



## 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.

**December 16, 2009  
BOARD MEETING**

***PUBLIC SESSION – 6:00 p.m.***  
**DISTRICT OFFICE  
BOARDROOM  
294 Green Valley Road  
Watsonville, CA 95076**

**Note: Public  
Session Start  
Time of 6:00 pm!**

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

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

### **Notice to the Audience on Public Comment**

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

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

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

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

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

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

##### **1.1 Pledge of Allegiance**

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

**2.0 APPROVAL OF THE AGENDA**

**3.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT**

**4.0 VISITOR NON-AGENDA ITEMS**

Public comments on items that are not on the agenda can be addressed at this time. The Board President will recognize any member of the audience wishing to speak to an item not on the agenda on a matter directly related to school business. The President may allot time to those wishing to speak, but no action will be taken on matters presented (Ed. Code Section 36146.6). If appropriate, the President or any Member of the Board may direct that a matter be referred to the Superintendent's Office for placement on a future agenda. (Please complete a card if you wish to speak.)

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

**6.0 CONSENT AGENDA**

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

- 6.1 Approve 2009 Migrant & Seasonal Head Start Self Assessment Report.
- 6.2 Approve 2008-09 Migrant & Seasonal Head Start Program Information Report (P.R.I.)
- 6.3 Approve Resolution #09-10-15, Regarding Stimulus Contract with the State of California Department of Rehabilitation and Special Services Transition Partnership Program (TPP).
- 6.4 Accept Resolution #04-10-14, Report on the Use of Developer Fees for 2008-2009.
- 6.5 Approve Correction to Birth Date Change to Resolution #09-10-07, SERP for Certificated Non-Management, and Resolution #09-10-08, SERP for Certificated and Classified Management, Approved December 9, 2009.

**7.0 REPORT, DISCUSSION AND POSSIBLE ACTION ITEMS**

- 7.1 Report, discussion and possible action to Approve Certification of the First Interim Report and Submission of Fiscal Stability Plan.  
*Report by Mary Hart, Associate Superintendent. 15 min.*

**8.0 UPCOMING BOARD MEETINGS/REMAINING BOARD MEETINGS FOR 2010**

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
January	▪ 20	▪
February	▪ 3 ▪ 17 ▪ 24	▪

<b>March</b>	<ul style="list-style-type: none"> <li>▪ 3</li> <li>▪ 17 (if necessary)</li> <li>▪ 24</li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Approve 2<sup>nd</sup> Interim Report</b></li> </ul>
<b>April</b>	<ul style="list-style-type: none"> <li>▪ 14</li> <li>▪ 28</li> </ul>	<ul style="list-style-type: none"> <li>▪</li> </ul>
<b>May</b>	<ul style="list-style-type: none"> <li>▪ 12</li> <li>▪ 26</li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Approve 3<sup>rd</sup> Interim Report</b></li> </ul>
<b>June</b>	<ul style="list-style-type: none"> <li>▪ 9</li> <li>▪ 23</li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>09-10 Budget Adoption</b></li> </ul>
<b>July</b>	<ul style="list-style-type: none"> <li>▪</li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>No Meetings Scheduled</b></li> </ul>
<b>August</b>	<ul style="list-style-type: none"> <li>▪ 11</li> <li>▪ 25</li> </ul>	
<b>September</b>	<ul style="list-style-type: none"> <li>▪ 8</li> <li>▪ 22</li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Unaudited Actuals</b></li> </ul>
<b>October</b>	<ul style="list-style-type: none"> <li>▪ 13</li> <li>▪ 27</li> </ul>	
<b>November</b>	<ul style="list-style-type: none"> <li>▪ 17</li> </ul>	<ul style="list-style-type: none"> <li>▪</li> </ul>
<b>December</b>	<ul style="list-style-type: none"> <li>▪ <b>8 Annual Organization Mtg. (Election Year)</b></li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Approve 1<sup>st</sup> Interim Report</b></li> </ul>

9.0 ADJOURNMENT

**Board Agenda Back-up**

Item #

6.1

**DATE:** December 16, 2009

**ITEM:** 2009 Migrant & Seasonal Head Start Self Assessment Report

**OVERVIEW:** *The Head Start Program Performance Standards [45 CFR 1304.51 (i)] requires that "at least once each program year, with the consultation and participation of the policy groups and, as appropriate, other community members, delegate agencies conduct a self-assessment. The self-assessment process involves the collection of information from a variety of sources to determine the effectiveness of systems as it relates to the implementation and integration of program services."*

The 2009 Self Assessment took place September 21-23, 2009 with representation from Policy Committee members, MSHS Program staff and two grantee staff. There were no non-compliance findings from this Self Assessment. It is recognized there is a corrective plan of action in place regarding shared governance and planning procedures from the prior year. Several areas of strength and exemplary practices were noted, along with various recommendations for continuous improvement. Given that there was a recent federal review (mid-July 2009), this Self Assessment was less extensive than in those years in which there is not a federal evaluation process, as well as comprehensive monitoring by the grantee and program.

**RECOMMENDATION:** Accept the 2009/2010 Migrant & Seasonal Head Start Self Assessment Report

**BUDGET CONSIDERATIONS**

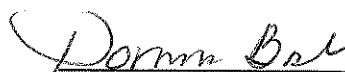
**Funding Source:**

U.S. Department of Health and Human Services via Grantee (Grantee is Central California Migrant Head Start; Stanislaus County Office of Education is grantee fiscal agent)

As needed, the MSHS Program has set aside technical assistance funds through its refunding budget to assist with the development of required processes and procedures related to shared governance and planning functions.

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

**Superintendent's Signature**





Tom Changnon, Superintendent  
 1100 H Street - Modesto, CA 95354 • (209) 238-1800 • FAX (209) 238-4217

**SELF-ASSESSMENT Review**  
**FINDINGS REQUIRING ACTION**

Year 2009

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23, 2009**

Review Dates

**Family & Community Services, ERSEA**

Program Area

Corrective Plan of Action Due Date: 10/09/09

Delegate/DO Director Signature →

*[Handwritten Signature]*  
 Team Leader Signature

Team Member Signatures:

*[Handwritten Signatures]*  
 Team Member Signatures

*[Handwritten Signature]*  
 Delegate/DO Director Signature

Performance Standard #	Systematic Issues and Findings Requiring Action	Site (s)
	No Findings	

DISTRIBUTION: White – Grantee      Yellow – Delegate

**Findings Requiring Action (continued)**



SELF-ASSESSMENT Review Year 2009  
 RECOMMENDATIONS FOR CONTINUOUS IMPROVEMENT (Optional)

Page 1 of 1

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

Pajaro Valley Unified School District  
 Delegate/DO Agency  
North Monterey / South Santa Cruz  
 County

September 21-23  
 Review Dates

Family & Community Services, ERSEA  
 Program Area

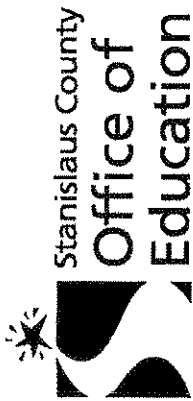
*[Signature]*  
 Team Leader Signature

Team Member Signatures:  
*[Signature]*  
*[Signature]*

Delegate/DO Director Signature → *[Signature]*

Performance Standard #	Recommendation(s) for Continuous Improvement	Site(s)
	No recommendations	

DISTRIBUTION: White – Grantee Yellow – Delegate



SELF-ASSESSMENT Review Year 2009  
 PROGRAM STRENGTHS AND EXEMPLARY PRACTICES (Optional)

Page 1 of 2

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

Pajaro Valley Unified School District

Delegate/DO Agency

North Monterey / South Santa Cruz

County

September 21-23, 2009

Review Dates

Family & Community Services, ERSEA

Program Area

*[Signature]*  
 Team Leader Signature

Team Member Signatures:

*[Signature]*  
*[Signature]*

Delegate/DO Director Signature →

*[Signature]*

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.40(b)(1)	Program provides wide range of information to families so they can have access to free or low cost services. Staff prioritizes needs of families and then coordinates referrals to community agencies so that they are responsive to the needs of children and families through flyers, brochures and other materials and are distributed to all parents. Family support staff has training in how to access community resources including the availability of a community resource binder.	Central Office
1304.40(b)(1)(i)	There is evidence that the program has an effective system in place to provide emergency and crisis assistance to families. The program is able to identify urgent and sometimes complex needs and then arrange to obtain resources from multiple sources to meet the needs of children and families. A case management approach is taken in which the cultural, language and economic needs of families are taken into consideration.	Central Office
1308.5	There is substantial evidence that the program takes systematic steps to recruit and enroll children with suspected and or diagnosed disabilities. This includes distribution of an attractive brochure developed by the grantee, recruitment posters, letters to agencies, health care providers, radio announcements in Spanish and Mixteco, local newspaper advertising and recruitment efforts by Family Service and management staff. For example, a special community event that is targeted to children with disabilities throughout the community. Children with disabilities have top priority for enrollment in the program, according to approved enrollment policies and procedures.	Central Office

1304.40 (d) (1)	<p>The program has implemented an efficient system for encouraging parent involvement, a three-way communication with staff, centers/FCCCH providers and program parents. For example, a "mailbox" system for FCCCH providers and centers is in place that facilitates timely communication, distribution and review of various meeting materials. Another example is the development and use of a parent attendance tracking system for all 14 Local Committee meetings. This information is shared with FCCCH providers/Site Supervisors to support parent participation.</p>	Central Office
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FP364(c)





**SELF-ASSESSMENT Review  
FINDINGS REQUIRING ACTION**

Year 2009

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

Delegate/DO Agency

**Pajaro Valley Union School District Migrant**

County  
Santa Cruz

Review Dates 9/22/2009 -- 9/23/09

Program Area: Health, Safe Environments and Nutrition

Corrective Plan of Action Due Date:

Delegate/DO Director Signature →

*[Handwritten Signature]*

Team Leader Signature

Team Member Signatures:

*[Handwritten Signatures]*

*[Handwritten Signature]*

Performance Standard #	Systematic Issues and Findings Requiring Action	Site (s)
	None Found	

DISTRIBUTION: White --- Grantee Yellow -- Delegate



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 Tom Changnon, Superintendent

Year 2009

**SELF-ASSESSMENT Review**  
**RECOMMENDATIONS FOR CONTINUOUS IMPROVEMENT**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

Delegate/DO Agency

**Pajaro Valley Unified School District MHS**

County  
 Santa Cruz

Review Dates 9/21/2009 – 9/23/09

Program Area: Health, Safe Environments and Nutrition

*[Signature]*  
 Team Leader Signature

Team Member Signatures:

*[Signature]*  
*[Signature]*  
*[Signature]*

Delegate/DO Director Signature →

Performance Standard #	Recommendations for continuous improvement	Site (s)
1304.20 (e)(5)	Review of health tracking reveals gap found in timeline process of children who require dental treatment, receiving preventative measures recommended by dental professional. Offer notification of needed information at the beginning of the program to ensure that each child is seen by own dentist from program start up. Use of dental treatment van from Grantee.	ALL

Performance Standard #	Recommendations for continuous improvement	Site (s)
1304.20 (e)(5)	Health tracking computerized system needs to be more user friendly to provide accuracy in documentation of information in children's health files with regard to isolating those children with health and social needs. Health Services Coordinator to work with Grantee data personnel to coordinate a more user friendly report(s) to capture needed information without the need to develop reports outside of COPA.	ALL

Delegate Agency/County Pajaro Unified School District MHS

Program Area

Health, Nutrition & Safe Environments

Performance Standard #	Recommendations for continuous improvement	Site (s)
1304.22(c)(6)	<p>Recommendations for continuous improvement</p> <p>Ensure that proper technique in handling and storing medication provides for out-dated fluoride medication. Institution of a monthly check-off list for out-dated medications.</p>	<p>Site (s)</p> <p>ATI Calabasas</p>
Performance Standard #	Recommendations for continuous improvement	Site (s)

Delegate Agency/County Pajaro Valley Union School District

Program Area

Performance Standard #	Recommendations for continuous improvement	Site (s)
1304.20 (b)	<p>Ensure that policies and procedures concerning program health are locally available and written uniformly in policy forms (hot sheets) so that documentation is more constantly provided in the health files. Each FSW member should have a small binder of health policies, program area plans and a set of blank forms with a hot sheet of their use.</p>	<p>Site (s)</p> <p>ALL</p>
Performance Standard #	Recommendations for continuous improvement	Site (s)

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Yellow -- Delegate



SELF-ASSESSMENT Review Year 2009  
 PROGRAM STRENGTHS AND EXEMPLARY PRACTICES (Optional)

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

Delegate/DO Agency

Pajaro Valley Union School District MHS

County

Santa Cruz

Review Dates 9/21/09 – 9/23/09

Program Area

Health, Nutrition, Safe Environments,  
 Transportation

*[Signature]*  
 Team Leader Signature

Team Member Signatures:

*[Signature]*

Delegate/DO Director Signature →

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.20(a)(1)(i)(A)	Immunizations, physicals, medical f/u and dental needs are reviewed on an ongoing basis. Parents are assisted consistently by FSW to schedule and keep medical provider appointments; therefore ensuring that children are up-to-date on age appropriate schedule of well child and f/u health care.	All
1304.20(a)(2)	Process for obtaining further testing, examinations for treatment for children with known or suspected health or dental issues are consistently identified and follow up is tracked and documented.	All
1304.52(d)(1)(iii)	Experts assigned to oversee health services verbalized both expertise and experience and understand all polices and procedures, which they provide.	All
1304.52(d)(2)(3)	Family Service Workers and Program Coordinators are consistently available for verbal consultation with line staff and parents throughout the week to offer expertise for the continual health needs of children within the program. Program Director, Grantee Disabilities Coordinator and Grantee Health Coordinator collaborate to supply training and support in disabilities, nursing and public health.	All

**Program Strengths and Exemplary Practices (continued)**

Page 2 of 2  
Health, Nutrition & Safe Environments  
 Program Area

Delegate Agency/County  
 Santa Cruz

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.22(b)(3)	Computerized health tracking system (COPA) accurately reflects children's health, safety needs and medical follow-up. Staff uses notice of needed information and needed medical information forms consistently to obtain information from parents and medical providers required by health portion of program. Notice of need forms and contact logs are used to share information with the line staff as is consistent case management meetings.	All

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.23(b)(1)	Delegate implements a nutrition program that meets the nutritional needs and feeding requirements of each child, including those with special dietary needs or disabilities. The nutrition program considers the cultural preferences of the children within the program.	All
1304.23 (c)(6)	Medically based diets and other dietary requirements are accommodated on a consistent and ongoing basis.	

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.52 (b)(4)	Staff members are familiar with the ethnic background and heritage of families in the program effectively communicate and serve those families with limited adeptness in English.	

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FP-364(c)



**SELF-ASSESSMENT Review  
FINDINGS REQUIRING ACTION**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23, 2009**

Review Dates

**Mental Health and Disability**

Program Area

Corrective Plan of Action Due Date: 10/09/09

Delegate/DO Director Signature →

*Regene Freedom*  
Team Leader Signature

Team Member Signatures:  
*Cheri J. Ferrante*

*Richard Clarke*

Performance Standard #	Systematic Issues and Findings Requiring Action	Site (s)
	<u>No findings</u>	

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SELF-ASSESSMENT Review Year 2009  
**RECOMMENDATIONS FOR CONTINUOUS IMPROVEMENT (Optional)**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23**

Review Dates

**Mental Health and Disability**

Program Area

*Regina Fernandez*  
 Team Leader Signature

Team Member Signatures:  
*Michelle D. Fernandez*

Delegate/DO Director Signature → *Robert Clarke*

Performance Standard #	Recommendation(s) for Continuous Improvement	Site(s)
1304.52 (d) (7)	Disabilities: It is recommended that changes are made to address hiring a Health & Disability Coordinator. This was not written as a finding since there is evidence that staff have taken on additional roles, in the absence of a Coordinator, to secure and individualize needed services for children with disabilities. This recommendation will be addressed in the area of Program Design and Management under Human Resources.	Central Office

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**SELF-ASSESSMENT Review** Year 2009  
**PROGRAM STRENGTHS AND EXEMPLARY PRACTICES (Optional)**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23, 2009**

Review Dates

**Mental Health and Disability**

Program Area

*Regina F...*  
 Team Leader Signature

Team Member Signatures:  
*11/11/09: J. J...*

Delegate/DO Director Signature → *Charles H. Clarke*

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1308.5(f)	<b>Disabilities:</b> Strong relationships with special education providers and partners have resulted in increased numbers of children referred to PVUSD's MSHS program with moderate – severe disabilities.	Central office
1308.6 (d)	<b>Disabilities:</b> The Child Development Coordinator has created IEP/IFSP Implementation Plans for children with disabilities. These plans have supported understanding and provided excellent strategies to support children's needs. There is consistent evidence the IEP/IFSP Implementation Plans are put into practice at centers and FCCH's as individualization of children's needs. For example, children are provided one on one time/activities, their own supplies/toys and individualized photos to support their needs.	All sites
1304.21 (a) (5) (iii)	<b>Disabilities:</b> Posted photos on display board at entrance to classroom highlighting staff utilizing Hanen-based language development techniques, is seen as exemplary practice to support parent's understanding of effective methods to stimulate language.	Freedom



Program Strengths and Exemplary Practices (continued)

Pajaro Valley Unified School District-Monterey/Santa Cruz

Mental Health & Disabilities  
Program Area

Delegate Agency/County

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.41 (a) (2) 1304.41 (a) (2) (iv) 1304.40 (b) (3) (ii)	<b>Disabilities:</b> There is evidence of ongoing collaboration and communication with special education programs/agencies (Part C / B) due to regularly scheduled meetings to advocate for the needs of children with disabilities or within the referral process (including transition).	Central Office
1308.21 (a) (10)	<b>Disabilities:</b> The family of a child with severe disabilities/ health issues was provided a binder containing medical and disability related information. The agency intends to extend this support to additional families with severe disabilities/ health issues to support the effective transition of mobile families; especially in regards to high risk families such as mixteco population.	Central Office
1304.24 (a) (1) (ii)	<b>Mental Health:</b> Center staff and the Child Development Coordinator work closely with parents to develop individualized behavior plans that have effectively addressed social emotional needs and growth.	Freedom



Year 2009

**SELF-ASSESSMENT Review  
 FINDINGS REQUIRING ACTION**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23, 2009**

Review Dates

**Program Design and Management**

Program Area

Corrective Plan of Action Due Date: **10/09/09**

Delegate/DO Director Signature →

*[Handwritten Signature]*  
 Team Leader Signature

Team Member Signatures:

*Marvella Hernandez*  
*Bertha Correa*

*[Handwritten Signature]*  
 Delegate/DO Director Signature

Performance Standard #	Systematic Issues and Findings Requiring Action	Site (s)
	No findings.	

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**SELF-ASSESSMENT Review** Year 2009  
**RECOMMENDATIONS FOR CONTINUOUS IMPROVEMENT (Optional)**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23**

Review Dates

**Program Design and Management**

Program Area

*[Signature]*  
Team Leader Signature

Team Member Signatures:  
*[Signature]* *[Signature]*  
Marcelia Hernandez  
Bertha Correa

Delegate/DO Director Signature →

Performance Standard #	Recommendation(s) for Continuous Improvement	Site(s)
1304.52 (d) (7) 1304.52 (a) (2) (ii)	<p>It is recommended that the agency reviews the range of duties with in Health &amp; Disabilities Coordinator position to assure there is adequate support for the accomplishment of program objectives.</p> <p>We recommended that the following options are considered :</p> <ol style="list-style-type: none"> <li>1. Create two management positions: Health Coordinator and Disability / Mental Health Coordinator. According to Head Start Performance standards the Health Coordinator may be a consultant with a health background. Please note this need is based on the Head Start Act 07mandate to increase the number of children with disabilities to at least 10% of enrollment, which has greatly increased coordination of disability services.</li> <li>2. Review job classification so that salary schedule will increase to meet range of duties especially if position remains combined.</li> <li>3. Increase salary to support recruitment efforts to sufficiently address cost of living in order to be competitive with other related positions. The posted salary does not clearly reflect the actual salary based on holiday / vacation pay. It is recommended that a definitive statement is included for example, please note: Based on 205 work days annually position provided \$ dollar amount for holiday / vacation pay to be included in overall salary.</li> </ol>	
1304.53 (a) (10) (viii)	<p>There is a need to manage flies entering the classroom in order to maintain the indoor premises free of an undesirable condition.</p>	Hall District

1304.50 (b) (3)	The Policy Committee currently has one Community Representative. It is recommended that more community representatives, including former parents, are recruited and elected to the Policy Committee. It is also recommended that the official Policy Committee roster include community representatives.	
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Yellow – Delegate



**SELF-ASSESSMENT REVIEW** Year 2009  
**PROGRAM STRENGTHS AND EXEMPLARY PRACTICES (Optional)**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23, 2009**

Review Dates

**Program Design and Management**

Program Area

*[Signature]*  
Team Leader Signature

Team Member Signatures:

*Marcella Hernandez*  
*Bethia Correa*

Delegate/DO Director Signature →

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.40 (d) (2)(iv)	The program has continuously maintained a high level of parent participation in the Policy Committee; Local Committees, Parent Trainings, as parent volunteers, as well as in the self-assessment process and other program activities.	



Tom Changnon, Superintendent  
 1100 H Street - Modesto, CA 95354 • (209) 238-1800 • FAX (209) 238-4217

Year 2009

**SELF-ASSESSMENT Review FINDINGS REQUIRING ACTION**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**  
 Delegate/DO Agency  
**North Monterey / South Santa Cruz**  
 County

*[Signature]*  
 Team Leader Signature

Team Member Signatures:

*Jose Luis Cerong*  
*Maria B. Martinez*

**September 21-23, 2009**

Review Dates

**Education & Early Childhood Development Services for Centers**

Program Area

10/09/09

Delegate/DO Director Signature →

*[Signature]*

Corrective Plan of Action Due Date:

Performance Standard #	Systematic Issues and Findings Requiring Action	Site (s)
	There were no findings.	

DISTRIBUTION: White – Grantee Yellow – Delegate



**SELF-ASSESSMENT Review** Year 2009  
**RECOMMENDATIONS FOR CONTINUOUS IMPROVEMENT (Optional)**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23**

Review Dates

**Education & Early Childhood Development Services for Centers**

Program Area

*[Signature]*  
 Team Leader Signature

Team Member Signatures:

*[Signature]*  
 Jose Luis Corrales  
*[Signature]*  
 Maria B. Martinez

Delegate/DO Director Signature → *[Signature]*

Performance Standard #	Recommendation(s) for Continuous Improvement	Site(s)
1304.21(a)(3)(i)(A)	There are photos of children with their families. And some sites have done family collages. We recommend that sites consider adding displays of families with photos accompanied by information about families generated by them to help staff and other families get to know them better. (i.e., favorite things to do, pets, where they're from, etc.). "Family of the Week/Month", etc.	Calabasas, Hall District, Ohlone
1304.21(a)(3)(i)(C)	We recommend that sites consider adding picture of staff members with their families with similar information. While the program is using a wide array of appropriate techniques to help children develop self control, it is recommended that the Education Coordinator undertake an exploration of the materials available from the Gurian Institute related to the different learning styles and needs of boys and girls based on the differences in brain architecture. A good start can be made by going to their website <a href="http://www.gurianinstitute.com">www.gurianinstitute.com</a> It is our belief that the information will help the teaching staff understand and thus be more responsive to the differences between misbehavior and gender-driven appropriate behaviors.	All sites Calabasas, Hall District, Ohlone



SELF-ASSESSMENT Review Year 2009  
**PROGRAM STRENGTHS AND EXEMPLARY PRACTICES (Optional)**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23, 2009**

Review Dates

**Education & Early Childhood Development Services for Centers**

Program Area

*[Signature]*  
 Team Leader Signature

Team Member Signatures:

*[Signature]*  
*[Signature]*  
 Jose Luis Caron  
 Maria B. Martinez

Delegate/DO Director Signature →

*[Signature]*

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.21(c)(1)(vi)	In all centers observed there was a pattern of photo displays of children's activities and projects (e.g., red house made from cardboard box, cow with glove udders) dictations of their preferences (e.g., favorite fruits, etc.) and art projects. From interviews, it was reported that curriculum plans were revised based on children's expressed interest.	Calabasas, Hall District, Ohlone
1304.21(a)(3)(i)(A)	The program has a well defined process for facilitating the transition of children and families into the program. This includes home visits with activities to facilitate children's getting to know their primary care teacher, open house for parents and children, photos of children and family members taken during the open house to begin to establish a sense of belonging and connection between the center and the child's home and family. The program has taken steps over the last three years to improve this process for children with identified special needs and disabilities. The management and coordination personnel work in concert with the FCCH Specialists and Site Supervisors to prepare the education staff with the information necessary to provide a well coordinated transition prior to the children's attendance. The program also has procedures in place to support children's transition to kindergarten.	Calabasas, Hall District, Ohlone
1304.21(a)(3)(i)(D)	Based on our interviews and observations, we have seen a pattern of behavior in the children as well as the staff that indicates that children with disabilities and special needs are not only integrated into the group and permitted to participate in activities with their classmates, their on-going involvement and behavior indicates a true sense of belonging.	Calabasas, Hall District, Ohlone



**Program Strengths and Exemplary Practices (continued)**

**Pajaro Valley Unified School District-Monterey/Santa Cruz**

*Education + Early Childhood Development/Centers*  
Program Area

Delegate Agency/County

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.21(a)(3)(i)(E)	Based on our interviews with personnel and our review of the classroom environments, we have been impressed by the respect for the languages and cultures of the families participating in the program. The languages of all cultures represented in the different centers are used by staff, as well as found in print in the classroom environment. Pictures of the children and their families as well as books, posters, dolls and other play materials are found in abundance in the environment. The program has a parent lending library with books in Spanish as well as English for family use. Support for the acquisition of English is paralleled by support for the acquisition of the home languages of the children.	Catalbasas, Hail District, Ohlone

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Year 2009

**SELF-ASSESSMENT Review FINDINGS REQUIRING ACTION**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23, 2009**

Review Dates

**Education & Early Childhood Development Services for FCCH**

Program Area

*Cheri J. Poyak*  
 Team Leader Signature

Team Member Signatures:

*Merisela Bernardino*  
 Merisela Bernardino

Delegate/DO Director Signature →

*Samuel A. Clarke*

Corrective Plan of Action Due Date: 10/09/09

Performance Standard #	Systematic Issues and Findings Requiring Action	Site (s)
	There were no findings.	

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**SELF-ASSESSMENT Review** Year 2009  
**RECOMMENDATIONS FOR CONTINUOUS IMPROVEMENT (Optional)**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23**

Review Dates

**Education & Early Childhood Development Services for Family Child Care Homes**

Program Area

*Christina Magaña*  
 Team Leader Signature

Team Member Signatures:  
*Maricela Bernardino*  
*Janet Fernandez*

Delegate/DO Director Signature → *Andie Clarke*

Performance Standard #	Recommendation(s) for Continuous Improvement	Site(s)
1304.21.(a)(3)iE	Books about fathers were present but there were not many of them. It would be beneficial to provide more books that depict men interacting in positive and caring ways with their children, grandchildren, etc. If posters are available, they would be nice options, too.	Elsa Magaña Christina Renteria Janet Fernandez Socorro Romero Ismerio

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**SELF-ASSESSMENT Review** Year 2009  
**PROGRAM STRENGTHS AND EXEMPLARY PRACTICES (Optional)**

Early Head Start  Regional Head Start  Migrant Seasonal Head Start

**Pajaro Valley Unified School District**

Delegate/DO Agency

**North Monterey / South Santa Cruz**

County

**September 21-23, 2009**

Review Dates

**Education & Early Childhood Development Services for Family Child Care Homes**

Program Area

*Christi J. Fogaker*  
 Team Leader Signature

Team Member Signatures:  
*Maricela Bernardino*  
*Janet Fernandez*

Delegate/DO Director Signature → *Carol Clark*

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
1304.21(1)(vii)	<p>Implementation of the curriculum provides individual and small group experiences both indoor and outdoors.</p> <ul style="list-style-type: none"> <li>- All homes observed were set up with a wide variety of inviting, learning/activity areas, indoors and outdoors, designed to accommodate individual and small groups of children.</li> <li>- Areas were set up to provide for both active and quiet play. Active examples included: Balls; push/riding toys; musical instruments; large blocks; space to move/run/jump/dance; dramatic play; large tape measures; sensory tables. Indoor and outdoor quiet activities included: Books; dolls &amp; soft animals; writing/drawing/art; manipulatives and puzzles; puppets; math &amp; science exploration.</li> <li>- Children were allowed to self-select and play independently in these areas and move from learning area to learning area according to their interests. Children were observed using areas individually and in small groups. Appropriately, children engaged in more self-initiated than adult-directed play.</li> <li>- Circle times were adult directed (books; puppets; songs; movement) and adults were observed setting up special activities such as shucking ears of corn and providing art activities. There was photo and plant evidence of adult-directed gardening/plant growing activities, inclusive of charts with questions for</li> </ul>	Elsa Magaña Christina Renteria Janet Fernandez Socorro Romero Isnerio

<p>1304.21(a)3(i)E</p>	<p>discussion and observation.</p>	<p>Program supports and respects the home language, culture, and family composition of each child.</p> <p>The culture and language of the children and families are very well represented throughout the program. Pictures of the children and their families are posted; pictures of the children engaged in play are integrated throughout the learning areas; culturally relevant books in English and Spanish are easily available; objects familiar to the children are included (tortilla presses and other household objects; Mexican flag; etc.). Songs, fingerplays, and musical instruments from the children's culture frequently are part of circle time activities</p>	<p>Elsa Magaña Christina Renteria Janet Fernandez Socorro Romero Ismerio</p>
<p>1304.21(a)(4)(i)</p>	<p>Program provides for development of each child's cognitive and language skills by supporting his or her learning with various strategies, including experimentation, inquiry, observation, play, and exploration.</p> <ul style="list-style-type: none"> <li>- Providers each reported using observation of children's skills and interests as their first step in determining strategies to support individual children's learning and development. They also reported using information gained from families and the DRDP-R (observation based). We see this as an important and impressive strength of the FCCH services provided!</li> <li>- A variety of age appropriate science activities were evident in all FCC homes visited. The opportunities provided were impressive and appeared integrated into the environment and curriculum. They included: plant and gardening projects, some of which included charts with questions for discussion and observation; vocabulary labels of plant parts; sensory tables/areas and materials (sand; water; cornstarch &amp; water; bird seed; sand wheels and assorted containers; play dough); magnifying glasses; binoculars; books about animals, crops, bugs, farms, etc., and related activities (plastic and wooden animals in manipulative areas; shucking corn to be cooked and eaten; making tortillas; charts for observing and documenting plant growth; actual lady bugs; small garden with child size shovels and aprons and photo display documenting the planting of the garden; balls, basket ball hoop; shape sorters; musical instruments, wheeled toys, and more – to explore cause and effect and how things fit and move through space.</li> <li>- Dramatic play was indoors and outdoors. Materials and equipment included child-size kitchen areas; dress up clothes; stick ponies; play houses; dolls and related supplies (beds, blankets, clothes, etc.); puppets; toy tool belts and tool kits; etc.</li> <li>- Covered and inviting outdoor spaces were provided for children of all ages.</li> </ul>	<p>Program provides for development of each child's cognitive and language skills by supporting his or her learning with various strategies, including experimentation, inquiry, observation, play, and exploration.</p>	<p>Elsa Magaña Christina Renteria Janet Fernandez Socorro Romero Ismerio</p>
<p>1304(a)(4)(iv)</p>	<p>Each child's literacy and early math development is supported through materials and activities according to his or her developmental level</p> <ul style="list-style-type: none"> <li>- Soft, cozy reading areas with a variety of books in Spanish and English were provided indoors and outdoors and books were integrated into other learning areas as well. Children were seen looking at books, and reading them out loud to themselves. Adults read books to children and talk about the pictures; adults and children led the singing of songs with children; engage in puppet play with children; etc.</li> </ul>	<p>Program provides for development of each child's cognitive and language skills by supporting his or her learning with various strategies, including experimentation, inquiry, observation, play, and exploration.</p>	<p>Elsa Magaña Christina Renteria Janet Fernandez Socorro Romero Ismerio Elsa Magaña Christina Renteria Janet Fernandez Socorro Romero Ismerio</p>

- Writing areas were provided indoors and outdoors and included such things as paper, pencils, markers, alphabet charts, children's names laminated for copying and tracing, pictures of the children with and without their names written under them; clip boards with paper and pencil; words to songs -- sometimes with props available (stick puppets, hand puppets, felt shapes); etc.
- Writing was visible throughout the room in forms such as: Labels on shelves and objects (including a full, live corn plant with parts labeled; children's artwork with dictation; pictures of children with their names; words on photo displays; letter puzzles, games, and bean bags; etc.
- Items encouraging the understanding of math concepts were integrated into the environment and included: Rulers, balance scales, shape sorters of various types and difficulty levels; objects that invite comparing, sorting and categorizing; number puzzles; games and bean bags; containers of various sizes to fill; measuring cups and funnels of different sizes in sensory tables; etc.
- Teachers described conversations and activities in which they integrated math concept into daily activities such as: Facilitated sorting, counting, and comparing such as: Sorting items by color or shape and counting or comparing the size of each group of objects; counting food items and making 1:1 correspondence at snack and meal times; counting the number of children present at circle time; etc.

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FP364(c)

**Board Agenda Back-up**

Item #

6.2

**DATE:** December 16, 2009

**ITEM:** 2008-09 Migrant & Seasonal Head Start Program Information Report (P.I.R.)

**OVERVIEW:** The amended Head Start Act of December 12, 2007 (Section 644 [U.S.C. 9839] requires that certain information be reported to the public each year. In partial satisfaction of this broader requirement (please see included "Administrative Requirements & Standards"), the Migrant & Seasonal Head Start Program's Program Information Report for services rendered during the 2008 season is attached. This includes information regarding the total number of children and families served, as well as those children who received medical and dental exams and other services.

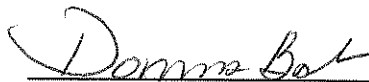
Various comments are provided at the end of the report which clarifies how data should be interpreted for the PVUSD Migrant & Seasonal Head Start Program. The national reporting instrument is principally designed for standard Head Start programs and does not always accurately reflect the unique nature of Migrant & Seasonal Head Start program design.

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

**RECOMMENDATION:** Accept Migrant & Seasonal Head Start (MSHS) 2008-09 Program Information Report

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

**Superintendent's Signature**



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

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

## COMPILATION OF THE HEAD START ACT

Legislative Authority: Head Start Act, as amended.  
U.S. Code Citation: 42 USC 9801 et seq.

### **ADMINISTRATIVE REQUIREMENTS AND STANDARDS**

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

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

- (A) The total amount of public and private funds received and the amount from each source.
- (B) An explanation of budgetary expenditures and proposed budget for the fiscal year.
- (C) The total number of children and families served, the average monthly enrollment (as a percentage of funded enrollment), and the percentage of eligible children served.
- (D) The results of the most recent review by the Secretary and the financial audit.
- (E) The percentage of enrolled children that received medical and dental exams.
- (F) Information about parent involvement activities.
- (G) The agency's efforts to prepare children for kindergarten.
- (H) Any other information required by the Secretary.



# 2008-2009 HEAD START PROGRAM INFORMATION REPORT

## A. PROGRAM INFORMATION

### GENERAL INFORMATION

Grant Number	90CM9788
Program Number	001
Program Type	Head Start
Program Name	Pajaro Valley Unified School District
Program Address	294 Green Valley Road, 2nd Floor Watsonville CA 95076-1382
Program Phone Number	(831) 728 6955
Program Fax Number	(831) 728 6998
Head Start Director Name	Ms. Carole Clarke
Head Start Director Email	carole_clarke@pvusd.net
Agency Web Site Address	
Approving Official Name	Ms. Carole Clarke
Approving Official Title	Director
Agency Type	School System
Agency Description	Delegate Agency.

### ENROLLMENT YEAR

A.1. Enrollment Year	Date
a. Start Date	05/05/2008
b. End Date	10/20/2008

### FUNDED ENROLLMENT

A.2 Funded Head Start Enrollment	# of children
a. ACF Funded Head Start Enrollment	732
b. Non-ACF Funded Head Start Enrollment	0

### Funded enrollment by program option

A.3 Center-based program - 5 days per week:	# of children
a. Full-day enrollment	233
b. Part-day enrollment	0
1. Of these, the number in double sessions	0
A.4 Center-based program - 4 days per week:	# of children
a. Full-day enrollment	0
b. Part-day enrollment	0
1. Of these, the number in double sessions	0
A.5 Home-based program	0
A.6 Combination option program	0
A.7 Family child care option	499
A.8 Locally designed option	0

*Finalized +  
Submitted to  
Grantor on  
8/5/09  
ace*

## ACTUAL ENROLLMENT

A.10 Children by age:	# of children
a. Under 1 year	8
b. 1 year old	119
c. 2 years old	165
d. 3 years old	219
e. 4 years old	175
f. 5 years and older	46

### Total actual enrollment

A.12 Total actual enrollment	# of children
	732

### Type of eligibility

A.13 Report each enrollee only once by primary type of eligibility:	# of children
a. Income below 100% of federal poverty line	676
b. Receipt of public assistance such as TANF, SSI	2
c. Status as a foster child - # children only	0
d. Status as homeless	1
e. Over income	53

A.14 Income between 100% and 130% of the federal poverty line	# of children
	0

### Prior enrollment

A.15 Enrolled in Head Start or Early Head Start for:	# of children
a. The second year	207
b. Three or more years	204

### Turnover

A.16 Total number of children who left the program any time after classes or home visits began and did not re-enroll	# of children
	53
a. Of the children who left the program above, the number of children who were enrolled less than 45 days	23

### Child care partner enrollment

A.17 Of the children who received services in a center-based program, the number who received these services at a child care center partner	# of children
	0

### Services eight hours or more

	# of children
A.18 The total number of enrolled children who received services in program options that provided service for 8 or more hours per day	732

### Ethnicity and race

A.19 Ethnicity:	# of children
a. Hispanic or Latino origin	732
b. Non-Hispanic or Non-Latino origin	0

A.20 Race:	# of children
a. American Indian or Alaska Native	127
b. Asian	0
c. Black or African American	0
d. Native Hawaiian or other Pacific Islander	0
e. White	605
f. Biracial/Multi-racial	0
g. Other	0
h. Unspecified	0

### Primary language of family at home

A.21 Primary language of family at home:	# of children
a. English	0
b. Spanish	636
c. Native Central American, South American, and Mexican Languages	96
d. Caribbean Languages	0
e. Middle Eastern & South Asian Languages	0
f. East Asian Languages	0
g. Native North American/Alaska Native Languages	0
h. Pacific Island Languages	0
i. European & Slavic Languages	0
j. African Languages	0
k. Other	0
l. Unspecified	0

### CLASSES

#### Classes

	# of classes
A.22 Total number of classes operated	14
a. Of these, the number of double session classes	0

## TRANSPORTATION

### Transportation services

	Yes / No
A.23 Do you provide transportation to some or all of your enrolled children either directly or through a formal contractual agreement with a transportation provider?	No

### Buses

A.24 Number of buses purchased:			
Month	# of buses purchased	Month	# of buses purchased
a. August 2008	0	g. February	0
b. September	0	h. March	0
c. October	0	i. April	0
d. November	0	j. May	0
e. December	0	k. June	0
f. January 2009	0	l. July	0

	Yes / No
A.25 Do you lease any of the buses used by your program?	No

## RECORD KEEPING

	Yes / No		
A.26 Does your program use a management information system to track enrollees, program services, characteristics of families, and information on program staff?	Yes		
	(1) Name/title	(2) Locally Designed	(3) Web-based
COPA		No	Yes

## B. PROGRAM STAFF & QUALIFICATIONS

### TOTAL STAFF

	(1) # of Head Start staff	(2) # of contracted staff
B.1 Number of all staff members, regardless of the funding source for their salary or number of hours worked	97	72
a. Of these, the number who are current or former Head Start or Early Head Start parents	39	29
b. Of these, the number who left since last year's PIR was reported	9	8
1. Of these, the number who were replaced	8	8

### TOTAL VOLUNTEERS

	# of volunteers
B.2 Number of persons providing any volunteer services to your program since last year's PIR was reported	424
a. Of these, the number who are current or former Head Start or Early Head Start parents	397

### MANAGEMENT STAFF - EDUCATION, EXPERIENCE AND SALARIES

B.3 Management staff:	(1) Level of education	(2) # of years in position	(3) Annual salary	(4) % of salary funded by Head Start
a. Executive Director	Position not filled	0	\$0	0
b. Head Start Director	Advanced degree	8	\$88,575	100
c. Child Development & Education Manager	Advanced degree	3	\$57,620	100
d. Health Services Manager	Associate degree or at least two years of college	3	\$52,275	100
e. Family & Community Partnerships Manager	Associate degree or at least two years of college	3	\$53,505	100

### DISABILITY SERVICES MANAGER(S)

	# of hours per week
B.4 On average, how many hours per week does the disability services manager(s) spend coordinating disabilities services?	15

## CHILD DEVELOPMENT STAFF - QUALIFICATIONS

	(1) # of Classroom Teachers	(2) # of Assistant Teachers	(3) # of Home- based Visitors	(4) # of Family Child Care Teachers	(5) # of Child Development Supervisors	(6) # of Home- based Supervisors
B.5 Total number of child development staff by position	40	13	0	79	2	0
	(1) # of Classroom Teachers	(2) # of Assistant Teachers	(3) # of Home- based Visitors	(4) # of Family Child Care Teachers	(5) # of Child Development Supervisors	(6) # of Home- based Supervisors
<i>Of the number of child development staff by position, the number with the following degrees or credentials:</i>						
<b>a. An advanced degree in:</b>						
1. Early childhood education	0	0	0	0	1	0
2. Any field and coursework equivalent to a major relating to early childhood education, with experience teaching preschool-age children	0	0	0	0	0	0
	(1) # of Classroom Teachers	(2) # of Assistant Teachers	(3) # of Home- based Visitors	(4) # of Family Child Care Teachers	(5) # of Child Development Supervisors	(6) # of Home- based Supervisors
<i>Of the number of child development staff by position, the number with the following degrees or credentials:</i>						
<b>b. A baccalaureate degree in:</b>						
1. Early childhood education	0	0	0	1	0	0
2. Any field and coursework equivalent to a major relating to early childhood education with experience teaching preschool-age children	0	0	0	0	0	0
3. Any field and admitted to Teach for America and passed early childhood content exam	0	0	0	0	0	0
<i>Of the child development staff with a baccalaureate degree in B.5.b.1 through B.5.b.3 above, the number enrolled in:</i>						
4. Advanced degree in early childhood education or in any field and coursework equivalent to a major relating to early childhood education	0	0	0	0	0	0
	(1) # of Classroom Teachers	(2) # of Assistant Teachers	(3) # of Home- based Visitors	(4) # of Family Child Care Teachers	(5) # of Child Development Supervisors	(6) # of Home- based Supervisors
<i>Of the number of child development staff by position, the number with the following degrees or credentials:</i>						
<b>c. An associate degree in:</b>						
1. Early childhood education	9	0	0	10	1	0
2. A field related to early childhood education and coursework equivalent to a major relating to early childhood education with experience teaching preschool-age children	0	0	0	0	0	0
<i>Of child development staff with an associate degree in B.5.c.1 and B.5.c.2 above, the number enrolled in:</i>						
3. A baccalaureate degree program in early childhood education or in any field and coursework equivalent to a major relating to early childhood education	0	0	0	0	0	0

	(1) # of Classroom Teachers	(2) # of Assistant Teachers	(3) # of Home- based Visitors	(4) # of Family Child Care Teachers	(5) # of Child Development Supervisors	(6) # of Home- based Supervisors
<i>Of the number of child development staff by position, the number with the following degrees or credentials:</i>						
d. A Child Development Associate (CDA) credential or state-awarded preschool, infant/toddler, family child care or home-based certification, credential, or licensure that meets or exceeds CDA requirements	31	8	0	38	0	0
<i>Of child development staff with the credentials in B.5.d above, the number enrolled in:</i>						
1. A baccalaureate degree program in early childhood education or in any field and coursework equivalent to a major relating to early childhood education	0	0	0	0	0	0
2. An associate degree program in early childhood education or in a related field and coursework equivalent to a major relating to early childhood education	0	0	0	0	0	0
<i>Of the number of child development staff by position:</i>						
	(1) # of Classroom Teachers	(2) # of Assistant Teachers	(3) # of Home- based Visitors	(4) # of Family Child Care Teachers	(5) # of Child Development Supervisors	(6) # of Home- based Supervisors
e. The number who do not have the qualifications listed in B.5.a through B.5.d	0	5	0	30	0	0
<i>Of the child development staff in B.5.e above, the number enrolled in:</i>						
1. A baccalaureate degree program in early childhood education or in any field and coursework equivalent to a major relating to early childhood education	0	0	0	0	0	0
2. An associate degree program in early childhood education or in a related field and coursework equivalent to a major relating to early childhood education	0	0	0	12	0	0
3. Any type of CDA training for preschool, infant/toddler or family child care certification, or home-based credential or state-awarded preschool, infant/toddler, family child care or home-based certification, credential, or licensure that meets or exceeds CDA requirements	0	0	0	18	0	0
						<b># of classes</b>
B.6 Total number of classes in which at least one teacher (excluding assistant teachers) has:						
- A baccalaureate or advanced degree in early childhood education or in any field and coursework equivalent to a major with experience teaching pre-school age children, or						8
- An associate degree in early childhood education or in a related field and coursework equivalent to a major with experience teaching preschool-age children						

## NON-SUPERVISORY CHILD DEVELOPMENT STAFF

### Child development staff - teacher salary by level of education

B.7 Teacher salary by level of education:	Average annual salary
a. Advanced degree in early childhood education or related degree	\$0
b. Baccalaureate degree in early childhood education or related degree	\$0
c. Associate degree in early childhood education or related degree	\$14,980
d. A Child Development Associate (CDA) credential or state-awarded preschool, infant/toddler, family child care or home-based certification, credential, or licensure that meets or exceeds CDA requirements	\$14,093

### Child development staff - average salary

B.8 Average salary:	(1) Average annual salary	(2) Average hourly rate
a. Teachers	\$14,293	\$15.28
b. Assistant teachers	\$10,629	\$11.26
c. Home-based visitors	\$0	\$0.0

### Child development staff - ethnicity and race

B.9 Ethnicity:	# of non-supervisory child development staff
a. Hispanic or Latino origin	132
b. Non-Hispanic or Non-Latino origin	0

B.10 Race:	# of non-supervisory child development staff
a. American Indian or Alaska Native	0
b. Asian	0
c. Black or African American	0
d. Native Hawaiian or other Pacific Islander	0
e. White	132
f. Biracial/Multi-racial	0
g. Other	0
h. Unspecified	0

### Child development staff - language

B.11 The number who are proficient in a language other than English	# of non-supervisory child development staff
	132



### Child development staff - classroom teacher turnover

	# of classroom teachers
B.12 The number of classroom teachers who left your program during the year.	7
B.13 Of these, the number who left for the following reasons:	
a. Higher compensation/benefits package in the same field (e.g., teacher left to school system)	4
b. Change in job field	0
c. Other	3
1. Comments: 1 teacher relocated; 1 teacher had a lapsed Child Development Permit; 1 floater teacher position eliminated.	
B.14 Number of classroom teacher vacancies in your program that remained unfilled for a period of 3 months or longer	0
B.15 Number of classroom teachers hired during the year due to turnover	6

### FAMILY & COMMUNITY PARTNERSHIPS STAFF

#### Family & community partnerships staff - qualifications

	(1) # of family workers	(2) # of FCP supervisors
B.16 Total number of family & community partnerships staff	17	1
B.17 Number of case managers and other staff members who work directly with families such as staff with a family caseload	16	0
B.18 Of the family & community partnerships staff, the number with the following education	(1) # of family workers	(2) # of FCP supervisors
a. A related advanced degree	0	0
b. A related baccalaureate degree	6	0
c. A related associate degree	4	1
d. GED or high school diploma	7	0
B.19 Of the family & community partnerships staff who do not have a degree, the number in training leading to a related degree or credential	2	0
B.20 Comments on staff shared by Head Start and Early Head Start programs:		

#### Family & community partnerships staff - family worker experience

	(1) Less than 1 year	(2) 1 to 5 years	(3) 6 to 10 years	(4) Over 10 years
B.21 The number of family workers with the following years of experience in this position	3	11	2	1

## C. CHILD & FAMILY SERVICES

### HEALTH SERVICES

#### Health insurance - children

	<i>(1)</i> # of children at enrollment	<i>(2)</i> # of children at end of enrollment year
C.1 Number of all children with health insurance	730	732
a. Number enrolled in Medicaid	617	614
b. Number enrolled in the Child Health Insurance Program (CHIP)	0	0
c. Number enrolled in a combined CHIP/Medicaid Program if the state operates a Medicaid expansion	0	0
d. Number enrolled in state-only funded insurance (for example, medically indigent insurance)	69	68
e. Number with private health insurance (for example, parent's insurance)	18	20
f. Number with other health insurance not listed, for example, Military Health (Tri-Care or CHAMPUS)	26	30
	<i>(1)</i> # of children at enrollment	<i>(2)</i> # of children at end of enrollment year
C.2 Number of children with no health insurance	2	0

## Medical

### Medical home - children

	(1) # of children at enrollment	(2) # of children at end of enrollment year
C.5 Number of children with an ongoing source of continuous, accessible health care	718	462
C.6 Number of children receiving medical services through the Indian Health Service	0	0
C.7 Number of children receiving medical services through a migrant community health center	14	270

### Medical services - children

	# of children
C.8 Number of all children who are up-to-date on a schedule of age-appropriate preventive and primary health care according to your state's EPSDT schedule for well child care	725
a. Of these, the number diagnosed with a chronic condition needing medical treatment since last year's PIR was reported	146
1. Of these, the number who have received or are receiving medical treatment	146
C.9 Number of all children who received medical treatment for the following chronic health conditions, including those diagnosed prior to this reporting period	# of children
a. Anemia	46
b. Asthma	46
c. Hearing Difficulties	7
d. Overweight	30
e. Vision Problems	5
f. High Lead Levels	0
g. Diabetes	1

### Immunization services - children

	(1) # of children at enrollment	(2) # of children at end of enrollment year
C.10 Number of children who have been determined by a health care professional to be up-to-date on all immunizations appropriate for their age	720	723
C.11 Number of children who have been determined by a health care professional to have received all immunizations possible at this time but who have not received all immunizations appropriate for their age	12	9

**Dental**

**Dental home - children**

	(1) # of children at enrollment	(2) # of children at end of enrollment year
C.15 Number of children with continuous, accessible dental care provided by a dentist	490	703

**Dental services - children (Preschool programs)**

	# of children
C.16 Number of children who received preventive care	49
C.17 Number of all children, including those enrolled in Medicaid or CHIP, who have completed a professional dental examination since last year's PIR was reported.	420
a. Of these, the number of children diagnosed as needing treatment since last year's PIR was reported.	157
1. Of these, the number of children who have received or are receiving treatment	147
b. Specify the primary reason that children who needed treatment did not receive it.	
Parents did not keep/make appointment	

**Preventive dental services - children (EHS and Migrant programs)**

	# of children
C.18 Number of all children who are up-to-date on a schedule of age-appropriate preventive and primary oral health care according to your state's EPSDT schedule	244

## MENTAL HEALTH SERVICES

### Mental health professional

	# of hours
C.20 Average total hours per operating month a mental health professional(s) spends on-site	22

### Mental health services

	# of children
C.21 Indicate the number of enrolled children who were served by the mental health (MH) professional(s) since last year's PIR was reported.	
a. Number of children for whom the MH professional consulted with program staff about the child's behavior / mental health	7
1. Of these, the number for whom the MH professional provided three or more consultations with program staff since last year's PIR was reported	0
b. Number of children for whom the MH professional consulted with the parent(s) / guardian(s) about their child's behavior/mental health	1
1. Of these, the number for whom the MH professional provided three or more consultations with the parent(s) / guardian(s) since last year's PIR was reported	0
c. Number of children for whom the MH professional provided an individual mental health assessment	0
d. Number of children for whom the MH professional facilitated a referral for mental health services	1

### Mental health referrals

	# of children
C.22 Number of children who were referred by the program for mental health services outside of Head Start since last year's PIR was reported	1
a. Of these, the number who received mental health services since last year's PIR was reported	1

## DISABILITIES SERVICES

### Disabilities (Preschool programs)

	# of children
C.23 Number of children enrolled in your program who have an Individualized Education Program (IEP) indicating they have been determined eligible by the LEA to receive special education and related services	34
a. Of these, the number who were determined eligible to receive special education and related services:	# of children
1. Prior to enrollment into the program for this enrollment year	30
2. During this enrollment year	4
b. Of these, the number who have not received special education and related services	0

### Part C early intervention services (EHS and Migrant programs)

	# of children
C.24 Number of children enrolled in your program who have an Individualized Family Service Plan (IFSP) indicating they have been determined eligible by the Part C Agency to receive early intervention services under the Individuals with Disabilities Education Act (IDEA)	29
a. Of these, the number who were determined eligible to receive early intervention services:	# of children
1. Prior to enrollment into the program for this enrollment year	17
2. During this enrollment year	12
b. Of these, the number who have not received early intervention services under IDEA	1

### Primary disabilities (Preschool programs)

C.25 Diagnosed primary disability	(1) # of children determined to have this disability	(2) # of children receiving special services
a. Health impairment	0	0
b. Emotional/behavioral disorder	0	0
c. Speech or language impairments	30	30
d. Mental retardation	0	0
e. Hearing impairment, including deafness	2	2
f. Orthopedic impairment	2	2
g. Visual impairment, including blindness	0	0
h. Learning disabilities	0	0
i. Autism	0	0
j. Traumatic brain injury	0	0
k. Non-categorical/developmental delay	0	0
l. Multiple disabilities, including deaf-blind	0	0

## EDUCATION

### Kindergarten transition (Preschool programs)

	<i># of children</i>
C.26 Of the number of children enrolled in Head Start at the end of the current enrollment year, the number that you project to be entering kindergarten in the following school year	44

### Screening

	<i># of children</i>
C.28 Number of all children who completed routine screenings for developmental, sensory, and behavioral concerns since last year's PIR was reported	711
a. Of these, the number identified as needing follow-up assessment or formal evaluation to determine if the child has a disability	38
C.29 What instrument(s) does your program use for developmental screening: Name/Title: ASQ (Ages & Stages Questionnaire)	

### Assessment

	<i>Locally designed</i>
C.30 What approach or tool(s) does your program use for ongoing child assessment: Name/Title: DRDP-R (Desired Results Developmental Profile - Revised)	No

### Curriculum

	<i>Locally designed</i>
C.31 What curriculum does your program use:	
a. For center-based services: Name/Title: Creative Curriculum	No
b. For family child care services: Name/Title: Creative Curriculum	No
c. For home-based services:	

## FAMILY AND COMMUNITY PARTNERSHIPS

### Number of families

	# of families
C.32 Total number of families	589
a. Of these, the number of two-parent families	500
b. Of these, the number of single-parent families	89

### Employment

C.33 Of the number of two-parent families, the number of families in which:	# of families at enrollment
a. Both parents/guardians are employed	477
b. One parent/guardian is employed	23
c. Both parents/guardians are not working such as those that are unemployed, retired, or disabled	0
C.34 Of the number of single-parent families, the number of families in which:	# of families at enrollment
a. The parent/guardian is employed	89
b. The parent/guardian is not working (i.e. unemployed, retired, or disabled)	0

### Federal or other assistance

	# of families
C.35 Total number of families receiving any cash benefits or other services under the Federal Temporary Assistance for Needy Families (TANF) Program	1
C.36 Total number of families receiving Supplemental Security Income (SSI)	1

### Job training/school

C.37 Of the number of two-parent families, the number of families in which:	# of families at enrollment
a. Both parents/guardians are in job training or school	0
b. One parent/guardian is in job training or school	5
c. Neither parent/guardian is in job training or school	495
C.38 Of the number of single-parent families, the number of families in which:	# of families at enrollment
a. The parent/guardian is in job training or school	0
b. The parent/guardian is not in job training or school	89

### Education

C.39 Of the total number of families, the highest level of education obtained by the child's parent(s) / guardian(s)	# of families
a. An advanced degree or baccalaureate degree	1
b. An associate degree, vocational school, or some college	8
c. A high school graduate or GED	52
d. Less than high school graduate	528



## Family services

C.40 Report the number of families who received the following services since last year's PIR was reported	# of families
a. Emergency/crisis intervention such as meeting immediate needs for food, clothing, or shelter	9
b. Housing assistance such as subsidies, utilities, repairs, etc.	83
c. Mental health services	4
d. English as a Second Language (ESL) training	50
e. Adult education such as GED programs and college selection	134
f. Job training	27
g. Substance abuse prevention or treatment	2
h. Child abuse and neglect services	3
i. Domestic violence services	16
j. Child support assistance	11
k. Health education	143
l. Assistance to families of incarcerated individuals	1
m. Parenting education	576
n. Marriage education	6
C.41 Of these, the number that received at least one of the services listed above	577

## WIC participation

	# of families
C.42 Total number of families receiving services under the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	547

## Father involvement

C.43 Does your program have organized and regularly scheduled activities designed to involve fathers / father figures?	No
--	----

## Homelessness services

	# of families
C.44 Total number of families experiencing homelessness that were served during the enrollment year	1
C.45 Total number of children experiencing homelessness that were served during the enrollment year	1
C.46 Total number of families experiencing homelessness that acquired housing during the enrollment year	1

## Agreements

### Local education agency (LEA) (Preschool programs)

	# of LEAs
C.47 Number of LEAs in your Head Start service area	1
a. Number of LEAs that your program has a formal agreement with to coordinate services for children with disabilities	1

### Part C agency (EHS and Migrant programs)

	# of Part C Agencies
C.48 Number of Part C agencies in your service area	1
a. Number of Part C agencies that your program has a formal agreement with to coordinate services for children with disabilities	1

### Local school district

	# of school districts
C.49 Number of local school districts in your Head Start service area	1
a. Of these, the number with whom you have a formal agreement to coordinate transition services for children and families	1

### Collaboration

C.50 Do you have formal collaboration and resource sharing agreements with public school pre-kindergarten programs?	No
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## REPORTING INFORMATION

PIR Report Status

Started

**2008-2009 PIR Comment Section for Pajaro Valley Unified School District (2008 Season)**

A.10 = All children are reported as of the date used by the school district (December 2) in determining eligibility for public school /kindergarten entry. Tying the PIR age calculation to the kindergarten entry date instead of the age at the date of spring enrollment results in under-reporting of the cohort of infants and toddlers by 20%. This MSHS program and many others do not operate in late fall. Services for infants & toddlers are typically unrelated to kindergarten entry in public schools. Other PIR categories which are sensitive to age group cut-off dates, such as those under health and dental health, may result in skew data. Community Assessment reporting and analysis can become confused as PIR age data conflict with actual ages of children. This method of PIR age calculation can create internal data tracking confusion for children with IFSP's and children transitioning from IFSP's to IEP's at 30 months of age. For operating purposes, such as child placement based upon licensing age restrictions and staff/child ratios, the actual age of infants/toddlers is crucial rather than an artificial age tied to kindergarten entry. At the national level, under-reporting of infants & toddlers may cause difficulties with EHS expansion target figures for MSHS programs that operate on a "spring-fall" operating period.

Age in Years / Age Groups:	A.10 PIR Child's age using kindergarten entry cut off date (December 2)	Child's age as of date of enrollment  Head Start definition of infants/toddlers are children less than 3 years of age by date of birth	Numerical difference in under/over- reporting of children by age and age group (infants & toddlers versus preschoolers)	Percentage of children in each age year/age group using date of birth at time of enrollment. Percentage of children less than 3 years of age	Percentage of children in each age year / age group using December 2 kindergarten entry date
a. Under 1 year	8	50	-42	7%	1%
b. 1 year old	119	154	-35	21%	16%
c. 2 years old	165	214	-39	29%	23%
<b>Total Children Reported as Under 3 (Infants/Toddlers)</b>	<b>292</b>	<b>418</b>	<b>126</b>	<b>57%</b>	<b>40%</b>
d. 3 years old	219	196	23	27%	30%
e. 4 years old	175	104	71	14%	24%
f. 5 years and older	46	14	32	2%	6%
<b>Total Children Reported as 3 years &amp; older(Preschoolers)</b>	<b>440</b>	<b>314</b>	<b>126</b>	<b>43%</b>	<b>60%</b>

Total enrollment is 732 children – PVUSD MSHS operating period is from May through mid-October.

A.13.d. Primary type of eligibility= More families may be eligible to be classified as "homeless" per the McKinney-Vento Act definition of substandard housing. However, for P.I.R. purposes these "homeless families" in substandard housing were placed in the P.I.R. category of "Income below 100% of federal poverty line".

A.22 =Classes: Of the total classes operated, 8 of these classes are in Infant/Toddler classrooms and are composed of two groups of 8 children each. There are 6 standard preschool classes.

Child Development Staff – Qualifications:

Rev: 7/07/09; rev 8/5/09

B.5. (1) = 5 Site Supervisors/Teachers are counted under # of Classroom Teachers

B.5 (5) = 7 Family Child Care Home Specialists are counted under the # of Child Development Supervisors; 72 are FCCH Providers (independent contractors)

B.5.b.1 (5) = 1 Family Child Care Home Specialist with a Bachelor's degree is counted under the Child Development Supervisor Category.

B.5.c.1 (1) = 5 Site Supervisor/Teachers are counted under the # of classroom teachers with an A.S. degree

B.5.d. (4) = 36 Family Child Care Home Providers have current valid California Child Development Permits (Associate Teacher Permit level or higher). All 18 of these Providers are enrolled in a CDA program. Several FCCH Providers also have FCCH Provider National Accreditation status, which has many common elements to the CDA. Of a cohort of 12 FCCH Providers, 7 were finishing college course requirements for obtaining the Associate Teacher Permit at the end of the program year but will not obtain the Permits until spring 2009.

B.5.d.(5) = 2 Family Child Care Home Specialists have a California Child Development Teacher Permit and are scheduled to acquire an A.S. ECE Degree within the next two years.

B.5.e (4) = 18 Family Child Care Home Providers have attained a California Child Development Permit but their permits expired before they were able to renew or obtain a higher level Child Development Permit.

Teacher salary by level of education:

B.7.C = Due to turnover of more experienced teachers who received high pay, the average seasonal teacher salary declined by more than \$3,400 from 2007.

B.13.c (1) = 1 teacher relocated; 1 teacher had a lapsed Child Development Permit; 1 floater teacher position eliminated.

Child & Family Services

Health Services / Health insurance - children

C.1 .f = at enrollment= 24 children under California "Healthy Kids" program and 2 under Migrant Health Service (*Salud para la Gente Clinic*). At end of enrollment = 28 children under "Healthy Kids", and 2 under Migrant Health Service (*Salud para la Gente Clinic*).

C.5.2 = An additional 270 children have an ongoing source of continuous, accessible health care through a local Migrant Community Health Center at *Salud para la Gente Clinic* (See section C.7.(2))

Medical Services - Children

C.8 = 7 children dropped before getting a physical examination (children served less than 30 days)

C.9.d = 61 additional children were identified as overweight by the Program's Registered Dietician. Total of 91 overweight children if the R.D.'s determination is added to the medical diagnosis for overweight children.

C.16 = Preventive Dental Services -Almost all children received supplemental fluoride in the form of tablets or drops (Santa Cruz County's Happy Tooth Program & collaboration with *Salud para la Gente Clinic*). Special program given identified dental problems in local community & ongoing legal battle about fluoridated water.

C.17 = Children categorized as preschoolers, aged three years and older, are over-estimated by 20% because of PIR age calculation methodology. (Please see comments under A.10 above). Reporting in this section may not be accurate for children whose actual age was over 3 years during the operating year. 14 children dropped before

Rev: 7/07/09; rev 8/5/09

getting a dental exam. Parents of 6 children did not keep dental appointments; parent of 1 child refused dental examination.

C.17.b = 1 child dropped before receiving dental treatment; parents of 8 children did not keep dental appointments; parent of 1 child refused treatment.

Preventive dental service for children age 0 through 2:

C.18 = Children categorized as infants/toddlers are under-estimated by 20%. Reporting in this section may not be accurate for children whose actual age was under 3 years during the operating year. Criteria for professional examination are for children 6 months of age or at least one tooth. Therefore the percentage of infants/toddlers eligible for preventive dental service may be smaller than the number of children less than 3 years of age.

C.24.b = the child's speech therapist made an initial therapy appointment which she cancelled. The therapist did not follow through with subsequent therapy arrangements before the season ended.

Screening

C.28 = 97% of children had completed screenings; 21 children (3%) were enrolled for less than 30 days.

Education level of families according to highest level of education by child's parents:

C.39.d. = Out of the 528 (90% of total families) who have less than high school education, the following represent completed years of schooling for mothers and for fathers.

2008 Completed Years of Schooling for MSHS Parents		
Completed Years of Schooling	Percentage of Mothers	Percentage of Fathers
Never Attended School	5%	4%
Completed between 1 <sup>st</sup> -3 <sup>rd</sup> grade	11%	13%
<b>Sub-Total: 3 years of schooling or less</b>	<b>17%</b>	<b>17%</b>
Completed between 4 <sup>th</sup> -6 <sup>th</sup> grade	42%	36%
<b>Sub Total: 6 years of schooling or less</b>	<b>59%</b>	<b>53%</b>
Completed between 7 <sup>th</sup> -9 <sup>th</sup> grade	21%	17%
Completed between 10 <sup>th</sup> -12 <sup>th</sup> grade	17%	12%
Enrolled in Higher Education	2%	0%

C.44 and C.465 See comment under section A.13.d. Also, the Program is awaiting OHS/MSPB determination about MSHS data tracking requirements for "homeless" families with regard to the specific criterion listed under substandard housing.

C.50 = There is a well- established intra-district process for MSHS-kindergarten transition collaboration and an intra-district MOU that references this process was formalized in spring 2009. The MSHS Program is operated under the auspices and confines of the Pajaro Valley Unified School District.

Rev: 7/07/09; rev 8/5/09

**PAJARO VALLEY UNIFIED SCHOOL DISTRICT**



**Board Agenda Backup**

Item No: 6.3

**Date:** December 16, 2009

**Item:** Stimulus Contract CA Department of Rehabilitation and Special Services Transition Partnership Program (TPP)

Resolution #09-10-15

**Overview:** Special Services TPP Contract has been awarded a two year contract totaling \$54,460.00 to assist with providing special education students vocational and/or career development information and training leading to gainful employment or post secondary education.

This is a budget neutral program ensuring that all personnel, student services, curriculum and instructional materials used in this program are funded directly through the stimulus contract.

**Recommendation:**

**Budget Considerations:**

**Funding Source:**

**Budgeted:** Yes:  No:

**Amount:** \$

**Prepared By:** Dea Pretzer, Program Director Special Services

**Superintendent's Signature:** Donna Bat

STATE OF CALIFORNIA  
**BOARD RESOLUTION**

DEPARTMENT OF REHABILITATION

DR 324 (Rev 8-2009)

**#09-10-15**

Original

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FULL Name of Corporation or Public Agency

**Pajaro Valley Unified School District**

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WHEREAS, the Board of Directors or Board of Trustees of the above-named corporation or public agency has read the proposed agreement between State of California, Department of Rehabilitation (DOR), and above-named corporation or public agency and said Board of Directors or Board of Trustees acknowledges the benefits and responsibilities to be shared by both parties to said agreement.

NOW, THEREFORE, BE IT RESOLVED that said Board of Directors or Board of Trustees does hereby authorize the following person/position

---

Name/Position of Person Authorized to Sign Agreement

**Libby Wilson, Board President**

---

of the above-named corporation or public agency on behalf of the corporation or public agency to sign and execute any and all documents required by DOR to effectuate the execution of contracts and/or amendments except to increase the financial liability of said corporation or public agency. This authorization shall remain in effect until the expiration of the contract and shall automatically expire at that time, unless earlier revoked or extended by the Board of Directors.

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**CERTIFICATION**

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I, the Recording Secretary named below, hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors or Board of Trustees of above-named corporation or public agency at a meeting of said Board regularly called and convened at which a quorum of said Board of Directors or Board of Trustees was present and voting, and that said resolution was adopted by a vote of the majority of all Directors or Trustees present at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand as Recording Secretary of said corporation or public agency.

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Address Where Board Meeting Held

**294 Green Valley Rd. Watsonville, Ca. 95076**






Date of Board Meeting	Signature of Recording Secretary	Date Signed
		

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GRANTEE/CONTRACTOR:  STATE OF CALIFORNIA Department of Rehabilitation 721 Capitol Mall Sacramento, California 95814	SUBGRANTEE/CONTRACTEE: (Legal Corporation/Public Agency Name & Address)  <b>Pajaro Valley Unified School District</b> <b>294 Green Valley Rd.</b> <b>Watsonville, Ca. 95076</b>
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The following persons are authorized to request reimbursement of expenses incurred as a result of the agreement between the Grantee/Contractor and Subgrantee/Contractee named above:

Signature	Name (Please Type or Print)	Title (Please Type or Print)
		
		
		
		
		

I hereby delegate authority to request reimbursement of expenses as shown above.

Authorized Signature per Board Resolution  	Name (Please Type or Print)  <b>Dorma Baker</b>	Date Signed
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CCC-307

**CERTIFICATION**

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> <b>Pajaro Valley Unified School District</b>		<i>Federal ID Number</i> <b>770375541</b>
<i>By (Authorized Signature)</i>  		
<i>Printed Name and Title of Person Signing</i> <b>Dorma Baker, Superintendent</b>		
<i>Date Executed</i>  	<i>Executed in the County of</i> <b>Santa Cruz</b>	

**CONTRACTOR CERTIFICATION CLAUSES**

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at [www.dir.ca.gov](http://www.dir.ca.gov), and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

### **DOING BUSINESS WITH THE STATE OF CALIFORNIA**

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

- 1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

- 1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

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# Board Agenda Backup

Item No: 6.4

**Date:** December 16, 2009

**Item:** Resolution: 09-10-14  
Report on the Use of Developer Fees for 2008-2009

**Overview:** The law requires the District to report on the amount of developer fees collected each fiscal year and the manner in which they were spent. This report and resolution covers the fees collected and spent for the 2008-2009 fiscal year and explains the anticipated use of the fund balance in the Capital Facilities Account.

The attached listing shows the total amount for developer fees collected last year along with the interest accrued in that account. It also shows that the expenditures were dedicated to some unfinished projects from the prior year, some construction match, installation and lease payments on growth portables.

Beginning Balance 7/1/2007:	\$1,156,271
Collected in 2007-2008:	607,835
Spent in 2007-2008:	1,272,979
Fund Balance 6/30/2008:	

**Recommendation:** Accept the Developer Fee report as required by law.

**Associate  
Superintendent:**

**Superintendent's Signature:**

**Resolution Number: 09-10-14**  
**RESOLUTION OF THE GOVERNING BOARD OF THE**  
**PAJARO VALLEY UNIFIED SCHOOL DISTRICT**  
**REGARDING ACCOUNTING OF DEVELOPMENT FEES**  
**FOR 2008-2009 FISCAL YEAR**  
**IN THE FOLLOWING FUND OR ACCOUNT:**  
**FUND 25 CAPITAL FACILITIES**  
(Government Code sections 66001(d) & 66006(b))

**1. Authority and Reasons for Adopting this Resolution.**

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated May 08, and is referred to herein as the "School Facilities Fee Resolution" and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620 (formerly Government Code section 53080). These fees have been deposited in the following fund or account:

Capital Facilities (Fund 25);

- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 27, 2009, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it.
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on December 1, 2009 on the district website and in the Business Services Department. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.



2. **What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. **Findings Regarding the Fund.**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2008-2009 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1), and with respect only to that portion of the Fund remaining unexpended at the end of the 2008-2009 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;
- D. In reference to Government Code section 66001(d)(2), and with respect only to that portion of the Fund remaining unexpended at the end of the 2008-2009 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged;
- E. In reference to Government Code section 66001(d)(3), and with respect only to that portion of the Fund remaining unexpended at the end of the 2008-2009 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit B;
- F. In reference to Government Code section 66001(d)(4), and with respect only to that portion of the Fund remaining unexpended at the end of the 2008-2009 Fiscal Year, the approximate dates on which the funding referred to in paragraph e above is expected to be deposited into the appropriate account or fund is designated in Exhibit B; and

- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs c-f above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. **Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. **Certificate of Resolution.**

I, \_\_\_\_\_, \_\_\_\_\_ of the Governing Board of the Pajaro Valley Unified School District of Santa Cruz County, State of California, certify that this Resolution proposed by \_\_\_\_\_, seconded by \_\_\_\_\_, was duly passed and adopted by the Board, at an official and public meeting this 16th day of December, 2009, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_ of the Board  
of the Pajaro Valley Unified School District  
of Santa Cruz County, California

**EXHIBIT A  
TO RESOLUTION REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2008-2009  
FOR THE FOLLOWING FUND OR ACCOUNT:  
Capital Facilities (Fund 25)**

Per Government Code section 66006(b)(1)(A)-H) as indicated:

- A. A brief description of the type of fee in the Fund:
- Redevelopment Agency Fees :
    - Watsonville RDA Cntl 1998
    - Watsonville RDA West 1998
    - Watsonville 00 RDA
  - Commercial Development Fees
  - Residential Development Fees
- B. The amount of the fee.
- Commercial: \$0.42
  - Residential: \$4.43
- C. The beginning and ending balance of the Fund.
- Beginning Balance July 1, 2008: \$1,156,271
  - Ending Balance June 30, 2009: \$ 491,127
- D. The amount of the fees collected and the interest earned.
- Commercial and Residential: \$345,982.28
  - Redevelopment: \$251,380.03
  - Interest earned: \$ 10,472.37
- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Attachment Exhibit A.

F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

-All projects are expected to begin or be completed in fiscal year 08-09 with the exception of ongoing costs for leases and possible the EA Hall expansion project.

G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan: NA

H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

Fees Refunded to developer changes in plans: \$21,209.89

**EXHIBIT B  
TO RESOLUTION REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2008-2009  
FOR THE FOLLOWING FUND OR ACCOUNT:  
Capital Facilities (Fund 25)**

Per Government Code section 66001(d)(1)-(4) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2008-2009 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:
- Ongoing cost for the Lease of Portables placed on campuses to house students
  - Ongoing and new cost for set up and or removal of portable housing as needed
  - Purchase of OPSC portables
  - Analysis of potential growth project Renaissance High School
  - Completion of Freedom center match
  - EA Hall Bond project match
- B. See section 3.D of the Resolution.
- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2008-2009 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:
- All remaining funds and new funds anticipated to be collected in the current year will be need to fund the items (some of which are ongoing) in Section A above.
- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2008-2009 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:
- All funds are already in the appropriate Fund (Capital Facilities).

## GOVERNMENT CODES

### § 66001. Fee as condition of approval; agency requirements

(a) In any action establishing, increasing, or imposing a fee as a condition of approval of a development project by a local agency, the local agency shall do all of the following:

(1) Identify the purpose of the fee.

(2) Identify the use to which the fee is to be put. If the use is financing public facilities, the facilities shall be identified. That identification may, but need not, be made by reference to a capital improvement plan as specified in Section 65403 or 66002, may be made in applicable general or specific plan requirements, or may be made in other public documents that identify the public facilities for which the fee is charged.

(3) Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.

(4) Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.

(b) In any action imposing a fee as a condition of approval of a development project by a local agency, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

(c) Upon receipt of a fee subject to this section, the local agency shall deposit, invest, account for, and expend the fees pursuant to Section 66006.

(d)(1) For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

(A) Identify the purpose to which the fee is to be put.

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

(C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).

(D) Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

(2) When findings are required by this subdivision, they shall be made in connection with the public information required by subdivision (b) of Section 66006. The findings required by this subdivision need only be made for moneys in possession of the local agency, and need not be made with respect to letters of credit, bonds, or other instruments taken to secure payment of the fee at a future date. If the findings are not made as required by this subdivision, the local agency shall refund the moneys in the account or fund as provided in subdivision (e).

(e) Except as provided in subdivision (f), when sufficient funds have been collected, as determined pursuant to subparagraph (F) of paragraph (1) of subdivision (b) of Section 66006, to complete financing on incomplete public improvements identified in paragraph (2) of subdivision (a), and the public improvements remain incomplete, the local agency shall identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or shall refund to the then current record owner or owners of the lots or units, as identified on the last equalized assessment roll, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon. By means consistent with the intent of this section, a local agency may refund the unexpended revenues by direct payment, by providing a temporary suspension of fees, or by any other reasonable means. The determination by the governing body of the local agency of the means by which those revenues are to be refunded is a legislative act.

(f) If the administrative costs of refunding unexpended revenues pursuant to subdivision (e) exceed the amount to be refunded, the local agency, after a public hearing, notice of which has been published pursuant to Section 6061 and posted in three prominent places within the area of the development project, may determine that the revenues shall be allocated for some other purpose for which fees are collected subject to this chapter and which serves the project on which the fee was originally imposed.

(g) A fee shall not include the costs attributable to existing deficiencies in public facilities, but may include the costs attributable to the increased demand for public facilities reasonably related to the development project in order to (1) refurbish existing facilities to maintain the existing level of service or (2) achieve an adopted level of service that is consistent with the general plan.

**§ 66006. Local agency improvement fees; public availability of account or fund information**

(a) If a local agency requires the payment of a fee specified in subdivision (c) in connection with the approval of a development project, the local agency receiving the fee shall deposit it with the other fees for the improvement in a separate capital facilities account or fund in a manner to avoid any commingling of the fees with other revenues and funds of the local agency, except for temporary investments, and expend those fees solely for the purpose for which the fee was collected. Any interest income earned by moneys in the capital facilities account or fund shall also be deposited in that account or fund and shall be expended only for the purpose for which the fee was originally collected.

(b)(1) For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- (A) A brief description of the type of fee in the account or fund.
- (B) The amount of the fee.
- (C) The beginning and ending balance of the account or fund.
- (D) The amount of the fees collected and the interest earned.

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

(H) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

(2) The local agency shall review the information made available to the public pursuant to paragraph (1) at the next regularly scheduled public meeting not less than 15 days after this information is made available to the public, as required by this subdivision. Notice of the time and place of the meeting, including the address where this information may be reviewed, shall be mailed, at least 15 days prior to the meeting, to any interested party who files a written request with the local agency for mailed notice of the meeting. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

(c) For purposes of this section, "fee" means any fee imposed to provide for an improvement to be constructed to serve a development project, or which is a fee for public improvements within the meaning of subdivision (b) of Section 66000, and that is imposed by the local agency as a condition of approving the development project.

(d) Any person may request an audit of any local agency fee or charge that is subject to Section 66023, including fees or charges of school districts, in accordance with that section.

(e) The Legislature finds and declares that untimely or improper allocation of development fees hinders economic growth and is, therefore, a matter of statewide interest and concern. It is, therefore, the intent of the Legislature that this section shall supersede all conflicting local laws and shall apply in charter cities.

(f) At the time the local agency imposes a fee for public improvements on a specific development project, it shall identify the public improvement that the fee will be used to finance.



08-09 Developer Fees

Object	School	YTDActual		
8660	District Office Administration	10,472.37	Interest	
8681	District Office Administration	345,982.28	Developer Fees'	
8625	District Office Administration	251,380.03	Redevelopment Funds	
		<b>607,834.68</b>		
Object	School	YTDActual		
5602	Aptos High School	51,880.00	Building Rental	
	<b>Aptos High School Total</b>	<b>51,880.00</b>		
5602	Watsonville High School	-	Building Rental	
5800		2,060.00	Professional Services	
5801		12,225.20	Legal Cost/Settlement	
6200		28,800.00	Improvement of Building	
6218		52,800.00	Asbestos Abatement	
6240		560.00	Inspection	
6290		959.14	DSA Check Plan Cost	
	<b>Watsonville High School Total</b>	<b>97,404.34</b>		
5602	Renaissance Continuation High	9,315.00	Building Rental	
6200		12,000.00	Improvement of Building	
6234		6,660.00	Construction Management	
6290		818.00	DSA Plan Check Costs	
	<b>Renaissance High School Total</b>	<b>28,793.00</b>		
6110	Pajaro Valley High School	6,371.76	Surveys	
6234		97,969.82	Construction Management	
	<b>Pajaro Valley High Total</b>	<b>104,341.58</b>		
6215	New School Community Day School	12,049.13	New Construction	
6290		1,117.95	DSA Plan Check Costs	
	<b>New School Day School Total</b>	<b>13,167.08</b>		
5602	Rolling Hills Middle School	18,685.08	Building Rental	
6200		32,000.00	Improvement of Building	
	<b>Rolling Hills Middle School Total</b>	<b>50,685.08</b>		
5602	E.A. Hall Middle School	4,933.02	Building Rental	
6200		29,600.00	Improvement of Building	
6213		2,109.33	General Site Development	
6290		150.00	DSA Plan Check Costs	
	<b>E.A. Hall Middle School Total</b>	<b>36,792.35</b>		
5602	Aptos Junior High School	20,592.26	Building Rental	
5800		1,040.00	Professional Services	
6200		12,000.00	Improvement of Building	
6236		2,194.07	Architect Fees for Consulting	
6237		-	Architect Charges for Printing	
6240		1,350.00	Inspection	
	<b>Aptos Junior High School Total</b>	<b>37,176.33</b>		
5602	Cesar Chavez Middle School	19,455.00	Building Rental	

08-09 Developer Fees

6200		8,000.00	Improvement of Building
	<b>Cesar Chavez Middle School Total</b>	<b>27,455.00</b>	
5602	Ann Soldo Elementary School	9,112.42	Building Rental
6290		150.00	DSA Plan Check Costs
	<b>Ann Soldo Elementary Total</b>	<b>9,262.42</b>	
5602	Amesti Elementary School	18,097.00	Building Rental
5800		780.00	Professional Services
6200		20,800.00	Improvement of Building
6228		5,545.00	Asbestos Testing Investigation
6240		1,350.00	Inspection
6290		665.75	DSA Plan Check Costs
	<b>Amesti Elementary School Total</b>	<b>47,237.75</b>	
5602	Bradley Elementary School	23,890.00	Building Rental
6200		16,000.00	Improvement of Building
6290		200.00	DSA Plan Check Costs
	<b>Bradley Elementary School Total</b>	<b>40,090.00</b>	
5602	Calabasas Elementary School	32,665.02	Building Rental
5800		11,439.63	Professional Services
6213		21,569.04	General Site Development
6237		910.56	Architect Charges for Printing
6240		2,000.00	Inspection
6290		104.12	DSA Plan Check Costs
	<b>Calabasas Elementary School Total</b>	<b>68,688.37</b>	
5602	Freedom Elementary School	37,326.28	Building Rental
6290		288.13	DSA Plan Check Costs
	<b>Freedom Elementary School Total</b>	<b>37,614.41</b>	
5602	H.A. Hyde Elementary School	6,485.00	Building Rental
6200		12,000.00	Improvement of Building
6290		150.00	DSA Plan Check Costs
	<b>H.A. Hyde Elementary School Total</b>	<b>18,635.00</b>	
5602	Hall District Elementary	17,705.00	Building Rental
6200		8,000.00	Improvement of Building
6290		54.13	DSA Plan Check Costs
	<b>Hall District Elementary Total</b>	<b>25,759.13</b>	
5602	MacQuiddy Elementary School	40,343.02	Building Rental
6200		12,000.00	Improvement of Building
	<b>MacQuiddy Elementary School Total</b>	<b>52,343.02</b>	
6200	Mar Vista Elementary School	8,000.00	Improvement of Building
	<b>Mar Vista Elementary School Total</b>	<b>8,000.00</b>	
5602	Mintie White Elementary School	23,620.52	Building Rental
6290		919.39	DSA Plan Check Costs
	<b>Mintie White School Total</b>	<b>24,539.91</b>	
5602	Rio Del Mar Elementary School	6,485.00	Building Rental
5800		540.00	Professional Services
6200		8,000.00	Improvement of Building
	<b>Rio Del Mar Elementary School Total</b>	<b>15,025.00</b>	
5602	Starlight Elementary School	24,660.00	Building Rental
6200		9,600.00	Improvement of Building
	<b>Starlight Elementary School Total</b>	<b>34,260.00</b>	
5602	Valencia Elementary School	11,652.03	Building Rental
5800		12,562.65	Professional Services
6200		16,800.00	Improvement of Building

08-09 Developer Fees

6213		68,768.74	General Site Development
6228		1,445.00	Asbestos Testing Investigation
6237		902.57	Architect Charges for Printing
6240		2,500.00	Inspection
	<b>Valencia Elementary Total</b>	<b>114,630.99</b>	
5602	Ohlone Elementary School	24,190.00	Building Rental
5800		175.00	Professional Services
6200		10,400.00	Improvement of Building
6227		300.00	Underground Investigation
6240		1,200.00	Inspection
6290		150.00	DSA Plan Check Costs
	<b>Ohlone Elementary School Total</b>	<b>36,415.00</b>	
6213	General Child Care	6,599.00	General Site Development
6214		183,159.11	Reconstruction
6226		450.00	Materials Testing
6240		6,300.00	Inspection
6290		3,945.68	DSA Plan Check Costs
6292		-	Legal Ads Inviting Bids
	<b>General Child Care Total</b>	<b>200,453.79</b>	
5602	District Office Administration	-	Building Rental
6100		130.34	Sites and Improvement of Sites
6213		-	General Site Development
7438		-	Debt Service Interest
7439		-	Debt Service Principal
	<b>District Office Administration Total</b>	<b>130.34</b>	
6215	Academic Vocational Charter School	5,443.14	New Construction
6290		1,358.27	DSA Plan Check Costs
	<b>Academic Vocational School Total</b>	<b>6,801.41</b>	
5602	Alianza Charter School	54,889.74	Building Rental
5800		1,440.00	Professional Services
6200		8,000.00	Improvement of Building
6240		1,350.00	Inspection
6290		429.50	DSA Plan Check Costs
	<b>Alianza Charter School Total</b>	<b>66,109.24</b>	
6193	Ceiba Charter School	4,803.29	Traffic Studies
	<b>Ceiba Charter School Total</b>	<b>4,803.29</b>	
6200	Watsonville Charter School of the Arts	8,000.00	Improvement of Building
	<b>Watsonville Charter School Total</b>	<b>8,000.00</b>	
6200	Unrestricted E.A. Hall	-	Improvement of Building
	<b>Unrestricted E.A. Hall Total</b>	<b>-</b>	
5602	SELPA Duncan Holbert	6,485.00	Building Rental
	<b>SELPA Duncan Holbert Total</b>	<b>6,485.00</b>	
	<b>Grand Total</b>	<b>1,272,978.83</b>	



# Board Agenda Backup

Item No: 6.5

Date: December 16, 2009

Item: SERP date of eligibility (birth date) change

Overview: As discussed at the board meeting after approval of the SERP it had been the desire of the Board to extend the date of birth date eligibility to the day before the Start of School in Fiscal Year 10-11.

Recommendation: The Administration recommends the Board approve the date change for Certificated non management and Certificated and Classified Management SERP approved with all provisions December 9, 2009.

Budget Considerations:

Funding Source:

Budgeted: Yes  No

Amount:

PREPARED BY SIGNATURE: \_\_\_\_\_

SUPERINTENDENT SIGNATURE: \_\_\_\_\_

## BOARD RESOLUTION

### MEETING MINUTES OF THE PAJARO VALLEY UNIFIED SCHOOL DISTRICT

#### Resolution #09-10-07

On December 9, 2009, the Board of Education (the "Board") of the Pajaro Valley Unified School District (the "District") held a meeting. All members of the Board were present except the following:

On motion of Board Member Karen Osmundson, duly seconded and carried, the following Resolution was adopted:

WHEREAS, California Government Code Section 53224 authorizes school districts to make contributions to retirement plans; and

WHEREAS, the Pajaro Valley Unified School District desires to provide retirement benefits to its employees under such a plan; and

THEREFORE, IT IS RESOLVED that the Board of Education of Pajaro Valley Unified School District hereby establishes a retirement plan for certain eligible employees of the District effective July 1, 2010.

RESOLVED FURTHER that the eligibility requirements for employees to participate in such plan shall be as follows:

#### 95% of Base Salary as Spend Amount

- Tenured Certificated Non Management
- 55 Years of age by the day before the start of the School in Fiscal Year 2010-2011
- 10 Years at 6/30/2010 of continues PVUSD service (7/1/2000-6/30/10)
- Employee must retire from the district effective June 30, 2010
- Employee must qualify to retire from STRS
- Employee will not be eligible for re-employment in the district other than as a substitute. And only as a substitute as eligible under the new law implemented (AB 506) and affective July 1, 2010 for STRS employees.
- Individuals previously retired from STRS are not eligible
- Before the plan can be implemented an analysis must be run to ensure the individuals signed up for the plan do ultimately enable the district to have a savings or break even implementation.
- The estimated breakeven point is 38 employees
- No individual may take more than one SERP from the District

RESOLVED FURTHER that the Board hereby adopts that certain plan known as the Pajaro Valley Unified School District Supplemental Employee Retirement Plan, effective July 1, 2010.

RESOLVED FURTHER that the Life Only benefit under such Plan shall be based on a 95% of base salary as determined by the district per the requirements before mentioned.

RESOLVED FURTHER that the District shall make all contributions to the Plan to fund said benefits.

RESOLVED FURTHER that, for purposes of the limitations on contributions and benefits under the Plan, as prescribed by section 415 of the Internal Revenue Code of 1986, as amended, the "limitation year" shall be the Plan Year, as defined under the terms and provisions of the Plan.

RESOLVED FURTHER that, for purposes of clarification of administration of the Plan but not for purposes of making said Plan subject to title I of ERISA, the Board hereby designates the District as the plan administrator.

RESOLVED FURTHER that the Board hereby appoints the following individuals to comprise the Plan Committee:

Albert Roman  
Assistant Superintendent Human Resources

Mary Hart  
Associate Superintendent, Business

RESOLVED FURTHER that the Board hereby authorizes any member of the Plan Committee to execute on behalf of the District the Form 2848, Power of Attorney and Declaration of Representative.

RESOLVED FURTHER that the Board hereby appoints Keenan & Associates as the contract administrator to assist the District in the implementation and administration of the Plan.

RESOLVED FURTHER that the Board hereby authorizes and directs Assistant Superintendent, Human Resources and Associate Superintendent, Business to take the following actions:

- A. Execute the Plan and any and all other documents necessary or proper to implement the Plan.
- B. Contract with Keenan & Associates as contract administrator to provide all services described in the contract.
- C. Execute any and all documents, including any amendment to the Plan, necessary or proper to maintain favorable determination of the Plan.
- D. Enter into any other contract or agreement which he or she deems necessary or proper to administer and/or fund the Plan and to attain and maintain the income tax qualification of the Plan under the Internal Revenue Code of 1986, as amended.

AYES: 7 (De Rose, Keegan, Nichols, Osmundson, Turley, Wilson, Yahiro)

NOES: 0

ABSENT: 0

ABSTAIN: 0

DATED: December 9, 2009

BOARD MEMBERS:

Leslie De Rose  
Libby Wilson  
Sandra Nichols  
Doug Keegan  
Karen Osmundson  
Willie Yahiro  
Kim Turley

I, Dorma Baker, Secretary of the Board for the Pajaro Valley Unified School District, hereby certify that the above and the foregoing Resolution was duly and regularly adopted by the said Board at a regular meeting thereof on the 9<sup>th</sup> day of December 2009, and passed by a majority vote of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 9<sup>th</sup> day of December 2009.

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Secretary of the Board of Education for the  
Pajaro Valley Unified School District

**BOARD RESOLUTION**  
**MEETING MINUTES**  
**OF THE**  
**PAJARO VALLEY UNIFIED SCHOOL DISTRICT**

09-10-08

On December 9, 2009, the Board of Education (the "Board") of the Pajaro Valley Unified School District (the "District") held a meeting. All members of the Board were present except the following:

On motion of Board Member Karen Osmundson, duly seconded and carried, the following Resolution was adopted:

WHEREAS, California Government Code Section 53224 authorizes school districts to make contributions to retirement plans; and

WHEREAS, the Pajaro Valley Unified School District desires to provide retirement benefits to its employees under such a plan; and

THEREFORE, IT IS RESOLVED that the Board of Education of Pajaro Valley Unified School District hereby establishes a retirement plan for certain eligible employees of the District effective July 1, 2010.

RESOLVED FURTHER that the eligibility requirements for employees to participate in such plan shall be as follows:

**95% of Base Salary as Spend Amount**

- Certificated and Classified Management
- 55 Years of age the day before the Start of the School in Fiscal Year 2010-2011.
- 10 Years of continuous PVUSD service, including service as a regular certificated or classified manager in the 2009-2010 school year
- Employee must retire from the district by June 30, 2010
- Employee must qualify to retire from STRS or PERS
- Employee will not be eligible for re-employment in the district other than as a substitute. And only as a substitute as eligible under the new law implemented (AB 506) and effective July 1, 2010 for STRS employees.
- Individuals previously retired from STRS or PERS are not eligible
- Before the plan can be implemented an analysis must be run to ensure the individuals signed up for the plan do ultimately enable the district to have a savings or break even implementation.
- No individual may receive more than one SERP from the district



RESOLVED FURTHER that the Board hereby adopts that certain plan known as the Pajaro Valley Unified School District Supplemental Employee Retirement Plan, effective July 1, 2010.

RESOLVED FURTHER that the Life Only benefit under such Plan shall be based on a 95% of base salary as determined by the district per the requirements before mentioned.

RESOLVED FURTHER that the District shall make all contributions to the Plan to fund said benefits.

RESOLVED FURTHER that, for purposes of the limitations on contributions and benefits under the Plan, as prescribed by section 415 of the Internal Revenue Code of 1986, as amended, the "limitation year" shall be the Plan Year, as defined under the terms and provisions of the Plan.

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- C. Execute any and all documents, including any amendment to the Plan, necessary or proper to maintain favorable determination of the Plan.
- D. Enter into any other contract or agreement which he or she deems necessary or proper to administer and/or fund the Plan and to attain and maintain the income tax qualification of the Plan under the Internal Revenue Code of 1986, as amended.

AYES: 7 (De Rose, Keegan, Osmundson, Turley, Wilson, Yahiro)

NOES: 1 (Nichols)

ABSENT: 0

ABSTAIN: 0

DATED: December 9, 2009

BOARD MEMBERS:

Leslie De Rose  
Libby Wilson  
Sandra Nichols  
Doug Keegan  
Karen Osmundson  
Willie Yahiro  
Kim Turley

I, Dorma Baker, Secretary of the Board for the Pajaro Valley Unified School District, hereby certify that the above and the foregoing Resolution was duly and regularly adopted by the said Board at a regular meeting thereof on the 9<sup>th</sup> day of December 2009, and passed by a majority vote of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 9<sup>th</sup> day of December 2009.

---

Secretary of the Board of Education for the  
Pajaro Valley Unified School District



## Board Agenda Backup

Item No: 7.1

Date: December 16, 2009

Item: Approve Certification of First Interim Report and Submission of Fiscal Stability Plan

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

- Narrative indicating the reasons for the changes between the Board Approved Budget (45 day updated budget) and the First Interim Budget covering both revenues and expenditures
- The First Interim Report addressing the Final Adoption Budget, First Interim Budget, and Actuals to October 31, 2009.

When the board approved the 45 day budget adjustment in September 09, the district's budget was in a "negative" state. The direction from the County Office of Education was to develop a "Fiscal Stability Plan" that would bring our budget into balance. The District's Board of Trustees took action December 9, 2009 to cut \$5 million dollars starting in fiscal year 10/11 and ongoing. Included in this package is the plan as approved at that meeting. The plan in conjunction with the First Interim Report brings the budget into balance in the current and two subsequent years.

Since the last presentation to the board to meet our 45 day budget revision requirement imposed when the final State budget was signed we have continued to update the budget with changes such as: adjusted the budget for vacant positions, actual benefit packages and various salary changes such as column adjustments, legal costs, Special Education needs and adjusted budgets for grants based on any updated award information.

In addition the State requires that the district prepare Multi-Year projections for the two subsequent years (2010/2011 and 2011/2012). We have made adjustments for estimated reductions to ADA in fiscal years 09/10, 10/11 and 11/12 for loss of students to Ceiba College Prep Charter School. We have continued to use the School Services Dart Board for budgeting colas and deficits. We have made expenditure adjustments in the Multi Years for salaries and benefits as well as adjusted the years for carryovers, any long term debt that may be ending and one time expenditures.

We have not made any adjustments for the mid-year reductions that have been mentioned in the news and in multiple education finance journals because there have not been any final decisions on how the cuts will be administered.

According to our first interim report, our current year budget remains positive with an estimated ending unappropriated balance of approximately \$6.6 million and fiscal year 10/11 of \$1.067million but in fiscal year 11/12 the district budget is estimated to be negative \$7.9 million.

By implementing the changes from the Board approved Fiscal Stability Plan; we will reflect a positive balance for the current and subsequent 2 years. The estimated unappropriated fund balance for 10/11 is approximately \$6.1 million and 11/12 is approximately \$2.0 million.

Recommendation: The Administration recommends the Board approve the First Interim Report as Qualified and approve the submission of the Fiscal Stability Plan.

Budget Considerations:

Funding Source:

Budgeted: Yes  No

Amount:

PREPARED BY SIGNATURE:

Helen Bellonzi

SUPERINTENDENT SIGNATURE:

Donna Bat

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 16, 2009 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

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**

**For explanations, please see detail Criteria and Standards Review at the end of this board item.**

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since 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	Revenue Limit	Projected revenue limit 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
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	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., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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 tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since 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 (2008-09) 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	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) • 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	

**Pajaro Valley Unified School District  
Fiscal Stability Plan  
as required by Santa Cruz County Office of Education  
due to Negative Budget Status at 09/10 45 Day Revise (08/09 Unaudited Actuals)**

Board approved the following on-going reductions at their regular scheduled meeting on September 9, 2009.

	Objects	
1 Class Size Reduction	1xxx-3xxx	\$ 520,000
Increase Class Size Reduction in Grades 1 and 2 to 25. Grades K and 3 will remain at 30.		
2 Load Grades 4-12 to Max	1xxx-3xxx	\$ 2,050,000
Grades 4-12 load structure will be revised to recognize 2.05 million savings		
3 Library Media Techs	2xxx-3xxx	\$ 110,000
Library Media Techs were moved back to General Fund at an amount of \$245,000. There is currently funds available in Title I that can pay for them for 1 more year. This will allow a reduction of \$110,000 for 10/11 and 11/12.		
4 Program Specialist	1xxx-3xxx	\$ 109,000
Reduce one program specialist in Special Ed to recognize reduction of contribution from the General Fund.		
5 Extended Learning - Payment of Transportation	5xxx	\$ 250,000
This is an addition to the current amount the program is paying for Home to School Transportation.		
6 Business Services Division	2xxx, 3xxx, 4xxx, 5xxx	\$ 200,000
On-going reduction to Business Services Division expenditures		
7 SERP (Certificated - Certificated/Classified Management)	1xxx, 2xxx, 3xxx	\$ 363,000
Based on estimated savings from offering an early retirement incentive to Certificated and Management groups.		
8 Adult Education	8xxx	\$ 650,000
Adult Education State Revenue was included in the State's Tier III programs that are sweepable by districts. The board approved sweeping \$650,000 of their \$2,300,000 total estimated revenue.		
9 Deferred Maintenance	8xxx	\$ 750,000
Deferred Maintenance State Revenue and Carryover was included in the State's Tier III programs that are sweepable by districts. The board approved sweeping \$750,000 of their funding.		
<b>Total Board Approved Reductions</b>		<b><u>\$ 5,002,000</u></b>



**PAJARO VALLEY UNIFIED SCHOOL DISTRICT**  
**1<sup>st</sup> Interim REPORT**  
**KEY BUDGET ASSUMPTIONS**  
**2009/2010, 2010/2011 and 2011/2012**

Most budget assumptions have remained the same from our last presentation in September. Included in the revenue projection are adjustments for QEIA amount returned to Revenue Limit, the settlement of a lawsuit, audit and revenue limit adjustments, and categorical flexibility the board approved to be used. Carryovers have been added, increasing the revenue and expenditure categories. Federal Stimulus monies have been budgeted.

Listed below are the identified items that have been implemented in our current budget and in the future years.

- Revenue Limit
  - ADA
    - 09/10 reduced 100 ADA – based Ceiba increasing one grade level each year
    - 10/11 reduced 75 ADA – based Ceiba increasing one grade level each year
    - 11/12 reduced 75 ADA – based Ceiba increasing one grade level each year
  - COLA and Deficit have been added for all years based on School Services Dartboard
- Grants and Entitlements
  - As grants and entitlements have been received and/or updated for actual award amounts the district has adjusted the budgets.
  - State Categorical Programs
    - COLA has been added for all years based on School Services Dartboard
- Staffing has been adjusted for filled vacancies, Column Changes and Health and Welfare changes for actual dependent costs Staffing has been adjusted for filled vacancies, Column Changes and Health and Welfare changes for actual dependent costs
- Benefits
  - 09/10 - increased by 5% over the 08/09 rates
  - 10/11 - increased by 10% over the 09/10 rates
  - 11/12 – increased by 10% over the 10/11 rates
- Expenses have been adjusted with actual and anticipated expenditures.

PAJARO VALLEY UNIFIED  
2009-2010 BUDGET at 1ST INTERIM

<b>BEGINNING FUND BALANCE</b>	<b>25,939,171</b>
Adjustments	2,007,610

**INCOME**

Revenue Limit	84,748,895
Federal Sources	34,210,389
Other State Revenues	48,616,892
Other Local Revenues	5,027,488
Transfers In	281,151
Other Sources	0
Contributions	0
<b>TOTAL REVENUES</b>	<b>172,884,815</b>

**EXPENDITURES**

Certificated Salaries	70,724,951
Classified Salaries	25,956,885
Employee Benefits	43,274,044
Books and Supplies	17,890,020
Services, Other Operating Expenses	21,664,395
Capital Outlay	865,784
Other Outgo	50,000
Direct Support/Indirect Costs	(457,469)
Other Uses	743,853
Transfers Out	3,932,634
<b>TOTAL EXPENDITURES</b>	<b>184,645,097</b>

*Net Incr(Decr) in Fund Balance* (11,760,282)

<b>ENDING FUND BALANCE</b>	<b>16,186,499</b>
----------------------------	-------------------

**Components of Fund Balance:**

Revolving Cash	55,000
Stores	236,159
3% Required Reserve	5,539,353
Restricted Fund Balance	3,760,046
Unappropriated Fund Balance	6,595,941
<b>Ending Fund Balance</b>	<b>16,186,499</b>

Pajaro Valley Unified School District  
 GENERAL FUND SUMMARY  
**FISCAL YEAR 2009-2010**  
**09-10 at 1st Interim**

Includes 4.25% Cola with 18.355% Deficit on General and no COLA on State Categorical with a 4.46% Deficit, 5% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	General Unrestr	Lottery	TOTAL UNRESTRICTED	Transportation	Special Ed	Special Proj.	Restricted Maintenance	Community Day School	TOTAL REST	Total General
<b>INCOME</b>										
Revenue Limit	82,107,152	0	82,107,152	0	2,439,898	0	0	201,845	2,641,743	84,748,895
Federal Sources	0	0	0	0	0	0	0	0	0	0
Other State Revenues	18,424,407	2,034,647	20,459,054	2,573,961	12,378,707	13,205,170	1,070,067	104,243	17,116,238	34,210,389
Other Local Revenues	2,130,873	0	2,130,873	85,000	2,811,615	2,811,615	530,950	6,847	15,971,518	48,616,892
<b>TOTAL REVENUES</b>	102,662,432	2,034,647	104,697,079	2,658,961	14,818,605	50,227,174	1,060,018	201,845	67,906,585	172,603,664
<b>EXPENDITURES</b>										
Certificated Salaries	44,599,542	612,841	45,212,383	3,546,243	8,258,316	17,047,230	1,545,509	207,022	25,512,568	70,724,951
Classified Salaries	8,704,194	136,453	8,840,647	2,428,273	4,177,533	7,785,389	1,070,067	61,564	17,116,238	25,956,885
Employee Benefits	22,027,300	109,681	22,136,981	997,565	6,997,912	10,536,568	1,070,067	104,243	21,137,063	43,274,044
Books and Supplies	1,610,270	308,232	1,918,502	(375,294)	190,560	14,245,596	530,950	6,847	15,971,518	17,890,020
Services, Other Operating Expenses	7,526,868	773,689	8,300,557	0	3,023,543	9,599,854	1,060,018	55,717	13,363,838	21,664,395
Capital Outlay	64,595	0	64,595	0	0	783,189	18,000	0	801,189	865,784
Other Outgo	50,000	0	50,000	0	0	0	0	0	0	50,000
Direct Support/Indirect Costs	(2,937,915)	0	(2,937,915)	90,058	837,827	1,480,747	161,872	0	2,480,446	(457,469)
Other Uses	472,087	0	472,087	0	0	0	181,708	0	271,786	743,883
<b>TOTAL EXPENDITURES</b>	82,116,941	1,940,896	84,057,837	6,886,845	23,485,691	61,478,573	4,568,124	435,393	96,654,626	180,712,463
<b>INTERFUND TRANSFERS</b>										
Transfers In	50,000	0	50,000	0	0	0	0	231,151	231,151	281,151
Transfers Out	(3,932,634)	0	(3,932,634)	0	0	0	0	0	0	(3,932,634)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Flexibility Transfers	0	0	0	0	0	0	0	0	0	0
Contributions	(17,265,491)	0	(17,265,491)	4,027,884	8,667,086	0	4,568,124	2,397	17,265,491	0
<b>TOTAL TRANSFERS</b>	(21,148,125)	0	(21,148,125)	4,027,884	8,667,086	0	4,568,124	233,548	17,496,642	(3,651,463)
<b>Net Incr(Decr) in Fund Balance</b>	(602,634)	93,751	(508,883)	0	0	(11,251,399)	0	0	(11,251,399)	(11,760,282)
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	10,607,865	984,359	11,592,224	0	0	14,346,947	(0)	(0)	14,346,947	25,939,171
Components of Fund Balance:										
Audit Adjustment	2,007,610	0	2,007,610	0	0	0	0	0	0	2,007,610
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Stores	236,159	0	236,159	0	0	0	0	0	0	236,159
3% Required Reserve	5,539,353	0	5,539,353	0	0	0	0	0	0	5,539,353
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	664,498	0	664,498	0	0	0	0	0	0	664,498
Restricted Fund Balance	5,517,831	1,078,110	6,595,941	0	0	3,095,548	(0)	0	3,095,548	3,760,046
<b>Unappropriated Fund Balance</b>	12,072,841	1,078,110	13,090,951	0	0	3,095,548	0	0	3,095,548	6,595,941
<b>Ending Fund Balance</b>	12,072,841	1,078,110	13,090,951	0	0	3,095,548	(0)	(0)	3,095,548	16,186,499

Pajaro Valley Unified School District  
 GENERAL FUND SUMMARY  
**FISCAL YEAR 2009-2010**  
**09-10 at 1st Interim**

Includes 4.25% Cola with 18.355% Deficit on General and no COLA on State  
 Categorical with a 4.46% Deficit, 5% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	35	53	67	71	73
<b>INCOME</b>												
Revenue Limit	6,909,245											
Federal Sources	0	151,699	4,494,616	5,693,769								
Other State Revenues	1,774,607	37,593	3,611,693	454,207								
Other Local Revenues	41,000	152,000	210,684	1,222,000	80,000	51,400	574,745	4,565	0	36,226,172	3,348,230	35,000
<b>TOTAL REVENUES</b>	<b>8,724,852</b>	<b>341,292</b>	<b>8,316,993</b>	<b>7,369,976</b>	<b>80,000</b>	<b>51,400</b>	<b>574,745</b>	<b>4,565</b>	<b>0</b>	<b>36,226,172</b>	<b>3,348,230</b>	<b>35,000</b>
<b>EXPENDITURES</b>												
Certificated Salaries	4,410,275	1,458,226	2,210,011									
Classified Salaries	733,914	401,722	1,377,730	1,882,383						159,208		
Employee Benefits	1,971,320	689,069	2,134,305	2,067,260						79,391		
Books and Supplies	2,274,268	78,586	883,612	3,332,961	52,560							
Services, Other Operating Expenses	2,054,783	174,995	1,671,175	(20,333)	5,448,673		423,368			35,938,829	3,226,292	35,000
Capital Outlay			126,000			4,657,110	570,398	31,286				
Other Outgo		9,942	95,882	40,609								
Direct Support/Indirect Costs	14,323	123,696										
<b>TOTAL EXPENDITURES</b>	<b>11,468,825</b>	<b>3,022,176</b>	<b>8,713,869</b>	<b>7,302,880</b>	<b>5,501,233</b>	<b>4,657,110</b>	<b>993,766</b>	<b>31,286</b>	<b>0</b>	<b>36,177,428</b>	<b>3,226,292</b>	<b>35,000</b>
<b>INTERFUND TRANSFERS</b>												
Transfers In	412,599	2,680,884		0	608,000							
Transfers Out	0	0		0						(50,000)	0	0
Other Financing Sources	0	0	126,000	0	0	0	0	0	0	0	0	0
Flexibility Transfers												
Contributions												
<b>TOTAL TRANSFERS</b>	<b>412,599</b>	<b>2,680,884</b>	<b>126,000</b>	<b>0</b>	<b>608,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(2,331,374)</b>	<b>0</b>	<b>(270,876)</b>	<b>67,096</b>	<b>(4,813,233)</b>	<b>(4,605,710)</b>	<b>(419,021)</b>	<b>(26,721)</b>	<b>0</b>	<b>(1,256)</b>	<b>121,938</b>	<b>0</b>
<b>FUND BALANCE</b>												
<b>Beginning Fund Balance</b>	<b>2,331,374</b>	<b>487,268</b>	<b>270,876</b>	<b>383,954</b>	<b>4,813,233</b>	<b>4,693,478</b>	<b>491,126</b>	<b>475,206</b>	<b>31,045</b>	<b>5,742,272</b>	<b>2,473,359</b>	<b>1,823,339</b>
Components of Fund Balance:												
Audit Adjustment												
Revolving Cash	0	0	0	0	0	0	0	0	0	743,982	0	0
Stores	0	0	0	175,118	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0	0	1,616,040	0
Unappropriated Fund Balance	0	487,268	(0)	275,932	0	87,768	72,105	(0)	31,045	6,484,998	979,257	1,823,339
<b>Ending Fund Balance</b>	<b>0</b>	<b>487,268</b>	<b>(0)</b>	<b>451,050</b>	<b>0</b>	<b>87,768</b>	<b>72,105</b>	<b>448,485</b>	<b>31,045</b>	<b>6,484,998</b>	<b>2,595,297</b>	<b>1,823,339</b>

09/10 Budget at 45 Day Revise  
versus  
09/10 Budget at 1st Interim

	2009-2010		Variance		2009-2010
	at 45 Day Revise	Unrestricted	Restricted	1st Interim	
<b>REVENUE</b>					
Revenue Limit	88,551,501				80,226,537
Revenue Limit Adjustment - QEIA Reduction		3,072,500			
Revenue Limit Adjustment/Redevelopment Agency Fees Adjustment by State		1,449,858			
<b>Total Revenue Limit</b>	<b>80,226,537</b>	<b>4,522,358</b>			<b>84,748,895</b>
<b>Other Federal Revenues</b>					
Special Ed ARRA IDEA Local Carryover	25,627,368		1,091,577		25,758,808
Title I Carryover			1,473,169		
Title I ARRA Carryover			1,160,722		
Reading First Carryover			498,136		
Program Improvement LEA Corrective Action Resources Carryover			1,231,869		
21st Century Community Centers Carryover (After School Program)			1,052,796		
Title III LEP Carryover			33,203		
Safe Schools/Healthy Students Carryover			1,556,901		
Small Learning Community - WHS			179,396		
McKinney Vento Homeless Assistance Federal ARRA Award			111,584		
Transitional Partnership Program Federal ARRA Award			43,716		
Miscellaneous Federal Grants Adjusted to Awards			18,512		
<b>Total Federal Revenues</b>	<b>25,758,808</b>	<b>-</b>	<b>8,451,581</b>		<b>34,210,389</b>
<b>Other State Revenues</b>					
Healthy Start Carryover	46,151,977		49,222		48,401,351
Partnership Academies Carryover			164,341		
Various State Grants and Entitlements adjusted to Actual Award and Adjustments by State for flexibility		(25,189)	27,167		
<b>Total State Revenues</b>	<b>46,151,977</b>	<b>(25,189)</b>	<b>240,730</b>		<b>48,616,892</b>
<b>Other Local Revenues</b>					
Local Grants Carryover (Including Donations)	1,547,940		1,397,072		1,919,794
Lawsuit Settlement		1,700,000			
Miscellaneous Local Grant Adjusted to Award		7,754	2,868		
<b>Total Local Revenues</b>	<b>1,547,940</b>	<b>1,707,754</b>	<b>1,399,940</b>		<b>5,027,488</b>
<b>Other Transfers In/Other Sources Contributions Flexible Transfers</b>					
	7,768,533	(5,703,557)	(1,783,825)		281,151
	-	(686,494)	686,494		-
	-				-
<b>TOTAL REVENUE</b>	<b>164,075,023</b>	<b>(185,128)</b>	<b>8,994,920</b>		<b>172,884,815</b>

09/10 Budget at 45 Day Revise  
 versus  
 09/10 Budget at 1st Interim

	2009-2010		Variance		2009-2010
	at 45 Day Revise		Unrestricted	Restricted	1st Interim
<b>EXPENDITURES</b>					
<b>Certificated Salaries</b>					
Reclassified to Federal Stimulus State Fiscal Stability Funds				3,231,374	
Adjustments for over/(under) estimated Miscellaneous Certificated supplemental salaries		(3,231,374)			
<b>Total Certificated Salaries</b>	<b>70,706,530</b>	<b>(3,234,271)</b>	<b>3,252,692</b>		<b>70,724,951</b>
<b>Classified Salaries</b>					
Reclassified to Federal Stimulus State Fiscal Stability Funds	24,488,768	(875,059)	875,059		25,029,588
Increased Transportation Bus Driver OT for Extended Learning Field Trips (Extended Learning pays)		100,999		509,443	
Adjust Extended Learning				92,206	
Extended Learning Carryover		13,488		211,161	
Adjustments for over/(under) estimated Miscellaneous Classified supplemental salaries		(760,572)			
<b>Total Classified Salaries</b>	<b>25,029,588</b>	<b>(760,572)</b>	<b>1,687,869</b>		<b>25,956,885</b>
<b>Employee Benefits</b>					
Adjustments Health and Welfare adjustment, filling positions, adding position, adjusting benefits to actual family size and statutes, plus positions funded by Federal Stimulus Funds	42,399,503	(1,958,390)	2,186,083		43,046,351
<b>Total Employee Benefits</b>	<b>43,046,351</b>	<b>(1,958,390)</b>	<b>2,186,083</b>		<b>43,274,044</b>
<b>Books and Supplies</b>					
Hourly Programs (Extended Learning) Carryover	8,307,039				9,579,421
Program Evaluation Carryover		322,508			
Title I Carryover/Balance to Current Award		68,529			
Adjust Title I ARRA to Award				879,729	
Reading First Carryover				75,867	
Migrant Education Carryover				161,545	
MAA Carryover				59,717	
LEA Carryover				98,170	
ELAP Carryover				52,012	
Partnership Academies Carryover				331,936	
LEP Carryover				157,677	
QEIA Carryover				2,698,432	
Local Grants Carryover (including Donations				894,210	
QEIA Transfer to cover Salaries and Benefits				487,082	
Federal Stimulus State Fiscal Stability Funds				(511,370)	
Set up Special Ed ARRA grants				299,421	
Adjustments under \$25k per program		(36,272)		2,126,833	
<b>Total Books and Supplies</b>	<b>9,579,421</b>	<b>354,765</b>	<b>7,955,834</b>		<b>17,890,020</b>

09/10 Budget at 45 Day Revise  
versus  
09/10 Budget at 1st Interim

	2009-2010		Variance		2009-2010
	at 45 Day Revise		Unrestricted	Restricted	1st Interim
<b>Services, Other Operating Expenses</b>	15,248,375				15,749,486
Budgeted Use of ARRA Funds (Title I and SELPA)					
Title I Carryover				756,357	
Reading First Grant				479,356	
Program Improvement LEA Corrective Action Resources Carryover				458,678	
Title III LEP Carryover				1,257,492	
21st Century Learning Centers Carryover				74,411	
Smaller Learning Communities (WHS)				689,585	
Safe Schools/Healthy Students Carryover				73,000	
LEP Carryover				1,536,341	
Local Grants Carryover (Including Donations)				251,288	
Adjustments under \$25k per program			131,129	92,171	
<b>Total Services, Other Operating Expenses</b>	<b>15,749,486</b>		<b>131,129</b>	<b>5,783,780</b>	<b>21,664,395</b>
<b>Capital Outlay</b>	18,000				82,595
QEIA Carryover				783,189	
<b>Total Capital Outlay</b>	<b>82,595</b>		<b>-</b>	<b>783,189</b>	<b>865,784</b>
<b>Other Outgo</b>	50,000				50,000
<b>Total Other Outgo</b>	<b>50,000</b>		<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Direct Support/Indirect Costs</b>	<b>(455,847)</b>		<b>(401,962)</b>	<b>400,340</b>	<b>(457,469)</b>
<b>Other Transfers Out/Other Uses (AVC/Deferred Restricted Maint)</b>	<b>11,977,670</b>		<b>186,199</b>	<b>(7,487,382)</b>	<b>4,676,487</b>
<b>TOTAL EXPENDITURES</b>	<b>175,765,794</b>		<b>(5,683,102)</b>	<b>14,562,405</b>	<b>184,645,097</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(11,690,771)</b>		<b>5,497,974</b>	<b>(5,567,485)</b>	<b>(11,760,282)</b>
Beginning Fund Balance	25,939,171				25,939,171
Anticipated Audit Adjustment/Restatements					2,007,610
Ending Fund Balance	14,248,400				16,186,499
<b>Components of Fund Balance:</b>					
Revolving Cash	55,000				55,000
Stores	236,159				236,159
Prepaid Expenditures					
3% Required Reserve	5,272,974				5,539,353
Restricted Fund Balance	9,853,424				3,760,046
<b>Unappropriated Fund Balance</b>	<b>(1,169,157)</b>				<b>6,595,941</b>
<b>Variance in Unappropriated Fund Balance</b>	<b>(1,169,157)</b>				<b>7,765,098</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2010-2011**  
**10-11 at 09-10 1st Interim**

Includes 0.5% Cola with 18.355%  
Deficit on General and 0.5% COLA on  
State Categorical, 10% HW increase,  
Step and Column

	General Unrestr	Lottery	TOTAL UNRESTRICTED	Transportation	Special Ed	Special Proj.	Restricted Maintenance	Community Day School	TOTAL REST	Total General
<b>INCOME</b>		1100		72307240	65006510		8150	2430		
Revenue Limit	86,484,191	0	86,484,191	0	2,463,405	0	0	202,858	2,666,263	89,150,454
Federal Sources	0	0	0	0	0	26,575,598	0	0	26,575,598	26,575,598
Other State Revenues	18,471,236	2,001,663	20,472,899	2,573,961	12,379,540	13,111,629	0	0	28,065,130	48,538,029
Other Local Revenues	430,873	0	430,873	85,000	0	1,566,151	0	0	1,651,151	2,082,024
<b>TOTAL REVENUES</b>	105,386,300	2,001,663	107,387,963	2,658,961	14,842,945	41,253,378	0	202,858	58,958,142	166,346,105
<b>EXPENDITURES</b>										
Certificated Salaries	47,109,310	612,841	47,722,151	3,379,775	9,145,148	14,754,649	1,565,786	213,244	24,113,041	71,835,192
Classified Salaries	9,375,140	136,453	9,511,593	2,601,904	4,257,055	7,072,022	1,133,415	61,735	16,336,373	25,847,966
Employee Benefits	24,680,967	109,681	24,790,648	997,565	7,803,445	9,739,690	530,950	111,977	21,390,431	46,181,079
Books and Supplies	1,690,587	302,757	1,993,344	(166,817)	191,362	5,701,548	1,060,018	6,847	7,428,272	9,421,616
Services, Other Operating Expenses	7,524,701	773,689	8,298,390	0	3,023,543	5,854,081	0	55,717	9,826,542	18,124,932
Capital Outlay	0	0	0	0	0	0	18,000	0	18,000	18,000
Other Outgo	50,000	0	50,000	0	0	0	0	0	0	50,000
Direct Support/Indirect Costs	(2,718,082)	0	(2,718,082)	90,058	837,858	1,226,936	161,872	0	2,226,666	(491,416)
Other Uses	327,937	0	327,937	0	0	0	181,708	0	271,766	599,703
<b>TOTAL EXPENDITURES</b>	88,040,560	1,935,421	89,975,981	6,902,485	25,258,411	44,348,926	4,651,749	449,520	81,611,091	171,587,072
<b>INTERFUND TRANSFERS</b>										
Transfers In	50,000	0	50,000	0	0	0	0	233,281	233,281	283,281
Transfers Out	(3,940,063)	0	(3,940,063)	0	0	0	0	0	0	(3,940,063)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions	(19,324,120)	0	(19,324,120)	4,243,524	10,415,466	0	4,651,749	13,381	19,324,120	0
<b>TOTAL TRANSFERS</b>	(23,214,183)	0	(23,214,183)	4,243,524	10,415,466	0	4,651,749	246,662	19,557,401	(3,656,782)
<b>Net Incr(Decr) in Fund Balance</b>	(5,868,443)	66,242	(5,802,201)	0	0	(3,095,548)	0	0	(3,095,548)	(8,897,749)
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	12,012,841	1,078,110	13,090,951	0	0	3,095,548	(0)	(0)	3,095,548	16,186,499
Components of Fund Balance:										
Audit Adjusting	0	0	0	0	0	0	0	0	0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Stores	236,159	0	236,159	0	0	0	0	0	0	236,159
3% Required Reserve	5,265,814	0	5,265,814	0	0	0	0	0	0	5,265,814
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	664,498	0	664,498	0	0	0	0	0	0	664,498
Restricted Fund Balance	(77,073)	1,144,352	1,067,279	0	0	0	(0)	0	(0)	1,067,279
<b>Unappropriated Fund Balance</b>	6,144,398	1,144,352	7,288,750	0	0	0	0	0	0	7,288,750
<b>Ending Fund Balance</b>	6,144,398	1,144,352	7,288,750	0	0	0	0	0	0	7,288,750



Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2011-2012**  
**11-12 at 09-10 1st Interim**

Includes 2.3% Cola with 18.355% Deficit on General and 2.3% COLA on State Categorical, 10% HW increase, Step and Column

	General Unrestr	Lottery	TOTAL UNRESTRICTED	Transportation	Special Ed	Special Proj.	Restricted Maintenance	Community Day School	TOTAL REST	Total General
<b>INCOME</b>										
Revenue Limit	88,054,599	0	88,054,599	0	2,526,481	0	0	208,014	2,734,495	90,789,094
Federal Sources	18,568,437	2,001,663	20,568,100	2,633,162	12,664,341	13,319,541	0	0	23,673,670	23,673,670
Other State Revenues	505,873	0	505,873	85,000	0	1,566,151	0	0	2,817,044	49,185,144
Other Local Revenues	107,126,909	2,001,663	109,128,572	2,718,162	15,190,822	38,559,362	0	208,014	1,651,151	2,157,024
<b>TOTAL REVENUES</b>										165,804,932
<b>EXPENDITURES</b>										
Certificated Salaries	48,941,291	612,841	49,554,132	3,410,835	9,272,724	13,912,347	1,585,236	219,533	23,404,604	72,958,736
Classified Salaries	9,970,604	136,453	10,107,057	2,766,060	4,332,666	6,619,207	1,192,199	62,106	16,010,050	26,117,107
Employee Benefits	27,266,174	109,681	27,375,855	997,565	8,292,382	9,328,706	530,950	119,118	21,698,465	49,074,320
Books and Supplies	1,861,587	302,757	2,164,344	(166,817)	193,496	3,581,372	1,060,018	6,847	5,310,230	7,474,574
Services, Other Operating Expenses	7,008,151	773,689	7,781,840	0	3,023,543	3,862,596	18,000	55,717	7,835,057	15,616,897
Capital Outlay	0	0	0	0	0	0	0	0	0	0
Other Outgo	50,000	0	50,000	0	849,113	1,255,134	161,872	0	2,266,119	50,000
Direct Support/Indirect Costs	(2,757,535)	0	(2,757,535)	90,058	0	0	0	0	0	(491,416)
Other Uses	213,317	0	213,317	0	0	0	0	0	90,058	303,375
<b>TOTAL EXPENDITURES</b>	92,553,589	1,935,421	94,489,010	7,097,701	25,963,924	38,559,362	4,548,275	463,321	76,632,583	171,121,593
<b>INTERFUND TRANSFERS</b>										
Transfers In	50,000	0	50,000	0	0	0	0	239,012	239,012	289,012
Transfers Out	(4,013,142)	0	(4,013,142)	0	0	0	0	0	0	(4,013,142)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions	(19,717,211)	0	(19,717,211)	4,379,539	10,773,102	16,295	4,548,275	16,295	19,717,211	0
<b>TOTAL TRANSFERS</b>	(23,680,353)	0	(23,680,353)	4,379,539	10,773,102	255,307	4,548,275	255,307	19,956,223	(3,724,130)
<b>Net Incr(Decr) in Fund Balance</b>	(9,107,033)	66,242	(9,040,791)	0	0	0	0	0	0	(9,040,791)
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	6,144,398	1,144,352	7,288,750	0	0	0	(0)	(0)	(0)	7,288,750
Components of Fund Balance:										
Audit Adjustment	0	0	0	0	0	0	0	0	0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Stores	236,159	0	236,159	0	0	0	0	0	0	236,159
3% Required Reserve	5,254,042	0	5,254,042	0	0	0	0	0	0	5,254,042
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	664,498	0	664,498	0	0	0	0	0	0	664,498
<b>Unappropriated Fund Balance</b>	(9,172,334)	1,210,594	(7,961,740)	0	0	0	0	0	0	(7,961,740)
<b>Ending Fund Balance</b>	(2,962,635)	1,210,594	(1,752,041)	0	0	0	(0)	(0)	(0)	(1,752,041)

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	85,107,461.00	77,584,794.00	8,705,931.33	82,107,152.00	4,522,358.00	5.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,413,447.00	20,484,243.00	2,449,147.55	20,459,054.00	(25,189.00)	-0.1%
4) Other Local Revenue		8600-8799	498,119.00	423,119.00	100,125.35	2,130,873.00	1,707,754.00	403.6%
5) TOTAL, REVENUES			106,019,027.00	98,492,156.00	11,255,204.23	104,697,079.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	48,185,769.00	48,446,654.00	13,137,601.63	45,212,383.00	3,234,271.00	6.7%
2) Classified Salaries		2000-2999	9,604,763.00	9,601,219.00	2,772,019.10	8,840,647.00	760,572.00	7.9%
3) Employee Benefits		3000-3999	24,085,324.00	24,095,371.00	6,318,843.58	22,136,981.00	1,958,390.00	8.1%
4) Books and Supplies		4000-4999	898,920.00	1,563,737.00	402,123.26	1,918,502.00	(354,765.00)	-22.7%
5) Services and Other Operating Expenditures		5000-5999	8,100,682.00	8,169,428.00	3,966,210.20	8,300,557.00	(131,129.00)	-1.6%
6) Capital Outlay		6000-6999	0.00	84,595.00	1,274.45	84,595.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	522,087.00	522,087.00	706,424.98	522,087.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,489,289.00)	(2,535,953.00)	(186,722.21)	(2,937,915.00)	401,962.00	-15.9%
9) TOTAL, EXPENDITURES			88,908,256.00	89,927,138.00	27,117,774.99	84,057,837.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			17,110,771.00	8,565,018.00	(15,862,570.76)	20,639,242.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,264,476.00	5,753,557.00	0.00	50,000.00	(5,703,557.00)	-99.1%
b) Transfers Out		7600-7629	3,127,541.00	3,746,435.00	94,409.67	3,932,634.00	(186,199.00)	-5.0%
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	(16,779,680.00)	(16,578,997.00)	(82,775.00)	(17,265,491.00)	(686,494.00)	4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,642,745.00)	(14,571,875.00)	(177,184.67)	(21,148,125.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(531,974.00)	(6,006,857.00)	(16,039,755.43)	(508,883.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,592,224.62	11,592,224.62		11,592,224.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		2,007,610.00	2,007,610.00	New
c) As of July 1 - Audited (F1a + F1b)			11,592,224.62	11,592,224.62		13,599,834.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,592,224.62	11,592,224.62		13,599,834.62		
2) Ending Balance, June 30 (E + F1e)			11,060,250.62	5,585,367.62		13,090,951.62		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	55,000.00	55,000.00		55,000.00		
Stores		9712	246,541.00	236,159.00		236,159.00		
Prepaid Expenditures		9713	0.00	652,413.95		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	5,010,236.00	3,451,403.67		5,539,353.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,551,481.68	1,190,391.00		664,498.05		
Extended Learning	0000	9780	85,956.89					
Program Evaluation	0000	9780	62,837.60					
HS AP and SAT Exams	0000	9780	6,303.77					
Flexible Transfers for Sites/Programs	0000	9780	1,396,383.42					
Extended Learning	0000	9780		287,893.06				
Attendance Incentive	0000	9780		16,052.89				
Program Evaluation	0000	9780		68,528.60				
HS AP/ST Exams	0000	9780		10,268.41				
Flexible Transfers for Sites/Programs	0000	9780		807,648.04				
Certificated Staff Mentoring	0000	9780				78,256.07		
Reserve for Future School Site Use-St	0000	9780				586,241.98		
c) Undesignated Amount						6,595,941.57		
d) Unappropriated Amount			4,196,991.94	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 (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	40,986,805.00	33,675,480.00	8,836,166.00	40,155,288.00	6,479,808.00	19.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	(69,731.00)	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(174,705.00)	(174,705.00)	New
Tax Relief Subventions Homeowners' Exemptions		8021	403,004.00	394,415.00	0.00	381,440.00	(12,975.00)	-3.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	63,756.00	78,030.00	51,728.28	62,424.00	(15,606.00)	-20.0%
County & District Taxes Secured Roll Taxes		8041	48,032,537.00	48,004,336.00	94.39	45,344,532.00	(2,659,804.00)	-5.5%
Unsecured Roll Taxes		8042	1,237,140.00	1,237,140.00	994,432.06	1,239,139.00	1,999.00	0.2%
Prior Years' Taxes		8043	207,909.00	250,634.00	6,097.81	0.00	(250,634.00)	-100.0%
Supplemental Taxes		8044	972,337.00	900,996.00	96,186.80	720,797.00	(180,199.00)	-20.0%
Education Revenue Augmentation Fund (ERAF)		8045	(166,988.00)	(254,690.00)	0.00	366,747.00	621,437.00	-244.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	195,482.00	199,591.00	47,375.59	47,376.00	(152,215.00)	-76.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	5,301.82	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	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			91,931,982.00	84,485,932.00	9,967,651.75	88,143,038.00	3,657,106.00	4.3%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,444,040.00)	(2,641,743.00)	0.00	(2,641,743.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	770,410.00	721,024.00	201,175.58	742,597.00	21,573.00	3.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,150,891.00)	(4,980,419.00)	(1,462,896.00)	(4,136,740.00)	843,679.00	-16.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>85,107,461.00</b>	<b>77,584,794.00</b>	<b>8,705,931.33</b>	<b>82,107,152.00</b>	<b>4,522,358.00</b>	<b>5.8%</b>
<b>FEDERAL REVENUE</b>								
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%
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/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	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)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	5,438,481.00	5,533,585.00	514,935.00	5,533,585.00	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,425,685.00	4,568,529.00	0.00	4,568,529.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,990,869.00	2,034,647.00	92,620.05	2,034,647.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	7,558,412.00	8,347,482.00	1,841,592.50	8,322,293.00	(25,189.00)	-0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>20,413,447.00</b>	<b>20,484,243.00</b>	<b>2,449,147.55</b>	<b>20,459,054.00</b>	<b>(25,189.00)</b>	<b>-0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
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 RL Deduction		8625	0.00	0.00	0.00	0.00		

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Penalties and Interest from Delinquent Non-Revenue Limit 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	250,000.00	175,000.00	38,543.53	175,000.00	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	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	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	132,000.00	132,000.00	21,600.00	132,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (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	116,119.00	116,119.00	39,981.82	1,823,873.00	1,707,754.00	1470.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>498,119.00</b>	<b>423,119.00</b>	<b>100,125.35</b>	<b>2,130,873.00</b>	<b>1,707,754.00</b>	<b>403.6%</b>
<b>TOTAL, REVENUES</b>			<b>106,019,027.00</b>	<b>98,492,156.00</b>	<b>11,255,204.23</b>	<b>104,697,079.00</b>	<b>6,204,923.00</b>	<b>6.3%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	40,506,694.00	40,702,403.00	11,264,795.29	39,139,831.00	1,562,572.00	3.8%
Certificated Pupil Support Salaries		1200	2,328,348.00	2,316,899.00	300,414.64	1,045,336.00	1,271,563.00	54.9%
Certificated Supervisors' and Administrators' Salaries		1300	5,199,470.00	5,173,949.00	1,520,601.33	4,797,438.00	376,511.00	7.3%
Other Certificated Salaries		1900	151,257.00	253,403.00	51,790.37	229,778.00	23,625.00	9.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>48,185,769.00</b>	<b>48,446,654.00</b>	<b>13,137,601.63</b>	<b>45,212,383.00</b>	<b>3,234,271.00</b>	<b>6.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	110,200.00	110,200.00	40,904.93	110,200.00	0.00	0.0%
Classified Support Salaries		2200	3,547,155.00	3,547,945.00	967,237.62	3,069,418.00	478,527.00	13.5%
Classified Supervisors' and Administrators' Salaries		2300	1,439,100.00	1,439,633.00	483,076.28	1,432,896.00	6,737.00	0.5%
Clerical, Technical and Office Salaries		2400	3,710,045.00	3,705,601.00	1,211,594.50	3,849,094.00	(143,493.00)	-3.9%
Other Classified Salaries		2900	798,263.00	797,840.00	69,205.77	379,039.00	418,801.00	52.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,604,763.00</b>	<b>9,601,219.00</b>	<b>2,772,019.10</b>	<b>8,840,647.00</b>	<b>760,572.00</b>	<b>7.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,847,596.00	3,901,116.00	1,054,905.64	3,681,409.00	219,707.00	5.6%
PERS		3201-3202	1,558,287.00	1,597,482.00	462,344.44	1,473,609.00	123,873.00	7.8%
OASDI/Medicare/Alternative		3301-3302	1,440,564.00	1,449,331.00	395,480.44	1,344,422.00	104,909.00	7.2%
Health and Welfare Benefits		3401-3402	13,866,583.00	13,686,875.00	3,487,614.68	12,354,057.00	1,332,818.00	9.7%
Unemployment Insurance		3501-3502	169,249.00	171,180.00	17,406.69	162,040.00	9,140.00	5.3%
Workers' Compensation		3601-3602	1,292,991.00	1,307,555.00	362,087.94	1,237,785.00	69,770.00	5.3%
OPEB, Allocated		3701-3702	1,570,676.00	1,669,754.00	446,686.13	1,589,422.00	80,332.00	4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	339,378.00	312,078.00	92,317.62	294,237.00	17,841.00	5.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>24,085,324.00</b>	<b>24,095,371.00</b>	<b>6,318,843.58</b>	<b>22,136,981.00</b>	<b>1,958,390.00</b>	<b>8.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,000.00	4,000.00	34,165.98	0.00	4,000.00	100.0%
Books and Other Reference Materials		4200	4,900.00	4,900.00	23.30	4,969.00	(69.00)	-1.4%
Materials and Supplies		4300	805,700.00	1,445,517.00	361,015.59	1,805,696.00	(360,179.00)	-24.9%
Noncapitalized Equipment		4400	84,320.00	109,320.00	6,918.39	107,837.00	1,483.00	1.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>898,920.00</b>	<b>1,563,737.00</b>	<b>402,123.26</b>	<b>1,918,502.00</b>	<b>(354,765.00)</b>	<b>-22.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	97,518.00	97,518.00	27,259.00	97,518.00	0.00	0.0%
Travel and Conferences		5200	105,374.00	105,374.00	15,267.94	100,492.00	4,882.00	4.6%
Dues and Memberships		5300	54,858.00	54,858.00	30,118.97	56,255.00	(1,397.00)	-2.5%
Insurance		5400-5450	787,518.00	787,518.00	739,498.00	787,518.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,798,000.00	2,798,300.00	669,648.82	2,848,300.00	(50,000.00)	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,429,041.00	1,349,383.00	447,105.41	1,353,875.00	(4,492.00)	-0.3%
Transfers of Direct Costs		5710	(92,511.00)	(70,586.00)	(28,256.60)	(79,875.00)	9,289.00	-13.2%
Transfers of Direct Costs - Interfund		5750	(2,117,382.00)	(2,117,982.00)	(11,728.89)	(2,069,957.00)	(48,025.00)	2.3%
Professional/Consulting Services and Operating Expenditures		5800	4,490,654.00	4,617,433.00	1,985,115.61	4,652,734.00	(35,301.00)	-0.8%
Communications		5900	547,612.00	547,612.00	92,181.94	553,697.00	(6,085.00)	-1.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,100,682.00</b>	<b>8,169,428.00</b>	<b>3,966,210.20</b>	<b>8,300,557.00</b>	<b>(131,129.00)</b>	<b>-1.6%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	64,595.00	1,274.45	64,595.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>64,595.00</b>	<b>1,274.45</b>	<b>64,595.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of indirect Costs)</b>								
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	50,000.00	50,000.00	0.00	50,000.00	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	130,434.00	130,434.00	223,427.21	130,434.00	0.00	0.0%
Other Debt Service - Principal		7439	341,653.00	341,653.00	482,997.77	341,653.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect Costs)</b>			<b>522,087.00</b>	<b>522,087.00</b>	<b>706,424.98</b>	<b>522,087.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,033,155.00)	(2,080,106.00)	(63,257.33)	(2,480,446.00)	400,340.00	-19.2%
Transfers of Indirect Costs - Interfund		7350	(456,134.00)	(455,847.00)	(123,464.88)	(457,469.00)	1,622.00	-0.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,489,289.00)</b>	<b>(2,535,953.00)</b>	<b>(186,722.21)</b>	<b>(2,937,915.00)</b>	<b>401,962.00</b>	<b>-15.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>88,908,256.00</b>	<b>89,927,138.00</b>	<b>27,117,774.99</b>	<b>84,057,837.00</b>	<b>5,869,301.00</b>	<b>6.5%</b>



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	2,264,476.00	5,753,557.00	0.00	50,000.00	(5,703,557.00)	-99.1%
(a) TOTAL, INTERFUND TRANSFERS IN			2,264,476.00	5,753,557.00	0.00	50,000.00	(5,703,557.00)	-99.1%
<b>INTERFUND TRANSFERS OUT</b>								
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: Deferred Maintenance Fund		7615	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	3,127,541.00	3,746,435.00	94,409.67	3,932,634.00	(186,199.00)	-5.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,127,541.00	3,746,435.00	94,409.67	3,932,634.00	(186,199.00)	-5.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(16,779,680.00)	(16,378,997.00)	(82,775.00)	(17,065,491.00)	(686,494.00)	4.2%
Contributions from Restricted Revenues		8990	0.00	(200,000.00)	0.00	(200,000.00)	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,779,680.00)	(16,578,997.00)	(82,775.00)	(17,265,491.00)	(686,494.00)	4.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(17,642,745.00)	(14,571,875.00)	(177,184.67)	(21,148,125.00)	(6,576,250.00)	45.1%

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	3,444,040.00	2,641,743.00	0.00	2,641,743.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,627,368.00	25,758,808.00	7,175,908.72	34,210,389.00	8,451,581.00	32.8%
3) Other State Revenue		8300-8599	25,738,530.00	27,917,108.00	7,824,472.30	28,157,838.00	240,730.00	0.9%
4) Other Local Revenue		8600-8799	1,049,821.00	1,496,675.00	1,725,542.08	2,896,615.00	1,399,940.00	93.5%
5) TOTAL REVENUES			55,859,759.00	57,814,334.00	16,725,923.10	67,906,585.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,630,689.00	22,259,876.00	6,576,917.67	25,512,568.00	(3,252,692.00)	-14.6%
2) Classified Salaries		2000-2999	14,884,005.00	15,428,369.00	4,278,409.58	17,116,238.00	(1,687,869.00)	-10.9%
3) Employee Benefits		3000-3999	18,314,179.00	18,950,980.00	5,412,489.96	21,137,063.00	(2,186,083.00)	-11.5%
4) Books and Supplies		4000-4999	7,408,119.00	8,015,684.00	873,933.12	15,971,518.00	(7,955,834.00)	-99.3%
5) Services and Other Operating Expenditures		5000-5999	7,147,693.00	7,580,058.00	2,536,907.28	13,363,838.00	(5,783,780.00)	-76.3%
6) Capital Outlay		6000-6999	18,000.00	18,000.00	0.00	801,189.00	(783,189.00)	-4351.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,766.00	271,766.00	90,058.73	271,766.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,033,155.00	2,080,106.00	63,257.33	2,480,446.00	(400,340.00)	-19.2%
9) TOTAL EXPENDITURES			70,707,606.00	74,604,839.00	19,831,973.67	96,654,626.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(14,847,847.00)	(16,790,505.00)	(3,106,050.57)	(28,748,041.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,286,678.00	2,014,976.00	0.00	231,151.00	(1,783,825.00)	-88.5%
b) Transfers Out		7600-7629	4,264,476.00	7,487,382.00	0.00	0.00	7,487,382.00	100.0%
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	16,779,680.00	16,578,997.00	82,775.00	17,265,491.00	686,494.00	4.1%
4) TOTAL OTHER FINANCING SOURCES/USES			14,801,882.00	11,106,591.00	82,775.00	17,496,642.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(45,965.00)	(5,683,914.00)	(3,023,275.57)	(11,251,399.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,346,947.15	14,346,947.15		14,346,947.15	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)			14,346,947.15	14,346,947.15		14,346,947.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,346,947.15	14,346,947.15		14,346,947.15		
2) Ending Balance, June 30 (E + F1e)			14,300,982.15	8,663,033.15		3,095,548.15		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						3,095,548.15		
d) Unappropriated Amount		9790	14,300,982.15	8,663,033.15				

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	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-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	260,011.00	201,845.00	0.00	201,845.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,184,029.00	2,439,898.00	0.00	2,439,898.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
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%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>3,444,040.00</b>	<b>2,641,743.00</b>	<b>0.00</b>	<b>2,641,743.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,345,318.00	5,127,980.00	0.00	6,395,671.00	1,267,691.00	24.7%
Special Education Discretionary Grants		8182	774,718.00	1,034,659.00	103,977.00	1,299,874.00	265,215.00	25.6%
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/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	18,090,477.00	18,171,159.00	5,837,437.35	23,207,342.00	5,036,183.00	27.7%

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)
Vocational and Applied Technology Education	3500-3699	8290	142,308.00	142,308.00	0.00	149,692.00	7,384.00	5.2%
Safe and Drug Free Schools	3700-3799	8290	80,768.00	80,768.00	(17.00)	80,768.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,193,779.00	1,201,934.00	1,234,511.37	3,077,042.00	1,875,108.00	156.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>25,627,368.00</b>	<b>25,758,808.00</b>	<b>7,175,908.72</b>	<b>34,210,389.00</b>	<b>8,451,581.00</b>	<b>32.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	11,144,554.00	11,760,104.00	2,807,725.00	11,760,104.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	931,174.00	2,128,398.00	595,328.00	2,128,398.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,977,200.00	3,977,200.00	795,440.00	3,977,200.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	194,934.00	445,563.00	125,005.00	445,563.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	526,002.00	526,002.00	186,964.00	526,002.00	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	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 Materix		8560	209,087.00	240,262.00	47,462.70	240,262.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	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%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	27,732.00	27,732.00	0.00	27,732.00	0.00	0.0%
Healthy Start	6240	8590	100,000.00	100,000.00	149,222.05	149,222.00	49,222.00	49.2%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	3,072,500.00	3,072,500.00	0.00	3,072,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,555,347.00	5,639,347.00	3,117,325.55	5,830,855.00	191,508.00	3.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>25,738,530.00</b>	<b>27,917,108.00</b>	<b>7,824,472.30</b>	<b>28,157,838.00</b>	<b>(240,730.00)</b>	<b>0.9%</b>
<b>OTHER LOCAL REVENUE</b>								
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 RL Deduction		8625	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 (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue								
Limit 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	0.00	0.00	0.00	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								
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	70,000.00	70,000.00	48,015.90	70,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	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	59,807.57	57,068.00	57,068.00	New
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		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	979,821.00	1,426,675.00	1,617,718.61	2,769,547.00	1,342,872.00	94.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,049,821.00</b>	<b>1,496,675.00</b>	<b>1,725,542.08</b>	<b>2,896,615.00</b>	<b>1,399,940.00</b>	<b>93.5%</b>
<b>TOTAL, REVENUES</b>			<b>55,859,759.00</b>	<b>57,814,334.00</b>	<b>16,725,923.10</b>	<b>67,906,585.00</b>	<b>10,092,251.00</b>	<b>17.5%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,764,880.00	14,920,300.00	4,014,212.64	16,525,532.00	(1,605,232.00)	-10.8%
Certificated Pupil Support Salaries		1200	1,829,347.00	1,947,644.00	747,028.70	3,279,214.00	(1,331,570.00)	-68.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,266,726.00	3,621,757.00	1,234,548.95	3,828,345.00	(206,588.00)	-5.7%
Other Certificated Salaries		1900	1,769,736.00	1,770,175.00	581,127.38	1,879,477.00	(109,302.00)	-6.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>20,630,689.00</b>	<b>22,259,876.00</b>	<b>6,576,917.67</b>	<b>25,512,568.00</b>	<b>(3,252,692.00)</b>	<b>-14.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,221,146.00	7,553,867.00	1,791,400.21	7,348,438.00	205,429.00	2.7%
Classified Support Salaries		2200	4,160,198.00	4,287,069.00	1,365,455.86	5,324,748.00	(1,037,679.00)	-24.2%
Classified Supervisors' and Administrators' Salaries		2300	541,105.00	541,105.00	178,305.07	539,028.00	2,077.00	0.4%
Clerical, Technical and Office Salaries		2400	1,605,485.00	1,693,291.00	541,456.23	2,093,537.00	(400,246.00)	-23.6%
Other Classified Salaries		2900	1,356,071.00	1,353,037.00	401,792.21	1,810,487.00	(457,450.00)	-33.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>14,884,005.00</b>	<b>15,428,369.00</b>	<b>4,278,409.58</b>	<b>17,116,238.00</b>	<b>(1,687,869.00)</b>	<b>-10.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,687,171.00	1,812,145.00	507,950.42	2,073,578.00	(261,433.00)	-14.4%
PERS		3201-3202	2,137,191.00	2,253,355.00	685,257.55	2,466,970.00	(213,615.00)	-9.5%
OASDI/Medicare/Alternative		3301-3302	1,401,571.00	1,448,366.00	414,851.14	1,587,308.00	(138,942.00)	-9.6%
Health and Welfare Benefits		3401-3402	10,960,923.00	11,184,945.00	3,144,511.43	12,480,884.00	(1,295,939.00)	-11.6%
Unemployment Insurance		3501-3502	104,148.00	109,803.00	32,372.39	123,445.00	(13,642.00)	-12.4%
Workers' Compensation		3601-3602	815,925.00	859,460.00	246,263.21	963,580.00	(104,120.00)	-12.1%
OPEB, Allocated		3701-3702	819,497.00	913,667.00	283,347.19	1,053,372.00	(139,705.00)	-15.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	367,753.00	349,239.00	97,936.63	387,926.00	(38,687.00)	-11.1%
Other Employee Benefits		3901-3902	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,314,179.00</b>	<b>18,950,980.00</b>	<b>5,412,489.96</b>	<b>21,137,063.00</b>	<b>(2,186,083.00)</b>	<b>-11.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	162,000.00	154,500.00	271,533.57	154,500.00	0.00	0.0%
Books and Other Reference Materials		4200	172,300.00	159,670.00	23,512.53	197,037.00	(37,367.00)	-23.4%
Materials and Supplies		4300	6,748,062.00	7,367,261.00	383,062.05	14,947,937.00	(7,580,676.00)	-102.9%
Noncapitalized Equipment		4400	325,757.00	334,253.00	195,824.97	672,044.00	(337,791.00)	-101.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,408,119.00</b>	<b>8,015,684.00</b>	<b>873,933.12</b>	<b>15,971,518.00</b>	<b>(7,955,834.00)</b>	<b>-99.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,640,606.00	1,639,658.00	776,014.26	2,503,720.00	(864,062.00)	-52.7%
Travel and Conferences		5200	280,006.00	278,917.00	85,454.35	439,718.00	(160,801.00)	-57.7%
Dues and Memberships		5300	947.00	1,004.00	179.00	1,083.00	(79.00)	-7.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,000.00	25,500.00	6,964.34	25,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	711,840.00	758,460.00	305,354.48	761,188.00	(2,728.00)	-0.4%
Transfers of Direct Costs		5710	92,511.00	70,586.00	28,256.60	79,875.00	(9,289.00)	-13.2%
Transfers of Direct Costs - Interfund		5750	41,143.00	39,503.00	19,063.48	42,136.00	(2,633.00)	-6.7%
Professional/Consulting Services and Operating Expenditures		5800	4,234,416.00	4,641,314.00	1,293,536.38	9,383,064.00	(4,741,750.00)	-102.2%
Communications		5900	128,224.00	125,116.00	22,084.39	127,554.00	(2,438.00)	-1.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,147,693.00</b>	<b>7,580,058.00</b>	<b>2,536,907.28</b>	<b>13,363,838.00</b>	<b>(5,783,780.00)</b>	<b>-76.3%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	18,000.00	18,000.00	0.00	801,189.00	(783,189.00)	-4351.1%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>801,189.00</b>	<b>(783,189.00)</b>	<b>-4351.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 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	16,400.00	16,400.00	12,993.47	16,400.00	0.00	0.0%
Other Debt Service - Principal		7439	255,366.00	255,366.00	77,065.26	255,366.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>271,766.00</b>	<b>271,766.00</b>	<b>90,058.73</b>	<b>271,766.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,033,155.00	2,080,106.00	63,257.33	2,480,446.00	(400,340.00)	-19.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,033,155.00</b>	<b>2,080,106.00</b>	<b>63,257.33</b>	<b>2,480,446.00</b>	<b>(400,340.00)</b>	<b>-19.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>70,707,606.00</b>	<b>74,604,839.00</b>	<b>19,831,973.67</b>	<b>96,654,626.00</b>	<b>(22,049,787.00)</b>	<b>-29.6%</b>



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	2,286,678.00	2,014,976.00	0.00	231,151.00	(1,783,825.00)	-88.5%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,286,678.00</b>	<b>2,014,976.00</b>	<b>0.00</b>	<b>231,151.00</b>	<b>(1,783,825.00)</b>	<b>-88.5%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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: Deferred Maintenance Fund		7615	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	4,264,476.00	7,487,382.00	0.00	0.00	7,487,382.00	100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>4,264,476.00</b>	<b>7,487,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,487,382.00</b>	<b>100.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from: Unrestricted Revenues		8980	16,779,680.00	16,378,997.00	82,775.00	17,065,491.00	686,494.00	4.2%
Contributions from Restricted Revenues		8990	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>16,779,680.00</b>	<b>16,578,997.00</b>	<b>82,775.00</b>	<b>17,265,491.00</b>	<b>686,494.00</b>	<b>4.1%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>14,801,882.00</b>	<b>11,106,591.00</b>	<b>82,775.00</b>	<b>17,496,642.00</b>	<b>(6,390,051.00)</b>	<b>57.5%</b>

2009-10 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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	88,551,501.00	80,226,537.00	8,705,931.33	84,748,895.00	4,522,358.00	5.6%
2) Federal Revenue		8100-8299	25,627,368.00	25,758,808.00	7,175,908.72	34,210,389.00	8,451,581.00	32.8%
3) Other State Revenue		8300-8599	46,151,977.00	48,401,351.00	10,273,619.85	48,616,892.00	215,541.00	0.4%
4) Other Local Revenue		8600-8799	1,547,940.00	1,919,794.00	1,825,667.43	5,027,488.00	3,107,694.00	161.9%
5) TOTAL, REVENUES			161,878,786.00	156,306,490.00	27,981,127.33	172,603,664.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	68,816,458.00	70,706,530.00	19,714,519.30	70,724,951.00	(18,421.00)	0.0%
2) Classified Salaries		2000-2999	24,488,768.00	25,029,588.00	7,050,428.68	25,956,885.00	(927,297.00)	-3.7%
3) Employee Benefits		3000-3999	42,399,503.00	43,046,351.00	11,731,333.54	43,274,044.00	(227,693.00)	-0.5%
4) Books and Supplies		4000-4999	8,307,039.00	9,579,421.00	1,276,056.38	17,890,020.00	(8,310,599.00)	-86.8%
5) Services and Other Operating Expenditures		5000-5999	15,248,375.00	15,749,486.00	6,503,117.48	21,664,395.00	(5,914,909.00)	-37.6%
6) Capital Outlay		6000-6999	18,000.00	82,595.00	1,274.45	865,784.00	(783,189.00)	-948.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	793,853.00	793,853.00	796,483.71	793,853.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(456,134.00)	(455,847.00)	(123,464.88)	(457,469.00)	1,622.00	-0.4%
9) TOTAL, EXPENDITURES			159,615,862.00	164,531,977.00	46,949,748.66	180,712,463.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			2,262,924.00	(8,225,487.00)	(18,968,621.33)	(8,108,799.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,551,154.00	7,768,533.00	0.00	281,151.00	(7,487,382.00)	-96.4%
b) Transfers Out		7600-7629	7,392,017.00	11,233,817.00	94,409.67	3,932,634.00	7,301,183.00	65.0%
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			(2,840,863.00)	(3,465,284.00)	(94,409.67)	(3,651,483.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(577,939.00)	(11,690,771.00)	(19,063,031.00)	(11,760,282.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,939,171.77	25,939,171.77		25,939,171.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		2,007,610.00	2,007,610.00	New
c) As of July 1 - Audited (F1a + F1b)			25,939,171.77	25,939,171.77		27,946,781.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,939,171.77	25,939,171.77		27,946,781.77		
2) Ending Balance, June 30 (E + F1e)			25,361,232.77	14,248,400.77		16,186,499.77		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	55,000.00	55,000.00		55,000.00		
Stores		9712	246,541.00	236,159.00		236,159.00		
Prepaid Expenditures		9713	0.00	652,413.95		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	5,010,236.00	3,451,403.67		5,539,353.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations								
Extended Learning	0000	9780	85,956.89					
Program Evaluation	0000	9780	62,837.60					
HS AP and SAT Exams	0000	9780	6,303.77					
Flexible Transfers for Sites/Programs	0000	9780	1,396,383.42					
Extended Learning	0000	9780		287,893.06				
Attendance Incentive	0000	9780		16,052.89				
Program Evaluation	0000	9780		68,528.60				
HS AP/ST Exams	0000	9780		10,268.41				
Flexible Transfers for Sites/Programs	0000	9780		807,648.04				
Certificated Staff Mentoring	0000	9780				78,256.07		
Reserve for Future School Site Use-St	0000	9780				586,241.98		
c) Undesignated Amount						9,691,489.72		
d) Unappropriated Amount			18,497,974.09	8,663,033.15				

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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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	40,986,805.00	33,675,480.00	8,836,166.00	40,155,288.00	6,479,808.00	19.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	(69,731.00)	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(174,705.00)	(174,705.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	403,004.00	394,415.00	0.00	381,440.00	(12,975.00)	-3.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	63,756.00	78,030.00	51,728.28	62,424.00	(15,606.00)	-20.0%
County & District Taxes								
Secured Roll Taxes		8041	48,032,537.00	48,004,336.00	94.39	45,344,532.00	(2,659,804.00)	-5.5%
Unsecured Roll Taxes		8042	1,237,140.00	1,237,140.00	994,432.06	1,239,139.00	1,999.00	0.2%
Prior Years' Taxes		8043	207,909.00	250,634.00	6,097.81	0.00	(250,634.00)	-100.0%
Supplemental Taxes		8044	972,337.00	900,996.00	96,186.80	720,797.00	(180,199.00)	-20.0%
Education Revenue Augmentation Fund (ERAF)		8045	(166,988.00)	(254,690.00)	0.00	366,747.00	621,437.00	-244.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	195,482.00	199,591.00	47,375.59	47,376.00	(152,215.00)	-76.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	5,301.82	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	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>91,931,982.00</b>	<b>84,485,932.00</b>	<b>9,967,651.75</b>	<b>88,143,038.00</b>	<b>3,657,106.00</b>	<b>4.3%</b>
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,444,040.00)	(2,641,743.00)	0.00	(2,641,743.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	260,011.00	201,845.00	0.00	201,845.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,184,029.00	2,439,898.00	0.00	2,439,898.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	770,410.00	721,024.00	201,175.58	742,597.00	21,573.00	3.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,150,891.00)	(4,980,419.00)	(1,462,896.00)	(4,136,740.00)	843,679.00	-16.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>88,551,501.00</b>	<b>80,226,537.00</b>	<b>8,705,931.33</b>	<b>84,748,895.00</b>	<b>4,522,358.00</b>	<b>5.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,345,318.00	5,127,980.00	0.00	6,395,671.00	1,267,691.00	24.7%
Special Education Discretionary Grants		8182	774,718.00	1,034,659.00	103,977.00	1,299,874.00	265,215.00	25.6%
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/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	18,090,477.00	18,171,159.00	5,837,437.35	23,207,342.00	5,036,183.00	27.7%

2009-10 First Interim  
General Fund  
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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)
Vocational and Applied Technology Education	3500-3699	8290	142,308.00	142,308.00	0.00	149,692.00	7,384.00	5.2%
Safe and Drug Free Schools	3700-3799	8290	80,768.00	80,768.00	(17.00)	80,768.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,193,779.00	1,201,934.00	1,234,511.37	3,077,042.00	1,875,108.00	156.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>25,627,368.00</b>	<b>25,758,808.00</b>	<b>7,175,908.72</b>	<b>34,210,389.00</b>	<b>8,451,581.00</b>	<b>32.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	11,144,554.00	11,760,104.00	2,807,725.00	11,760,104.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	931,174.00	2,128,398.00	595,328.00	2,128,398.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,977,200.00	3,977,200.00	795,440.00	3,977,200.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	194,934.00	445,563.00	125,005.00	445,563.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	5,964,483.00	6,059,587.00	701,899.00	6,059,587.00	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,425,685.00	4,568,529.00	0.00	4,568,529.00	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 Materi		8560	2,199,956.00	2,274,909.00	140,082.75	2,274,909.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	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%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	27,732.00	27,732.00	0.00	27,732.00	0.00	0.0%
Healthy Start	6240	8590	100,000.00	100,000.00	149,222.05	149,222.00	49,222.00	49.2%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	3,072,500.00	3,072,500.00	0.00	3,072,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,113,759.00	13,986,829.00	4,958,918.05	14,153,148.00	166,319.00	1.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>46,151,977.00</b>	<b>48,401,351.00</b>	<b>10,273,619.85</b>	<b>48,616,892.00</b>	<b>215,541.00</b>	<b>0.4%</b>
<b>OTHER LOCAL REVENUE</b>								
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 RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

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Penalties and Interest from Delinquent Non-Revenue Limit 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	250,000.00	175,000.00	38,543.53	175,000.00	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	70,000.00	70,000.00	48,015.90	70,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	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	132,000.00	132,000.00	81,407.57	189,068.00	57,068.00	43.2%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (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	1,095,940.00	1,542,794.00	1,657,700.43	4,593,420.00	3,050,626.00	197.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,547,940.00</b>	<b>1,919,794.00</b>	<b>1,825,667.43</b>	<b>5,027,488.00</b>	<b>3,107,694.00</b>	<b>161.9%</b>
<b>TOTAL, REVENUES</b>			<b>161,878,786.00</b>	<b>156,306,490.00</b>	<b>27,981,127.33</b>	<b>172,603,664.00</b>	<b>16,297,174.00</b>	<b>10.4%</b>

2009-10 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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	54,271,574.00	55,622,703.00	15,279,007.93	55,665,363.00	(42,660.00)	-0.1%
Certificated Pupil Support Salaries		1200	4,157,695.00	4,264,543.00	1,047,443.34	4,324,550.00	(60,007.00)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	8,466,196.00	8,795,706.00	2,755,150.28	8,625,783.00	169,923.00	1.9%
Other Certificated Salaries		1900	1,920,993.00	2,023,578.00	632,917.75	2,109,255.00	(85,677.00)	-4.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>68,816,458.00</b>	<b>70,706,530.00</b>	<b>19,714,519.30</b>	<b>70,724,951.00</b>	<b>(18,421.00)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,331,346.00	7,664,067.00	1,832,305.14	7,458,638.00	205,429.00	2.7%
Classified Support Salaries		2200	7,707,353.00	7,835,014.00	2,332,693.48	8,394,166.00	(559,152.00)	-7.1%
Classified Supervisors' and Administrators' Salaries		2300	1,980,205.00	1,980,738.00	661,381.35	1,971,924.00	8,814.00	0.4%
Clerical, Technical and Office Salaries		2400	5,315,530.00	5,398,892.00	1,753,050.73	5,942,631.00	(543,739.00)	-10.1%
Other Classified Salaries		2900	2,154,334.00	2,150,877.00	470,997.98	2,189,526.00	(38,649.00)	-1.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>24,488,768.00</b>	<b>25,029,588.00</b>	<b>7,050,428.68</b>	<b>25,956,885.00</b>	<b>(927,297.00)</b>	<b>-3.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,534,767.00	5,713,261.00	1,562,856.06	5,754,987.00	(41,726.00)	-0.7%
PERS		3201-3202	3,695,478.00	3,850,837.00	1,147,601.99	3,940,579.00	(89,742.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	2,842,135.00	2,897,697.00	810,331.58	2,931,730.00	(34,033.00)	-1.2%
Health and Welfare Benefits		3401-3402	24,827,506.00	24,871,820.00	6,632,126.11	24,834,941.00	36,879.00	0.1%
Unemployment Insurance		3501-3502	273,397.00	280,983.00	49,779.08	285,485.00	(4,502.00)	-1.6%
Workers' Compensation		3601-3602	2,108,916.00	2,167,015.00	608,351.15	2,201,365.00	(34,350.00)	-1.6%
OPEB, Allocated		3701-3702	2,390,173.00	2,583,421.00	730,033.32	2,642,794.00	(59,373.00)	-2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	707,131.00	661,317.00	190,254.25	682,163.00	(20,846.00)	-3.2%
Other Employee Benefits		3901-3902	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>42,399,503.00</b>	<b>43,046,351.00</b>	<b>11,731,333.54</b>	<b>43,274,044.00</b>	<b>(227,693.00)</b>	<b>-0.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	166,000.00	158,500.00	305,699.55	154,500.00	4,000.00	2.5%
Books and Other Reference Materials		4200	177,200.00	164,570.00	23,535.83	202,006.00	(37,436.00)	-22.7%
Materials and Supplies		4300	7,553,762.00	8,812,778.00	744,077.64	16,753,633.00	(7,940,855.00)	-90.1%
Noncapitalized Equipment		4400	410,077.00	443,573.00	202,743.36	779,881.00	(336,308.00)	-75.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,307,039.00</b>	<b>9,579,421.00</b>	<b>1,276,056.38</b>	<b>17,890,020.00</b>	<b>(8,310,599.00)</b>	<b>-86.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,738,124.00	1,737,176.00	803,273.26	2,601,238.00	(864,062.00)	-49.7%
Travel and Conferences		5200	385,380.00	384,291.00	100,722.29	540,210.00	(155,919.00)	-40.6%
Dues and Memberships		5300	55,805.00	55,862.00	30,297.97	57,338.00	(1,476.00)	-2.6%
Insurance		5400-5450	787,518.00	787,518.00	739,498.00	787,518.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,816,000.00	2,823,800.00	676,613.16	2,873,800.00	(50,000.00)	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,140,881.00	2,107,843.00	752,459.89	2,115,063.00	(7,220.00)	-0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,076,239.00)	(2,078,479.00)	7,334.59	(2,027,821.00)	(50,658.00)	2.4%
Professional/Consulting Services and Operating Expenditures		5800	8,725,070.00	9,258,747.00	3,278,651.99	14,035,798.00	(4,777,051.00)	-51.6%
Communications		5900	675,836.00	672,728.00	114,266.33	681,251.00	(8,523.00)	-1.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,248,375.00</b>	<b>15,749,486.00</b>	<b>6,503,117.48</b>	<b>21,664,395.00</b>	<b>(5,914,909.00)</b>	<b>-37.6%</b>

2009-10 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)
<b>CAPITAL OUTLAY</b>								
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	18,000.00	82,595.00	1,274.45	865,784.00	(783,189.00)	-948.2%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>18,000.00</b>	<b>82,595.00</b>	<b>1,274.45</b>	<b>865,784.00</b>	<b>(783,189.00)</b>	<b>-948.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	50,000.00	50,000.00	0.00	50,000.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 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	146,834.00	146,834.00	236,420.88	146,834.00	0.00	0.0%
Other Debt Service - Principal		7439	597,019.00	597,019.00	560,063.03	597,019.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>793,853.00</b>	<b>793,853.00</b>	<b>796,483.71</b>	<b>793,853.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(456,134.00)	(455,847.00)	(123,464.88)	(457,469.00)	1,622.00	-0.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(456,134.00)</b>	<b>(455,847.00)</b>	<b>(123,464.88)</b>	<b>(457,469.00)</b>	<b>1,622.00</b>	<b>-0.4%</b>
<b>TOTAL EXPENDITURES</b>			<b>159,615,862.00</b>	<b>164,531,977.00</b>	<b>46,949,748.66</b>	<b>180,712,463.00</b>	<b>(16,180,486.00)</b>	<b>-9.8%</b>



2009-10 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	4,551,154.00	7,768,533.00	0.00	281,151.00	(7,487,382.00)	-96.4%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>4,551,154.00</b>	<b>7,768,533.00</b>	<b>0.00</b>	<b>281,151.00</b>	<b>(7,487,382.00)</b>	<b>-96.4%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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: Deferred Maintenance Fund		7615	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	7,392,017.00	11,233,817.00	94,409.67	3,932,634.00	7,301,183.00	65.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>7,392,017.00</b>	<b>11,233,817.00</b>	<b>94,409.67</b>	<b>3,932,634.00</b>	<b>7,301,183.00</b>	<b>65.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(2,840,863.00)</b>	<b>(3,465,284.00)</b>	<b>(94,409.67)</b>	<b>(3,651,483.00)</b>	<b>186,199.00</b>	<b>5.4%</b>

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RL, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2009-10)	18,281.79	16,982.42	-7.1%	Not Met
1st Subsequent Year (2010-11)	18,181.79	16,882.42	-7.1%	Not Met
2nd Subsequent Year (2011-12)	18,181.79	16,807.42	-7.6%	Not Met

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

We have deducted the charter numbers from the Revenue Limit calculation beginning with 1st Interim. The difference is 1293.85 and adjusted to 08/09 P-2 ADA numbers. We are reducing the 2 subsequent years by 10/11 - 100 and 11/12 - 75 for potential losses to the new charter school in our District (Ceiba)

**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 (2009-10)	19,264	17,979	-6.7%	Not Met
1st Subsequent Year (2010-11)	19,164	17,879	-6.7%	Not Met
2nd Subsequent Year (2011-12)	19,164	17,804	-7.1%	Not Met

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

Data for First Interim does not include Charters. If we continued to include the charters, we would have met this criteria.

**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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2006-07)	16,816	19,162	87.8%
Second Prior Year (2007-08)	17,011	19,420	87.6%
First Prior Year (2008-09)	17,032	19,477	87.4%
		Historical Average Ratio:	87.6%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		88.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2009-10)	16,952	17,979	94.3%	Not Met
1st Subsequent Year (2010-11)	16,852	17,879	94.3%	Not Met
2nd Subsequent Year (2011-12)	16,777	17,804	94.2%	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)

Due to the change in excluding Charters from both ADA and Enrollment have caused us to not meet this criteria. By using only district numbers for each reporting period, we maintain approximately 94% ADA to Enrollment.

**4. CRITERION: Revenue Limit**

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

District's Revenue Limit Standard Percentage Range:

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

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.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2009-10)	91,931,982.00		
1st Subsequent Year (2010-11)	91,466,411.00	92,803,840.00	1.5%	Met
2nd Subsequent Year (2011-12)	93,710,015.00	94,636,913.00	1.0%	Met

**4B. Comparison of District Revenue Limit to the Standard**

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

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

Explanation:  
(required if NOT met)

09/10 Reduction by State for approximately \$252/ADA.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2006-07)	83,614,168.55	96,283,889.62	86.8%
Second Prior Year (2007-08)	86,248,556.32	94,155,687.50	91.6%
First Prior Year (2008-09)	85,006,966.53	90,961,955.13	93.5%
	Historical Average Ratio:		90.6%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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):	87.6% to 93.6%	87.6% to 93.6%	87.6% to 93.6%

**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 (2009-10)	76,190,011.00	84,057,837.00	90.6%	Met
1st Subsequent Year (2010-11)	82,024,392.00	89,975,981.00	91.2%	Met
2nd Subsequent Year (2011-12)	87,037,044.00	94,489,010.00	92.1%	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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2009-10)	25,627,368.00	34,210,389.00	33.5%	Yes
1st Subsequent Year (2010-11)	24,745,538.00	26,575,598.00	7.4%	Yes
2nd Subsequent Year (2011-12)	23,321,054.00	23,673,670.00	1.5%	No

Explanation:  
(required if Yes)

09/10 - Carryovers have been added to the budget. 10/11 - Includes Federal Stimulus funds to be used in 10/11

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2009-10)	46,151,977.00	48,616,892.00	5.3%	Yes
1st Subsequent Year (2010-11)	46,460,394.00	48,538,029.00	4.5%	No
2nd Subsequent Year (2011-12)	47,128,552.00	49,185,144.00	4.4%	No

Explanation:  
(required if Yes)

Transportation Revenue was revised from 65% reduction to 20% reduction, COLA's have been revised based on latest SSC Dartboard.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2009-10)	1,547,940.00	5,027,488.00	224.8%	Yes
1st Subsequent Year (2010-11)	1,547,940.00	2,082,024.00	34.5%	Yes
2nd Subsequent Year (2011-12)	1,547,940.00	2,157,024.00	39.3%	Yes

Explanation:  
(required if Yes)

09/10 District received settlement from lawsuit and carryovers have been added to the budget. 09/10, 10/11 and 11/12 - Additional local grants were added.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2009-10)	8,307,039.00	17,890,020.00	115.4%	Yes
1st Subsequent Year (2010-11)	9,452,788.00	9,421,616.00	-0.3%	No
2nd Subsequent Year (2011-12)	9,825,684.00	7,474,574.00	-23.9%	Yes

Explanation:  
(required if Yes)

09/10 - Carryovers and Federal Stimulus monies have been add to the budget. 11/12 - Federal Stimulus monies are no longer available in 11/12 so have been removed from the budget

<b>Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2009-10)	15,248,375.00	21,664,395.00	42.1%	Yes
1st Subsequent Year (2010-11)	15,248,375.00	18,124,932.00	18.9%	Yes
2nd Subsequent Year (2011-12)	14,731,825.00	15,616,897.00	6.0%	Yes

Explanation:  
(required if Yes)

09/10 - Carryovers and Federal Stimulus monies have been add to the budget. 10/11 - Remaining Federal Stimulus monies are included in the budget. 11/12 - Federal Stimulus monies are no longer available in 11/12 so have been removed from the budget

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2009-10)	73,327,285.00	87,854,769.00	19.8%	Not Met
1st Subsequent Year (2010-11)	72,753,872.00	77,195,651.00	6.1%	Not Met
2nd Subsequent Year (2011-12)	71,997,546.00	75,015,838.00	4.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2009-10)	23,555,414.00	39,554,415.00	67.9%	Not Met
1st Subsequent Year (2010-11)	24,701,163.00	27,546,548.00	11.5%	Not Met
2nd Subsequent Year (2011-12)	24,557,509.00	23,091,471.00	-6.0%	Not Met

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

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

- 1a. STANDARD 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)

09/10 - Carryovers have been added to the budget. 10/11 - Includes Federal Stimulus funds to be used in 10/11

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

Transportation Revenue was revised from 65% reduction to 20% reduction, COLA's have been revised based on latest SSC Dartboard.

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

09/10 District received settlement from lawsuit and carryovers have been added to the budget. 09/10, 10/11 and 11/12 - Additional local grants were added.

- 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)

09/10 - Carryovers and Federal Stimulus monies have been add to the budget. 11/12 - Federal Stimulus monies are no longer available in 11/12 so have been removed from the budget

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

09/10 - Carryovers and Federal Stimulus monies have been add to the budget. 10/11 - Remaining Federal Stimulus monies are included in the budget. 11/12 - Federal Stimulus monies are no longer available in 11/12 so have been removed from the budget



**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 sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

**7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,670,078.79	4,568,124.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		4,565,448.00	

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

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

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

**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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	6.6%	3.6%	-1.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	2.2%	1.2%	-0.5%

**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 (2009-10)	(508,883.00)	87,990,471.00	0.6%	Met
1st Subsequent Year (2010-11)	(5,802,201.01)	93,916,044.00	6.2%	Not Met
2nd Subsequent Year (2011-12)	(9,040,790.62)	98,502,152.00	9.2%	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)

Salaries and H&W benefits continue to increase. In 09/10, positions were maintained by using restricted Federal Stimulus SF5F monies. In 10/11 and 11/12, these positions were moved back to the unrestricted budget.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2009-10)		16,186,499.77	Met
1st Subsequent Year (2010-11)		7,288,750.90	Met
2nd Subsequent Year (2011-12)		(1,752,039.72)	Not Met

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

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

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

Explanation:  
(required if NOT met)

Revenues have been adjusted based on information from School Services. Expenditures will be adjusted based on recommendations by the board.

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2009-10)		5,042,430.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA		
5% or \$58,000 (greater of)	0	to	300
4% or \$58,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

<sup>3</sup> 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	16,952	16,852	16,777
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	184,645,097.00	175,527,135.00	175,134,735.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)	0.00		
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	184,645,097.00	175,527,135.00	175,134,735.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,539,352.91	5,265,814.05	5,254,042.05
6. Reserve Standard - by Amount (\$58,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,539,352.91	5,265,814.05	5,254,042.05

**10C. Calculating the District's Available Reserve Amount**

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

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	5,539,353.00	5,265,814.00	5,254,042.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	6,595,941.57	1,067,279.75	(7,961,738.87)
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	(3.29)	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	12,135,291.28	6,333,093.75	(2,707,696.87)
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	6.57%	3.61%	-1.55%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>5,539,352.91</b>	<b>5,265,814.05</b>	<b>5,254,042.05</b>
Status:	Met	Met	Not Met

**10D. Comparison of District Reserves to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Due to the State's budget crisis, we are showing deficit spending. The board is working on a plan to reduce spending and increase our reserves

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**SUPPLEMENTAL INFORMATION**

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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?

Yes

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:

We are using Federal Stimulus State Fiscal Stability Funds to maintain positions that will return to the unrestricted budget in 10/11 and 11/12.

**S3. Temporary Interfund Borrowings**

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

Yes

1b. If Yes, identify the interfund borrowings:

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

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2009-10)	(16,779,680.00)	(17,065,491.00)	1.7%	285,811.00	Met
1st Subsequent Year (2010-11)	(17,214,992.00)	(19,324,120.00)	12.3%	2,109,128.00	Not Met
2nd Subsequent Year (2011-12)	(17,551,073.00)	(19,717,211.00)	12.3%	2,166,138.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2009-10)	1,744,014.00	50,000.00	-97.1%	(1,694,014.00)	Not Met
1st Subsequent Year (2010-11)	1,476,667.00	50,000.00	-96.6%	(1,426,667.00)	Not Met
2nd Subsequent Year (2011-12)	50,000.00	50,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2009-10)	3,127,541.00	3,932,634.00	25.7%	805,093.00	Not Met
1st Subsequent Year (2010-11)	3,254,959.00	3,940,063.00	21.0%	685,104.00	Not Met
2nd Subsequent Year (2011-12)	3,328,038.00	4,013,142.00	20.6%	685,104.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

As Federal Stimulus (one-time monies) are depleted and salaries and Health & Welfare benefits continue to rise, the contributions to Transportation, Special Ed and Restricted Maintenance have increased

1b. NOT MET - The projected transfers in to 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)

At Budget Adoption, we budgeted the use of Federal Stimulus SF5F as a transfer between restricted and unrestricted since instructions had not been released from the State as to how to handle the recording the expenditures. We have now moved expenditures to the restricted budget and eliminated the transfer in to the General Fund.

- 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)

Deferred Maintenance match has been included in the current budget and subsequent years

- 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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
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, 2009
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	17	11-7439	65,000	1,470,000
General Obligation Bonds		21-	400000	59,198,722
Supp Early Retirement Program	3	01-5800	516424	1,032,848
State School Building Loans				
Compensated Absences		Multiple funds	varies	1,605,269

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

Certificates of Participation (2)	23	01-7439	35000	1,450,000
Capital Leases (Linscott)	3	09-7439	10602	42,969
Capital Leases (SIS/Busses)	4	01-7439	175145	706,471
Capital Leases (VOIP)	1	01-7439	137849	144,150
Capital Leases (Porter Building)	6	01-7439	66734	554,203
Supp Early Retirement (2)	0	01-5800	622000	0
Supp Early Retirement (3)	5	01-5800	1242832	4,971,328

Type of Commitment (continued)	Prior Year (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	120,571	123,696	121,714	119,609
General Obligation Bonds				
Supp Early Retirement Program	502,250	502,250	502,250	
State School Building Loans	14,198			
Compensated Absences				

Other Long-term Commitments (continued):

Certificates of Participation (2)	91,356	90,394	89,431	93,400
Capital Leases (Linscott)	14,323	14,323	14,323	14,323
Capital Leases (SIS/Busses)	204,679	204,679	304,679	204,679
Capital Leases (VOIP)	144,150	144,150		
Capital Leases (Porter Building)	95,425	95,425	95,425	95,425
Supp Early Retirement (2)	622,000	0	0	0
Supp Early Retirement (3)	0	1,242,832	1,242,832	1,242,832
<b>Total Annual Payments:</b>	<b>1,808,952</b>	<b>2,417,749</b>	<b>2,370,654</b>	<b>1,770,268</b>
<b>Has total annual payment increased over prior year (2008-09)?</b>		<b>Yes</b>	<b>Yes</b>	<b>No</b>

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

We completed one SERP in 08/09 and added a new one in 09/10. The difference is approx \$620k.

**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, as applicable.

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? (If Yes, complete items 2 and 4)

No
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c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)

No
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2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	52,884,097.00	65,626,213.00
b. OPEB unfunded actuarial accrued liability (UAAL)	50,748,097.00	63,773,213.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jan 11, 2008	Sep 08, 2009

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2009-10)	4,684,647.00	4,684,647.00
1st Subsequent Year (2010-11)	5,259,501.00	5,259,501.00
2nd Subsequent Year (2011-12)	5,535,233.00	5,535,233.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2009-10)	2,667,143.00	2,922,023.00
1st Subsequent Year (2010-11)	2,978,660.00	3,269,037.00
2nd Subsequent Year (2011-12)	3,332,578.00	3,649,932.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2009-10)	2,667,143.00	2,922,023.00
1st Subsequent Year (2010-11)	2,978,660.00	3,269,037.00
2nd Subsequent Year (2011-12)	3,332,578.00	3,649,932.00
d. Number of retirees receiving OPEB benefits		
Current Year (2009-10)	259	281
1st Subsequent Year (2010-11)	214	238
2nd Subsequent Year (2011-12)	170	191

4. Comments:

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**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, as applicable.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes
-----

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

No
----

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

No
----

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	10,762,433.00	11,119,139.00
b.		

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	39,165,119.00	31,676,969.00
	41,654,950.00	34,532,319.00
	44,477,896.00	37,244,463.00

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

	39,574,402.00	31,676,969.00
	42,070,264.00	34,532,319.00
	44,899,942.00	37,244,463.00

4. Comments:

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**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." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?  
If Yes, skip to section S8B.  
If No, continue with section S8A.

No

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,094.9	1,090.9	1,090.9	1,090.9

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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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

622,541

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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7. Amount included for any tentative salary increases

0	0	0
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**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
15,725,343	17,220,555	18,774,478
90%	90%	90%
5.0%	10.0%	10.0%

**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?

No

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

**Certificated (Non-management) Step and Column Adjustments**

- 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
1,448,096	1,327,923	1,153,683

**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions	838.6	718.9	718.9	718.9

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?

If Yes, complete questions 6 and 7.

Yes

**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  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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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

284,600

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

7. Amount included for any tentative salary increases

0	0	0
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	13,280,777	14,510,113	15,782,970
3. Percent of H&W cost paid by employer	100%	100%	100%
4. Percent projected change in H&W cost over prior year	5.0%	10.0%	10.0%

**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?

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	249,127	320,251	267,329
3. Percent change in step & column over prior year			

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions	147.1	141.9	141.9	141.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary increases

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	2,262,444	2,470,544	2,695,243
Percent of H&W cost paid by employer	90%	90%	90%
Percent projected change in H&W cost over prior year	5.0%	10.0%	10.0%

**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	126,178	136,719	114,601
Percent change in step and column over prior year			

**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
Total cost of other benefits	43,400	43,400	43,400
Percent change in cost of other benefits over prior year			

**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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?

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.

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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