Trust Company, New York, New York, and its successors and assigns.

"Education Code" means the Education Code of the State of California, as in effect on the Closing Date or as thereafter amended from time to time.

"Federal Securities" means United States Treasury notes, bonds, bills or certificates of indebtedness, or any other obligations the timely payment of which is directly or indirectly guaranteed by the faith and credit of the United States of America.

"Government Code" means the Government Code of the State of California, as in effect on the Closing Date or as thereafter amended from time to time.

"Interest Payment Dates" means February 1 and August 1 in each year during the term of such Series C Bond, commencing on the date set forth in the Bond Purchase Agreement, provided, however, that such dates are subject to modification as provided in the Bond Purchase Agreement.

"Office" means the office or offices of the Paying Agent for the payment of the Bonds and the administration of its duties hereunder. The Paying Agent may designate and re-designate the Office from time to time by written notice filed with the County and the District.

"Outstanding," when used as of any particular time with reference to Series C Bonds, means all Series C Bonds except: (a) Series C Bonds theretofore canceled by the Paying Agent or surrendered to the Paying Agent for cancellation; (b) Series C Bonds paid or deemed to have been paid within the meaning of Section 9.02; and (c) Series C Bonds in lieu of or in substitution for which other Series C Bonds have been authorized, executed, issued and delivered by the District under this Resolution.

"Owner", whenever used herein with respect to a Series C Bond, means the person in whose name the ownership of such Series C Bond is registered on the Registration Books.

"Paying Agent" means any bank, trust company, national banking association or other financial institution appointed as paying agent for the Bonds in the manner provided in Article VI of this Resolution.

"Record Date" means the 15th day of the month preceding an Interest Payment Date, whether or not such day is a business day.

"Registration Books" means the records maintained by the Paying Agent for the registration of ownership and registration of transfer of the Series C Bonds under Section 2.08.

"Resolution" means this Resolution, as originally adopted by the Board and including all amendments hereto and supplements hereof which are duly adopted by the Board from time to time in accordance herewith.

"Securities Depositories" means DTC; and, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other securities depositories as the District may designate in a written request of the District delivered to the Paying Agent.

"Series C Bonds" means the not-to-exceed \$40,000,000 aggregate principal amount of Pajaro Valley Unified School District (Santa Cruz and Monterey Counties, California) General Obligation Bonds, Election of 2012, Series C, issued and at any time Outstanding under this Resolution.

"Tax Code" means the Internal Revenue Code of 1986 as in effect on the Closing Date or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the Closing Date, together with applicable proposed, temporary and final regulations promulgated, and applicable official public guidance published, under said Code.

"Underwriter" means RBC Capital Markets, LLC, the original purchaser of the Series C Bonds, as underwriter of the Series C Bonds upon the negotiated sale thereof, as designated pursuant to Section 3.01.

"Written Certificate of the District" means an instrument in writing signed by a District Representative or by any other officer of the District duly authorized by the District and listed on a written request of the District for that purpose.

SECTION 1.02. *Interpretation.*

(a) Unless the context otherwise indicates, words expressed in the singular include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

(c) All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Resolution; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Resolution as a whole and not to any particular Article, Section or subdivision hereof.

SECTION 1.03. *Authority for this Resolution; Findings.* This Resolution is entered into under the provisions of the Bond Law. The Board hereby certifies that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of the Series C Bonds do exist, have happened or have been performed in due and regular time and manner as required by the laws of the State of California, and that the amount of the Series C Bonds, together with all other indebtedness of the District, does not exceed any limit prescribed by any laws of the State of California.

ARTICLE II

THE SERIES C BONDS

SECTION 2.01. *Authorization.* The Board hereby authorizes the issuance of the Series C Bonds in the aggregate principal amount not to exceed \$40,000,000 under and subject to the terms of Article XIII A, Section 1 paragraph (b) of the California Constitution, the Bond Law and this Resolution, for the purpose of raising money for the acquisition or improvement of educational facilities in accordance with the Bond Measure and to pay Costs of Issuance. This Resolution constitutes a continuing agreement between the District and the Owners of all of the Series C Bonds issued or to be issued hereunder and then Outstanding to secure the full and final payment of principal thereof and interest and premium, if any, on all Series C Bonds, subject to the covenants, agreements, provisions and conditions herein contained. The Series C Bonds will be issued as current interest bonds and shall be designated the "Pajaro Valley Unified School District (Santa Cruz and Monterey Counties, California) General Obligation Bonds, Election of 2012, Series C".

SECTION 2.02. Terms of Series C Bonds.

(a) Terms of Series C Bonds. The Series C Bonds will be issued as fully registered bonds, without coupons, in the denomination of \$5,000 each or any integral multiple thereof, but in an amount not to exceed the aggregate principal amount of Series C Bonds maturing in the year of maturity of the Series C Bond for which the denomination is specified. Series C Bonds will be lettered and numbered as the Paying Agent may prescribe. The Series C Bonds will be dated as of the Closing Date.

Interest on the Series C Bonds is payable semiannually on each Interest Payment Date. Each Series C Bond will bear interest from the Interest Payment Date next preceding the date of registration and authentication thereof unless (i) it is authenticated as of an Interest Payment Date, in which event it will bear interest from such date, or (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it will bear interest from such Interest Payment Date, or (iii) it is authenticated prior to the first Record Date, in which event it will bear interest from the Closing Date. Notwithstanding the foregoing, if interest on any Series C Bond is in default at the time of

authentication thereof, such Series C Bond will bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

(b) Maturities; Basis of Interest Calculation. The Series C Bonds will mature on August 1 (unless otherwise provided in the Bond Purchase Agreement) in the years and in the amounts, and will bear interest at the rates, as determined upon the sale thereof. The Board hereby finds that the useful life of the facility financed with the Series C Bonds equals or exceeds the maturity date of the Series C Bonds.

(c) CUSIP Identification Numbers. CUSIP identification numbers will be imprinted on the Series C Bonds, but such numbers do not constitute a part of the contract evidenced by the Series C Bonds and any error or omission with respect thereto will not constitute cause for refusal of any purchaser to accept delivery of and pay for the Series C Bonds. In addition, failure on the part of the District to use such CUSIP numbers in any notice to Owners of the Series C Bonds will not constitute an event of default or any violation of the District's contract with such Owners and will not impair the effectiveness of any such notice.

(d) Payment. Interest on the Series C Bonds (including the final interest payment upon maturity or redemption) is payable by check, draft or wire of the Paying Agent mailed to the Owner thereof (which will be DTC so long as the Series C Bonds are held in the book-entry system of DTC) at such Owner's address as it appears on the Registration Books at the close of business on the preceding Record Date; except that at the written request of the Owner of at least \$1,000,000 aggregate principal amount of the Series C Bonds, which written request is on file with the Paying Agent as of any Record Date, interest on such Series C Bonds will be paid on the succeeding Interest Payment Date to such account as will be specified in such written request. Principal of and premium (if any) on the Series C Bonds is payable in lawful money of the United States of America upon presentation and surrender at the Office of the Paying Agent.

(e) Provisions of Bond Purchase Agreement to Control. Notwithstanding the foregoing provisions of this Section and the following provisions of Section 2.03, any of the terms of the Series C Bonds may be established or modified under the Bond Purchase Agreement. In the event of a conflict or inconsistency between this Resolution and the Bond Purchase Agreement relating to the terms of the Series C Bonds, the provisions of the Bond Purchase Agreement will be controlling.

SECTION 2.03. *Redemption of Series C Bonds.*

(a) Optional Redemption Dates and Prices. The Series C Bonds are subject to redemption prior to maturity, at the option of the District, in whole or in part among maturities on such basis as designated by the District and by lot within a maturity, from any available source of funds, on the dates and at the respective redemption prices as set forth in the Bond Purchase Agreement.

(b) Mandatory Sinking Fund Redemption. If the Bond Purchase Agreement specifies that any one or more maturities of the Series C Bonds are term bonds which are subject to mandatory sinking fund redemption, each such maturity of Series C Bonds shall be subject to such mandatory sinking fund redemption on August 1 (unless otherwise provided in this Resolution) in each of the years and in the respective principal amounts as set forth in the Bond Purchase Agreement, at a redemption price equal to

100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption. If any such term bonds are redeemed under the provisions of the preceding clause (a), the total amount of all future payments under this subsection (b) with respect to such term bonds shall be reduced by the aggregate principal amount of such term bonds so redeemed, to be allocated among such payments on a pro rata basis in integral multiples of \$5,000 (or on such other basis as the District may determine) as set forth in written notice given by the District to the Paying Agent.

(c) Selection of Series C Bonds for Redemption. Whenever less than all of the Outstanding Series C Bonds of any one maturity are designated for redemption, the Paying Agent shall select the Outstanding Series C Bonds of such maturity to be redeemed by lot in any manner deemed fair by the Paying Agent. For purposes of such selection, each Series C Bond will be deemed to consist of individual bonds of \$5,000 portions.

(d) Redemption Procedure. The Paying Agent will cause notice of any redemption to be mailed, first class mail, postage prepaid, at least 30 days but not more than 60 days prior to the date fixed for redemption, to the respective Owners of any Series C Bonds designated for redemption, at their addresses appearing on the Registration Books. Such notice may be a conditional notice of redemption and subject to rescission as set forth in (e) below. Such mailing is not a condition precedent to such redemption and the failure to mail or to receive any such notice will not affect the validity of the proceedings for the redemption of such Series C Bonds. In addition, the Paying Agent will give notice of redemption by telecopy or certified, registered or overnight mail to the Municipal Securities Rulemaking Board and each of the Securities Depositories at least two days prior to such mailing to the Series C Bond Owners.

Such notice shall state the redemption date and the redemption price and, if less than all of the then Outstanding Series C Bonds are to be called for redemption, shall designate the serial numbers of the Series C Bonds to be redeemed by giving the individual number of each Series C Bond or by indicating those Series C Bonds between two stated numbers, both inclusive, or by stating that all of the Series C Bonds of one or more maturities have been called for redemption, and shall require that such Series C Bonds be then surrendered at the Office of the Paying Agent for redemption at the said redemption price, giving notice also that further interest on such Series C Bonds will not accrue from and after the redemption date.

Upon surrender of Series C Bonds redeemed in part only, the District shall execute and the Paying Agent shall authenticate and deliver to the Owner, at the expense of the District, a new Series C Bond or Bonds, of the same maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the Series C Bond or Bonds.

From and after the date fixed for redemption, if notice of such redemption has been duly given and funds available for the payment of the principal of and interest (and premium, if any) on the Series C Bonds so called for redemption have been duly provided, the Series C Bonds called for redemption will cease to be entitled to any benefit under this Resolution other than the right to receive payment of the redemption price, and no interest will accrue thereon on or after the redemption date specified in the

notice. The Paying Agent will cancel all Series C Bonds redeemed under this Section and will furnish a certificate of cancellation to the District.

(e) Right to Rescind Notice of Redemption. The District has the right to rescind any notice of the optional redemption of Series C Bonds under subsection (a) of this Section by written notice to the Paying Agent on or prior to the dated fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the Series C Bonds then called for redemption. The District and the Paying Agent shall have no liability to the Series C Bond Owners or any other party related to or arising from such rescission of redemption. The Paying Agent shall mail notice of such rescission of redemption in the same manner as the original notice of redemption was sent under subsection (d) of this Section.

SECTION 2.04. *Form of Series C Bonds.* The Series C Bonds, the form of the Paying Agent's certificate of authentication and registration and the form of assignment to appear thereon will be substantially in the forms, respectively, as are set forth in Appendix A attached hereto, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Resolution and the Bond Purchase Agreement.

SECTION 2.05. *Execution of Series C Bonds.* The Series C Bonds shall be signed by the facsimile signature of the President of the Board and shall be attested by the facsimile signature of the Clerk of the Board. Only those Series C Bonds bearing a certificate of authentication and registration in the form set forth in Appendix A attached hereto, executed and dated by the Paying Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of the Paying Agent is conclusive evidence that the Series C Bonds so registered have been duly authenticated, registered and delivered hereunder and are entitled to the benefits of this Resolution.

SECTION 2.06. *Transfer of Series C Bonds.* Subject to Section 2.10, any Series C Bond may, in accordance with its terms, be transferred upon the Registration Books by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Series C Bond for cancellation at the Office of the Paying Agent, accompanied by delivery of a written instrument of transfer in a form approved by the Paying Agent, duly executed. The District may charge a reasonable sum for each new Series C Bond issued upon any transfer.

Whenever any Series C Bond or Bonds is surrendered for transfer, the District shall execute and the Paying Agent shall authenticate and deliver a new Series C Bond or Bonds, for like aggregate principal amount. No transfers of Series C Bonds shall be required to be made (a) 15 days prior to the date established by the Paying Agent for selection of Series C Bonds for redemption or (b) with respect to a Series C Bond which has been selected for redemption.

SECTION 2.07. *Exchange of Series C Bonds.* Series C Bonds may be exchanged at the principal Office of the Paying Agent for a like aggregate principal amount of Series C Bonds of authorized denominations and of the same maturity, together with a request for exchange signed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. The District may charge

a reasonable sum for each new Series C Bond issued upon any exchange (except in the cases of any exchange of temporary Series C Bonds for definitive Series C Bonds). No exchange of Series C Bonds is required to be made (a) 15 days prior to the date established by the Paying Agent for selection of Series C Bonds for redemption or (b) with respect to a Series C Bond after it has been selected for redemption.

SECTION 2.08. *Registration Books.* The Paying Agent shall keep or cause to be kept sufficient books for the registration and transfer of the Series C Bonds, which shall at all times be open to inspection by the District upon reasonable notice; and, upon presentation for such purpose, the Paying Agent shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on said books, Series C Bonds as herein before provided.

SECTION 2.09. *Book-Entry System.* Except as provided below, DTC shall be the Owner of all of the Series C Bonds, and the Series C Bonds shall be registered in the name of Cede & Co. as nominee for DTC. The Series C Bonds shall be initially executed and delivered in the form of a single fully registered Series C Bond for each maturity date of the Series C Bonds in the full aggregate principal amount of the Series C Bonds maturing on such date. The Paying Agent and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Series C Bonds registered in its name for all purposes of this Resolution, and neither the Paying Agent nor the District shall be affected by any notice to the contrary. The Paying Agent and the District have no responsibility or obligation to any Depository System Participant, any person claiming a beneficial ownership interest in the Series C Bonds under or through DTC or a Depository System Participant, or any other person which is not shown on the register of the District as being an owner, with respect to the accuracy of any records maintained by DTC or any Depository System Participant or the payment by DTC or any Depository System Participant by DTC or any Depository System Participant of any amount in respect of the principal or interest with respect to the Series C Bonds. The District shall cause to be paid all principal and interest with respect to the Series C Bonds only to DTC, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal and interest with respect to the Series C Bonds to the extent of the sum or sums so paid. Except under the conditions noted below, no person other than DTC shall receive a Series C Bond. Upon delivery by DTC to the District of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the term "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

If the District determines that it is in the best interest of the beneficial owners that they be able to obtain Series C Bonds and delivers a written certificate to DTC and the District to that effect, DTC shall notify the Depository System Participants of the availability through DTC of Series C Bonds. In such event, the District shall issue, transfer and exchange Series C Bonds as requested by DTC and any other owners in appropriate amounts.

DTC may determine to discontinue providing its services with respect to the Series C Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the District shall be obligated to deliver Series C Bonds as described in this Resolution. Whenever DTC requests the District to do so, the District will cooperate with DTC in taking appropriate action after reasonable

notice to (a) make available one or more separate Series C Bonds evidencing the Series C Bonds to any Depository System Participant having Series C Bonds credited to its DTC account or (b) arrange for another securities depository to maintain custody of certificates evidencing the Series C Bonds.

Notwithstanding any other provision of this Resolution to the contrary, so long as any Series C Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal and interest with respect to such Series C Bond and all notices with respect to such Series C Bond shall be made and given, respectively, to DTC as provided as in the representation letter delivered on the date of issuance of the Series C Bonds.

Section 2.10. *Transfer Under Book-Entry System: Discontinuation of Book-Entry System.* Registered ownership of the Series C Bonds, or any portion thereof, may not be transferred except as follows:

(i) To any successor of Cede & Co., as nominee of The Depository Trust Company, or its nominee, or to any substitute depository designated pursuant to clause (ii) of this section (a "substitute depository"); *provided that* any successor of Cede & Co., as nominee of the Depository Trust Company or substitute depository, shall be qualified under any applicable laws to provide the services proposed to be provided by it;

(ii) To any substitute depository not objected to by the District or the County, upon (1) the resignation of the DTC or its successor (or any substitute depository or its successor) from its functions as depository, or (2) a determination by the County (upon consultation with the District) to substitute another depository for The DTC (or its successor) because the DTC or its successor (or any substitute depository or its successor) is no longer able to carry out its functions as depository; provided, that any such substitute depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(iii) To any person upon (1) the resignation of The Depository Trust Company or its successor (or substitute depository or its successor) from its functions as depository, or (2) a determination by the District to remove The Depository Trust Company or its successor (or any substitute depository or its successor) from its functions as depository.

ARTICLE III

SALE OF SERIES C BONDS; APPLICATION OF PROCEEDS

SECTION 3.01. *Sale of Series C Bonds; Approval of Sale Documents.*

(a) Negotiated Sale of Series C Bonds. Pursuant to Section 53508.7 of the Bond Law, the Board hereby authorizes the negotiated sale of the Series C Bonds to RBC Capital Markets, LLC, as Underwriter pursuant to the Bond Purchase Agreement. The Series C Bonds shall be sold pursuant to the Bond Purchase Agreement in substantially the form on file with the Clerk of the Board with such changes therein, deletions therefrom and modifications thereto as a District Representative may approve, such approval to be conclusively evidenced by the execution and delivery by a District Representative of the Bond Purchase Agreement; provided that the average rate of interest to be borne by the Series C Bonds shall not exceed the maximum rate permitted by law and the Underwriter's discount shall not exceed 0.45% of the par amount of the Series C Bonds. The Board hereby authorizes a District Representative to execute and deliver the final form of the Bond Purchase Agreement in the name and on behalf of the District.

In accordance with Section 53508.7 of the Bond Law, the Board has determined to sell the Series C Bonds at negotiated sale for the following reasons: (a) a negotiated sale provides more flexibility to choose the time and date of the sale which is advantageous in a volatile municipal bond market, (b) a negotiated sale will permit the time schedule for the issuance and sale of the Series C Bonds to be expedited and (c) a negotiated sale enhances the opportunity for the purchase of Series C Bonds by local residents.

(b) Official Statement. The Board hereby approves, and hereby deems final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, the Preliminary Official Statement describing the Series C Bonds in substantially the form on file with the Clerk of the Board. A District Representative is hereby authorized to execute an appropriate certificate stating the Board's determination that the Preliminary Official Statement has been deemed final within the meaning of such Rule. A District Representative is hereby authorized and directed to approve any changes in or additions to a final form of said Official Statement, and the execution thereof by a District Representative shall be conclusive evidence of his or her approval of any such changes and additions. The Board hereby authorizes the distribution of the Official Statement by the Underwriter. The final Official Statement shall be executed in the name and on behalf of the District by a District Representative.

(c) Actions to Close Bond Issuance. Each District Representative and any and all other officers of the District are each authorized and directed in the name and on behalf of the District to execute and deliver any and all certificates, requisitions, agreements, notices, consents, warrants and other documents, which they or any of them might deem necessary or appropriate in order to consummate the lawful issuance, sale and delivery of the Series C Bonds, including but not limited to the execution and delivery of a document with respect to the engagement of the Paying Agent appointed hereby, and an agreement facilitating the payment of Costs of Issuance. Whenever in this Resolution any officer of the District is authorized to execute or countersign any

document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf if such officer is absent or unavailable.

SECTION 3.02. *Application of Proceeds of Sale of Series C Bonds.* The proceeds of the Series C Bonds shall be paid to the County Treasurer on the Closing Date, and shall be applied by the County Treasurer as follows:

- (a) The portion of the proceeds representing the premium (if any) received by the County Treasurer on the sale of the Series C Bonds will be deposited in the Debt Service Fund established pursuant to Section 4.02.
- (b) All remaining proceeds received by the County Treasurer from the sale of the Series C Bonds will be deposited in the Building Fund established pursuant to Section 3.03.

At the option of the District, a portion of the proceeds of the Series C Bonds to be used by the District to pay Costs of Issuance may be deposited with a fiscal agent selected by the District, as provided in Section 15146(g) of the Education Code, in order to facilitate the payment of Costs of Issuance. A District Representative is authorized to enter into an agreement with such fiscal agent to facilitate such payment. In addition, the Bond Purchase Agreement may provide that the Underwriter is obligated to pay certain Costs of Issuance and a District Representative is authorized to review and consent to a schedule of such costs.

SECTION 3.03. *Building Fund.* The County Treasurer shall create and maintain a fund designated as the "Pajaro Valley Unified School District, Election of 2012, Series C Building Fund," into which the proceeds from the sale of the Series C Bonds shall be deposited, to the extent required under Section 3.02(b). The County Treasurer shall maintain separate accounting for the proceeds of the Series C Bonds, including all earnings received from the investment thereof. Amounts credited to the Building Fund for the Series C Bonds shall be expended by the District solely for the financing of projects for which the Series C Bond proceeds are authorized to be expended under the Bond Measure (which includes related Costs of Issuance). All interest and other gain arising from the investment of proceeds of the Series C Bonds shall be retained in the Building Fund and used for the purposes thereof. At the Written Request of the District filed with the County Treasurer, any amounts remaining on deposit in the Building Fund and not needed for the purposes thereof shall be withdrawn from the Building Fund and transferred to the Debt Service Fund, to be applied to pay the principal of and interest on the Series C Bonds.

If excess amounts remain on deposit in the Building Fund after payment in full of the Series C Bonds, any such excess amounts shall be transferred to the general fund of the District, to be applied for the purposes for which the Series C Bonds have been authorized or otherwise in accordance with the Bond Law.

SECTION 3.04. *Estimated Financing Costs.* The firm of Jones Hall, A Professional Law Corporation, is hereby engaged to act as the District's bond counsel and disclosure counsel, and the firm of Isom Advisors, a Division of Urban Futures, Inc., has been engaged to act as the District's financial advisor, in connection with the

issuance and sale of the Series C Bonds. The estimated costs of issuance associated with the bond sale are \$195,000 which include bond counsel and disclosure counsel fees, costs of printing the Official Statement, financial advisor fees, rating agency fees, and paying agent fees, but which do not include underwriting fees and the cost of municipal bond insurance, if obtained.

ARTICLE IV

SECURITY FOR THE SERIES C BONDS; DEBT SERVICE FUND

SECTION 4.01. *Security for the Series C Bonds.* The Series C Bonds are general obligations of the District. The Board has the power to direct the County to levy *ad valorem* taxes upon all property within the District that is subject to taxation by the District, without limitation of rate or amount, for the payment of the Series C Bonds and the interest and redemption premium (if any) thereon. The District hereby directs the County to levy on all the taxable property in the District, in addition to all other taxes, a continuing direct and *ad valorem* tax annually during the period the Series C Bonds are Outstanding in an amount sufficient to pay the principal of and interest on the Series C Bonds when due, including the principal of any Series C Bonds upon the mandatory sinking fund redemption thereof under Section 2.03(b), which moneys when collected will be paid to the County Treasurer and placed in the Debt Service Fund. Additionally, pursuant to Education Code Section 15232, the County is directed to include in the tax levy the expense of paying the Bonds elsewhere than at the office of the County Treasurer.

The principal of and interest and redemption premium (if any) on Series C Bonds do not constitute a debt of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents or employees thereof. Neither the County, the State of California, any of its political subdivisions nor any of the officers, agents or employees thereof are liable on the Series C Bonds. In no event are the principal of and interest and redemption premium (if any) on Series C Bonds payable out of any funds or properties of the District other than *ad valorem* taxes levied on taxable property in the District. The Series C Bonds, including the interest thereon, are payable solely from taxes levied under Sections 15250 and 15252 of the Education Code.

SECTION 4.02. *Establishment of Debt Service Fund.* The District hereby directs the County Treasurer to establish, hold and maintain a fund to be known as the "Pajaro Valley Unified School District Election of 2012, Series C General Obligation Bonds Debt Service Fund", which the County Treasurer shall hold as a separate account, distinct from all other funds of the County and the District. All taxes levied by the County, at the request of the District, for the payment of the principal of and interest and premium (if any) on the Series C Bonds shall be deposited in the Debt Service Fund by the County Treasurer promptly upon apportionment of said levy.

The Debt Service Fund is hereby pledged for the payment of the principal of and interest on the Series C Bonds when and as the same become due, including the principal of any term Series C Bonds required to be paid upon the mandatory sinking

fund redemption thereof. Amounts in the Debt Service Fund shall be transferred by the County Treasurer to the Paying Agent to the extent required to pay the principal of and interest and redemption premium (if any) on the Series C Bonds when due. In addition, amounts on deposit in the Debt Service Fund shall be applied to pay the fees and expenses of the Paying Agent insofar as permitted by law, including specifically by Section 15232 of the Education Code.

SECTION 4.03. *Disbursements From Debt Service Fund.* The County Treasurer shall administer the Debt Service Fund and make disbursements therefrom in the manner set forth in this Section. The County Treasurer shall transfer amounts on deposit in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Series C Bonds when due and payable, to the Paying Agent which, in turn, shall pay such moneys to DTC to pay the principal of and interest on the Series C Bonds. DTC will thereupon make payments of principal and interest on the Series C Bonds to the DTC Participants who will thereupon make payments of principal and interest to the beneficial owners of the Series C Bonds. Any moneys remaining in the Debt Service Fund after the Series C Bonds and the interest thereon have been paid, or provision for such payment has been made, shall be transferred to the general fund of the District, as provided in Section 15234 of the Education Code.

SECTION 4.04. *Investments.* All moneys held in any of the funds or accounts established with the County hereunder will be invested in Authorized Investments in accordance with the investment policies of the County, as such policies exist at the time of investment. Obligations purchased as an investment of moneys in any fund or account will be deemed to be part of such fund or account. All interest or gain derived from the investment of amounts in any of the funds or accounts established hereunder will be deposited in the fund or account from which such investment was made, and will be expended for the purposes thereof. The County Treasurer has no responsibility in the reporting, reconciling and monitoring of the investment of the proceeds of the Bonds.

The District covenants that all investments of amounts deposited in any fund or account created by or under this Resolution, or otherwise containing proceeds of the Series C Bonds, shall be acquired and disposed of at the Fair Market Value thereof. For purposes of this Section, the term "Fair Market Value" shall mean, with respect to any investment, the price at which a willing buyer would purchase such investment from a willing seller in a bona fide, arm's length transaction (determined as of the date the contract to purchase or sell the investment becomes binding) if the investment is traded on an established securities market (within the meaning of Section 1273 of the Tax Code) and, otherwise, the term "Fair Market Value" means the acquisition price in a bona fide arm's length transaction (as described above) if (i) the investment is a certificate of deposit that is acquired in accordance with applicable regulations under the Tax Code, (ii) the investment is an agreement with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate (for example, a guaranteed investment contract, a forward supply contract or other investment agreement) that is acquired in accordance with applicable regulations under the Tax Code, or (iii) the investment is a United States Treasury Security - State and Local Government Series that is acquired in accordance with applicable regulations of the United States Bureau of Public Debt.

ARTICLE V

OTHER COVENANTS OF THE DISTRICT

SECTION 5.01. *Punctual Payment.* The Board will direct the County to levy *ad valorem* taxes, as provided in Section 15250 of the Education Code, so as to enable the District to punctually pay, or cause to be paid, the principal of and interest on the Series C Bonds, in conformity with the terms of the Series C Bonds and of this Resolution. Nothing herein contained shall prevent the District from making advances of its own moneys howsoever derived to any of the uses or purposes permitted by law.

SECTION 5.02. *Books and Accounts; Financial Statements.* The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District in which complete and correct entries are made of all transactions relating to the expenditure of the proceeds of the Series C Bonds. Such books of record and accounts shall at all times during business hours be subject to the inspection of the Paying Agent and the Owners of not less than 10% in aggregate principal amount of the Series C Bonds then Outstanding, or their representatives authorized in writing.

SECTION 5.03. *Protection of Security and Rights of Series C Bond Owners.* The District will preserve and protect the security of the Series C Bonds and the rights of the Series C Bond Owners, and will warrant and defend their rights against all claims and demands of all persons. Following the issuance of the Series C Bonds by the District, the Series C Bonds shall be incontestable by the District.

SECTION 5.04. *Tax Covenants.*

(a) Private Activity Bond Limitation. The District shall assure that the proceeds of the Series C Bonds are not so used as to cause the Series C Bonds to satisfy the private business tests of Section 141(b) of the Tax Code or the private loan financing test of Section 141(c) of the Tax Code.

(b) Federal Guarantee Prohibition. The District shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the Series C Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Tax Code.

(c) No Arbitrage. The District shall not take, or permit or suffer to be taken by the Paying Agent or the County or otherwise, any action with respect to the proceeds of the Series C Bonds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the Closing Date would have caused the Series C Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Tax Code.

(d) Maintenance of Tax-Exemption. The District shall take all actions necessary to assure the exclusion of interest on the Series C Bonds from the gross income of the Owners of the Series C Bonds to the same extent as such interest is permitted to be excluded from gross income under the Tax Code as in effect on the Closing Date.

(e) Rebate Requirement. The District shall take any and all actions necessary to assure compliance with Section 148(f) of the Tax Code, relating to the rebate of excess investment earnings, if any, to the federal government, to the extent that such section is applicable to the Series C Bonds

SECTION 5.05. *Continuing Disclosure.* The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, which shall be executed by a District Representative and delivered on the Closing Date. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Certificate does not constitute a default by the District hereunder or under the Series C Bonds; however, any Participating Underwriter (as that term is defined in the Continuing Disclosure Certificate) or any holder or beneficial owner of the Series C Bonds may take such actions as may be necessary and appropriate to compel performance, including seeking mandate or specific performance by court order.

SECTION 5.06. *Further Assurances.* The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Resolution, and for the better assuring and confirming unto the Owners of the Series C Bonds of the rights and benefits provided in this Resolution.

ARTICLE VI

THE PAYING AGENT

SECTION 6.01. *Appointment of Paying Agent.* U.S. Bank National Association is hereby appointed to act as the initial Paying Agent for the Series C Bonds and, in such capacity, shall also act as registration agent and authentication agent for the Series C Bonds. The Paying Agent undertakes to perform such duties, and only such duties, as are specifically set forth in this Resolution, and even during the continuance of an event of default with respect to the Series C Bonds, no implied covenants or obligations shall be read into this Resolution against the Paying Agent. The Paying Agent shall signify its acceptance of the duties and obligations imposed upon it by the District by executing and delivering to the District a certificate or agreement to that effect.

The District may remove the Paying Agent initially appointed, and any successor thereto, and may appoint a successor or successors thereto, but any such successor shall be a bank or trust company doing business and having an office in the State of California, having a combined capital (exclusive of borrowed capital) and surplus of at least \$50,000,000, and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, under law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

The Paying Agent may at any time resign by giving written notice to the District and the Series C Bond Owners of such resignation. Upon receiving notice of such

resignation, the District shall promptly appoint a successor Paying Agent by an instrument in writing. Any resignation or removal of the Paying Agent and appointment of a successor Paying Agent will become effective upon acceptance of appointment by the successor Paying Agent.

Any bank, national association, federal savings association, or trust company into which the Paying Agent may be merged or converted or with which it may be consolidated or any bank, national association, federal savings association, or trust company resulting from any merger, conversion or consolidation to which it shall be a party or any bank, national association, federal savings association, or trust company to which the Paying Agent may sell or transfer all or substantially all of its corporate trust business, provided such bank, federal savings association, or trust company shall be eligible as described in this Section 6.01 shall be the successor to such Paying Agent, without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

SECTION 6.02. *Paying Agent May Hold Series C Bonds.* The Paying Agent may become the owner of any of the Series C Bonds in its own or any other capacity with the same rights it would have if it were not Paying Agent.

SECTION 6.03. *Liability of Agents.* The recitals of facts, covenants and agreements herein and in the Series C Bonds contained shall be taken as statements, covenants and agreements of the District, and the Paying Agent assumes no responsibility for the correctness of the same, nor makes any representations as to the validity or sufficiency of this Resolution or of the Series C Bonds, nor shall incur any responsibility in respect thereof, other than as set forth in this Resolution. The Paying Agent is not liable in connection with the performance of its duties hereunder, except for its own negligence or willful default.

In the absence of bad faith, the Paying Agent may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Paying Agent and conforming to the requirements of this Resolution.

The Paying Agent is not liable for any error of judgment made in good faith by a responsible officer of its corporate trust department in the absence of the negligence of the Paying Agent.

No provision of this Resolution shall require the Paying Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it has reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

The Paying Agent may execute any of the powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys and the Paying Agent is not responsible for any misconduct or negligence on the part of any agent or attorney appointed with due care by it hereunder.

SECTION 6.04. *Notice to Paying Agent.* The Paying Agent may rely and shall be protected in acting or refraining from acting upon any notice, resolution, request,

consent, order, certificate, report, warrant, bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The Paying Agent may consult with counsel, who may be counsel to the District, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Resolution the Paying Agent shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of bad faith on the part of the Paying Agent, be deemed to be conclusively proved and established by a certificate of the District, and such certificate shall be full warrant to the Paying Agent for any action taken or suffered under the provisions of this Resolution upon the faith thereof, but in its discretion the Paying Agent may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

SECTION 6.05. *Compensation; Indemnification.* The District shall pay to the Paying Agent from time to time reasonable compensation for all services rendered under this Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of their attorneys, agents and employees, incurred in and about the performance of their powers and duties under this Resolution. The District further agrees to indemnify and save the Paying Agent harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

ARTICLE VII

REMEDIES OF SERIES C BOND OWNERS

SECTION 7.01. *Remedies of Series C Bond Owners.* Any Series C Bond Owner has the right, for the equal benefit and protection of all Series C Bond Owners similarly situated:

- (a) by mandamus, suit, action or proceeding, to compel the District and its members, officers, agents or employees to perform each and every term, provision and covenant contained in this Resolution and in the Series C Bonds, and to require the carrying out of any or all such covenants and agreements of the District and the fulfillment of all duties imposed upon it;
- (b) by suit, action or proceeding in equity, to enjoin any acts or things which are unlawful, or the violation of any of the Series C Bond Owners' rights; or
- (c) upon the happening and continuation of any default by the District hereunder or under the Series C Bonds, by suit, action or proceeding in any court of competent jurisdiction, to require the

District and its members and employees to account as if it and they were the trustees of an express trust.

SECTION 7.02. *Remedies Not Exclusive.* No remedy herein conferred upon the Owners of Series C Bonds is exclusive of any other remedy. Each and every remedy is cumulative and may be exercised in addition to every other remedy given hereunder or thereafter conferred on the Series C Bond Owners.

SECTION 7.03. *Non-Waiver.* Nothing in this Article VII or in any other provision of this Resolution or in the Series C Bonds, affects or impairs the obligation of the District, which is absolute and unconditional, to pay the principal of and interest on the Series C Bonds to the respective Owners of the Series C Bonds at the respective dates of maturity, as herein provided, or affects or impairs the right of action against the District, which is also absolute and unconditional, of such Owners to institute suit against the District to enforce such payment by virtue of the contract embodied in the Series C Bonds.

A waiver of any default by any Series C Bond Owner shall not affect any subsequent default or impair any rights or remedies on the subsequent default. No delay or omission of any Owner of any of the Series C Bonds to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy conferred upon the Series C Bond Owners by this Article VII may be enforced and exercised from time to time and as often as shall be deemed expedient by the Owners of the Series C Bonds.

If a suit, action or proceeding to enforce any right or exercise any remedy be abandoned or determined adversely to the Series C Bond Owners, the District and the Series C Bond Owners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

ARTICLE VIII

AMENDMENT OF THIS RESOLUTION

SECTION 8.01. *Amendments Effective Without Consent of the Owners.* The Board may amend this Resolution from time to time, without the consent of the Owners of the Series C Bonds, for any one or more of the following purposes:

- (a) To add to the covenants and agreements of the District in this Resolution, other covenants and agreements to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;
- (b) To confirm, as further assurance, any pledge under, and to subject to any lien or pledge created or to be created by, this Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under this Resolution;

- (c) To cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision in this Resolution, in a manner which does not materially adversely affect the interests of the Series C Bond Owners in the opinion of Bond Counsel filed with the District; or
- (d) To make such additions, deletions or modifications as may be necessary or desirable to assure exemption from federal income taxation of interest on the Series C Bonds.

SECTION 8.02. *Amendments Effective With Consent of the Owners.* The Board may amend this Resolution from time to time for any purpose not set forth in Section 8.01, with the written consent of the Owners of a majority in aggregate principal amount of the Series C Bonds Outstanding at the time such consent is given. Without the consent of all the Owners of such Series C Bonds, no such modification or amendment shall permit (a) a change in the terms of maturity of the principal of any Outstanding Series C Bonds or of any interest payable thereon or a reduction in the principal amount thereof or in the rate of interest thereon, (b) a reduction of the percentage of Series C Bonds the consent of the Owners of which is required to effect any such modification or amendment, (c) a change in any of the provisions in Section 7.01 or (d) a reduction in the amount of moneys pledged for the repayment of the Series C Bonds, and no right or obligation of any Paying Agent may be changed or modified without its written consent.

ARTICLE IX

MISCELLANEOUS

SECTION 9.01. *Benefits of Resolution Limited to Parties.* Nothing in this Resolution, expressed or implied, gives any person other than the District, the County, the Paying Agent and the Owners of the Series C Bonds, any right, remedy, claim under or by reason of this Resolution. The covenants, stipulations, promises or agreements in this Resolution are for the sole and exclusive benefit of the Owners of the Series C Bonds.

SECTION 9.02. *Defeasance of Series C Bonds.*

(a) Discharge of Resolution. Any or all of the Series C Bonds may be paid by the District in any of the following ways, provided that the District also pays or causes to be paid any other sums payable hereunder by the District:

- (i) by paying or causing to be paid the principal or redemption price of and interest on such Series C Bonds, as and when the same become due and payable;
- (ii) by irrevocably depositing, in trust, at or before maturity, money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem such Series C Bonds; or

- (iii) by delivering such Series C Bonds to the Paying Agent for cancellation by it.

If the District pays all Outstanding Series C Bonds and also pays or causes to be paid all other sums payable hereunder by the District, then and in that case, at the election of the District (evidenced by a certificate of a District Representative filed with the Paying Agent, signifying the intention of the District to discharge all such indebtedness and this Resolution), and notwithstanding that any Series C Bonds have not been surrendered for payment, this Resolution and other assets made under this Resolution and all covenants, agreements and other obligations of the District under this Resolution shall cease, terminate, become void and be completely discharged and satisfied, except only as provided in Section 9.02(b). In such event, upon request of the District, the Paying Agent shall cause an accounting for such period or periods as may be requested by the District to be prepared and filed with the District and shall execute and deliver to the District all such instruments as may be necessary to evidence such discharge and satisfaction, and the Paying Agent shall pay over, transfer, assign or deliver to the District all moneys or securities or other property held by it under this Resolution which are not required for the payment or redemption of Series C Bonds not theretofore surrendered for such payment or redemption.

(b) Discharge of Liability on Series C Bonds. Upon the deposit, in trust, at or before maturity, of money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem any Outstanding Series C Bond (whether upon or prior to its maturity or the redemption date of such Series C Bond), provided that, if such Series C Bond is to be redeemed prior to maturity, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, then all liability of the District in respect of such Series C Bond shall cease and be completely discharged, except only that thereafter the Owner thereof shall be entitled only to payment of the principal of and interest on such Series C Bond by the District, and the District shall remain liable for such payment, but only out of such money or securities deposited with the Paying Agent as aforesaid for such payment, provided further, however, that the provisions of Section 9.02(d) shall apply in all events.

The District may at any time surrender to the Paying Agent for cancellation by it any Series C Bonds previously issued and delivered, which the District may have acquired in any manner whatsoever, and such Series C Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) Deposit of Money or Securities with Paying Agent. Whenever in this Resolution it is provided or permitted that there be deposited with or held in trust by the Paying Agent, or an escrow agent selected by the District, money or securities in the necessary amount to pay or redeem any Series C Bonds, the money or securities so to be deposited or held may include money or securities held by the Paying Agent in the funds and accounts established under this Resolution and shall be:

- (i) lawful money of the United States of America in an amount equal to the principal amount of such Series C Bonds and all unpaid interest thereon to maturity, except that, in the case of Series C Bonds which are to be redeemed prior to maturity and in respect of which notice of such redemption has been given as provided in Section

2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, the amount to be deposited or held shall be the principal amount or redemption price of such Series C Bonds and all unpaid interest thereon to the redemption date; or

- (ii) Federal Securities (not callable by the issuer thereof prior to maturity) the principal of and interest on which when due, in the opinion of a certified public accountant delivered to the District, will provide money sufficient to pay the principal or redemption price of and all unpaid interest to maturity, or to the redemption date, as the case may be, on the Series C Bonds to be paid or redeemed, as such principal or redemption price and interest become due, provided that, in the case of Series C Bonds which are to be redeemed prior to the maturity thereof, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice.
- (iii) Such amounts of money and investments in escrow or trust shall be in an amount which is certified by a certified public accountant to be sufficient to meet the requirements of Government Code Section 53558.

(d) Payment of Series C Bonds After Discharge of Resolution. Notwithstanding any provisions of this Resolution, any moneys held by the Paying Agent in trust for the payment of the principal or redemption price of, or interest on, any Series C Bonds and remaining unclaimed for two years after the principal of all of the Series C Bonds has become due and payable (whether at maturity or upon call for redemption or by acceleration as provided in this Resolution), if such moneys were so held at such date, or two years after the date of deposit of such moneys if deposited after said date when all of the Series C Bonds became due and payable, shall, upon request of the District, be repaid to the District free from the trusts created by this Resolution, and all liability of the Paying Agent with respect to such moneys shall thereupon cease; *provided, however,* that before the repayment of such moneys to the District as aforesaid, the Paying Agent may (at the cost of the District) first mail to the Owners of all Series C Bonds which have not been paid at the addresses shown on the Registration Books a notice in such form as may be deemed appropriate by the Paying Agent, with respect to the Series C Bonds so payable and not presented and with respect to the provisions relating to the repayment to the District of the moneys held for the payment thereof. Thereafter, the District shall remain liable to the Owners for payment of any amounts due on the Series C Bonds, which amounts shall be deemed to be paid by the District from moneys remitted to it by the Paying Agent under this subsection (d).

SECTION 9.03. *Execution of Documents and Proof of Ownership by Series C Bond Owners.* Any request, declaration or other instrument which this Resolution may require or permit to be executed by Series C Bond Owners may be in one or more instruments of similar tenor, and shall be executed by Series C Bond Owners in person or by their attorneys appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Series C Bond Owner or his attorney of such request, declaration or other instrument, or of such writing appointing such attorney, may be proved by the certificate

of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the person signing such request, declaration or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Series C Bonds and the amount, maturity, number and date of holding the same shall be proved by the Registration Books.

Any request, declaration or other instrument or writing of the Owner of any Series C Bond shall bind all future Owners of such Series C Bond in respect of anything done or suffered to be done by the District or the Paying Agent in good faith and in accordance therewith.

SECTION 9.04. *Waiver of Personal Liability.* No Board member, officer, agent or employee of the District shall be individually or personally liable for the payment of the principal of or interest on the Series C Bonds; but nothing herein contained shall relieve any such Board member, officer, agent or employee from the performance of any official duty provided by law.

SECTION 9.05. *Limited Duties of County; Indemnification.* The County (including its officers, agents and employees) shall undertake only those duties of the County under this Resolution which are specifically set forth in this Resolution and in applicable provisions of the Bond Law and the Education Code, and even during the continuance of an event of default with respect to the Series C Bonds, no implied covenants or obligations shall be read into this Resolution against the County (including its officers, agents and employees).

The District further agrees to indemnify, defend and save the County (including its officers, agents and employees) harmless against any and all liabilities, costs, expenses, damages and claims which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

SECTION 9.06. *Destruction of Canceled Series C Bonds.* Whenever in this Resolution provision is made for the surrender to the District of any Series C Bonds which have been paid or canceled under the provisions of this Resolution, a certificate of destruction duly executed by the Paying Agent shall be deemed to be the equivalent of the surrender of such canceled Series C Bonds and the District shall be entitled to rely upon any statement of fact contained in any certificate with respect to the destruction of any such Series C Bonds therein referred to.

SECTION 9.07. *Partial Invalidity.* If any section, paragraph, sentence, clause or phrase of this Resolution shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Resolution. The District hereby declares that it would have adopted this Resolution and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the issue of the Series C Bonds pursuant thereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses, or phrases of this Resolution may be held illegal, invalid or unenforceable. If, by reason of the judgment of any court, the District is rendered unable to perform its duties hereunder, all such duties and all of the rights and

powers of the District hereunder shall be assumed by and vest in the Superintendent of the District in trust for the benefit of the Series C Bond Owners.

SECTION 9.08. *Effective Date of Resolution.* This Resolution shall take effect from and after the date of its passage and adoption.

* * * * *

PASSED AND ADOPTED on December 9, 2015, by the following vote:

AYES:

NOES:

ABSENT:

President of the Board of Trustees
Pajaro Valley Unified School District,
Santa Cruz and Monterey Counties,
California

ATTEST:

Clerk of the Board of Trustees
Pajaro Valley Unified School District,
Santa Cruz and Monterey Counties,
California

APPENDIX A

FORM OF SERIES C BOND

REGISTERED BOND NO. _____

\$_____

PAJARO VALLEY UNIFIED SCHOOL DISTRICT

(Santa Cruz and Monterey Counties, California)

GENERAL OBLIGATION BOND

ELECTION OF 2012, SERIES C

INTEREST RATE
PER ANNUM:

MATURITY DATE:

DATED DATE:

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT: *** _____ DOLLARS***

The Pajaro Valley Unified School District (the "District"), located in the Counties of Santa Cruz and Monterey (the "County"), for value received, hereby promises to pay to the Registered Owner named above, or registered assigns, the principal amount on the Maturity Date, each as stated above, and interest thereon, calculated on a 30/360 day basis, until the principal amount is paid or provided for, at the Interest Rate stated above, such interest to be paid on February 1 and August 1 of each year, commencing _____ (the "Interest Payment Dates"). This Bond will bear interest from the Interest Payment Date next preceding the date of authentication hereof, unless (a) it is authenticated as of a business day following the 15th day of the month immediately preceding any Interest Payment Date and on or before such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (b) it is authenticated on or before _____, in which event it shall bear interest from the Dated Date referred to above. Principal hereof is payable at the corporate trust office of the paying agent for the Bonds (the "Paying Agent"), initially being U.S. Bank National Association, in Los Angeles, California. Interest hereon (including the final interest payment upon maturity) is payable by check or draft of the Paying Agent mailed by first-class mail to the Owner at the Owner's address as it appears on the registration books maintained by the Paying Agent as of the close of business on the 15th day of the month next preceding such Interest Payment Date (the "Record Date"), or at such other address as the Owner may have filed with the Paying Agent for that purpose.

Principal hereof is payable at the corporate trust office of the Paying Agent. Interest hereon (including the final interest payment upon maturity) is payable by check or draft of the Paying Agent mailed by first-class mail to the Owner at the Owner's address as it appears on the registration books maintained by the Paying Agent as of

the close of business on the 15th day of the month next preceding such Interest Payment Date (the "Record Date"), or at such other address as the Owner may have filed with the Paying Agent for that purpose.

This Bond is one of a duly authorized issue of Bonds of the District designated as "Pajaro Valley Unified School District (Santa Cruz and Monterey Counties, California) General Obligation Bonds, Election of 2012, Series C" (the "Bonds"), in an aggregate principal amount of \$_____, all of like tenor and date (except for such variation, if any, as may be required to designate varying numbers, maturities, interest rates or redemption and other provisions) and all issued under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California (the "Bond Law"), and under a Resolution of the Board of Trustees of the District adopted on _____, 2015 (the "Resolution"), authorizing the issuance of the Bonds. The issuance of the Bonds has been authorized by the requisite 55% vote of the electors of the District cast at a bond election held on November 6, 2012, upon the question of issuing bonds in the amount of \$150,000,000.

The Bonds are being issued in the form of current interest bonds in the aggregate principal amount of \$_____ subject to the terms and conditions of the Resolution. All capitalized terms herein and not otherwise defined have the meaning given them in the Resolution. Reference is hereby made to the Resolution (copies of which are on file at the office of the Paying Agent) and the Bond Law for a description of the terms on which the Bonds are issued and the rights thereunder of the owners of the Bonds and the rights, duties and immunities of the Paying Agent and the rights and obligations of the District thereunder, to all of the provisions of which Resolution the Owner of this Bond, by acceptance hereof, assents and agrees.

The principal of and interest and redemption premium, if any, on this Bond does not constitute a debt of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents and employees thereof, and neither the County, the State of California, any of its political subdivisions, nor any of the officers, agents and employees thereof shall be liable hereon. In no event shall the principal of and interest and redemption premium, if any, on this Bond be payable out of any funds or properties of the District other than *ad valorem* taxes levied upon all taxable property in the District.

The Bonds of this issue are issuable only as fully registered Bonds in the denominations of \$5,000 or any integral multiple thereof. This Bond is exchangeable and transferable for Bonds of other authorized denominations at the principal corporate trust office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, upon presentation and surrender hereof to the Paying Agent, together with a request for exchange or an assignment signed by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. Any tax or governmental charges shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their respective stated maturities. The Bonds maturing on or after August 1, 20__ are subject to redemption prior to maturity as a whole, or in part among maturities on such basis as shall be designated by the District and by lot within a maturity, at the option of the District, from any available source of funds, on August 1, 20__ and on any date thereafter, at a redemption price equal to 100% of the principal amount of Bonds to be redeemed, together with interest thereon to the date fixed for redemption, without premium.

[If applicable:] The Bonds maturing on August 1, 20__ (the "Term Bonds") are also subject to mandatory sinking fund redemption on or before August 1 in the years, and in the amounts, as set forth in the following table, at a redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption; *provided, however*, that if some but not all of the Term Bonds have been redeemed under the preceding paragraph, the aggregate principal amount of Term Bonds to be redeemed under this paragraph shall be reduced on a pro rata basis in integral multiples of \$5,000, or on such other basis as designated pursuant to written notice filed by the District with the Paying Agent.

Sinking Fund
Redemption Date
(August 1)

Principal
Amount To Be
Redeemed

The Paying Agent shall give notice of the redemption of the Bonds at the expense of the District. Such notice shall specify: (a) that the Bonds or a designated portion thereof are to be redeemed, (b) the numbers and CUSIP numbers of the Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the redemption will be made, and (e) descriptive information regarding the Bonds including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there shall become due and payable upon each Bond to be redeemed, the portion of the principal amount of such Bond to be redeemed, together with interest accrued to said date, the redemption premium, if any, and that from and after such date interest with respect thereto shall cease to accrue and be payable. Such notice may be conditional and subject to rescission as described in the Resolution.

Notice of redemption shall be by registered or otherwise secured mail or delivery service, postage prepaid, to the registered owner of the Bonds, to a municipal registered securities depository and to a national information service that disseminates securities redemption notices and, by first class mail, postage prepaid, to the District and the respective Owners of any Bonds designated for redemption at their addresses appearing on the Bond registration books, in every case at least 30 days, but not more than 60 days, prior to the redemption date; provided that neither failure to receive such notice nor any defect in any notice so mailed shall affect the sufficiency of the proceedings for the redemption of such Bonds.

Neither the District nor the Paying Agent will be required: (a) to issue or transfer any Bond during a period beginning with the opening of business on the 15th calendar day next preceding either any Interest Payment Date or any date of selection of any Bond to be redeemed and ending with the close of business on the Interest Payment Date or a day on which the applicable notice of redemption is given, or (b) to transfer any Bond which has been selected or called for redemption in whole or in part.

Reference is made to the Bond Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The owner of this Bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified, recited and declared that all acts and conditions required by the Constitution and laws of the State of California to exist, to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the Bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due, and for levying and collecting such taxes the full faith and credit of the District are hereby pledged.

This Bond shall be not be valid or obligatory for any purpose and is not entitled to any security or benefit under the Bond Resolution (described on the reverse hereof) until the Certificate of Authentication below has been manually signed by the Paying Agent.

IN WITNESS WHEREOF, the Pajaro Valley Unified School District has caused this Bond to be executed by the facsimile signature of its President and attested by the facsimile signature of the Clerk of its Board of Trustees, all as of the date stated above.

**PAJARO VALLEY UNIFIED SCHOOL
DISTRICT**

By _____
President

Attest:

Clerk of the Board

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds described in the within-mentioned Resolution.

Authentication Date:

U.S. Bank National Association,
as Paying Agent

Authorized Signatory

FORM OF ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint _____
_____, attorney, to transfer the same on the registration books of the Bond
Registrar, with full power of substitution in the premises.

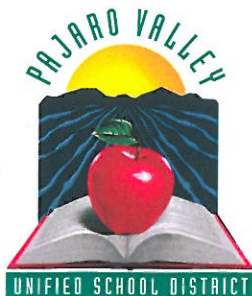
Dated: _____

Signature Guaranteed:

Note: Signature(s) must be guaranteed by a an
eligible guarantor institution.

Note: The signature(s) on this Assignment must
correspond with the name(s) as written on the face
of the within Bond in every particular without
alteration or enlargement or any change
whatsoever.

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 13.3

Date: December 9, 2015

Item: Approval of the 2015-16 First Interim Budget Report

Overview: Staff requests the board's approval of the 2015-16 First Interim Budget Report as submitted. The report and its multi-year projections reflect the state's new Local Control Funding Formula (LCFF) and corresponding funding projections based on the BASC Calculator Version 15.3b.

All California school districts are required by law to submit interim budget reports to their county offices of education at specific times in the fiscal year. The board is required to review and adopt the report, and submit it to the Santa Cruz County Office of Education (COE) for review no later than December 15 each year.

What is the First Interim Report?

All California school districts must follow a budget adoption and interim review fiscal process over the course of a fiscal year. This process is required per the Education Code. These code sections were not changed and/or altered by the LCFF/LCAP formula and requirements. The table below describes the process.

Budget action:

Adopted budget
Unaudited actuals (fiscal activity through year end)
Annual independent audit of prior-year budget
1st Interim Report (fiscal activity through Oct 31)
2nd Interim Report (activity through January 31)
3rd Interim Report (activity through June 30)

Adoption date:

July 1
By September 15
Board review in Jan
By December 15
By March 15
If required by COE

School district interim budget reports must contain a multi-year fiscal projection (MYP) – current fiscal year plus the next two. This fiscal projection must display major revenues and expenditures detailing how the district will meet its minimum fiscal obligations over the course of three fiscal years. The first and second interim reports are intended to be fiscal barometers for districts' fiscal activity and health during the fiscal year.

Under current law, county offices of education are responsible for the fiscal oversight of districts within their jurisdiction. County offices are authorized to review, certify, and recommend revisions to district interim reports. County offices utilize state adopted fiscal criteria and standards when reviewing district budget reports. This review is also influenced by state budgetary events such as the governor's January Budget Proposal, May Budget Revision, and final adoption of the annual State Budget. County offices coordinate their review strategies and issue a "common message" statewide to school districts in order to provide statewide uniformity in this process.

Per the Education Code, county offices "shall" review and issue a certification of all school district budgets and interim reports. The law requires county offices to issue specific findings per the following:

- District July budget adoption – positive certification, conditional, or disapprove
- 1st and 2nd Interims – positive, qualified, negative
 - Positive – the district can meet its minimum obligations over the 3-year forecast
 - Qualified – the district may not be able to meet its obligations over the 3-year forecast
 - Negative – the district will not be able to meet its obligations over the 3-year forecast

The district's 2015-16 First Interim Report

Staff recommends the Board of Trustees adopt and submit a self-certification of "positive" for the 2015-16 First Interim Budget Report to the COE. The district's MYP indicates a positive fund balance over the course of the three year projection. The MYP has been updated to reflect the current LCFF Calculator and related out-year revenue and expenditure projections. A summary chart is provided below:

	2015-16	2016-17	2017-18
Beginning Balance	42.66	40.06	32.90
Revenues	225.14	209.60	214.13
Expenditures	227.74	216.76	221.73
Increase/Decrease	(2.60)	(7.16)	(7.60)
Ending Balance	40.06	32.90	25.30
Revolving Cash/Rest.Bal	31.35	26.40	18.64
3% Reserve	6.79	6.50	6.65
Unapprop Reserve	1.92	(0.00)	(0.00)

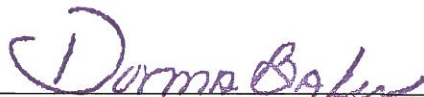
Variance report

Included in the First Interim Report is a variance report. The variance report reflects major changes in revenues and expenditures since unaudited actuals in September. The report reflects any changes in excess of \$25,000 and provides an explanation as to why changes occurred to specific budget categories. Districts are not required to provide such a report. The board has encouraged this practice as a means to provide greater fiscal transparency and accountability.

Recommendation: Review and approve the district's 2015-16 First Interim Budget Report as submitted

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

Superintendent's Signature:



Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016

15/16 1st Interim

Includes LCFF Estimate for General
Revenue and 1.02% COLA on State
Categorical, 1.48%% 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		
INCOME											
State LCFF Sources	159,157,770				159,157,770					0	159,157,770
Federal Sources	82,579				82,579	4,814,903	20,225,644			25,040,547	25,123,126
Other State Revenues	11,567,673	2,541,569			14,109,242	12,756,879	10,422,797			23,179,676	37,288,918
Other Local Revenues	422,073		121,100		543,173		3,013,017		15,000	3,028,017	3,571,190
TOTAL REVENUES	171,230,095	2,541,569	121,100	0	173,892,764	17,571,782	33,661,458	0	15,000	51,248,240	225,141,004
EXPENDITURES											
Certificated Salaries	60,451,910	1,183,223		379,992	62,015,125	9,820,442	7,898,240		58,859	17,777,541	79,792,666
Classified Salaries	13,384,052		3,617,101	72,391	17,073,544	8,779,313	3,115,736	1,954,138	41,704	13,890,891	30,964,435
Employee Benefits	41,251,031	552,885	3,127,603	286,212	45,217,731	15,047,761	9,018,716	1,538,626	63,739	25,668,842	70,886,573
Books and Supplies	5,209,598		963,000	17,422	6,190,020	261,983	6,011,121	1,038,299	328,894	7,640,297	13,830,317
Services, Other Operating Expenses	13,502,093	751,176	(404,313)	62,561	13,911,517	5,930,285	7,038,636	1,284,710	43,000	14,296,631	28,208,148
Capital Outlay	928,645		1,500,000		2,428,645		22,000	9,741	750,000	781,741	3,210,386
Other Outgo	584,488				584,488					0	584,488
Direct Support/Indirect Costs	(3,237,886)				(3,237,886)	1,169,816	899,289	207,766		2,276,871	(961,015)
Other Uses	0		616,317		616,317					0	616,317
TOTAL EXPENDITURES	132,073,931	2,487,284	9,419,708	818,578	144,799,501	41,009,600	34,003,738	6,033,280	1,286,196	82,332,814	227,132,315
INTERFUND TRANSFERS											
Transfers In					0					0	0
Transfers Out	(612,291)				(612,291)					0	(612,291)
Other Financing Sources					0					0	0
Contributions	(37,967,052)		9,298,608	818,578	(27,849,866)	21,816,586	0	6,033,280		27,849,866	0
TOTAL TRANSFERS	(38,579,343)	0	9,298,608	818,578	(28,462,157)	21,816,586	0	6,033,280	0	27,849,866	(612,291)
Net Incr(Decr) in Fund Balance	576,821	54,285	0	0	631,106	(1,621,232)	(342,280)	0	(1,271,196)	(3,234,708)	(2,603,602)
FUND BALANCE											
Beginning Fund Balance	34,030,115	314,216	0	(0)	34,344,331	1,621,232	2,333,219	(0)	4,364,319	8,318,770	42,663,101
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	6,793,752	0	0	0	6,793,752	0	0	0	0	0	6,793,752
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	8,392,944	0	0	0	8,392,944	0	0	0	0	0	8,392,944
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	0	1,990,939	(0)	3,093,123	5,084,062	5,084,062
Unappropriated Fund Balance	1,552,220	368,501	0	0	1,920,721	0	0	0	0	0	1,920,721
Ending Fund Balance	34,606,936	368,501	0	(0)	34,975,437	0	1,990,939	(0)	3,093,123	5,084,062	40,059,499

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016

15/16 1st Interim

Includes LCFF Estimate for General
Revenue and 1.02% COLA on State
Categorical, 1.48%% 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
INCOME										
State LCFF Sources	13,071,571	498,092								
Federal Sources		201,902	7,137,930	8,903,264						
Other State Revenues	1,381,412	1,728,668	4,206,045	1,112,000	0					
Other Local Revenues	9,100	394,623	572,655	763,500	7,000	200,000	531,000	2,937,702	4,055,987	100,000
TOTAL REVENUES	14,462,083	2,823,285	11,916,630	10,778,764	7,000	200,000	531,000	2,937,702	4,055,987	100,000
EXPENDITURES										
Certificated Salaries	5,442,364	1,007,158	2,875,694							
Classified Salaries	811,480	452,903	1,499,062	2,381,550		85,158				
Employee Benefits	3,595,240	964,048	3,088,084	3,136,262		75,194				
Books and Supplies	3,545,252	87,598	1,060,657	4,827,790	0					
Services, Other Operating Expenses	3,004,361	221,650	3,417,534	26,123	1,124,955		452,232	2,937,702	4,055,987	100,000
Capital Outlay						23,215,758	240,000			
Other Outgo										
Direct Support/Indirect Costs		89,928	460,367	410,720						
Other Uses										
TOTAL EXPENDITURES	16,398,697	2,823,285	12,401,398	10,782,445	1,124,955	23,376,110	692,232	2,937,702	4,055,987	100,000
INTERFUND TRANSFERS										
Transfers In	144,891		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
TOTAL TRANSFERS	144,891	0	467,400	0	0	0	0	0	0	0
Net Incr(Decr) in Fund Balance	(1,791,723)	0	(17,368)	(3,681)	(1,117,955)	(23,176,110)	(161,232)	0	0	0
FUND BALANCE										
Beginning Fund Balance	1,791,723	0	17,368	4,334,959	1,152,158	50,905,736	1,799,890	245,624	4,662,189	2,054,155
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	0	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	0	0	0	4,229,095	0	27,729,626	0	245,624	2,059,418	0
Unappropriated Fund Balance	0	0	0	0	0	0	0	0	0	(0)
Ending Fund Balance	0	0	0	4,331,278	34,203	27,729,626	1,638,658	245,624	4,662,189	2,054,155

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015
16/17 at 15/16 1st Interim

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

	General Unrestr	Lottery 1100	Transportation 0723/0724	Community Day School 0821	TOTAL UNRESTRICTED	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Bond Endowments 06	TOTAL REST	Total General
INCOME											
State LCFF Sources	160,080,328				160,080,328					0	160,080,328
Federal Sources	82,579				82,579	4,813,816	15,018,662			19,832,478	19,915,057
Other State Revenues	2,360,784	2,541,569			4,902,353	12,917,124	10,192,863			23,109,987	28,012,340
Other Local Revenues	422,073		121,100		543,173		1,042,385		7,000	1,049,385	1,592,558
TOTAL REVENUES	162,945,764	2,541,569	121,100	0	165,608,433	17,730,940	26,253,910	0	7,000	43,991,850	209,600,283
EXPENDITURES											
Certificated Salaries	61,903,790	1,211,696		386,122	63,501,608	9,980,684	6,968,543		59,869	17,009,096	80,510,704
Classified Salaries	13,501,760		3,504,106	72,644	17,078,510	8,839,499	2,611,533	1,970,961	42,954	13,464,947	30,543,457
Employee Benefits	44,224,706	594,118	3,251,487	302,105	48,372,416	15,776,297	8,690,549	1,601,218	67,394	26,135,458	74,507,874
Books and Supplies	3,265,581		974,240	17,422	4,257,243	233,939	3,512,199	1,038,299	328,894	5,113,331	9,370,574
Services, Other Operating Expenses	9,872,414	851,176	(244,413)	62,561	10,541,738	4,343,217	3,750,425	1,284,710	43,000	9,421,352	19,963,090
Capital Outlay					0	0	22,000	9,741	750,000	781,741	781,741
Other Outgo	690,378				690,378					0	690,378
Direct Support/Indirect Costs	(3,054,547)				(3,054,547)	1,196,250	698,661	207,766		2,102,677	(951,870)
Other Uses	0		616,317		616,317					0	616,317
TOTAL EXPENDITURES	130,404,082	2,656,990	8,101,737	840,854	142,003,663	40,369,886	26,253,910	6,112,695	1,292,111	74,028,602	216,032,265
INTERFUND TRANSFERS											
Transfers In					0					0	0
Transfers Out	(726,159)				(726,159)					0	(726,159)
Other Financing Sources					0					0	0
Contributions	(37,573,132)		7,980,637	840,854	(28,751,641)	22,638,946	0	6,112,695		28,751,641	0
TOTAL TRANSFERS	(38,299,291)	0	7,980,637	840,854	(29,477,800)	22,638,946	0	6,112,695	0	28,751,641	(726,159)
Net Incr(Decr) in Fund Balance	(5,757,609)	(115,421)	0	0	(5,873,030)	0	0	0	(1,285,111)	(1,285,111)	(7,158,141)
FUND BALANCE											
Beginning Fund Balance	34,606,936	368,501	0	(0)	34,975,437	0	1,990,939	(0)	3,093,123	5,084,062	40,059,499
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	6,502,753	0	0	0	6,502,753	0	0	0	0	0	6,502,753
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	8,892,944	0	0	0	8,892,944	0	0	0	0	0	8,892,944
Committed Fund Balance	13,418,690	0	0	0	13,418,690	0	0	0	0	0	13,418,690
Restricted Fund Balance	0	0	0	0	0	0	1,990,939	(0)	1,808,012	3,798,951	3,798,951
Unappropriated Fund Balance	(253,080)	253,080	0	0	0	0	0	0	0	0	0
Ending Fund Balance	28,849,327	253,080	0	(0)	29,102,407	0	1,990,939	(0)	1,808,012	3,798,951	32,901,358

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015
16/17 at 15/16 1st Interim

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
INCOME										
State LCFF Sources	13,596,006	2,172,680								
Federal Sources		201,902	7,137,930	8,903,264						
Other State Revenues	567,109	86,114	4,139,106	1,112,000						
Other Local Revenues	9,100	352,670	338,070	763,500		65,000	531,000	3,053,478	4,105,523	100,000
TOTAL REVENUES	14,172,215	2,813,366	11,615,106	10,778,764	0	65,000	531,000	3,053,478	4,105,523	100,000
EXPENDITURES										
Certificated Salaries	5,545,573	1,007,158	2,892,255							
Classified Salaries	817,595	461,238	1,501,646	2,406,908		85,158				
Employee Benefits	3,819,995	987,747	3,185,357	3,270,608		77,522				
Books and Supplies	1,575,135	76,472	819,854	4,825,280						
Services, Other Operating Expenses	2,348,475	190,823	3,348,450	25,092	34,203		452,232	3,053,478	4,105,523	100,000
Capital Outlay						23,215,758	240,000			
Other Outgo										
Direct Support/Indirect Costs		89,928	451,362	410,580						
Other Uses										
TOTAL EXPENDITURES	14,106,773	2,813,366	12,198,924	10,938,468	34,203	23,378,438	692,232	3,053,478	4,105,523	100,000
INTERFUND TRANSFERS										
Transfers In	142,341	0	583,818	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
TOTAL TRANSFERS	142,341	0	583,818	0	0	0	0	0	0	0
Net Incr(Decr) in Fund Balance	207,783	0	0	(159,704)	(34,203)	(23,313,438)	(161,232)	0	0	0
FUND BALANCE										
Beginning Fund Balance	0	0	0	4,331,278	34,203	27,729,626	1,638,658	245,624	4,662,189	2,054,155
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	207,783	0	0	0	0	0	1,477,426	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	4,069,391	0	4,416,188	0	245,624	2,059,418	0
Unappropriated Fund Balance	0	0	0	0	0	0	0	0	0	(0)
Ending Fund Balance	207,783	0	0	4,171,574	0	4,416,188	1,477,426	245,624	4,662,189	2,054,155

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015
17/18 at 15/16 1st Interim

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		
INCOME											
State LCFF Sources	164,342,229				164,342,229					0	164,342,229
Federal Sources	82,579				82,579	4,813,816	15,018,662			19,832,478	19,915,057
Other State Revenues	2,360,784	2,541,569			4,902,353	13,189,673	10,192,863			23,382,536	28,284,889
Other Local Revenues	422,073		121,100		543,173		1,042,385		7,000	1,049,385	1,592,558
TOTAL REVENUES	167,207,665	2,541,569	121,100	0	169,870,334	18,003,489	26,253,910	0	7,000	44,264,399	214,134,733
EXPENDITURES											
Certificated Salaries	62,823,529	1,239,812		390,861	64,454,202	10,134,768	6,997,606		60,592	17,192,966	81,647,168
Classified Salaries	13,603,175		3,520,100	72,912	17,196,187	8,900,835	2,610,359	1,983,480	44,241	13,538,915	30,735,102
Employee Benefits	46,469,131	631,296	3,391,896	317,454	50,809,777	16,494,062	8,862,421	1,687,416	71,729	27,115,628	77,925,405
Books and Supplies	3,265,581		962,775	17,422	4,245,778	220,538	3,328,680	1,038,299	328,894	4,916,411	9,162,189
Services, Other Operating Expenses	10,232,017	851,176	(244,413)	62,561	10,901,341	4,343,217	3,734,183	1,284,710	43,000	9,405,110	20,306,451
Capital Outlay					0	0	22,000	9,741	750,000	781,741	781,741
Other Outgo	690,378				690,378					0	690,378
Direct Support/Indirect Costs	(3,091,798)				(3,091,798)	1,233,501	698,661	207,766		2,139,928	(951,870)
Other Uses	0		616,317		616,317					0	616,317
TOTAL EXPENDITURES	133,992,013	2,722,284	8,246,675	861,210	145,822,182	41,326,921	26,253,910	6,211,412	1,298,456	75,090,699	220,912,881
INTERFUND TRANSFERS											
Transfers In					0					0	0
Transfers Out	(818,579)				(818,579)					0	(818,579)
Other Financing Sources					0					0	0
Contributions	(38,521,629)		8,125,575	861,210	(29,534,844)	23,323,432		6,211,412		29,534,844	0
TOTAL TRANSFERS	(39,340,208)	0	8,125,575	861,210	(30,353,423)	23,323,432	0	6,211,412	0	29,534,844	(818,579)
Net Incr(Decr) in Fund Balance	(6,124,556)	(180,715)	0	0	(6,305,271)	0	0	0	(1,291,456)	(1,291,456)	(7,596,727)
FUND BALANCE											
Beginning Fund Balance	28,849,327	253,080	0	(0)	29,102,407	0	1,990,939	0	1,808,012	3,798,951	32,901,358
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	6,651,944	0	0	0	6,651,944	0	0	0	0	0	6,651,944
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	9,392,944	0	0	0	9,392,944	0	0	0	0	0	9,392,944
Committed Fund Balance	6,464,228	0	0	0	6,464,228	0	0	0	0	0	6,464,228
Restricted Fund Balance		0	0	0	0	0	1,990,939	0	516,556	2,507,495	2,507,495
Unappropriated Fund Balance	(72,365)	72,365	0	0	0	0	0	0	0	0	0
Ending Fund Balance	22,724,771	72,365	0	(0)	22,797,136	0	1,990,939	0	516,556	2,507,495	25,304,631

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015
17/18 at 15/16 1st Interim

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
INCOME										
State LCFF Sources	14,049,050	2,208,411								
Federal Sources		201,902	7,137,930	8,903,264						
Other State Revenues	567,109	86,114	4,139,106	1,112,000						
Other Local Revenues	9,100	352,670	338,070	763,500		65,000	531,000	3,236,687	4,156,114	100,000
TOTAL REVENUES	14,625,259	2,849,097	11,615,106	10,778,764	0	65,000	531,000	3,236,687	4,156,114	100,000
EXPENDITURES										
Certificated Salaries	5,645,810	1,007,158	2,905,057							
Classified Salaries	821,547	470,335	1,504,601	2,426,669		85,158				
Employee Benefits	4,005,837	1,014,381	3,263,791	3,389,317		82,021				
Books and Supplies	1,575,135	76,472	819,854	4,825,280						
Services, Other Operating Expenses	2,348,475	190,823	3,348,450	25,092			452,232	3,236,687	4,156,114	100,000
Capital Outlay		0				4,314,009	240,000			
Other Outgo										
Direct Support/Indirect Costs		89,928	451,362	410,580						
Other Uses										
TOTAL EXPENDITURES	14,396,804	2,849,097	12,293,115	11,076,938	0	4,481,188	692,232	3,236,687	4,156,114	100,000
INTERFUND TRANSFERS										
Transfers In	140,570	0	678,009	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
TOTAL TRANSFERS	140,570	0	678,009	0	0	0	0	0	0	0
Net Incr(Decr) in Fund Balance	369,025	0	0	(298,174)	0	(4,416,188)	(161,232)	0	0	0
FUND BALANCE										
Beginning Fund Balance	207,783	0	0	4,171,574	0	4,416,188	1,477,426	245,624	4,662,189	2,054,155
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	576,808	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		3,771,217	0	0	0	245,624	2,059,418	0
Unappropriated Fund Balance	0	0	0	0	0	0	0	0	0	(0)
Ending Fund Balance	576,808	0	0	3,873,400	0	0	1,316,194	245,624	4,662,189	2,054,155

MULTI-YEAR ASSUMPTIONS

QUICK FACTS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
LCFF ADA	17,401	17,381	17,381	17,381	17,381	17,381
COLA	0.85%	1.02%	1.60%	2.48%	2.87%	2.50%
GAP CLOSURE (SSC)	30.16%	51.52%	12.52%	18.11%	20.42%	18.40%
GAP CLOSURE (FCMAT)	30.16%	51.52%	35.55%	35.11%	19.88%	
UNDUPLICATED COUNT	77.64%	76.87%	75.35%	75.34%	75.34%	75.34%

REVENUE ASSUMPTIONS	OBJECT	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
<u>Enrollment</u>							
Student Instructional Days		180	180	180	180	180	180
October Enrollment		18,155	18,323	18,323	18,323	18,323	18,323
Enrollment Gain (Loss) over prior October		(213)	168	-	-	-	-
Gain (Loss) Percentage	175661	1.58%	0.91%	0.00%	0.00%	0.00%	0.00%
Budgeted Teacher Increase/decrease							
Teacher Retirements (Unrestricted & Special Ed)							
<u>ADA</u>							
P-2 ADA (PVUSD K-12, excluding Charter)		17,401.29	17,381.29	17,381.29	17,381.29	17,381.29	17,381.29
ADA Gain (Loss)		(144.12)	(20.00)	-	-	-	-
P-2 ADA (PVUSD K-8, excluding Charter)		12,650.62	12,634.66	12,634.66	12,634.66	12,634.66	12,634.66
P-2 ADA (PVUSD 9-12, excluding Charter)		4,696.50	4,746.63	4,746.63	4,746.63	4,746.63	4,746.63
Net Charter Transfer		92.86	17.50	17.50	17.50	17.50	17.50
ADA as Percent of Enrollment		96%	95%	95%	95%	95%	95%
Increasing or Declining ADA for Purposes of LCFF		Decline	Increase	Increase	Increase	Increase	Increase
LCFF ADA		17,401.29	17,381.29	17,381.29	17,381.29	17,381.29	17,381.29
<u>LCFF Factors</u>							
COLA Percent		0.85%	1.02%	1.60%	2.48%	2.87%	2.50%
Gap Funding		30.16%	51.52%	12.52%	18.11%	20.42%	18.40%
K-3 Base Entitlement	\$	7,011	\$ 7,083	\$ 7,196	\$ 7,374	\$ 7,586	\$ 7,776
K-3 CSR Add-on	\$	729	\$ 737	\$ 748	\$ 767	\$ 789	\$ 809
4-6 Base Entitlement	\$	7,116	\$ 7,189	\$ 7,304	\$ 7,485	\$ 7,700	\$ 7,893
7-8 Base Entitlement	\$	7,328	\$ 7,403	\$ 7,521	\$ 7,708	\$ 7,929	\$ 8,127
9-12 Base Entitlement	\$	8,491	\$ 8,578	\$ 8,715	\$ 8,931	\$ 9,187	\$ 9,417
CTE Add-on	\$	221	\$ 223	\$ 227	\$ 232	\$ 239	\$ 245
Supplemental Grants		20%	20%	20%	20%	20%	20%
Concentration Grants		50%	50%	50%	50%	50%	50%
Concentration Grant Threshold		55%	55%	55%	55%	55%	55%
PVUSD Unduplicated Percent (phased in 3 year average)		77.64%	76.87%	75.35%	75.34%	75.34%	75.34%
Home to School Transportation (12/13 amount)	\$	2,673,110	\$ 2,673,110	\$ 2,673,110	\$ 2,673,110	\$ 2,673,110	\$ 2,673,110
TIIG (12/13 amount)	\$	1,088,877	\$ 1,088,877	\$ 1,088,877	\$ 1,088,877	\$ 1,088,877	\$ 1,088,877
<u>LCFF Revenue</u>							
Target Funding		176,279,014	178,823,378	181,331,504	186,944,982	192,205,458	196,925,448
Phased-In Funding		125,208,979	140,896,148	160,436,298	163,052,324	167,379,219	172,448,731
Difference		51,070,035	37,927,230	20,895,206	23,892,658	24,826,239	24,476,717
PVUSD LCFF Target per ADA	\$	10,130.23	\$ 10,288.27	\$ 10,432.57	\$ 10,755.53	\$ 11,058.18	\$ 11,329.74
PVUSD Funded LCFF per ADA	\$	7,195.38	\$ 8,106.20	\$ 9,230.40	\$ 9,380.91	\$ 9,629.85	\$ 9,921.52
Difference	\$	2,934.84	\$ 2,182.07	\$ 1,202.17	\$ 1,374.62	\$ 1,428.33	\$ 1,408.22
<u>Other Revenue</u>							
Special Education COLA		0.85%	1.02%	1.60%	2.48%	2.48%	2.48%
COLA on Other State Resources		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
COLA on Federal Resources		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mandated Cost Block Grant per K-8 ADA	\$	28.00	\$ 28.42	\$ 28.42	\$ 28.42	\$ 28.42	\$ 28.42
Mandated Cost Block Grant per 9-12 ADA	\$	56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56
Mandated Cost One-Time Revenue per ADA	\$	66.87	\$ 529	\$ -	\$ -	\$ -	\$ -
Mandated Costs Combined Total Revenue	\$	1,676,566	\$ 9,194,702	\$ 617,220	\$ 617,220	\$ 617,220	\$ 617,220
Adult Ed One Time Funding	\$	-	\$ 1,642,554	\$ -	\$ -	\$ -	\$ -
MAA Revenue	\$	359,383	\$ 341,734	\$ 341,734	\$ 341,734	\$ 341,734	\$ 341,734
School Improvement Grant (Ending)	\$	5,028,567	\$ -	\$ -	\$ -	\$ -	\$ -
QEIA (Ending)	\$	1,832,151	\$ -	\$ -	\$ -	\$ -	\$ -
Lottery (Unrestricted) per ADA	\$	128.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
Lottery (Restricted) per ADA	\$	34.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00
Educator Effectiveness Funding per Cert FTE	\$	-	\$ 1,466.00	\$ -	\$ -	\$ -	\$ -

MULTI-YEAR ASSUMPTIONS

EXPENSE ASSUMPTIONS	OBJECT	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18
Benefit Rates							
<u>Employer Rates on Payroll (Other than H&W)</u>							
STRS RATE	3101/2	8.880%	10.730%	12.580%	14.430%	16.280%	18.130%
PERS RATE	3201/2	11.771%	11.847%	13.050%	16.600%	18.200%	19.900%
PERS RATE (Employee portion for Classic Membr	3201/2	7.000%	7.000%	7.000%	7.000%	7.000%	7.000%
MEDICARE	3301/2	1.450%	1.450%	1.450%	1.450%	1.450%	1.450%
SOCIAL SECURITY	3301/2	6.200%	6.200%	6.200%	6.200%	6.200%	6.200%
INCOME PROTECTION (LTD)	3401/2	0.420%	0.505%	0.505%	0.505%	0.505%	0.505%
INCOME PROTECTION (LTD) CLASSIFIED	3401/2	0.416%	0.505%	0.505%	0.505%	0.505%	0.505%
RETIREE BENEFITS	3711/2	3.326%	3.326%	3.526%	3.738%	3.962%	4.200%
UNEMPLOYMENT INSURANCE	3501/2	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%
WORKERS COMPENSATION	3601/2	3.500%	3.720%	3.720%	3.720%	3.720%	3.720%
Classified Salary Total Rates		30.387%	30.772%	31.975%	35.525%	37.125%	38.825%
Certificated Salary Total Rates		14.300%	16.455%	18.305%	20.155%	22.005%	23.855%
<u>Health and Welfare Percentage Cost Increases</u>							
H&W % Increase	3401/2	8.00%	1.48%	6.00%	6.00%	6.00%	6.00%
<u>Other Percentage Increases</u>							
<u>Supplies</u>							
MATERIALS/SUPPLIES - NON SCHOOLS	4310	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FUEL	4340	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
<u>Services & Other Operating</u>							
TRAVEL & CONFERENCE	5210	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
DUES & MEMBERSHIPS	5310	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
UTILITIES							
-Gas & Electric	5502	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
-Water	5503	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
-Waste Disposal	5507	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
-Sewer	5508	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
PROPERTY INSURANCE	5450	2.00%	3.00%	3.00%	3.00%	3.00%	3.00%
OTHER INSURANCE	5450	2.00%	3.00%	3.00%	3.00%	3.00%	3.00%
PROFESSIONAL SERVICES	5810	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TRANSPORTATION CONTRACTS	5813	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
LEGAL COST (SPECIAL ED)	5820	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEGAL COST (CENTRAL BUDGET)	5820	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SELF-INSURED CLAIMS	5821	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%
SPECIAL EDUCATION CONTRACTS	5100 & 5800	5.00%	5.00%	2.00%	2.00%	2.00%	2.00%
BOARD ELECTION EXPENSE	5835	\$0	\$396	\$0	\$35,000	\$0	\$35,000
<u>Indirect Costs</u>							
INDIRECT COST RATE	7310	3.63%	3.96%	4.05%	4.05%	4.05%	4.05%
STATEWIDE AVERAGE RATE	7350	5.69%	5.11%	5.11%	5.11%	5.11%	5.11%
FOOD SERVICE RATE (lower of district or statewide)		3.63%	3.96%	4.05%	4.05%	4.05%	4.05%
<u>PER STUDENT ALLOCATIONS</u>							
MATERIALS/SUPPLIES - SCHOOL SITES	03-069						
Site Discretionary							
-Elementary		\$63	\$63	\$63	\$63	\$63	\$63
-Middle		\$88	\$88	\$88	\$88	\$88	\$88
-High		\$104	\$104	\$104	\$104	\$104	\$104
LCFF Supplemental		\$286	\$286	\$286	\$286	\$286	\$286
One Time funds 15/16 (per ADA)			\$13				
One Time funds 15/16 (per Site)			\$8,477				
<u>HEALTH AND WELFARE CONTRIBUTIONS</u>							
The district contributes the following amounts to Health and Welfare benefits for a full FTE for the following plans							
Medical							
-Employee		10,080	10,224	10,837	11,487	12,176	12,907
-Employee + 1		18,984	19,944	21,141	22,409	23,754	25,179
-Family		26,544	28,008	29,688	31,469	33,357	35,358
Dental							
-Employee		1,021	1,133	1,133	1,133	1,133	1,133
-Employee + 1		1,021	1,133	1,133	1,133	1,133	1,133
-Family		1,021	1,133	1,133	1,133	1,133	1,133
Vision							
-Employee		223	223	223	223	223	223
-Employee + 1		223	223	223	223	223	223
-Family		223	223	223	223	223	223

Other Planning Factors

Routine Restricted Maintenance Account

Phase in to 3% Phase in to 3% Phase in to 3% Phase in to 3% Phase in to 3%
20/21 back to 3%

	15/16 at 14/15	15/16 1st Interim	
	Unaudited	TOTAL	
TOTAL		UNRESTRICTED	Variance
UNRESTRICTED			

INCOME				In thousands	
State LCFF Sources	158,926,019	159,157,770	231.8		Adjustment to LCFF Revenues based on FCMAT Calculator
Federal Sources	10,700	82,579	71.9		AP Testing Federal Reimbursement
Other State Revenues	13,886,078	14,109,242	223.2		Increase in estimated Lottery Revenue
Other Local Revenues	543,173	543,173	0.0		
TOTAL REVENUES	173,365,970	173,892,764	526.8		
EXPENDITURES					
Certificated Salaries	61,469,110	62,015,125	546.0		Adjustments to Salaries based on actual teachers, enrollment adjustments and needed services. Move MAA expenditures to unrestricted (\$88k), TOSA's on Professional Leave and on Medical/Maternity leave not reimbursed by organization (\$102k), Carryover added (\$108k)
Classified Salaries	16,806,845	17,073,544	266.7		services. Move MAA expenditures to unrestricted (\$103k), add 1 Information Support Tech (\$36k), Transportation adjust for field trips (\$165k)
Employee Benefits	44,236,556	45,217,731	981.2		Benefits associated with employee adjustments.
Books and Supplies	6,362,312	6,190,020	(172.3)		Adjustment of one time funds (-\$354k), Carryover added (\$200k), other miscellaneous adjusts under \$25k
Services, Other Operating Expenses	14,111,657	13,911,517	(200.1)		Transportation adjust for field trips (-\$165k), adjustment of one time funds (-\$181k), Carryover added (\$200k), other miscellaneous adjusts under \$25k
Capital Outlay	1,500,000	2,428,645	928.7		Adjust one time funds for Tech Network Operations Center
Other Outgo	584,488	584,488	0.0		
Direct Support/Indirect Costs	(2,994,778)	(3,237,886)	(243.1)		Indirect Costs are budgeted using all categorical funds. This is adjusted based on carry over recorded and use of categorical funds.
Other Uses	616,317	616,317	0.0		
TOTAL EXPENDITURES	142,692,507	144,799,501	2,107.0		
			0.0		
INTERFUND TRANSFERS					
Transfers In	0	0	0.0		
Transfers Out	(610,314)	(612,291)	(2.0)		
Other Financing Sources	0	0	0.0		
Contributions	(27,911,710)	(27,849,866)	61.8		Special Ed (-\$284k), MAA move to unrestricted (\$344k), other adjustments under \$25k
TOTAL TRANSFERS	(28,522,024)	(28,462,157)	59.9		
			0.0		
Net Incr(Decr) in Fund Balance	2,151,439	631,106	(1,520.4)		
			0.0		
FUND BALANCE					
Beginning Fund Balance	34,344,331	34,344,331	0.0		
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	168,020	168,020	0.0		
Prepaid	0	0	0.0		
3% Required Reserve	6,311,940	6,793,752	481.8		Fd 06 is now included in 3% per SACS and COE
Assigned Funds	8,402,703	8,392,944	(9.8)		
Committed Funds	17,580,000	17,580,000	0.0		
Restricted Fund Balance	0	0	0.0		
Unappropriated Fund Balance	3,913,107	1,920,721	(1,992.4)		
Ending Fund Balance	36,495,770	34,975,437	(1,520.3)		

	15/16 at 14/15 Unaudited	15/16 1st Interim	Variance
	Special Ed	Special Ed	

INCOME				In thousands	
State LCFF Sources		0	0	0.0	
Federal Sources		4,813,758	4,814,903	1.2	
Other State Revenues		12,727,999	12,756,879	28.9	Increase in state allocation
Other Local Revenues		0	0	0.0	
TOTAL REVENUES		17,541,757	17,571,782	30.0	
EXPENDITURES					
Certificated Salaries		9,597,710	9,820,442	222.7	Adjust to staffing for services
Classified Salaries		8,769,183	8,779,313	10.1	Adjust to staffing for services
Employee Benefits		14,984,187	15,047,761	63.6	Benefits associated with employee adjustments
Books and Supplies		287,086	261,983	(25.1)	Miscellaneous adjusts under \$25k
Services, Other Operating Expenses		4,266,617	5,930,285	1,663.7	Carryovers added for Mental Health, Infant and Professional Dev Grants
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	
TOTAL EXPENDITURES		39,074,599	41,009,600	1,935.0	
INTERFUND TRANSFERS					
Transfers In				0.0	
Transfers Out				0.0	
Other Financing Sources				0.0	
Contributions		21,532,842	21,816,586	283.7	Increase in Contribution for Staffing and other adjustments
TOTAL TRANSFERS		21,532,842	21,816,586	283.7	
Net Incr(Decr) in Fund Balance		0	(1,621,232)	(1,621.2)	
FUND BALANCE					
Beginning Fund Balance		1,621,232	1,621,232	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		1,621,232	0	(1,621.2)	
Unappropriated Fund Balance		0	0	0.0	
Ending Fund Balance		1,621,232	0	(1,621.2)	

	15/16 at 14/15 Unaudited	15/16 1st Interim	Variance	
	Federal and State Grants/ Entitlements	Federal and State Grants/ Entitlements		
INCOME				In thousands
State LCFF Sources			0.0	
Federal Sources	14,963,030	20,225,644	5,262.6	Carryovers added
Other State Revenues	5,484,538	10,422,797	4,938.3	Carryovers added (\$243k), TUPE Grant received (\$410k), STRS on Behalf payment recorded (\$4.1 mil), other adjustments under \$25k
Other Local Revenues	1,007,245	3,013,017	2,005.8	Carry overs added (\$2 mil), other adjustments under \$25k
TOTAL REVENUES	21,454,813	33,661,458	12,206.7	
EXPENDITURES				
Certificated Salaries	7,103,686	7,898,240	794.6	Carryovers added (\$862k), MAA moved to unrestricted (\$70k), other adjustments under \$25k
Classified Salaries	2,895,670	3,115,736	220.1	Carryovers added (\$315k), MAA moved to unrestricted (\$104k), other adjustments under \$25k
Employee Benefits	4,683,152	9,018,716	4,335.6	Benefits associated with employee adjustments
Books and Supplies	3,383,109	6,011,121	2,628.0	Carryovers added (\$2.5 million), other adjustments under \$25k
Services, Other Operating Expenses	3,200,665	7,038,636	3,838.0	Carryovers added (\$3.4 mil), TUPE Grant received (\$410k), Other adjustments under \$25k
Capital Outlay	22,000	22,000	0.0	
Other Outgo			0.0	
Direct Support/Indirect Costs	694,672	899,289	204.6	Indirects adjusted for actual expenditures/carry overs
Other Uses			0.0	
TOTAL EXPENDITURES	21,982,954	34,003,738	12,020.8	
INTERFUND TRANSFERS				
Transfers In	0	0	0.0	
Transfers Out			0.0	
Other Financing Sources			0.0	
Contributions	341,241	0	(341.2)	MAA moved to unrestricted
TOTAL TRANSFERS	341,241	0	(341.2)	
Net Incr(Decr) in Fund Balance	(186,900)	(342,280)	(155.4)	
FUND BALANCE				
Beginning Fund Balance	2,333,219	2,333,219	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	
Restricted Fund Balance	2,146,319	1,990,939	(155.4)	
Unappropriated Fund Balance	0	0	0.0	
Ending Fund Balance	2,146,319	1,990,939	(155.4)	

	15/16 at 14/15 Unaudited	15/16 1st Interim	Variance	
	Restricted Maintenance	Restricted Maintenance		
	8150	8150		
INCOME				In thousands
State LCFF Sources				0.0
Federal Sources				0.0
Other State Revenues				0.0
Other Local Revenues	0	0		0.0
TOTAL REVENUES	0	0		0.0
EXPENDITURES				
Certificated Salaries				0.0
Classified Salaries	1,965,484	1,954,138	(11.4)	Adjust staffing to actual
Employee Benefits	1,531,627	1,538,626	7.0	Benefits associated with employee adjustments
Books and Supplies	937,500	1,038,299	100.8	Budget transfer between supplies and services and other adjustments under \$25k
Services, Other Operating Expenses	1,395,250	1,284,710	(110.5)	Budget transfer between supplies and services and other adjustments under \$25k
Capital Outlay	0	9,741	9.7	Adjustments under \$25k
Other Outgo			0.0	
Direct Support/Indirect Costs	207,766	207,766	0.0	
Other Uses			0.0	
TOTAL EXPENDITURES	6,037,627	6,033,280	(4.4)	
INTERFUND TRANSFERS				
Transfers In			0.0	
Transfers Out			0.0	
Other Financing Sources			0.0	
Contributions	6,037,627	6,033,280	(4.4)	Adjustments under \$25k
TOTAL TRANSFERS	6,037,627	6,033,280	(4.4)	
Net Incr(Decr) in Fund Balance	0	0	0.0	
FUND BALANCE				
Beginning Fund Balance	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	
Unappropriated Fund Balance	0	0	0.0	
Ending Fund Balance	0	0	0.0	

15/16 at 14/15 Unaudited	15/16 1st Interim	Variance
Bond Endowment	Bond Endowment	

Fd 06 Fd 06

INCOME				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
TOTAL REVENUES		15,000	15,000	0.0
EXPENDITURES				
Certificated Salaries		35,877	58,859	23.0
Classified Salaries		41,704	41,704	0.0
Employee Benefits		49,277	63,739	14.5
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
TOTAL EXPENDITURES		1,248,752	1,286,196	37.4
INTERFUND TRANSFERS				
Transfers In				0.0
Transfers Out				0.0
Other Financing Sources				0.0
Contributions				0.0
TOTAL TRANSFERS		0	0	0.0
Net Incr(Decr) in Fund Balance		(1,233,752)	(1,271,196)	(37.4)
FUND BALANCE				
Beginning Fund Balance		4,364,319	4,364,319	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		3,130,567	3,093,123	(37.4)
Unappropriated Fund Balance		0	0	0.0
Ending Fund Balance		3,130,567	3,093,123	(37.4)

Added 1/2 time additional Tech TOSA

Benefits associated with TOSA

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	158,917,169.00	159,157,770.00	28,397,584.51	159,157,770.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,700.00	82,579.00	35,117.90	82,579.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,456,313.00	14,109,242.00	(356,032.06)	14,109,242.00	0.00	0.0%
4) Other Local Revenue		8600-8799	543,173.00	543,173.00	220,031.85	543,173.00	0.00	0.0%
5) TOTAL, REVENUES			172,927,355.00	173,892,764.00	28,296,702.20	173,892,764.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	60,968,952.00	62,015,125.00	16,762,858.33	62,015,125.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,968,180.00	17,073,544.00	4,819,006.63	17,073,544.00	0.00	0.0%
3) Employee Benefits		3000-3999	45,479,635.00	45,217,731.00	12,146,682.98	45,217,731.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,429,325.00	6,190,020.00	922,250.26	6,190,020.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,099,576.00	13,911,517.00	5,328,171.58	13,911,517.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,500,000.00	2,428,645.00	135,467.80	2,428,645.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,200,805.00	1,200,805.00	453,549.74	1,200,805.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,989,048.00)	(3,237,886.00)	(120,513.33)	(3,237,886.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			143,657,425.00	144,799,501.00	40,447,473.99	144,799,501.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,269,930.00	29,093,263.00	(12,150,771.79)	29,093,263.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	611,991.00	612,291.00	0.00	612,291.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(27,874,812.00)	(27,849,866.00)	0.00	(27,849,866.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,486,803.00)	(28,462,157.00)	0.00	(28,462,157.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			783,127.00	631,106.00	(12,150,771.79)	631,106.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,344,334.75	34,344,334.75		34,344,334.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,344,334.75	34,344,334.75		34,344,334.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,344,334.75	34,344,334.75		34,344,334.75		
2) Ending Balance, June 30 (E + F1e)			35,127,461.75	34,975,440.75		34,975,440.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	157,468.00	168,020.00		168,020.00		
Prepaid Expenditures		9713	935,000.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	17,580,000.00	17,580,000.00		17,580,000.00		
d) Assigned								
Other Assignments		9780	9,119,526.00	8,727,675.50		8,392,944.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,333,568.00	6,459,020.50		6,793,752.00		
Unassigned/Unappropriated Amount		9790	881,899.75	1,920,724.75		1,920,724.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	91,747,878.00	83,646,539.00	23,844,536.42	83,646,539.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,190,651.00	23,100,725.00	5,792,798.00	23,100,725.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	385,169.00	364,053.00	0.00	364,053.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	50,029,125.00	52,928,199.00	0.00	52,928,199.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,091,575.00	1,207,984.00	12,966.54	1,207,984.00	0.00	0.0%
Prior Years' Taxes		8043	105,240.00	0.00	67,241.84	0.00	0.00	0.0%
Supplemental Taxes		8044	559,997.00	139,829.00	374,120.17	139,829.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(161,901.00)	2,808,990.00	0.00	2,808,990.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,505,915.00	1,474,591.00	0.00	1,474,591.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	31,568.84	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	75,813.00	66,558.00	586.70	66,558.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			166,529,462.00	165,737,468.00	30,123,818.51	165,737,468.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,105,890.00)	(498,092.00)	0.00	(498,092.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,506,403.00)	(6,081,606.00)	(1,726,234.00)	(6,081,606.00)	0.00	0.0%
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			158,917,169.00	159,157,770.00	28,397,584.51	159,157,770.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	10,700.00	82,579.00	35,117.90	82,579.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,700.00	82,579.00	35,117.90	82,579.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	11,042,869.00	622,535.00	0.00	622,535.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,322,944.00	2,541,569.00	(360,689.00)	2,541,569.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	90,500.00	10,945,138.00	4,656.94	10,945,138.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,456,313.00	14,109,242.00	(356,032.06)	14,109,242.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	34,246.77	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	118,600.00	120,549.29	118,600.00	0.00	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	51,976.03	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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		
All Other Local Revenue		8699	473,173.00	354,573.00	13,259.76	354,573.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			543,173.00	543,173.00	220,031.85	543,173.00	0.00	0.0%
TOTAL, REVENUES			172,927,355.00	173,892,764.00	28,296,702.20	173,892,764.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	47,076,526.00	47,465,450.00	12,736,795.84	47,465,450.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,446,517.00	6,093,169.00	1,501,496.49	6,093,169.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,779,064.00	6,734,031.00	2,033,626.21	6,734,031.00	0.00	0.0%
Other Certificated Salaries		1900	1,666,845.00	1,722,475.00	490,939.79	1,722,475.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			60,968,952.00	62,015,125.00	16,762,858.33	62,015,125.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	316,214.00	306,365.00	62,183.08	306,365.00	0.00	0.0%
Classified Support Salaries		2200	7,597,801.00	7,728,715.00	2,137,518.19	7,728,715.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,635,350.00	1,662,127.00	511,424.97	1,662,127.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,976,744.00	5,970,270.00	1,865,846.55	5,970,270.00	0.00	0.0%
Other Classified Salaries		2900	1,442,071.00	1,406,067.00	242,033.84	1,406,067.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,968,180.00	17,073,544.00	4,819,006.63	17,073,544.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,458,251.00	6,509,196.00	1,750,690.03	6,509,196.00	0.00	0.0%
PERS		3201-3202	3,049,714.00	2,998,564.00	870,425.54	2,998,564.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,190,168.00	2,193,959.00	606,802.46	2,193,959.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,196,426.00	27,850,757.00	7,562,397.68	27,850,757.00	0.00	0.0%
Unemployment Insurance		3501-3502	43,439.00	43,980.00	(2,659.35)	43,980.00	0.00	0.0%
Workers' Compensation		3601-3602	2,925,461.00	2,963,992.00	621,816.49	2,963,992.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,597,385.00	2,636,392.00	719,832.98	2,636,392.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,791.00	20,891.00	17,377.15	20,891.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,479,635.00	45,217,731.00	12,146,682.98	45,217,731.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,501.00	5,500.00	0.00	5,500.00	0.00	0.0%
Books and Other Reference Materials		4200	234,083.00	329,893.00	4,135.57	329,893.00	0.00	0.0%
Materials and Supplies		4300	5,538,594.00	5,338,673.00	808,038.96	5,338,673.00	0.00	0.0%
Noncapitalized Equipment		4400	651,147.00	515,954.00	110,075.73	515,954.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,429,325.00	6,190,020.00	922,250.26	6,190,020.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	348,779.00	348,779.00	133,930.38	348,779.00	0.00	0.0%
Travel and Conferences		5200	207,688.00	217,909.00	48,748.17	217,909.00	0.00	0.0%
Dues and Memberships		5300	59,469.00	61,094.00	24,616.75	61,094.00	0.00	0.0%
Insurance		5400-5450	1,106,000.00	1,106,000.00	1,042,741.96	1,106,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,879,200.00	2,879,223.00	791,521.15	2,879,223.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,086,452.00	2,092,551.00	628,609.96	2,092,551.00	0.00	0.0%
Transfers of Direct Costs		5710	(846,091.00)	(943,463.00)	(194,752.74)	(943,463.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,952,764.00)	(2,958,347.00)	(65,600.28)	(2,958,347.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,596,668.00	10,492,093.00	2,986,500.19	10,492,093.00	0.00	0.0%
Communications		5900	614,175.00	615,678.00	(68,143.96)	615,678.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,099,576.00	13,911,517.00	5,328,171.58	13,911,517.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	738,480.00	2,059.54	738,480.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	190,165.00	133,408.26	190,165.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,500,000.00	2,428,645.00	135,467.80	2,428,645.00	0.00	0.0%
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	0.0%
State Special Schools		7130	65,862.00	65,862.00	0.00	65,862.00	0.00	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	0.0%
Payments to County Offices		7142	368,626.00	368,626.00	0.00	368,626.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	45,616.00	45,616.00	31,266.80	45,616.00	0.00	0.0%
Other Debt Service - Principal		7439	570,701.00	570,701.00	422,282.94	570,701.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,200,805.00	1,200,805.00	453,549.74	1,200,805.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,067,861.00)	(2,276,871.00)	(103,377.94)	(2,276,871.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(921,187.00)	(961,015.00)	(17,135.39)	(961,015.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,989,048.00)	(3,237,886.00)	(120,513.33)	(3,237,886.00)	0.00	0.0%
TOTAL, EXPENDITURES			143,657,425.00	144,799,501.00	40,447,473.99	144,799,501.00	0.00	0.0%

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	611,991.00	612,291.00	0.00	612,291.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			611,991.00	612,291.00	0.00	612,291.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(27,874,812.00)	(27,849,866.00)	0.00	(27,849,866.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,874,812.00)	(27,849,866.00)	0.00	(27,849,866.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(28,486,803.00)	(28,462,157.00)	0.00	(28,462,157.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,661,438.30	25,040,547.00	1,765,084.95	25,040,547.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,212,331.00	23,179,676.00	5,881,092.34	23,179,676.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,178,202.00	3,028,017.00	1,694,512.92	3,028,017.00	0.00	0.0%
5) TOTAL, REVENUES			39,051,971.30	51,248,240.00	9,340,690.21	51,248,240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,877,087.00	17,777,541.00	5,050,199.04	17,777,541.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,412,227.00	13,890,891.00	3,856,272.85	13,890,891.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,018,272.00	25,668,842.00	5,625,128.28	25,668,842.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,947,924.00	7,640,300.00	1,887,830.26	7,640,300.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,004,157.00	14,296,631.00	2,757,543.84	14,296,631.00	0.00	0.0%
6) Capital Outlay		6000-6999	772,000.00	781,741.00	469,477.32	781,741.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,067,861.00	2,276,871.00	103,377.94	2,276,871.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,099,528.00	82,332,817.00	19,749,829.53	82,332,817.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,047,556.70)	(31,084,577.00)	(10,409,139.32)	(31,084,577.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	27,874,812.00	27,849,866.00	0.00	27,849,866.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,874,812.00	27,849,866.00	0.00	27,849,866.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,172,744.70)	(3,234,711.00)	(10,409,139.32)	(3,234,711.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,318,771.15	8,318,771.15		8,318,771.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,318,771.15	8,318,771.15		8,318,771.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,318,771.15	8,318,771.15		8,318,771.15		
2) Ending Balance, June 30 (E + F1e)			7,146,026.45	5,084,060.15		5,084,060.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,146,026.45	5,084,061.19		5,084,061.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.04)		(1.04)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,572,599.00	3,572,599.00	(1,174,441.00)	3,572,599.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,010,956.00	1,012,101.00	(78,631.00)	1,012,101.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	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	5,152,896.00	6,645,635.00	1,285,822.12	6,645,635.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	822,748.00	1,108,107.00	207,458.02	1,108,107.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	872,347.00	988,132.00	273,893.96	988,132.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	7,172,640.30	10,541,371.00	984,848.92	10,541,371.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	168,726.00	168,726.00	0.00	168,726.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	888,526.00	1,003,876.00	266,133.93	1,003,876.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,661,438.30	25,040,547.00	1,765,084.95	25,040,547.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	11,342,805.00	11,342,805.00	3,001,644.00	11,342,805.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	152,494.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	617,032.00	744,317.00	(386,194.00)	744,317.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,396,564.00	4,396,564.00	2,418,110.20	4,396,564.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	409,933.00	0.00	409,933.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,855,930.00	6,286,057.00	695,038.14	6,286,057.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,212,331.00	23,179,676.00	5,881,092.34	23,179,676.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	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	0.0%
Interest		8660	15,000.00	15,000.00	8,581.40	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	18,518.00	25,266.00	18,518.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,163,202.00	2,994,499.00	1,660,665.52	2,994,499.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,178,202.00	3,028,017.00	1,694,512.92	3,028,017.00	0.00	0.0%
TOTAL, REVENUES			39,051,971.30	51,248,240.00	9,340,690.21	51,248,240.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,001,631.00	12,883,904.00	3,618,982.63	12,883,904.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	568,306.00	446,717.00	123,794.63	446,717.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,933,117.00	2,830,161.00	890,469.99	2,830,161.00	0.00	0.0%
Other Certificated Salaries		1900	1,374,033.00	1,616,759.00	416,951.79	1,616,759.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,877,087.00	17,777,541.00	5,050,199.04	17,777,541.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,717,235.00	7,937,307.00	2,223,275.93	7,937,307.00	0.00	0.0%
Classified Support Salaries		2200	1,587,321.00	1,514,226.00	431,709.33	1,514,226.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	388,510.00	401,744.00	131,059.26	401,744.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,714,681.00	1,747,869.00	548,099.42	1,747,869.00	0.00	0.0%
Other Classified Salaries		2900	2,004,480.00	2,289,745.00	522,128.91	2,289,745.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,412,227.00	13,890,891.00	3,856,272.85	13,890,891.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,741,271.00	5,963,555.00	489,062.12	5,963,555.00	0.00	0.0%
PERS		3201-3202	2,506,464.00	2,562,788.00	674,947.07	2,562,788.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,300,476.00	1,348,079.00	375,277.58	1,348,079.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,281,506.00	13,514,664.00	3,521,888.13	13,514,664.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,216.00	16,168.00	4,373.29	16,168.00	0.00	0.0%
Workers' Compensation		3601-3602	1,139,105.00	1,184,411.00	257,867.02	1,184,411.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,034,234.00	1,078,386.00	296,995.67	1,078,386.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	791.00	4,717.40	791.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,018,272.00	25,668,842.00	5,625,128.28	25,668,842.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	497,032.00	417,349.00	327,709.63	417,349.00	0.00	0.0%
Books and Other Reference Materials		4200	60,611.00	103,236.00	50,073.66	103,236.00	0.00	0.0%
Materials and Supplies		4300	3,647,005.00	5,640,652.00	766,873.91	5,640,652.00	0.00	0.0%
Noncapitalized Equipment		4400	743,276.00	1,479,063.00	743,173.06	1,479,063.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,947,924.00	7,640,300.00	1,887,830.26	7,640,300.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,368,517.00	3,028,405.00	166,200.41	3,028,405.00	0.00	0.0%
Travel and Conferences		5200	419,128.00	502,380.00	108,606.46	502,380.00	0.00	0.0%
Dues and Memberships		5300	1,605.00	1,756.00	1,200.00	1,756.00	0.00	0.0%
Insurance		5400-5450	0.00	205.00	204.75	205.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,500.00	16,500.00	4,369.47	16,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	797,917.00	700,151.00	168,440.88	700,151.00	0.00	0.0%
Transfers of Direct Costs		5710	846,091.00	943,463.00	194,752.74	943,463.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	22,055.00	24,565.00	3,264.77	24,565.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,428,401.00	8,973,964.00	2,085,242.54	8,973,964.00	0.00	0.0%
Communications		5900	103,943.00	105,242.00	25,261.82	105,242.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,004,157.00	14,296,631.00	2,757,543.84	14,296,631.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	19,556.64	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	750,000.00	759,741.00	449,920.68	759,741.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			772,000.00	781,741.00	469,477.32	781,741.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,067,861.00	2,276,871.00	103,377.94	2,276,871.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,067,861.00	2,276,871.00	103,377.94	2,276,871.00	0.00	0.0%
TOTAL, EXPENDITURES			68,099,528.00	82,332,817.00	19,749,829.53	82,332,817.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	27,874,812.00	27,849,866.00	0.00	27,849,866.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,874,812.00	27,849,866.00	0.00	27,849,866.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			27,874,812.00	27,849,866.00	0.00	27,849,866.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	158,917,169.00	159,157,770.00	28,397,584.51	159,157,770.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,672,138.30	25,123,126.00	1,800,202.85	25,123,126.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,668,644.00	37,288,918.00	5,525,060.28	37,288,918.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,721,375.00	3,571,190.00	1,914,544.77	3,571,190.00	0.00	0.0%
5) TOTAL, REVENUES			211,979,326.30	225,141,004.00	37,637,392.41	225,141,004.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	77,846,039.00	79,792,666.00	21,813,057.37	79,792,666.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,380,407.00	30,964,435.00	8,675,279.48	30,964,435.00	0.00	0.0%
3) Employee Benefits		3000-3999	66,497,907.00	70,886,573.00	17,771,811.26	70,886,573.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,377,249.00	13,830,320.00	2,810,080.52	13,830,320.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,103,733.00	28,208,148.00	8,085,715.42	28,208,148.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,272,000.00	3,210,386.00	604,945.12	3,210,386.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,200,805.00	1,200,805.00	453,549.74	1,200,805.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(921,187.00)	(961,015.00)	(17,135.39)	(961,015.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			211,756,953.00	227,132,318.00	60,197,303.52	227,132,318.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			222,373.30	(1,991,314.00)	(22,559,911.11)	(1,991,314.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	611,991.00	612,291.00	0.00	612,291.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(611,991.00)	(612,291.00)	0.00	(612,291.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(389,617.70)	(2,603,605.00)	(22,559,911.11)	(2,603,605.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,663,105.90	42,663,105.90		42,663,105.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,663,105.90	42,663,105.90		42,663,105.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,663,105.90	42,663,105.90		42,663,105.90		
2) Ending Balance, June 30 (E + F1e)			42,273,488.20	40,059,500.90		40,059,500.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	157,468.00	168,020.00		168,020.00		
Prepaid Expenditures		9713	935,000.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,146,026.45	5,084,061.19		5,084,061.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	17,580,000.00	17,580,000.00		17,580,000.00		
d) Assigned								
Other Assignments		9780	9,119,526.00	8,727,675.50		8,392,944.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,333,568.00	6,459,020.50		6,793,752.00		
Unassigned/Unappropriated Amount		9790	881,899.75	1,920,723.71		1,920,723.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	91,747,878.00	83,646,539.00	23,844,536.42	83,646,539.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,190,651.00	23,100,725.00	5,792,798.00	23,100,725.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	385,169.00	364,053.00	0.00	364,053.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	50,029,125.00	52,928,199.00	0.00	52,928,199.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,091,575.00	1,207,984.00	12,966.54	1,207,984.00	0.00	0.0%
Prior Years' Taxes		8043	105,240.00	0.00	67,241.84	0.00	0.00	0.0%
Supplemental Taxes		8044	559,997.00	139,829.00	374,120.17	139,829.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(161,901.00)	2,808,990.00	0.00	2,808,990.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,505,915.00	1,474,591.00	0.00	1,474,591.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	31,568.84	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	75,813.00	66,558.00	586.70	66,558.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			166,529,462.00	165,737,468.00	30,123,818.51	165,737,468.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,105,890.00)	(498,092.00)	0.00	(498,092.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,506,403.00)	(6,081,606.00)	(1,726,234.00)	(6,081,606.00)	0.00	0.0%
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			158,917,169.00	159,157,770.00	28,397,584.51	159,157,770.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,572,599.00	3,572,599.00	(1,174,441.00)	3,572,599.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,010,956.00	1,012,101.00	(78,631.00)	1,012,101.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	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	0.0%
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	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	5,152,896.00	6,645,635.00	1,285,822.12	6,645,635.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	822,748.00	1,108,107.00	207,458.02	1,108,107.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	872,347.00	988,132.00	273,893.96	988,132.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	7,172,640.30	10,541,371.00	984,848.92	10,541,371.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	168,726.00	168,726.00	0.00	168,726.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	899,226.00	1,086,455.00	301,251.83	1,086,455.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,672,138.30	25,123,126.00	1,800,202.85	25,123,126.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	11,342,805.00	11,342,805.00	3,001,644.00	11,342,805.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	152,494.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	11,042,869.00	622,535.00	0.00	622,535.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,939,976.00	3,285,886.00	(746,883.00)	3,285,886.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,396,564.00	4,396,564.00	2,418,110.20	4,396,564.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	409,933.00	0.00	409,933.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,946,430.00	17,231,195.00	699,695.08	17,231,195.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,668,644.00	37,288,918.00	5,525,060.28	37,288,918.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	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	0.0%
Interest		8660	85,000.00	85,000.00	42,828.17	85,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	118,600.00	120,549.29	118,600.00	0.00	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	18,518.00	77,242.03	18,518.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	1,636,375.00	3,349,072.00	1,673,925.28	3,349,072.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,721,375.00	3,571,190.00	1,914,544.77	3,571,190.00	0.00	0.0%
TOTAL, REVENUES			211,979,326.30	225,141,004.00	37,637,392.41	225,141,004.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,078,157.00	60,349,354.00	16,355,778.47	60,349,354.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,014,823.00	6,539,886.00	1,625,291.12	6,539,886.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,712,181.00	9,564,192.00	2,924,096.20	9,564,192.00	0.00	0.0%
Other Certificated Salaries		1900	3,040,878.00	3,339,234.00	907,891.58	3,339,234.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			77,846,039.00	79,792,666.00	21,813,057.37	79,792,666.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,033,449.00	8,243,672.00	2,285,459.01	8,243,672.00	0.00	0.0%
Classified Support Salaries		2200	9,185,122.00	9,242,941.00	2,569,227.52	9,242,941.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,023,860.00	2,063,871.00	642,484.23	2,063,871.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,691,425.00	7,718,139.00	2,413,945.97	7,718,139.00	0.00	0.0%
Other Classified Salaries		2900	3,446,551.00	3,695,812.00	764,162.75	3,695,812.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			30,380,407.00	30,964,435.00	8,675,279.48	30,964,435.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,199,522.00	12,472,751.00	2,239,752.15	12,472,751.00	0.00	0.0%
PERS		3201-3202	5,556,178.00	5,561,352.00	1,545,372.61	5,561,352.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,490,644.00	3,542,038.00	982,080.04	3,542,038.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	41,477,932.00	41,365,421.00	11,084,285.81	41,365,421.00	0.00	0.0%
Unemployment Insurance		3501-3502	58,655.00	60,148.00	1,713.94	60,148.00	0.00	0.0%
Workers' Compensation		3601-3602	4,064,566.00	4,148,403.00	879,683.51	4,148,403.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,631,619.00	3,714,778.00	1,016,828.65	3,714,778.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,791.00	21,682.00	22,094.55	21,682.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			66,497,907.00	70,886,573.00	17,771,811.26	70,886,573.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	502,533.00	422,849.00	327,709.63	422,849.00	0.00	0.0%
Books and Other Reference Materials		4200	294,694.00	433,129.00	54,209.23	433,129.00	0.00	0.0%
Materials and Supplies		4300	9,185,599.00	10,979,325.00	1,574,912.87	10,979,325.00	0.00	0.0%
Noncapitalized Equipment		4400	1,394,423.00	1,995,017.00	853,248.79	1,995,017.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,377,249.00	13,830,320.00	2,810,080.52	13,830,320.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,717,296.00	3,377,184.00	300,130.79	3,377,184.00	0.00	0.0%
Travel and Conferences		5200	626,816.00	720,289.00	157,354.63	720,289.00	0.00	0.0%
Dues and Memberships		5300	61,074.00	62,850.00	25,816.75	62,850.00	0.00	0.0%
Insurance		5400-5450	1,106,000.00	1,106,205.00	1,042,946.71	1,106,205.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,895,700.00	2,895,723.00	795,890.62	2,895,723.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,884,369.00	2,792,702.00	797,050.84	2,792,702.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,930,709.00)	(2,933,782.00)	(62,335.51)	(2,933,782.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,025,069.00	19,466,057.00	5,071,742.73	19,466,057.00	0.00	0.0%
Communications		5900	718,118.00	720,920.00	(42,882.14)	720,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,103,733.00	28,208,148.00	8,085,715.42	28,208,148.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,500,000.00	1,500,000.00	19,556.64	1,500,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	750,000.00	1,498,221.00	451,980.22	1,498,221.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	22,000.00	212,165.00	133,408.26	212,165.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,272,000.00	3,210,386.00	604,945.12	3,210,386.00	0.00	0.0%
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	0.0%
State Special Schools		7130	65,862.00	65,862.00	0.00	65,862.00	0.00	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	0.0%
Payments to County Offices		7142	368,626.00	368,626.00	0.00	368,626.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	45,616.00	45,616.00	31,266.80	45,616.00	0.00	0.0%
Other Debt Service - Principal		7439	570,701.00	570,701.00	422,282.94	570,701.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,200,805.00	1,200,805.00	453,549.74	1,200,805.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(921,187.00)	(961,015.00)	(17,135.39)	(961,015.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(921,187.00)	(961,015.00)	(17,135.39)	(961,015.00)	0.00	0.0%
TOTAL, EXPENDITURES			211,756,953.00	227,132,318.00	60,197,303.52	227,132,318.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	611,991.00	612,291.00	0.00	612,291.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			611,991.00	612,291.00	0.00	612,291.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(611,991.00)	(612,291.00)	0.00	(612,291.00)	0.00	0.0%

Resource	Description	2015-16 Projected Year Totals
5640	Medi-Cal Billing Option	0.14
6230	California Clean Energy Jobs Act	1,667,426.13
6300	Lottery: Instructional Materials	323,512.51
6512	Special Ed: Mental Health Services	0.38
9010	Other Restricted Local	3,093,122.03
Total, Restricted Balance		<u>5,084,061.19</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	13,077,880.00	13,071,570.00	3,851,615.00	13,071,570.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	275,395.00	1,381,412.00	(61,166.00)	1,381,412.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,100.00	9,100.00	7,291.78	9,100.00	0.00	0.0%
5) TOTAL, REVENUES			13,362,375.00	14,462,082.00	3,797,740.78	14,462,082.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,387,949.00	5,442,364.00	1,490,205.20	5,442,364.00	0.00	0.0%
2) Classified Salaries		2000-2999	787,992.00	811,480.00	205,352.09	811,480.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,249,696.00	3,595,240.00	891,284.68	3,595,240.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,112,878.00	3,545,253.00	154,744.75	3,545,253.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,968,451.00	3,004,361.00	115,086.36	3,004,361.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,506,966.00	16,398,698.00	2,856,673.08	16,398,698.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(144,591.00)	(1,936,616.00)	941,067.70	(1,936,616.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	144,591.00	144,891.00	0.00	144,891.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			144,591.00	144,891.00	0.00	144,891.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,791,725.00)	941,067.70	(1,791,725.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,791,725.26	1,791,725.26		1,791,725.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,791,725.26	1,791,725.26		1,791,725.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,791,725.26	1,791,725.26		1,791,725.26		
2) Ending Balance, June 30 (E + F1e)			1,791,725.26	0.26		0.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	159,024.91	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,632,700.35	0.58		0.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.32)		(0.32)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,001,638.00	6,600,059.00	1,804,568.00	6,600,059.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,906,103.00	2,078,304.00	513,133.00	2,078,304.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,446.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,170,139.00	4,393,207.00	1,535,360.00	4,393,207.00	0.00	0.0%
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			13,077,880.00	13,071,570.00	3,851,615.00	13,071,570.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	28,263.00	28,534.00	0.00	28,534.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	247,132.00	247,132.00	(61,166.00)	247,132.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	1,105,746.00	0.00	1,105,746.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			275,395.00	1,381,412.00	(61,166.00)	1,381,412.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,100.00	9,100.00	5,871.54	9,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,420.24	0.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,100.00	9,100.00	7,291.78	9,100.00	0.00	0.0%
TOTAL, REVENUES			13,362,375.00	14,462,082.00	3,797,740.78	14,462,082.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,741,960.00	4,788,664.00	1,285,848.12	4,788,664.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	57,811.00	59,208.00	16,147.50	59,208.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	554,714.00	561,028.00	186,692.08	561,028.00	0.00	0.0%
Other Certificated Salaries		1900	33,464.00	33,464.00	1,517.50	33,464.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,387,949.00	5,442,364.00	1,490,205.20	5,442,364.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	113,413.00	113,247.00	19,004.18	113,247.00	0.00	0.0%
Classified Support Salaries		2200	235,622.00	242,402.00	67,267.70	242,402.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	347,466.00	364,405.00	105,510.70	364,405.00	0.00	0.0%
Other Classified Salaries		2900	91,491.00	91,426.00	13,569.51	91,426.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			787,992.00	811,480.00	205,352.09	811,480.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	574,968.00	872,875.00	160,036.08	872,875.00	0.00	0.0%
PERS		3201-3202	126,947.00	134,532.00	35,351.59	134,532.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	135,789.00	140,633.00	37,078.57	140,633.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,974,680.00	2,002,586.00	543,603.97	2,002,586.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,083.00	3,133.00	845.55	3,133.00	0.00	0.0%
Workers' Compensation		3601-3602	228,813.00	232,639.00	49,156.34	232,639.00	0.00	0.0%
OPEB, Allocated		3701-3702	205,416.00	208,842.00	56,473.61	208,842.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	8,738.97	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,249,696.00	3,595,240.00	891,284.68	3,595,240.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	55,948.00	55,948.00	7,118.87	55,948.00	0.00	0.0%
Books and Other Reference Materials		4200	25,312.00	40,312.00	10,108.84	40,312.00	0.00	0.0%
Materials and Supplies		4300	1,020,618.00	3,420,993.00	123,725.48	3,420,993.00	0.00	0.0%
Noncapitalized Equipment		4400	11,000.00	28,000.00	13,791.56	28,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,112,878.00	3,545,253.00	154,744.75	3,545,253.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	5,000.00	747.00	5,000.00	0.00	0.0%
Dues and Memberships		5300	6,810.00	7,310.00	1,150.00	7,310.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	3,826.55	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,150.00	32,650.00	8,514.29	32,650.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,815,289.00	2,815,289.00	41,189.96	2,815,289.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	108,102.00	141,412.00	57,867.84	141,412.00	0.00	0.0%
Communications		5900	2,100.00	2,700.00	1,790.72	2,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,968,451.00	3,004,361.00	115,086.36	3,004,361.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,506,966.00	16,398,698.00	2,856,673.08	16,398,698.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	144,591.00	144,891.00	0.00	144,891.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			144,591.00	144,891.00	0.00	144,891.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			144,591.00	144,891.00	0.00	144,891.00		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,105,890.00	498,092.00	0.00	498,092.00	0.00	0.0%
2) Federal Revenue		8100-8299	207,048.00	201,902.00	(66,385.00)	201,902.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,919.00	1,728,668.00	282,490.00	1,728,668.00	0.00	0.0%
4) Other Local Revenue		8600-8799	346,800.00	394,623.00	159,765.21	394,623.00	0.00	0.0%
5) TOTAL, REVENUES			2,690,657.00	2,823,285.00	375,870.21	2,823,285.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,010,094.00	1,007,158.00	150,269.28	1,007,158.00	0.00	0.0%
2) Classified Salaries		2000-2999	436,919.00	452,903.00	131,254.41	452,903.00	0.00	0.0%
3) Employee Benefits		3000-3999	905,611.00	964,048.00	165,157.83	964,048.00	0.00	0.0%
4) Books and Supplies		4000-4999	63,206.00	87,598.00	9,330.65	87,598.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	201,976.00	221,650.00	75,611.61	221,650.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	72,851.00	89,928.00	0.00	89,928.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,690,657.00	2,823,285.00	531,623.78	2,823,285.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(155,753.57)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(155,753.57)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,105,890.00	498,092.00	0.00	498,092.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,105,890.00	498,092.00	0.00	498,092.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	207,048.00	201,902.00	(66,385.00)	201,902.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			207,048.00	201,902.00	(66,385.00)	201,902.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	30,919.00	30,919.00	8,730.00	30,919.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	1,697,749.00	273,760.00	1,697,749.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			30,919.00	1,728,668.00	282,490.00	1,728,668.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	600.00	600.00	387.07	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	255,462.00	255,462.00	98,477.85	255,462.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	90,738.00	138,561.00	60,900.29	138,561.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			346,800.00	394,623.00	159,765.21	394,623.00	0.00	0.0%
TOTAL, REVENUES			2,690,657.00	2,823,285.00	375,870.21	2,823,285.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	691,397.00	686,378.00	59,717.17	686,378.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	29,921.00	30,756.00	6,288.74	30,756.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	228,474.00	228,473.00	75,460.96	228,473.00	0.00	0.0%
Other Certificated Salaries		1900	60,302.00	61,551.00	8,802.41	61,551.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,010,094.00	1,007,158.00	150,269.28	1,007,158.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	17,457.00	18,711.00	6,213.48	18,711.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	335,061.00	349,928.00	108,862.26	349,928.00	0.00	0.0%
Other Classified Salaries		2900	84,401.00	84,264.00	16,178.67	84,264.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			436,919.00	452,903.00	131,254.41	452,903.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	108,657.00	163,591.00	14,127.72	163,591.00	0.00	0.0%
PERS		3201-3202	70,936.00	70,883.00	20,948.44	70,883.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,417.00	48,716.00	11,871.00	48,716.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	572,414.00	572,936.00	100,348.68	572,936.00	0.00	0.0%
Unemployment Insurance		3501-3502	721.00	728.00	139.58	728.00	0.00	0.0%
Workers' Compensation		3601-3602	53,925.00	54,522.00	8,152.42	54,522.00	0.00	0.0%
OPEB, Allocated		3701-3702	51,541.00	52,072.00	9,369.99	52,072.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	600.00	200.00	600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			905,611.00	964,048.00	165,157.83	964,048.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,255.00	8,069.00	2,422.41	8,069.00	0.00	0.0%
Materials and Supplies		4300	43,951.00	60,921.00	6,439.49	60,921.00	0.00	0.0%
Noncapitalized Equipment		4400	13,000.00	18,608.00	468.75	18,608.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			63,206.00	87,598.00	9,330.65	87,598.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,750.00	7,750.00	2,330.07	7,750.00	0.00	0.0%
Dues and Memberships		5300	250.00	339.00	250.00	339.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,582.00	23,661.00	14,727.94	23,661.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	62,340.00	62,490.00	15,629.77	62,490.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	96,897.00	117,412.00	37,799.24	117,412.00	0.00	0.0%
Communications		5900	10,157.00	9,998.00	4,874.59	9,998.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201,976.00	221,650.00	75,611.61	221,650.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	72,851.00	89,928.00	0.00	89,928.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			72,851.00	89,928.00	0.00	89,928.00	0.00	0.0%
TOTAL, EXPENDITURES			2,690,657.00	2,823,285.00	531,623.78	2,823,285.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,012,930.00	7,137,930.00	3,660,147.33	7,137,930.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,810,404.00	4,206,045.00	1,423,500.15	4,206,045.00	0.00	0.0%
4) Other Local Revenue		8600-8799	197,921.00	572,655.00	370,743.77	572,655.00	0.00	0.0%
5) TOTAL, REVENUES			11,021,255.00	11,916,630.00	5,454,391.25	11,916,630.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,617,655.00	2,875,694.00	1,132,058.16	2,875,694.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,493,590.00	1,499,062.00	467,135.37	1,499,062.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,994,099.00	3,088,084.00	1,017,820.25	3,088,084.00	0.00	0.0%
4) Books and Supplies		4000-4999	497,078.00	1,060,655.00	66,146.68	1,060,655.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,447,903.00	3,417,534.00	1,830,731.02	3,417,534.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	438,330.00	460,367.00	17,135.39	460,367.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,488,655.00	12,401,396.00	4,531,026.87	12,401,396.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(467,400.00)	(484,766.00)	923,364.38	(484,766.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	467,400.00	467,400.00	0.00	467,400.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			467,400.00	467,400.00	0.00	467,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(17,366.00)	923,364.38	(17,366.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,365.98	17,365.98		17,365.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,365.98	17,365.98		17,365.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,365.98	17,365.98		17,365.98		
2) Ending Balance, June 30 (E + F1e)			17,365.98	(0.02)		(0.02)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	17,365.98	0.45		0.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.47)		(0.47)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,012,930.00	7,137,930.00	3,660,147.33	7,137,930.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,012,930.00	7,137,930.00	3,660,147.33	7,137,930.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	636,472.00	677,709.00	478,448.00	677,709.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,156,432.00	3,339,351.00	976,569.00	3,339,351.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,500.00	188,985.00	(31,516.85)	188,985.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,810,404.00	4,206,045.00	1,423,500.15	4,206,045.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	0.00	22.00	1,637.42	22.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	45,709.95	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	197,921.00	572,633.00	323,396.40	572,633.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			197,921.00	572,655.00	370,743.77	572,655.00	0.00	0.0%
TOTAL, REVENUES			11,021,255.00	11,916,630.00	5,454,391.25	11,916,630.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,919,563.00	2,171,971.00	886,300.98	2,171,971.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	17,164.16	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	605,157.00	603,893.00	189,551.97	603,893.00	0.00	0.0%
Other Certificated Salaries		1900	92,935.00	99,830.00	39,041.05	99,830.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,617,655.00	2,875,694.00	1,132,058.16	2,875,694.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	821,366.00	833,058.00	53,601.74	833,058.00	0.00	0.0%
Classified Support Salaries		2200	104,534.00	104,221.00	57,291.51	104,221.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	194,680.00	189,675.00	55,128.84	189,675.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	372,760.00	371,858.00	138,906.37	371,858.00	0.00	0.0%
Other Classified Salaries		2900	250.00	250.00	162,206.91	250.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,493,590.00	1,499,062.00	467,135.37	1,499,062.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	204,588.00	311,986.00	112,123.96	311,986.00	0.00	0.0%
PERS		3201-3202	135,453.00	136,469.00	74,991.36	136,469.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	79,647.00	80,486.00	51,686.52	80,486.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,489,753.00	1,472,161.00	664,479.79	1,472,161.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,348.00	1,365.00	14,196.37	1,365.00	0.00	0.0%
Workers' Compensation		3601-3602	92,291.00	93,482.00	46,287.54	93,482.00	0.00	0.0%
OPEB, Allocated		3701-3702	83,822.00	84,938.00	53,372.90	84,938.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	907,197.00	907,197.00	681.81	907,197.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,994,099.00	3,088,084.00	1,017,820.25	3,088,084.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,450.00	69,141.00	5,668.09	69,141.00	0.00	0.0%
Materials and Supplies		4300	493,628.00	991,514.00	43,052.02	991,514.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	17,426.57	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			497,078.00	1,060,655.00	66,146.68	1,060,655.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,886.00	15,386.00	8,034.43	15,386.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	100.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,742.00	6,422.00	9,073.94	6,422.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	112,304.00	117,471.00	48,194.47	117,471.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,312,921.00	3,271,325.00	1,759,923.98	3,271,325.00	0.00	0.0%
Communications		5900	5,050.00	6,930.00	5,404.20	6,930.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,447,903.00	3,417,534.00	1,830,731.02	3,417,534.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	438,330.00	460,367.00	17,135.39	460,367.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			438,330.00	460,367.00	17,135.39	460,367.00	0.00	0.0%
TOTAL, EXPENDITURES			11,488,655.00	12,401,396.00	4,531,026.87	12,401,396.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	467,400.00	467,400.00	0.00	467,400.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			467,400.00	467,400.00	0.00	467,400.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			467,400.00	467,400.00	0.00	467,400.00		

Resource	Description	2015/16
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	0.45
Total, Restricted Balance		0.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,888,200.00	8,903,264.00	148,448.67	8,903,264.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,112,000.00	1,112,000.00	10,987.27	1,112,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	763,500.00	763,500.00	219,860.95	763,500.00	0.00	0.0%
5) TOTAL, REVENUES			10,763,700.00	10,778,764.00	379,296.89	10,778,764.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,397,965.00	2,381,550.00	685,118.79	2,381,550.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,152,179.00	3,136,262.00	836,856.23	3,136,262.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,813,884.00	4,827,790.00	1,019,977.70	4,827,790.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,826.00	26,123.00	3,039.00	26,123.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	8,850.80	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	410,006.00	410,720.00	0.00	410,720.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,798,860.00	10,782,445.00	2,553,842.52	10,782,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,160.00)	(3,681.00)	(2,174,545.63)	(3,681.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,160.00)	(3,681.00)	(2,174,545.63)	(3,681.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,334,959.44	4,334,959.44		4,334,959.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,334,959.44	4,334,959.44		4,334,959.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,334,959.44	4,334,959.44		4,334,959.44		
2) Ending Balance, June 30 (E + F1e)			4,299,799.44	4,331,278.44		4,331,278.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	79,208.00	102,183.00		102,183.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,220,591.44	4,229,095.62		4,229,095.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.18)		(0.18)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,888,200.00	8,903,264.00	148,448.67	8,903,264.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,888,200.00	8,903,264.00	148,448.67	8,903,264.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,112,000.00	1,112,000.00	10,987.27	1,112,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,112,000.00	1,112,000.00	10,987.27	1,112,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	750,000.00	750,000.00	211,561.85	750,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,500.00	13,500.00	8,299.10	13,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			763,500.00	763,500.00	219,860.95	763,500.00	0.00	0.0%
TOTAL, REVENUES			10,763,700.00	10,778,764.00	379,296.89	10,778,764.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,005,661.00	1,999,164.00	533,272.01	1,999,164.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	222,973.00	201,175.00	84,053.57	201,175.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	169,331.00	181,211.00	61,574.43	181,211.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	6,218.78	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,397,965.00	2,381,550.00	685,118.79	2,381,550.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	444,301.00	434,842.00	112,932.76	434,842.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	183,624.00	182,375.00	50,674.02	182,375.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,352,995.00	2,348,951.00	630,046.76	2,348,951.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,205.00	1,200.00	341.87	1,200.00	0.00	0.0%
Workers' Compensation		3601-3602	89,298.00	88,688.00	19,871.72	88,688.00	0.00	0.0%
OPEB, Allocated		3701-3702	80,756.00	80,206.00	22,825.46	80,206.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	163.64	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,152,179.00	3,136,262.00	836,856.23	3,136,262.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	280,000.00	279,541.00	113,292.64	279,541.00	0.00	0.0%
Noncapitalized Equipment		4400	132,000.00	132,000.00	60,661.70	132,000.00	0.00	0.0%
Food		4700	4,401,884.00	4,416,249.00	846,023.36	4,416,249.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,813,884.00	4,827,790.00	1,019,977.70	4,827,790.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,800.00	20,800.00	4,128.50	20,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	3,980.61	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,450.00	53,450.00	15,204.77	53,450.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(59,224.00)	(61,468.00)	(42,678.69)	(61,468.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,400.00	5,941.00	17,514.76	5,941.00	0.00	0.0%
Communications		5900	7,400.00	7,400.00	4,889.05	7,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,826.00	26,123.00	3,039.00	26,123.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	8,850.80	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	8,850.80	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	410,006.00	410,720.00	0.00	410,720.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			410,006.00	410,720.00	0.00	410,720.00	0.00	0.0%
TOTAL, EXPENDITURES			10,798,860.00	10,782,445.00	2,553,842.52	10,782,445.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,229,095.62
Total, Restricted Balance		<u>4,229,095.62</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	2,195.53	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	7,000.00	2,195.53	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	15,588.53	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,124,955.00	1,124,955.00	227,057.32	1,124,955.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	255.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,124,955.00	1,124,955.00	242,900.85	1,124,955.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,117,955.00)	(1,117,955.00)	(240,705.32)	(1,117,955.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,117,955.00)	(1,117,955.00)	(240,705.32)	(1,117,955.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,152,158.81	1,152,158.81		1,152,158.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,158.81	1,152,158.81		1,152,158.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,152,158.81	1,152,158.81		1,152,158.81		
2) Ending Balance, June 30 (E + F1e)			34,203.81	34,203.81		34,203.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	34,203.81	34,203.81		34,203.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Interest		8660	7,000.00	7,000.00	2,195.53	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	2,195.53	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	2,195.53	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	15,588.53	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	15,588.53	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	11,341.84	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,124,955.00	1,124,955.00	215,715.48	1,124,955.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,124,955.00	1,124,955.00	227,057.32	1,124,955.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	255.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	255.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,124,955.00	1,124,955.00	242,900.85	1,124,955.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	104,252.37	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	104,252.37	200,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,158.00	85,158.00	13,228.92	85,158.00	0.00	0.0%
3) Employee Benefits		3000-3999	75,318.00	75,194.00	13,152.70	75,194.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	452,938.94	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	391,629.83	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	17,839,524.00	23,215,758.00	2,843,132.62	23,215,758.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,000,000.00	23,376,110.00	3,714,083.01	23,376,110.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,800,000.00)	(23,176,110.00)	(3,609,830.64)	(23,176,110.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,800,000.00)	(23,176,110.00)	(3,609,830.64)	(23,176,110.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,905,737.14	50,905,737.14		50,905,737.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,905,737.14	50,905,737.14		50,905,737.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,905,737.14	50,905,737.14		50,905,737.14		
2) Ending Balance, June 30 (E + F1e)			33,105,737.14	27,729,627.14		27,729,627.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	33,105,737.14	27,729,627.14		27,729,627.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	200,000.00	200,000.00	104,252.37	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	104,252.37	200,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	200,000.00	104,252.37	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	45,876.00	45,876.00	0.00	45,876.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,282.00	39,282.00	13,228.92	39,282.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,158.00	85,158.00	13,228.92	85,158.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,050.00	16,050.00	2,493.26	16,050.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,514.00	6,514.00	1,012.03	6,514.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	46,710.00	46,586.00	8,816.24	46,586.00	0.00	0.0%
Unemployment Insurance		3501-3502	43.00	43.00	6.64	43.00	0.00	0.0%
Workers' Compensation		3601-3602	3,168.00	3,168.00	384.48	3,168.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,833.00	2,833.00	440.05	2,833.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,318.00	75,194.00	13,152.70	75,194.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	93,778.24	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	359,160.70	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	452,938.94	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	285.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	391,344.83	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	391,629.83	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	150,550.00	698,902.64	150,550.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,839,524.00	22,923,208.00	2,144,229.98	22,923,208.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	142,000.00	0.00	142,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,839,524.00	23,215,758.00	2,843,132.62	23,215,758.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,000,000.00	23,376,110.00	3,714,083.01	23,376,110.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
9010	Other Restricted Local	27,729,627.14
Total, Restricted Balance		27,729,627.14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	531,000.00	531,000.00	233,300.95	531,000.00	0.00	0.0%
5) TOTAL, REVENUES			531,000.00	531,000.00	233,300.95	531,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	357,343.00	452,232.00	394,256.92	452,232.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	240,000.00	24,029.00	240,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			357,343.00	692,232.00	418,285.92	692,232.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,657.00	(161,232.00)	(184,984.97)	(161,232.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			173,657.00	(161,232.00)	(184,984.97)	(161,232.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,799,889.78	1,799,889.78		1,799,889.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,799,889.78	1,799,889.78		1,799,889.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,799,889.78	1,799,889.78		1,799,889.78		
2) Ending Balance, June 30 (E + F1e)			1,973,546.78	1,638,657.78		1,638,657.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,973,546.78	1,638,657.78		1,638,657.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	225,000.00	225,000.00	0.00	225,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	3,224.53	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	300,000.00	300,000.00	230,076.42	300,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			531,000.00	531,000.00	233,300.95	531,000.00	0.00	0.0%
TOTAL, REVENUES			531,000.00	531,000.00	233,300.95	531,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	357,343.00	452,232.00	390,656.92	452,232.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	3,600.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			357,343.00	452,232.00	394,256.92	452,232.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	240,000.00	24,029.00	240,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	240,000.00	24,029.00	240,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			357,343.00	692,232.00	418,285.92	692,232.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,937,702.00	2,937,702.00	148,548.01	2,937,702.00	0.00	0.0%
5) TOTAL, REVENUES			2,937,702.00	2,937,702.00	148,548.01	2,937,702.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,937,702.00	2,937,702.00	1,078,503.53	2,937,702.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,937,702.00	2,937,702.00	1,078,503.53	2,937,702.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(929,955.52)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(929,955.52)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	245,624.71	245,624.71		245,624.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245,624.71	245,624.71		245,624.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			245,624.71	245,624.71		245,624.71		
2) Ending Net Position, June 30 (E + F1e)			245,624.71	245,624.71		245,624.71		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	245,624.71	245,624.71		245,624.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	42,083.57	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,937,702.00	2,937,702.00	106,464.44	2,937,702.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			2,937,702.00	2,937,702.00	148,548.01	2,937,702.00	0.00	0.0%
TOTAL, REVENUES			2,937,702.00	2,937,702.00	148,548.01	2,937,702.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,937,702.00	2,937,702.00	1,078,503.53	2,937,702.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,937,702.00	2,937,702.00	1,078,503.53	2,937,702.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,937,702.00	2,937,702.00	1,078,503.53	2,937,702.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,021,385.00	4,055,987.00	500,247.43	4,055,987.00	0.00	0.0%
5) TOTAL, REVENUES			4,021,385.00	4,055,987.00	500,247.43	4,055,987.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,021,385.00	4,055,987.00	1,085,863.20	4,055,987.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,021,385.00	4,055,987.00	1,085,863.20	4,055,987.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(585,615.77)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(585,615.77)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,662,188.30	4,662,188.30		4,662,188.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,662,188.30	4,662,188.30		4,662,188.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,662,188.30	4,662,188.30		4,662,188.30		
2) Ending Net Position, June 30 (E + F1e)			4,662,188.30	4,662,188.30		4,662,188.30		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	2,297,356.00	2,602,771.00		2,602,771.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,364,832.30	2,059,417.30		2,059,417.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	4,000.00	4,000.00	4,393.06	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,017,385.00	4,051,987.00	495,854.37	4,051,987.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,021,385.00	4,055,987.00	500,247.43	4,055,987.00	0.00	0.0%
TOTAL, REVENUES			4,021,385.00	4,055,987.00	500,247.43	4,055,987.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,021,385.00	4,055,987.00	1,085,863.20	4,055,987.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,021,385.00	4,055,987.00	1,085,863.20	4,055,987.00	0.00	0.0%
TOTAL, EXPENSES			4,021,385.00	4,055,987.00	1,085,863.20	4,055,987.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	75,998.48	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	75,998.48	100,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	100,000.00	100,000.00	(104,972.00)	100,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			100,000.00	100,000.00	(104,972.00)	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	180,970.48	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	180,970.48	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,054,156.85	2,054,156.85		2,054,156.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,054,156.85	2,054,156.85		2,054,156.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,054,156.85	2,054,156.85		2,054,156.85		
2) Ending Net Position, June 30 (E + F1e)			2,054,156.85	2,054,156.85		2,054,156.85		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	2,054,156.85	2,054,156.85		2,054,156.85		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	4,659.09	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	94,000.00	94,000.00	71,339.39	94,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	75,998.48	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	75,998.48	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	(104,972.00)	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			100,000.00	100,000.00	(104,972.00)	100,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			100,000.00	100,000.00	(104,972.00)	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA 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)	17,327.17	17,330.77	17,330.77	17,330.77	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA 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)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	17,327.17	17,330.77	17,330.77	17,330.77	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	57.58	50.52	50.52	50.52	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	57.58	50.52	50.52	50.52	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	17,384.75	17,381.29	17,381.29	17,381.29	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
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.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			36,401,849.00	34,618,229.00	20,917,410.00	22,987,374.00	15,115,386.00	19,558,615.00	45,245,458.00	44,289,457.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,624,593.00	4,347,229.00	14,014,956.00	7,650,557.00	7,528,189.00	13,285,754.00	7,528,189.00	7,528,189.00
Property Taxes	8020-8079		156,763.00	0.00	329,134.00	0.00	127,994.00	27,554,169.00	357,761.00	155,428.00
Miscellaneous Funds	8080-8099		(274,714.00)	(483,840.00)	(483,840.00)	(483,253.00)	(483,840.00)	(483,840.00)	(483,840.00)	(483,840.00)
Federal Revenue	8100-8299		(3,891,231.00)	279,868.00	2,947,145.00	2,464,421.00	240,411.00	3,706,253.00	1,244,398.00	1,519,627.00
Other State Revenue	8300-8599		(746,031.00)	610,694.00	4,457,212.00	1,203,186.00	2,881,688.00	1,754,312.00	6,047,326.00	1,706,285.00
Other Local Revenue	8600-8799		1,073,187.00	216,054.00	442,929.00	173,794.00	28,782.00	45,000.00	150,000.00	78,469.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			(57,433.00)	4,970,005.00	21,707,536.00	11,008,705.00	10,323,224.00	45,861,648.00	14,843,834.00	10,504,158.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		655,312.00	7,458,609.00	6,588,878.00	7,101,909.00	7,907,202.00	7,039,698.00	6,561,295.00	6,962,356.00
Classified Salaries	2000-2999		1,030,324.00	2,848,100.00	2,256,735.00	2,526,422.00	3,066,607.00	2,730,168.00	2,544,632.00	2,700,173.00
Employee Benefits	3000-3999		1,093,098.00	5,590,018.00	5,496,548.00	5,578,364.00	7,023,500.00	6,252,948.00	5,828,011.00	6,184,250.00
Books and Supplies	4000-4999		(152,508.00)	407,772.00	1,369,208.00	1,141,464.00	615,403.00	593,747.00	696,579.00	1,076,371.00
Services	5000-5999		1,716,948.00	1,735,776.00	2,966,511.00	1,658,330.00	2,430,597.00	2,031,808.00	253,230.00	2,110,139.00
Capital Outlay	6000-6599		0.00	2,458.00	86,484.00	48,984.00	0.00	1,522,000.00	0.00	0.00
Other Outgo	7000-7499		(386,770.00)	369,635.00	0.00	0.00	0.00	(43,835.00)	(45,154.00)	(4,773.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	453,550.00	0.00	0.00	162,767.00	0.00
TOTAL DISBURSEMENTS			3,956,404.00	18,412,368.00	18,764,364.00	18,509,023.00	21,043,309.00	20,126,534.00	16,001,360.00	19,028,516.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	120,000.00	0.00	(6,149.00)	(7,646.00)	(18,559.00)	0.00	0.00	2,500.00	29,854.00
Accounts Receivable	9200-9299	9,665,091.00	9,665,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	15,148,657.00	0.00	0.00	0.00	0.00	15,148,657.00	0.00	0.00	0.00
Stores	9320	168,020.00	(22,749.00)	21,849.00	6,896.00	9,311.00	22,358.00	(46,876.00)	19,079.00	22,160.00
Prepaid Expenditures	9330	100,000.00	0.00	0.00	(616.00)	604.00	12.00	0.00	100,000.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		25,201,768.00	9,642,342.00	15,700.00	(1,366.00)	(8,644.00)	15,171,027.00	(46,876.00)	121,579.00	52,014.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	6,319,411.00	5,575,363.00	274,156.00	871,842.00	363,026.00	7,713.00	1,395.00	(79,946.00)	26,413.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	1,836,762.00	1,836,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		8,156,173.00	7,412,125.00	274,156.00	871,842.00	363,026.00	7,713.00	1,395.00	(79,946.00)	26,413.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		17,045,595.00	2,230,217.00	(258,456.00)	(873,208.00)	(371,670.00)	15,163,314.00	(48,271.00)	201,525.00	25,601.00
E. NET INCREASE/DECREASE (B - C + D)			(1,783,620.00)	(13,700,819.00)	2,069,964.00	(7,871,988.00)	4,443,229.00	25,686,843.00	(956,001.00)	(8,498,757.00)
F. ENDING CASH (A + E)			34,618,229.00	20,917,410.00	22,987,374.00	15,115,386.00	19,558,615.00	45,245,458.00	44,289,457.00	35,790,700.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		35,790,700.00	34,604,825.00	56,633,789.00	46,950,504.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,303,370.00	7,528,189.00	7,528,189.00	12,879,860.00	0.00		106,747,264.00	106,747,264.00
Property Taxes	8020-8079	224,198.00	26,044,225.00	140,000.00	3,833,974.00	0.00		58,923,646.00	58,923,646.00
Miscellaneous Funds	8080-8099	(483,840.00)	(483,840.00)	(483,840.00)	(1,267,780.00)	(132,833.00)		(6,513,140.00)	(6,513,140.00)
Federal Revenue	8100-8299	4,692,924.00	2,429,217.00	250,111.00	2,959,202.00	6,280,780.00		25,123,126.00	25,123,126.00
Other State Revenue	8300-8599	1,099,988.00	5,932,291.00	2,554,373.00	6,709,547.00	3,078,047.00		37,288,918.00	37,288,918.00
Other Local Revenue	8600-8799	54,127.00	95,796.00	0.00	11,726.00	1,186,326.00	15,000.00	3,571,190.00	3,571,190.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		18,890,767.00	41,545,878.00	9,988,833.00	25,126,529.00	10,412,320.00	15,000.00	225,141,004.00	225,141,004.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,152,122.00	7,157,704.00	7,120,229.00	7,758,099.00	1,148,244.00	(818,991.00)	79,792,666.00	79,792,666.00
Classified Salaries	2000-2999	2,773,769.00	2,775,934.00	2,761,400.00	3,008,782.00	445,315.00	(503,926.00)	30,964,435.00	30,964,435.00
Employee Benefits	3000-3999	6,352,808.00	6,357,766.00	6,324,479.00	6,891,062.00	1,019,913.00	893,808.00	70,886,573.00	70,886,573.00
Books and Supplies	4000-4999	2,052,057.00	1,086,932.00	1,482,660.00	2,226,686.00	905,055.00	328,894.00	13,830,320.00	13,830,320.00
Services	5000-5999	2,410,883.00	2,869,178.00	2,494,318.00	2,494,318.00	2,993,112.00	43,000.00	28,208,148.00	28,208,148.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	800,460.00	750,000.00	3,210,386.00	3,210,386.00
Other Outgo	7000-7499	(22,660.00)	(21,794.00)	(20,409.00)	0.00	(200,767.00)	616,317.00	239,790.00	239,790.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	612,291.00	0.00		612,291.00	612,291.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	(616,317.00)	0.00	0.00
TOTAL DISBURSEMENTS		20,718,979.00	20,225,720.00	20,162,677.00	22,991,238.00	7,111,332.00	692,785.00	227,744,609.00	227,744,609.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	(36,600.00)	36,600.00	120,000.00		120,000.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	10,412,323.00	(9,665,091.00)	10,412,323.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	3,792,000.00	(15,148,657.00)	3,792,000.00	
Stores	9320	(12,078.00)	0.00	0.00	0.00	148,071.00	(19,950.00)	148,071.00	
Prepaid Expenditures	9330	0.00	0.00	(100,000.00)	0.00	100,000.00		100,000.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(12,078.00)	0.00	(136,600.00)	36,600.00	14,572,394.00	(24,833,698.00)	14,572,394.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(654,415.00)	(708,806.00)	(627,159.00)	(1,389,936.00)	6,319,411.00	(3,659,646.00)	6,319,411.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	(1,836,762.00)	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(654,415.00)	(708,806.00)	(627,159.00)	(1,389,936.00)	6,319,411.00	(5,496,408.00)	6,319,411.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		642,337.00	708,806.00	490,559.00	1,426,536.00	8,252,983.00	(19,337,290.00)	8,252,983.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,185,875.00)	22,028,964.00	(9,683,285.00)	3,561,827.00	11,553,971.00	(20,015,075.00)	5,649,378.00	(2,603,605.00)
F. ENDING CASH (A + E)		34,604,825.00	56,633,789.00	46,950,504.00	50,512,331.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								42,051,227.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			50,512,331.00	47,717,359.00	39,462,904.00	39,622,064.00	30,787,131.00	20,847,338.00	50,303,852.00	47,660,783.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,315,784.00	4,315,784.00	13,525,594.00	7,768,411.00	7,768,411.00	13,525,594.00	7,768,411.00	7,768,411.00
Property Taxes	8020-8079		102,447.00	23,285.00	950,417.00	22,392.00	127,994.00	27,554,169.00	357,761.00	155,428.00
Miscellaneous Funds	8080-8099		(682,311.00)	(682,311.00)	(682,311.00)	(682,311.00)	(682,311.00)	(682,311.00)	(682,311.00)	(682,311.00)
Federal Revenue	8100-8299		1,329,735.00	835,013.00	1,151,211.00	1,292,073.00	240,411.00	2,506,253.00	1,306,977.00	819,627.00
Other State Revenue	8300-8599		(77,647.00)	1,000,000.00	2,094,170.00	1,881,688.00	2,881,688.00	1,754,312.00	3,047,326.00	1,706,285.00
Other Local Revenue	8600-8799		572,993.00	67,828.00	67,422.00	53,810.00	28,782.00	45,000.00	185,140.00	78,469.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00				
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00				
TOTAL RECEIPTS			5,561,001.00	5,559,599.00	17,106,503.00	10,336,063.00	10,364,975.00	44,703,017.00	11,983,304.00	9,845,909.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		677,637.00	7,104,291.00	6,345,962.00	6,987,155.00	7,978,309.00	7,103,004.00	6,620,299.00	7,024,967.00
Classified Salaries	2000-2999		256,906.00	2,693,377.00	2,405,880.00	2,648,969.00	3,024,735.00	2,692,889.00	2,509,886.00	2,663,304.00
Employee Benefits	3000-3999		627,012.00	6,573,541.00	5,871,865.00	6,465,156.00	7,382,262.00	6,572,350.00	6,125,707.00	6,500,143.00
Books and Supplies	4000-4999		217,974.00	431,565.00	548,708.00	1,067,673.00	412,125.00	397,622.00	466,487.00	720,828.00
Services	5000-5999		2,701,754.00	1,859,601.00	1,539,055.00	1,659,072.00	1,719,064.00	1,437,017.00	179,100.00	1,492,418.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	31,741.00	0.00	0.00
Other Outgo	7000-7499		0.00	(10,731.00)	(67,279.00)	(28,699.00)	(18,923.00)	0.00	(40,000.00)	(4,773.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		248,001.00	0.00	0.00	0.00			368,316.00	
TOTAL DISBURSEMENTS			4,729,284.00	18,651,644.00	16,644,191.00	18,799,326.00	20,497,572.00	18,234,623.00	16,229,795.00	18,396,887.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	120,000.00	0.00	(6,149.00)	(7,646.00)	(18,559.00)	0.00	0.00	2,500.00	29,854.00
Accounts Receivable	9200-9299	10,412,323.00	1,204,046.00	1,204,046.00	570,597.00	0.00	177,606.00	3,036,391.00	1,501,897.00	110,323.00
Due From Other Funds	9310	3,792,000.00	0.00	3,792,000.00	(541.00)	0.00	541.00	0.00	0.00	0.00
Stores	9320	148,071.00	(22,749.00)	21,849.00	6,896.00	9,311.00	22,358.00	(46,876.00)	19,079.00	22,160.00
Prepaid Expenditures	9330	100,000.00	0.00	100,000.00	(616.00)	604.00	12.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		14,572,394.00	1,181,297.00	5,111,746.00	568,690.00	(8,644.00)	200,517.00	2,989,515.00	1,523,476.00	162,337.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	7,111,333.00	4,807,986.00	274,156.00	871,842.00	363,026.00	7,713.00	1,395.00	(79,946.00)	26,413.00
Due To Other Funds	9610		0.00	0.00			0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00			0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00			0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00			0.00	0.00	0.00	0.00
SUBTOTAL		7,111,333.00	4,807,986.00	274,156.00	871,842.00	363,026.00	7,713.00	1,395.00	(79,946.00)	26,413.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		7,461,061.00	(3,626,689.00)	4,837,590.00	(303,152.00)	(371,670.00)	192,804.00	2,988,120.00	1,603,422.00	135,924.00
E. NET INCREASE/DECREASE (B - C + D)			(2,794,972.00)	(8,254,455.00)	159,160.00	(8,834,933.00)	(9,939,793.00)	29,456,514.00	(2,643,069.00)	(8,415,054.00)
F. ENDING CASH (A + E)			47,717,359.00	39,462,904.00	39,622,064.00	30,787,131.00	20,847,338.00	50,303,852.00	47,660,783.00	39,245,729.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		39,245,729.00	36,748,101.00	55,580,546.00	47,094,800.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,525,594.00	7,768,411.00	7,768,411.00	13,525,594.00	0.00	0.00	109,344,410.00	109,344,410.00
Property Taxes	8020-8079	224,198.00	26,044,225.00	140,000.00	3,221,330.00			58,923,646.00	58,923,646.00
Miscellaneous Funds	8080-8099	(682,310.00)	(682,310.00)	(682,310.00)	(682,310.00)			(8,187,728.00)	(8,187,728.00)
Federal Revenue	8100-8299	2,283,365.00	929,217.00	250,111.00	2,054,878.00	4,916,186.00		19,915,057.00	19,915,057.00
Other State Revenue	8300-8599	1,099,988.00	2,932,291.00	2,554,373.00	4,509,547.00	2,628,319.00		28,012,340.00	28,012,340.00
Other Local Revenue	8600-8799	54,127.00	95,796.00	0.00	11,726.00	324,465.00	7,000.00	1,592,558.00	1,592,558.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		16,504,962.00	37,087,630.00	10,030,585.00	22,640,765.00	7,868,970.00	7,000.00	209,600,283.00	209,600,283.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,216,440.00	7,222,071.00	7,184,260.00	7,827,866.00	1,158,572.00	59,869.00	80,510,702.00	80,510,704.00
Classified Salaries	2000-2999	2,735,895.00	2,738,030.00	2,723,695.00	2,967,699.00	439,238.00	42,954.00	30,543,457.00	30,543,457.00
Employee Benefits	3000-3999	6,677,311.00	6,682,522.00	6,647,535.00	7,243,059.00	1,072,017.00	67,394.00	74,507,874.00	74,507,874.00
Books and Supplies	4000-4999	1,374,229.00	727,900.00	992,913.00	1,491,175.00	192,481.00	328,894.00	9,370,574.00	9,370,574.00
Services	5000-5999	1,705,121.00	2,029,256.00	1,764,132.00	1,764,132.00	70,368.00	43,000.00	19,963,090.00	19,963,090.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	750,000.00	781,741.00	781,741.00
Other Outgo	7000-7499	(22,660.00)	(21,794.00)	(20,409.00)	(26,224.00)			(261,492.00)	(261,492.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	726,159.00			726,159.00	726,159.00
All Other Financing Uses	7630-7699							616,317.00	616,317.00
TOTAL DISBURSEMENTS		19,686,336.00	19,377,985.00	19,292,126.00	21,993,866.00	2,932,676.00	1,292,111.00	216,758,422.00	216,758,424.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	(36,600.00)	36,600.00	120,000.00		120,000.00	
Accounts Receivable	9200-9299	41,409.00	413,994.00	285,236.00	1,119,546.00	7,868,968.00	(9,665,091.00)	7,868,968.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	3,792,000.00	(3,792,000.00)	3,792,000.00	
Stores	9320	(12,078.00)	0.00	0.00	0.00	128,122.00	(19,950.00)	128,122.00	
Prepaid Expenditures	9330	0.00	0.00	(100,000.00)	0.00	100,000.00		100,000.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		29,331.00	413,994.00	148,636.00	1,156,146.00	12,009,090.00	(13,477,041.00)	12,009,090.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(654,415.00)	(708,806.00)	(627,159.00)	(1,389,936.00)	6,319,411.00	(2,892,269.00)	6,319,411.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(654,415.00)	(708,806.00)	(627,159.00)	(1,389,936.00)	6,319,411.00	(2,892,269.00)	6,319,411.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		683,746.00	1,122,800.00	775,795.00	2,546,082.00	5,689,679.00	(10,584,772.00)	5,689,679.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,497,628.00)	18,832,445.00	(8,485,746.00)	3,192,981.00	10,625,973.00	(11,869,883.00)	(1,468,460.00)	(7,158,141.00)
F. ENDING CASH (A + E)		36,748,101.00	55,580,546.00	47,094,800.00	50,287,781.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								49,043,871.00	

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 09, 2015

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Helen Bellonzi

Telephone: 831-786-2304

Title: Director of Finance

E-mail: helen_bellonzi@pvusd.net

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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) 7,602,218.00
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) 179,722,334.00

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) 4.23%

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)	5,702,214.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,241,691.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	69,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	282,276.00
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)	762,158.78
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)	44,231.50
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)	10,101,571.28
9. Carry-Forward Adjustment (Part IV, Line F)	1,052,006.34
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,153,577.62

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	137,477,594.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	44,454,937.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	22,801,223.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,579,612.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	1,236,320.00
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)	54,781.00
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)	441,723.00
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)	17,255,779.22
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)	1,036,657.50
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)	2,703,357.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	11,941,029.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,371,725.00
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)	251,354,737.72

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) 4.02%

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/)

(Line A10 divided by Line B18) 4.44%

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.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>10,101,571.28</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>904,082.67</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.96%) times Part III, Line B18); zero if negative	<u>1,052,006.34</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.96%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.04%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>1,052,006.34</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
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>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>1,052,006.34</u>

Approved indirect cost rate: 3.96%
Highest rate used in any program: 4.04%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	6,416,794.00	228,841.00	3.57%
01	3060	3,239,641.00	128,277.00	3.96%
01	3061	658,301.00	26,069.00	3.96%
01	3110	451,320.00	17,872.00	3.96%
01	3180	937,563.00	34,034.00	3.63%
01	3410	229,932.00	6,704.00	2.92%
01	3550	141,137.00	5,589.00	3.96%
01	4035	1,065,807.00	42,300.00	3.97%
01	4124	4,763,532.00	186,462.00	3.91%
01	4203	969,967.00	18,165.00	1.87%
01	5630	110,957.00	4,393.00	3.96%
01	6010	4,229,092.00	167,472.00	3.96%
01	6385	372,303.00	14,743.00	3.96%
01	6500	30,364,435.00	1,154,350.00	3.80%
01	6520	221,259.00	8,762.00	3.96%
01	7220	328,308.00	13,000.00	3.96%
01	7400	128,416.00	5,085.00	3.96%
01	8150	5,815,773.00	207,766.00	3.57%
01	9010	3,542,226.00	6,987.00	0.20%
11	6015	29,753.00	1,166.00	3.92%
11	6391	1,579,987.00	62,567.00	3.96%
12	5025	545,469.00	21,600.00	3.96%
12	5210	6,320,567.00	250,294.00	3.96%
12	6052	16,833.00	667.00	3.96%
12	6065	622,927.00	22,585.00	3.63%
12	6070	81,567.00	3,230.00	3.96%
12	6105	3,466,222.00	140,109.00	4.04%
12	9010	552,591.00	21,882.00	3.96%
13	5310	9,824,452.00	389,048.00	3.96%
13	5320	172,435.00	6,829.00	3.96%
13	5370	371,297.00	14,703.00	3.96%
13	9010	3,541.00	140.00	3.95%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	159,157,770.00	0.58%	160,080,328.00	2.66%	164,342,229.00
2. Federal Revenues	8100-8299	82,579.00	0.00%	82,579.00	0.00%	82,579.00
3. Other State Revenues	8300-8599	14,109,242.00	-65.25%	4,902,353.00	0.00%	4,902,353.00
4. Other Local Revenues	8600-8799	543,173.00	0.00%	543,173.00	0.00%	543,173.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(27,849,866.00)	3.24%	(28,751,641.00)	2.72%	(29,534,844.00)
6. Total (Sum lines A1 thru A5c)		146,042,898.00	-6.29%	136,856,792.00	2.54%	140,335,490.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,015,125.00		63,501,608.00
b. Step & Column Adjustment				1,486,483.00		952,594.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,015,125.00	2.40%	63,501,608.00	1.50%	64,454,202.00
2. Classified Salaries						
a. Base Salaries				17,073,544.00		17,078,510.00
b. Step & Column Adjustment				4,966.00		117,677.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,073,544.00	0.03%	17,078,510.00	0.69%	17,196,187.00
3. Employee Benefits	3000-3999	45,217,731.00	6.98%	48,372,416.00	5.04%	50,809,777.00
4. Books and Supplies	4000-4999	6,190,020.00	-31.22%	4,257,243.00	-0.27%	4,245,778.00
5. Services and Other Operating Expenditures	5000-5999	13,911,517.00	-24.22%	10,541,738.00	3.41%	10,901,341.00
6. Capital Outlay	6000-6999	2,428,645.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,200,805.00	-42.51%	690,378.00	0.00%	690,378.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,237,886.00)	-5.66%	(3,054,547.00)	1.22%	(3,091,798.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	612,291.00	18.60%	726,159.00	12.73%	818,579.00
b. Other Uses	7630-7699	0.00	0.00%	616,317.00	0.00%	616,317.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		145,411,792.00	-1.84%	142,729,822.00	2.74%	146,640,761.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		631,106.00		(5,873,030.00)		(6,305,271.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,344,334.75		34,975,440.75		29,102,410.75
2. Ending Fund Balance (Sum lines C and D1)		34,975,440.75		29,102,410.75		22,797,139.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	288,020.00		288,020.00		288,020.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	17,580,000.00		13,418,690.00		6,464,228.00
d. Assigned	9780	8,392,944.00		8,892,944.00		9,392,944.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,793,752.00		6,502,753.00		6,651,944.00
2. Unassigned/Unappropriated	9790	1,920,724.75		3.75		3.75
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		34,975,440.75		29,102,410.75		22,797,139.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,793,752.00		6,502,753.00		6,651,944.00
c. Unassigned/Unappropriated	9790	1,920,724.75		3.75		3.75
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		8,714,476.75		6,502,756.75		6,651,947.75
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See separate attachment						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	25,040,547.00	-20.80%	19,832,478.00	0.00%	19,832,478.00
3. Other State Revenues	8300-8599	23,179,676.00	-0.30%	23,109,987.00	1.18%	23,382,536.00
4. Other Local Revenues	8600-8799	3,028,017.00	-65.34%	1,049,385.00	0.00%	1,049,385.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	27,849,866.00	3.24%	28,751,641.00	2.72%	29,534,844.00
6. Total (Sum lines A1 thru A5c)		79,098,106.00	-8.03%	72,743,491.00	1.45%	73,799,243.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,777,541.00		17,009,096.00
b. Step & Column Adjustment				389,775.00		183,870.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,158,220.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,777,541.00	-4.32%	17,009,096.00	1.08%	17,192,966.00
2. Classified Salaries						
a. Base Salaries				13,890,891.00		13,464,947.00
b. Step & Column Adjustment				69,454.00		73,968.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(495,398.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,890,891.00	-3.07%	13,464,947.00	0.55%	13,538,915.00
3. Employee Benefits	3000-3999	25,668,842.00	1.82%	26,135,458.00	3.75%	27,115,628.00
4. Books and Supplies	4000-4999	7,640,300.00	-33.07%	5,113,331.00	-3.85%	4,916,411.00
5. Services and Other Operating Expenditures	5000-5999	14,296,631.00	-34.10%	9,421,352.00	-0.17%	9,405,110.00
6. Capital Outlay	6000-6999	781,741.00	0.00%	781,741.00	0.00%	781,741.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,276,871.00	-7.65%	2,102,677.00	1.77%	2,139,928.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		82,332,817.00	-10.09%	74,028,602.00	1.43%	75,090,699.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,234,711.00)		(1,285,111.00)		(1,291,456.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,318,771.15		5,084,060.15		3,798,949.15
2. Ending Fund Balance (Sum lines C and D1)		5,084,060.15		3,798,949.15		2,507,493.15
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,084,061.19		3,798,949.15		2,507,493.15
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.04)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,084,060.15		3,798,949.15		2,507,493.15

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Grants no longer funded - SIG/QEIA						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	159,157,770.00	0.58%	160,080,328.00	2.66%	164,342,229.00
2. Federal Revenues	8100-8299	25,123,126.00	-20.73%	19,915,057.00	0.00%	19,915,057.00
3. Other State Revenues	8300-8599	37,288,918.00	-24.88%	28,012,340.00	0.97%	28,284,889.00
4. Other Local Revenues	8600-8799	3,571,190.00	-55.41%	1,592,558.00	0.00%	1,592,558.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		225,141,004.00	-6.90%	209,600,283.00	2.16%	214,134,733.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				79,792,666.00		80,510,704.00
b. Step & Column Adjustment				1,876,258.00		1,136,464.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,158,220.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	79,792,666.00	0.90%	80,510,704.00	1.41%	81,647,168.00
2. Classified Salaries						
a. Base Salaries				30,964,435.00		30,543,457.00
b. Step & Column Adjustment				74,420.00		191,645.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(495,398.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,964,435.00	-1.36%	30,543,457.00	0.63%	30,735,102.00
3. Employee Benefits	3000-3999	70,886,573.00	5.11%	74,507,874.00	4.59%	77,925,405.00
4. Books and Supplies	4000-4999	13,830,320.00	-32.25%	9,370,574.00	-2.22%	9,162,189.00
5. Services and Other Operating Expenditures	5000-5999	28,208,148.00	-29.23%	19,963,090.00	1.72%	20,306,451.00
6. Capital Outlay	6000-6999	3,210,386.00	-75.65%	781,741.00	0.00%	781,741.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,200,805.00	-42.51%	690,378.00	0.00%	690,378.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(961,015.00)	-0.95%	(951,870.00)	0.00%	(951,870.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	612,291.00	18.60%	726,159.00	12.73%	818,579.00
b. Other Uses	7630-7699	0.00	0.00%	616,317.00	0.00%	616,317.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		227,744,609.00	-4.82%	216,758,424.00	2.29%	221,731,460.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,603,605.00)		(7,158,141.00)		(7,596,727.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		42,663,105.90		40,059,500.90		32,901,359.90
2. Ending Fund Balance (Sum lines C and D1)		40,059,500.90		32,901,359.90		25,304,632.90
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	288,020.00		288,020.00		288,020.00
b. Restricted	9740	5,084,061.19		3,798,949.15		2,507,493.15
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	17,580,000.00		13,418,690.00		6,464,228.00
d. Assigned	9780	8,392,944.00		8,892,944.00		9,392,944.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,793,752.00		6,502,753.00		6,651,944.00
2. Unassigned/Unappropriated	9790	1,920,723.71		3.75		3.75
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		40,059,500.90		32,901,359.90		25,304,632.90

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,793,752.00		6,502,753.00		6,651,944.00
c. Unassigned/Unappropriated	9790	1,920,724.75		3.75		3.75
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.04)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,714,475.71		6,502,756.75		6,651,947.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.83%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		17,381.29		17,477.46		17,477.46
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		227,744,609.00		216,758,424.00		221,731,460.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		227,744,609.00		216,758,424.00		221,731,460.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,832,338.27		6,502,752.72		6,651,943.80
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,832,338.27		6,502,752.72		6,651,943.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	13,071,570.00	4.01%	13,596,006.00	3.33%	14,049,050.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,381,412.00	-58.95%	567,109.00	0.00%	567,109.00
4. Other Local Revenues	8600-8799	9,100.00	0.00%	9,100.00	0.00%	9,100.00
5. Other Financing Sources						
a. Transfers In	8900-8929	144,891.00	-1.76%	142,341.00	-1.24%	140,570.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		14,606,973.00	-2.00%	14,314,556.00	3.15%	14,765,829.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	5,442,364.00	1.90%	5,545,573.00	1.81%	5,645,810.00
2. Classified Salaries	2000-2999	811,480.00	0.75%	817,595.00	0.48%	821,547.00
3. Employee Benefits	3000-3999	3,595,240.00	6.25%	3,819,995.00	4.86%	4,005,837.00
4. Books and Supplies	4000-4999	3,545,253.00	-55.57%	1,575,135.00	0.00%	1,575,135.00
5. Services and Other Operating Expenditures	5000-5999	3,004,361.00	-21.83%	2,348,475.00	0.00%	2,348,475.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,398,698.00	-13.98%	14,106,773.00	2.06%	14,396,804.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,791,725.00)		207,783.00		369,025.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,791,725.26		0.26		207,783.26
2. Ending Fund Balance (Sum lines C and D1)		0.26		207,783.26		576,808.26
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.58		207,783.26		576,808.26
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	(0.32)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		0.26		207,783.26		576,808.26
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,137,930.00	0.00%	7,137,930.00	0.00%	7,137,930.00
3. Other State Revenues	8300-8599	4,206,045.00	-1.59%	4,139,106.00	0.00%	4,139,106.00
4. Other Local Revenues	8600-8799	572,655.00	-40.96%	338,070.00	0.00%	338,070.00
5. Other Financing Sources						
a. Transfers In	8900-8929	467,400.00	24.91%	583,818.00	16.13%	678,009.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		12,384,030.00	-1.49%	12,198,924.00	0.77%	12,293,115.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	2,875,694.00	0.58%	2,892,255.00	0.44%	2,905,057.00
2. Classified Salaries	2000-2999	1,499,062.00	0.17%	1,501,646.00	0.20%	1,504,601.00
3. Employee Benefits	3000-3999	3,088,084.00	3.15%	3,185,357.00	2.46%	3,263,791.00
4. Books and Supplies	4000-4999	1,060,655.00	-22.70%	819,853.98	0.00%	819,854.00
5. Services and Other Operating Expenditures	5000-5999	3,417,534.00	-2.02%	3,348,450.00	0.00%	3,348,450.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	460,367.00	-1.96%	451,362.00	0.00%	451,362.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,401,396.00	-1.63%	12,198,923.98	0.77%	12,293,115.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(17,366.00)		0.02		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	17,365.98		(0.02)		0.00
2. Ending Fund Balance (Sum lines C and D1)		(0.02)		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.45		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	(0.47)		0.00		0.00
f. Total Components of Ending Fund Balance		(0.02)		0.00		0.00
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	8,903,264.00	0.00%	8,903,264.00	0.00%	8,903,264.00
3. Other State Revenues	8300-8599	1,112,000.00	0.00%	1,112,000.00	0.00%	1,112,000.00
4. Other Local Revenues	8600-8799	763,500.00	0.00%	763,500.00	0.00%	763,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,778,764.00	0.00%	10,778,764.00	0.00%	10,778,764.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	2,381,550.00	1.06%	2,406,908.00	0.82%	2,426,669.00
3. Employee Benefits	3000-3999	3,136,262.00	4.28%	3,270,608.00	3.63%	3,389,317.00
4. Books and Supplies	4000-4999	4,827,790.00	-0.05%	4,825,280.00	0.00%	4,825,280.00
5. Services and Other Operating Expenditures	5000-5999	26,123.00	-3.95%	25,092.00	0.00%	25,092.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	410,720.00	-0.03%	410,580.00	0.00%	410,580.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,782,445.00	1.45%	10,938,468.00	1.27%	11,076,938.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,681.00)		(159,704.00)		(298,174.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,334,959.44		4,331,278.44		4,171,574.44
2. Ending Fund Balance (Sum lines C and D1)		4,331,278.44		4,171,574.44		3,873,400.44
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	102,183.00		102,183.00		102,183.00
b. Restricted	9740	4,229,095.62		4,069,391.44		3,771,217.44
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	(0.18)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		4,331,278.44		4,171,574.44		3,873,400.44
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	7,000.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,000.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	1,124,955.00	-96.96%	34,203.81	-100.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,124,955.00	-96.96%	34,203.81	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,117,955.00)		(34,203.81)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,152,158.81		34,203.81		0.00
2. Ending Fund Balance (Sum lines C and D1)		34,203.81		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	34,203.81		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		34,203.81		0.00		0.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	200,000.00	-67.50%	65,000.00	0.00%	65,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		200,000.00	-67.50%	65,000.00	0.00%	65,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	85,158.00	0.00%	85,158.00	0.00%	85,158.00
3. Employee Benefits	3000-3999	75,194.00	3.10%	77,522.00	5.80%	82,021.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	23,215,758.00	0.00%	23,215,758.00	-81.42%	4,314,010.14
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		23,376,110.00	0.01%	23,378,438.00	-80.83%	4,481,189.14
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(23,176,110.00)		(23,313,438.00)		(4,416,189.14)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	50,905,737.14		27,729,627.14		4,416,189.14
2. Ending Fund Balance (Sum lines C and D1)		27,729,627.14		4,416,189.14		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	27,729,627.14		4,416,189.14		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		27,729,627.14		4,416,189.14		0.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	531,000.00	0.00%	531,000.00	0.00%	531,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		531,000.00	0.00%	531,000.00	0.00%	531,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	452,232.00	0.00%	452,232.00	0.00%	452,232.00
6. Capital Outlay	6000-6999	240,000.00	0.00%	240,000.00	0.00%	240,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		692,232.00	0.00%	692,232.00	0.00%	692,232.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(161,232.00)		(161,232.00)		(161,232.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,799,889.78		1,638,657.78		1,477,425.78
2. Ending Fund Balance (Sum lines C and D1)		1,638,657.78		1,477,425.78		1,316,193.78
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,638,657.78		1,477,425.78		1,316,193.78
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,638,657.78		1,477,425.78		1,316,193.78
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
0						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,937,702.00	3.94%	3,053,478.00	6.00%	3,236,687.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,937,702.00	3.94%	3,053,478.00	6.00%	3,236,687.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	2,937,702.00	3.94%	3,053,478.00	6.00%	3,236,687.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,937,702.00	3.94%	3,053,478.00	6.00%	3,236,687.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	245,624.71		245,624.71		245,624.71
2. Ending Net Position (Sum lines C and D1)		245,624.71		245,624.71		245,624.71
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	245,624.71		245,624.71		245,624.71
d. Total Components of Ending Net Position		245,624.71		245,624.71		245,624.71
(Line D3d must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	4,055,987.00	1.22%	4,105,523.00	1.23%	4,156,114.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,055,987.00	1.22%	4,105,523.00	1.23%	4,156,114.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	4,055,987.00	1.22%	4,105,523.00	1.23%	4,156,114.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,055,987.00	1.22%	4,105,523.00	1.23%	4,156,114.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	4,662,188.30		4,662,188.30		4,662,188.30
2. Ending Net Position (Sum lines C and D1)		4,662,188.30		4,662,188.30		4,662,188.30
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	2,602,771.00		2,602,771.00		2,602,771.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	2,059,417.30		2,059,417.30		2,059,417.30
d. Total Components of Ending Net Position						
(Line D3d must agree with Line D2)		4,662,188.30		4,662,188.30		4,662,188.30
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	100,000.00	0.00%	100,000.00	0.00%	100,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		100,000.00	0.00%	100,000.00	0.00%	100,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	100,000.00	0.00%	100,000.00	0.00%	100,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		100,000.00	0.00%	100,000.00	0.00%	100,000.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	2,054,156.85		2,054,156.85		2,054,156.85
2. Ending Net Position (Sum lines C and D1)		2,054,156.85		2,054,156.85		2,054,156.85
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	2,054,156.85		2,054,156.85		2,054,156.85
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	0.00		0.00		0.00
d. Total Components of Ending Net Position						
(Line D3d must agree with Line D2)		2,054,156.85		2,054,156.85		2,054,156.85
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	244,143,307.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	25,140,597.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,188,386.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	616,317.00
4. Other Transfers Out	All	9200	7200-7299	150,000.00
5. Interfund Transfers Out	All	9300	7600-7629	612,291.00
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)				4,566,994.00
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	3,681.00
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)				214,439,397.00

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		17,477.46
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,269.48
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	193,157,275.41	10,217.67
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)	193,157,275.41	10,217.67
B. Required effort (Line A.2 times 90%)	173,841,547.87	9,195.90
C. Current year expenditures (Line I.E and Line II.B)	214,439,397.00	12,269.48
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 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

First Interim
2015-16 Projected Year Totals
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				
011 GENERAL FUND								
Expenditure Detail	0.00	(2,933,782.00)	0.00	(961,015.00)				
Other Sources/Uses Detail					0.00	612,291.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	2,815,289.00	0.00	0.00	0.00				
Other Sources/Uses Detail					144,891.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	62,490.00	0.00	89,928.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	117,471.00	0.00	460,367.00	0.00				
Other Sources/Uses Detail					467,400.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(61,468.00)	410,720.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	2,995,250.00	(2,995,250.00)	961,015.00	(961,015.00)	612,291.00	612,291.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	17,384.75	17,381.29	0.0%	Met
1st Subsequent Year (2016-17)	17,384.75	17,381.29	0.0%	Met
2nd Subsequent Year (2017-18)	17,384.75	17,381.29	0.0%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	18,319	18,323	0.0%	Met
1st Subsequent Year (2016-17)	18,319	18,323	0.0%	Met
2nd Subsequent Year (2017-18)	18,319	18,323	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

P-2 ADA			
Unaudited Actuals			
	(Form A, Lines 3, 6, and 26)	Enrollment	
	(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2012-13)	19,040	20,001	95.2%
Second Prior Year (2013-14)	17,538	20,362	86.1%
First Prior Year (2014-15)	18,932	18,341	103.2%
Historical Average Ratio:			94.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.3%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA		Enrollment		Status
	(Form AI, Lines A6 and C9)	CBEDS/Projected			
		(Criterion 2, Item 2A)			
		Ratio of ADA to Enrollment			
Current Year (2015-16)	17,477	18,323	95.4%	Not Met	
1st Subsequent Year (2016-17)	17,477	18,323	95.4%	Not Met	
2nd Subsequent Year (2017-18)	17,477	18,323	95.4%	Not Met	

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Prior year enrollments have included Charters. If we calculated the historical ratio on only district students, we would meet this criteria.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	166,529,462.00	165,737,468.00	-0.5%	Met
1st Subsequent Year (2016-17)	169,172,420.00	169,104,040.00	0.0%	Met
2nd Subsequent Year (2017-18)	173,313,888.00	173,430,946.00	0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	83,848,558.80	94,716,212.69	88.5%
Second Prior Year (2013-14)	96,430,449.21	109,562,346.25	88.0%
First Prior Year (2014-15)	113,740,879.04	128,882,830.28	88.3%
	Historical Average Ratio:		88.3%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.3% to 91.3%	85.3% to 91.3%	85.3% to 91.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	124,306,400.00	144,799,501.00	85.8%	Met
1st Subsequent Year (2016-17)	128,952,534.00	141,387,346.00	91.2%	Met
2nd Subsequent Year (2017-18)	132,460,166.00	145,205,865.00	91.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

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

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

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

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	19,672,138.00	25,123,126.00	27.7%	Yes
1st Subsequent Year (2016-17)	20,004,205.00	19,915,057.00	-0.4%	No
2nd Subsequent Year (2017-18)	20,143,281.00	19,915,057.00	-1.1%	No

Explanation:
(required if Yes)

Carryovers are included at 1st Interim

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	31,668,644.00	37,288,918.00	17.7%	Yes
1st Subsequent Year (2016-17)	21,525,917.00	28,012,340.00	30.1%	Yes
2nd Subsequent Year (2017-18)	21,848,547.00	28,284,889.00	29.5%	Yes

Explanation:
(required if Yes)

STRS on behalf payments are being required to include in budget

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	1,721,375.00	3,571,190.00	107.5%	Yes
1st Subsequent Year (2016-17)	1,762,668.00	1,592,558.00	-9.7%	Yes
2nd Subsequent Year (2017-18)	1,782,941.00	1,592,558.00	-10.7%	Yes

Explanation:
(required if Yes)

Carryovers are included at 1st Interim. Future years we are anticipating a reduction in local grants

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	11,377,249.00	13,830,320.00	21.6%	Yes
1st Subsequent Year (2016-17)	9,220,264.00	9,370,574.00	1.6%	No
2nd Subsequent Year (2017-18)	9,181,324.00	9,162,189.00	-0.2%	No

Explanation:
(required if Yes)

Carryovers are included at 1st Interim

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	23,103,733.00	28,208,148.00	22.1%	Yes
1st Subsequent Year (2016-17)	19,564,591.00	19,963,090.00	2.0%	No
2nd Subsequent Year (2017-18)	19,873,303.00	20,306,451.00	2.2%	No

Explanation:
(required if Yes)

Carryovers are included at 1st Interim

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	53,062,157.00	65,983,234.00	24.4%	Not Met
1st Subsequent Year (2016-17)	43,292,790.00	49,519,955.00	14.4%	Not Met
2nd Subsequent Year (2017-18)	43,774,769.00	49,792,504.00	13.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	34,480,982.00	42,038,468.00	21.9%	Not Met
1st Subsequent Year (2016-17)	28,784,855.00	29,333,664.00	1.9%	Met
2nd Subsequent Year (2017-18)	29,054,627.00	29,468,640.00	1.4%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Carryovers are included at 1st Interim

Explanation:

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

STRS on behalf payments are being required to include in budget

Explanation:

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

Carryovers are included at 1st Interim. Future years we are anticipating a reduction in local grants

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

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

Carryovers are included at 1st Interim

Explanation:

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

Carryovers are included at 1st Interim

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	6,033,280.00	6,033,280.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		6,335,000.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.8%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	631,106.00	145,411,792.00	N/A	Met
1st Subsequent Year (2016-17)	(5,873,030.00)	142,729,822.00	4.1%	Not Met
2nd Subsequent Year (2017-18)	(6,305,271.00)	146,640,761.00	4.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district continues to deficit spend due to over 90% of our expenditures are salaries and benefits and these continue to rise each year with Step and Column and Benefits increases.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	40,059,500.90	Met
1st Subsequent Year (2016-17)	32,901,359.90	Met
2nd Subsequent Year (2017-18)	25,304,632.90	Met

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

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2015-16)	50,512,331.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$65,000 (greater of)	0	to 300
4% or \$65,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	17,381	17,477	17,477
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

Yes

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	227,744,609.00	216,758,424.00	221,731,460.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	227,744,609.00	216,758,424.00	221,731,460.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,832,338.27	6,502,752.72	6,651,943.80
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	6,832,338.27	6,502,752.72	6,651,943.80

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,793,752.00	6,502,753.00	6,651,944.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,920,724.75	3.75	3.75
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.04)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	8,714,475.71	6,502,756.75	6,651,947.75
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.83%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	6,832,338.27	6,502,752.72	6,651,943.80
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(27,874,812.00)	(27,849,866.00)	-0.1%	(24,946.00)	Met
1st Subsequent Year (2016-17)	(28,918,976.00)	(28,751,641.00)	-0.6%	(167,335.00)	Met
2nd Subsequent Year (2017-18)	(29,578,641.00)	(29,534,844.00)	-0.1%	(43,797.00)	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	611,991.00	612,291.00	0.0%	300.00	Met
1st Subsequent Year (2016-17)	611,991.00	726,159.00	18.7%	114,168.00	Not Met
2nd Subsequent Year (2017-18)	433,355.00	818,579.00	88.9%	385,224.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The amount needed for Diamond Tech and Child Development vary based on program revenues and adjustments.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	15	51	5790000	132,045,042
Supp Early Retirement Program	2	Multiple	1753656	1,870,224
State School Building Loans				
Compensated Absences		Multiple		2,546,374

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

Capital Leases (SE Busses)	3	01	148417	466,362
Capital Leases (Reg Busses)	4	01	453550	1,735,335
TOTAL:				138,663,337

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	10,839,486	8,478,533	8,791,465	7,926,968
Supp Early Retirement Program	1,753,656	935,112	935,112	
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Capital Leases (SE Busses)	162,776	162,766	162,766	162,766
Capital Leases (Reg Busses)	453,550	453,550	453,550	453,550
Total Annual Payments:	13,209,468	10,029,961	10,342,893	8,543,284
Has total annual payment increased over prior year (2014-15)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
71,971,950.00	71,971,950.00
53,415,414.00	53,415,414.00
Actuarial	Actuarial
Apr 01, 2015	Apr 01, 2015

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7A)	First Interim
9,154,521.00	9,154,521.00
9,795,337.00	9,795,337.00
10,481,011.00	10,481,011.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

4,055,987.00	4,143,669.00
4,105,523.00	4,105,523.00
4,156,114.00	4,156,114.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

4,055,987.00	4,055,987.00
4,105,523.00	4,105,523.00
4,156,114.00	4,156,114.00

- d. Number of retirees receiving OPEB benefits
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

184	184
141	141
99	99

4. Comments:

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

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

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

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	383,764.00	383,764.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

b. Amount contributed (funded) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)	2,937,702.00	2,937,702.00
1st Subsequent Year (2016-17)	3,053,478.00	3,053,478.00
2nd Subsequent Year (2017-18)	3,236,687.00	3,236,687.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2015-16)	2,937,702.00	2,937,702.00
1st Subsequent Year (2016-17)	3,053,478.00	3,053,478.00
2nd Subsequent Year (2017-18)	3,236,687.00	3,236,687.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,148.6	1,148.3	1,159.3	1,159.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

739,895

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
22,840,487	23,742,511	2,404,804
100.0%	100.0%	100.0%
1.5%	6.0%	60.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

No		
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Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
767,688	783,042	798,703
1.5%	2.0%	2.0%

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	793.3	812.1	812.1	812.1

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

302,671

7. Amount included for any tentative salary schedule increases

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

0

0

0

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
20,636,130	21,449,035	21,731,422
100.0%	100.0%	100.0%
1.5%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

No		
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Classified (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
284,301	268,233	230,724
1.0%	1.1%	0.9%

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	148.3	151.6	151.6	151.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Negotiations Not Settled

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

143,675

4. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
3,382,158	3,512,625	3,559,065
100.0%	100.0%	100.0%
1.5%	6.0%	6.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
121,035	143,528	126,373
1.0%	1.0%	1.0%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
26,400	26,400	26,400
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

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End of School District First Interim Criteria and Standards Review

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
	UNDUPLICATED PUPIL COUNT									2,859
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	307,905.00	61,276.00	267,876.00	147,617.00	471,287.00	1,933,453.00	6,631,028.00		9,820,442.00
2000-2999	Classified Salaries	1,659,639.00	0.00	0.00	100,936.00	493,248.00	3,199,543.00	4,824,225.00		10,277,591.00
3000-3999	Employee Benefits	1,743,625.00	25,597.00	126,108.00	206,819.00	924,442.00	4,822,381.00	9,164,690.00		17,013,662.00
4000-4999	Books and Supplies	267,150.00	0.00	0.00	17,747.00	21,364.00	0.00	237,318.00		543,579.00
5000-5999	Services and Other Operating Expenditures	212,464.00	0.00	0.00	13,154.00	10,888.00	44,106.00	5,953,222.00		6,233,834.00
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	4,353,550.00	86,873.00	393,984.00	486,273.00	1,921,229.00	9,999,483.00	26,810,483.00	0.00	44,051,875.00
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	4,360,254.00	86,873.00	393,984.00	486,273.00	1,921,229.00	9,999,483.00	27,973,595.00	0.00	45,221,691.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	307,905.00	61,276.00	267,876.00	147,617.00	470,819.00	1,933,453.00	6,566,484.00		9,755,430.00
2000-2999	Classified Salaries	1,537,341.00	0.00	0.00	100,936.00	222,128.00	3,199,543.00	3,274,715.00		8,334,663.00
3000-3999	Employee Benefits	1,638,191.00	25,597.00	126,108.00	206,819.00	624,874.00	4,822,381.00	7,262,387.00		14,706,357.00
4000-4999	Books and Supplies	267,000.00	0.00	0.00	17,747.00	13,237.00	0.00	230,018.00		528,002.00
5000-5999	Services and Other Operating Expenditures	210,414.00	0.00	0.00	13,154.00	9,308.00	44,106.00	5,719,565.00		5,996,547.00
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	4,123,618.00	86,873.00	393,984.00	486,273.00	1,340,366.00	9,999,483.00	23,053,169.00	0.00	39,483,766.00
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	4,123,618.00	86,873.00	393,984.00	486,273.00	1,340,366.00	9,999,483.00	24,216,281.00	0.00	40,646,878.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									6,433.00
	TOTAL COSTS									40,653,311.00

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
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,498,278.00	0.00	0.00	0.00	0.00	0.00	0.00		1,498,278.00
3000-3999	Employee Benefits	1,465,774.00	0.00	0.00	0.00	0.00	0.00	0.00		1,465,774.00
4000-4999	Books and Supplies	267,000.00	0.00	0.00	0.00	0.00	0.00	14,593.00		281,593.00
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	3,604,233.00	0.00	0.00	12,854.00	0.00	8,879.00	85,995.00	0.00	3,711,961.00
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	3,604,233.00	0.00	0.00	12,854.00	0.00	8,879.00	85,995.00	0.00	3,711,961.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									6,433.00
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)									21,810,153.00
	TOTAL COSTS									25,528,547.00

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

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
	UNDUPLICATED PUPIL COUNT									2,859
TOTAL ACTUAL 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 ACTUAL 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
STATE AND LOCAL ACTUAL 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 (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 Actual Expenditures section)									959.90
	TOTAL COSTS									36,064,363.52
LOCAL ACTUAL 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 Actual 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.

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:

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

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

	Column A	Column B	Column C
	Projected Exps. FY 2015-16 (LP-I Worksheet)	Actual Expenditures FY 2014-15 (LA-I Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	45,221,691.00		
2. Less: Expenditures paid from federal sources	4,568,380.00		
3. Expenditures paid from state and local sources	40,653,311.00	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	40,653,311.00	36,064,363.52	4,588,947.48
4. Special education unduplicated pupil count	2,859	2,859	
5. Per capita state and local expenditures (A3/A4)	14,219.42	12,614.33	1,605.09

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected 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

	Projected Exps. FY 2015-16	Actual Expenditures FY 2014-15	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	25,528,547.00	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	25,528,547.00	23,367,535.24	2,161,011.76
b. Per capita local expenditures (B1a/A4)	8,929.19	8,173.32	755.87

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.

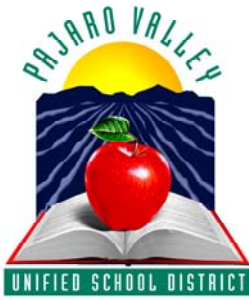
After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

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: **13.5**

Revised 12/7/15!

Date: December 9, 2015

Item: Approve 7% Salary Increase for Substitute Teachers

Overview: The District is in dire need of qualified and effective Certificated substitute teachers to fill our classrooms. A 7% salary increase would grant the District's Certificated substitute teachers the same increase as the other unions received in 2013. The increase would be effective upon Board approval. Implementation of this increase would allow the District to attract and retain qualified substitute teachers.

Note
revision

As reported under the Public Hearing on Financial Disclosure, After consultation with the County Office of Education, it was determined that a Public Hearing on Financial Disclosure is not mandatory. The District is able to meet the financial commitment required for this action.

Proposed Increase:

Substitute Type	Current Daily Rate	7% Increase Daily Rate
Day-to-Day	\$94.00	\$100.58
Long Term	\$150.79	\$161.34
Career	\$100.00	\$107.00
Retired PVUSD Teacher	\$140.00	\$149.80

Recommendation: Board Approval for 7% Increase to Certificated Substitute Teachers

Budget Considerations:

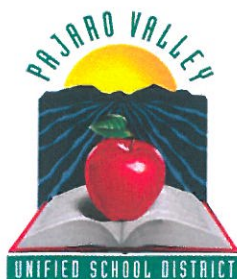
Funding Source: General Fund

Budgeted: Yes: ☐ No: ☒

Amount: \$120,000/year

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

Superintendent's Signature: _____



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Board Agenda Backup

Item No: 13.6

Date: December 9, 2015

Item: Resolution #15-16-12 Reduction of a particular kind of classified management employee service

Overview: Education codes section 45101, 45114, 45117, 45298, and 45308 authorize the Pajaro Valley Unified School District to layoff classified management employees due to lack of work and/or lack of funds. Certain services now being provided by the District must be reduced. The detailed list of affected positions is attached.

Due to the recent restructuring of the Migrant Head Start program and to maintain a balanced budget, the program recommends the elimination of one of the two existing positions of Supervisor, MSHS Parent Involvement.

It shall be necessary to discontinue certain kinds of classified management employee services by February 29, 2016. It may also be necessary to terminate the employment of certain classified management employees of the District as a result of this action.

Recommendation: Adopt Resolution #15-16-12 to reduce particular kinds of classified management employee services.

Prepared By: Ian MacGregor, Assistant Superintendent Human Resources

Superintendent's Signature:

Daron Bal

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

IN THE MATTER OF:

REDUCTION OF A CLASSIFIED
MANAGEMENT SCHOOL SERVICE FOR
THE 2015 - 2016 SCHOOL YEAR

RESOLUTION NO. 15-16-12

WHEREAS, Education Code sections 45101, 45114, 45117, 45298 and 45308 authorized the district to layoff classified management employees for lack of work and/or lack of funds upon sixty (60) days prior notice; and

WHEREAS due to a lack of work and/or a lack of funds, a certain service now being provided by the district must be reduced.

NOW, THEREFORE, BE IT RESOLVED that as of the 29th day of February, 2016, the positions shown on the attachment will be reduced.

BE IT FURTHER RESOLVED that the District Superintendent or designee be authorized and directed to give notice of reduction of employment to the affected employees of the district pursuant to district rules and regulations and applicable provisions of the Education Code not later than sixty (60) days prior to the effective date of such discontinuance as set forth above.

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

The foregoing Resolution was adopted at a regularly called meeting of the Governing Board of the Pajaro Valley Unified School District on the 9th of December, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Jeff Ursino, President of the Board of Trustees of the Pajaro Valley Unified School District, HEREBY CERTIFY that the foregoing Resolution was duly introduced, passed and adopted by the Board of Trustees at a regular meeting thereof held on the 9th day of December, 2015 by a vote of _____.

IN WITNESS THEREOF, I have hereto set my hand this _____ day of _____, 2015.

Jeff Ursino, President
Board of Trustees,
Pajaro Valley Unified School District

Date

EXHIBIT A

**Pajaro Valley Unified School District
Classified Personnel
December 9, 2015**

Resolution # 15-16-12

TO: GOVERNING BOARD

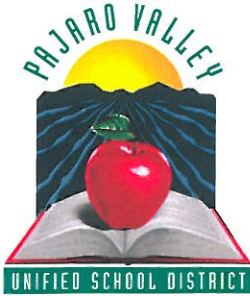
FROM: Ian MacGregor, Assistant Superintendent HR

SUBJECT: Recommended Discontinuation of Classified Services

It is the recommendation of District staff that the Board adopt a resolution to reduce the particular kinds of services listed below effective February 29, 2016.

#	Job Classification	FTE
1	Supervisor, MSHS Parent Involvement	1.0
	TOTAL FTE	1.0

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: **13.7**

Date: December 9, 2015

Item: **Approve Contract for Employment for Assistant Superintendent of Human Resources Ian MacGregor**

Overview: The District is pleased to present the attached contract for continued employment for Ian MacGregor as Assistant Superintendent of HR. Mr. MacGregor has been serving in an Interim capacity and this contract is meant to have him as the A.S. through June 2017.

Recommendation: Approve the amendment to contract.

Prepared By: Dorma Baker, Superintendent

Superintendent's Signature:

Dorma Baker

**PAJARO VALLEY UNIFIED SCHOOL DISTRICT
OF SANTA CRUZ COUNTY, CALIFORNIA**

**CONTRACT OF EMPLOYMENT
Assistant Superintendent's Contract**

THIS AGREEMENT is made this 9th Day of December, 2015, by and between the Governing Board of the Pajaro Valley Unified School District and Ian MacGregor.

1. Term. District hereby employs Assistant Superintendent for a period beginning the 1st day of July, 2015, and terminating on June 30, 2017, subject to the terms and conditions set forth below.

2. Salary The Assistant Superintendent's annual salary shall be based on the salary schedule, Range 48. In addition, the employee qualifies to receive a stipend for his/her earned Master's Degree and/or Doctoral Degree. Payment will be in twelve (12) equal payments.

The Board reserves the right to change the Assistant Superintendent's salary for any year of this contract with the mutual written consent of the Assistant Superintendent and the Board. A change in salary shall not constitute the creation of a new contract nor extend the termination date of this Agreement.

The Parties recognize that the Assistant Superintendent is paying for coverage under that District's health insurance plans. Therefore, if the District increases its contribution for health premiums for non-contracted management/supervisory employees, the District shall increase the salary of the Assistant Superintendent in the same dollar amount. For example, if the District's current contribution for health benefits is \$6,000 per year for management/supervisory employees and the District increases its contribution to \$6,200 in the following year, the District shall increase the salary of the Assistant Superintendent by \$200 in the following year.

3. Credentials. Assistant Superintendent represents that he/she possesses current credentials authorizing service in the California Public Schools and that such credentials are registered with the County Superintendent of Schools.

4. Health Benefits. The Assistant Superintendent may purchase at his/her own expense the health benefits coverage offered by the District to other management employees. The Assistant Superintendent may elect to waive health benefits coverage through the District by providing verification of coverage under an outside health insurance carrier. If coverage is continued under PVUSD Health Plan, the total cost of that coverage will be deducted from the Assistant Superintendent's salary, divided equally over twelve months.

5. Sick Leave. Assistant Superintendent shall, during the term of this Agreement, earn and accrue one day of sick leave with pay for each full month of service rendered. Assistant Superintendent shall not be entitled to utilization of sick leave in advance of accrual or in excess of the number of days actually earned or accrued.

6. Management Hours. It is Superintendent to average more than a forty (40) hour work week. It is also understood that there will be times when the demands of the office does not require the presence or services of Assistant Superintendent during the normal work week. Therefore, Assistant Superintendent shall maintain a work schedule, which is sufficient to adequately, efficiently, and effectively perform the duties of his office. When the Superintendent grants permission, he/she may be absent from duty during normal working hours and shall not be required to adhere to those office hours prescribed for other personnel.

7. Positive Work Year/Earned Vacation. Assistant Superintendent shall be required to render two hundred twenty-two (222) days of service to the District during each fiscal year. Assistant Superintendent shall submit a proposed work year calendar indicating days of service to the Superintendent prior to the beginning of each year. Approval of the proposed calendar shall be within the sole and absolute discretion of the Superintendent. In the event an acceptable calendar is not submitted, the Superintendent shall establish the work year for the Assistant Superintendent. Because of the positive work year of 222 days, Assistant Superintendent shall not earn or accrue vacation days.

8. Evaluation and Supervision. The Assistant Superintendent shall be evaluated and supervised by the Superintendent.

9. Professional Meetings. The Assistant Superintendent is expected to attend appropriate professional meetings at local, state, and national levels. State association fees will be paid by the District. Prior notice shall be given to the Superintendent when the Assistant Superintendent attends a function outside of the District in accordance with District policy.

10. Outside Professional Activities. By prior approval of the Superintendent, the Assistant Superintendent may undertake for consideration outside professional activities, including consulting, speaking and writing. The Assistant Superintendent's outside professional activities shall not occur during regular work hours. In no event will the Board be responsible for any expenses attendant to the performance of such outside activities.

11. Termination of Contract.

- a. Mutual Consent. This Agreement may be terminated at any time by mutual consent of the Board and the Assistant Superintendent.
- b. Non-renewal of Agreement by the District. The Board may elect not to renew this Agreement for any reason by providing written notice to the Assistant Superintendent in accordance with Education Code Section 35031.
- c. Termination of Status as Certificated Employee. The Assistant Superintendent shall not achieve status as a permanent certificated employee of the District, and may be terminated as a probationary in accordance with the applicable provisions of law.

- d. Termination as Assistant Superintendent for Cause. The Assistant Superintendent's status as Assistant Superintendent and all of the Assistant Superintendent's rights under this Agreement may be terminated by the Board at any time for, but not limited to, breach of contract, any ground enumerated in the Education Code, or the Assistant Superintendent's failure to perform his responsibilities as set forth in this Agreement, as defined by law, or as specified in the Assistant Superintendent's job description, if any. The Board shall not terminate this Agreement pursuant to this paragraph 11.d until a written statement of the grounds for termination has first been served upon the Assistant Superintendent. The Assistant Superintendent shall then be entitled to a conference with the Board at which time the Assistant Superintendent shall be given a reasonable opportunity to address the Board's concerns. The conference with the Board shall be the Assistant Superintendent's exclusive right to any hearing otherwise required by law.
- e. Early Termination. The Board may unilaterally and without cause, terminate this Agreement and the Assistant Superintendent's status as Assistant Superintendent. In consideration for exercise of this right of the Board to terminate, the District shall pay to Assistant Superintendent for the remainder of the un-expired term of this contract not to exceed eighteen (18) months a monthly sum equal to the difference between Assistant Superintendent's gross monthly salary at the salary rate in effect during his last month of service and the amount which Assistant Superintendent earns subsequent to the effective date of termination. As a condition of payment hereunder, Assistant Superintendent shall file with the District not later than the last day of each month, a written statement listing the amount of Assistant Superintendent's earnings for that month. Failure to file such a statement by the time required for any month shall constitute a waiver of and release of the District from any obligation of payment for that month. The parties agree that damages to the Assistant Superintendent that may result from the Board's early termination of this Agreement cannot be readily ascertained. Accordingly, the parties agree that the damage payment made pursuant to this early termination clause constitutes reasonable liquidated damages for the Assistant Superintendent for all tort, contract and other damages of any nature whatsoever, whether in law or equity, and does not result in a penalty. The parties agree that the District's completion of its obligations under this provision constitutes the Assistant Superintendent's sole remedy to the fullest extent provided by law. Finally, the parties agree that this provision meets the requirements governing maximum cash settlements as set forth in Government Code sections 53260, et seq.
- f. Termination for Inappropriate Fiscal Practices. Notwithstanding any other provision of this Agreement to the contrary, if the Board believes, and subsequently confirms through an independent audit, that the Assistant Superintendent has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, then the Board may terminate the Assistant Superintendent and the Assistant Superintendent shall not be entitled to any

cash, salary payments, health benefits or other non-cash settlement (e.g. health benefits) as set forth above. If the Assistant Superintendent elects to contest the Board's determination in this regard, the Assistant Superintendent may request a hearing before an administrative law judge who shall determine the amount of the cash settlement in accordance with the requirements of Government Code section 53260(b).

12. Abuse of Office Provisions. In accordance with Government Code section 53243 et seq., and as a separate contractual obligation, if the Assistant Superintendent receives a paid leave of absence or cash settlement and this Agreement is terminated for any reason, such paid leave or cash settlement shall be fully reimbursed to the District by the Assistant Superintendent if the Assistant Superintendent is convicted of a crime involving an abuse of office or the position of the Assistant Superintendent. In addition, if the District funds the criminal defense of the Assistant Superintendent against charges involving abuse of office or position and the Assistant Superintendent is then convicted of such charges, the Assistant Superintendent shall fully reimburse the District all funds expended for the Assistant Superintendent's criminal defense. Notwithstanding any other provision of this Agreement to the contrary, if the Board believes, and subsequently confirms through an independent audit, that the Assistant Superintendent has engaged in fraud, misappropriation of funds, or other illegal practices, then the Board may terminate the Assistant Superintendent and the Assistant Superintendent shall not be entitled to the cash, salary payments, health benefits or other non-cash settlement as set forth above. This provision is intended to fully implement the requirements of Government Code section 53260, subdivision (b). In addition, if this Agreement is terminated, any cash settlement related to the termination that the Assistant Superintendent receives from the District shall be fully reimbursed to the District if the Assistant Superintendent is convicted of a crime involving an abuse of his office or position. For purposes of this provision, "abuse of office or position" means either the following: (a) an abuse of public authority, including, but not limited to, waste, fraud, and violation of the law under color of authority and (b) a crime against public justice, including but not limited to, a crime described in Title 7 (commencing with Section 92) of Part 1 of the Penal Code.

13. Notice of Finalist in Search. The Assistant Superintendent shall notify the Superintendent and the Board in the event that he becomes a finalist for another position and prior to interviewing as a finalist.

14. Expense Reimbursement. The District shall reimburse the Assistant Superintendent for actual and necessary expenses incurred by the Assistant Superintendent within the scope of his employment so long as such expenses are permitted by District policy or incurred with prior approval of the Board. For reimbursement, the Assistant Superintendent shall submit an expense claim to the Board in writing for the Assistant Superintendent's reimbursable expenses for the prior month. The Assistant Superintendent's expense claim shall be supported by appropriate written documentation verifying the contents of the report prior to the Board's authorization of reimbursement.

15. Mileage Reimbursement. The Assistant Superintendent shall receive monthly the sum of five hundred (\$500.00) for the use of an automobile owned by the Assistant Superintendent

within the counties of Santa Cruz and Monterey. The approved mileage rate will apply for assigned duties outside of the stated counties.

16 Longevity. A 2.5% longevity stipend shall be awarded after 5-years of district service in a management position. After 10-years of service to the district as a manager, an additional 2.5% stipend will be awarded; and every five years thereafter, a 2.5% stipend will be awarded

17. General Provisions.

- a. Governing Law and venue. This Agreement, and the rights and obligations of the parties, shall be construed and enforced in accordance with the laws of the State of California. Venue shall be in Santa Cruz County, California.
- b. Entire Agreement. The Agreement contains the entire agreement and understanding between the parties. There are no oral understandings, terms or conditions, and neither party has relied upon any representation, express or implied, not contained in this Agreement.
- c. No Assignment. The Assistant Superintendent may not assign or transfer any rights granted or obligations assumed under this Agreement.
- d. Seniority. The Assistant Superintendent shall not be considered a school site administrator for purposes of Education Code Section 44956.5.
- e. Modification. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both of the parties.
- f. Construction. This Agreement shall not be construed more strongly in favor of or against either party regardless of which party is responsible for its preparation.
- g. Board Approval. The effectiveness of this Agreement shall be contingent upon approval by the District's Board as required by law.
- h. Execution of Other Documents. The parties shall cooperate fully in the execution of any other documents and in the completion of any other acts that may be necessary or appropriate to give full force and effect to this Agreement.
- i. Savings Clause. If any provision of this Agreement or its application is held invalid, the invalidity shall not affect the other provisions or applications of the Agreement that can be given effect without the invalid provisions or applications and the provisions of this Agreement are declared to be severable.
- j. Binding Effect. This Agreement shall be for the benefit of and shall be binding upon all parties and respective successors, heirs, and assigns.

- k. Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Photographic copies of such signed counterparts may be used in lieu of the originals for any purpose.
1. Public Record. The parties recognize that, once final, this Agreement is a public record and must be available to the public upon request.

Donna Baker, Superintendent

Jeff Ursino, Board President

ACCEPTANCE OF OFFER

I accept the above offer of employment and the terms and conditions thereof and will report for duty as directed above.

I have not entered into a contract of employment with the governing board of another school district or any other employer that will in any way conflict with the terms of this employment agreement.

I hold legal and valid administrative and teaching credentials each of which is, or will be, recorded in the office of the Assistant Superintendent of Personnel of the Pajaro Valley Unified School District before receipt of my first payroll warrant. I further certify that I meet the qualifications of Education Code Section 35028.

Date: _____

Ian MacGregor, Assistant Superintendent