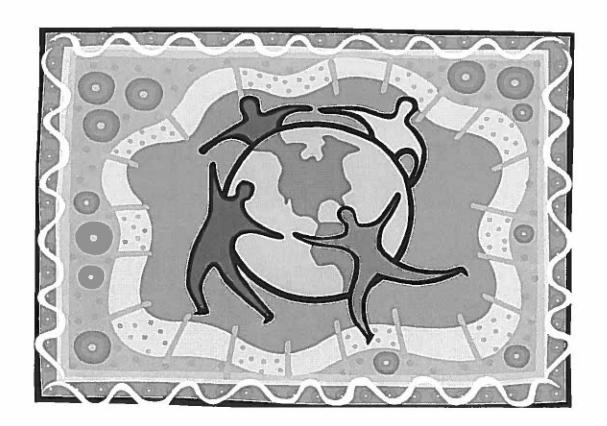


### **Salinas Union High School District**

# **First Interim 2014-2015**



December 09, 2014

	CE OF CRITERIA AND STANDARDS REVIEW. This interim adopted Criteria and Standards. (Pursuant to Education Cod	
	Signed:	Date:
	District Superintendent or Designee	
	CE OF INTERIM REVIEW. All action shall be taken on this reing of the governing board.	eport during a regular or authorized special
7	e County Superintendent of Schools:  This interim report and certification of financial condition are high the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
	Meeting Date: December 09, 2014	Signed:
CERT	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board
_X_	POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal	7
5	QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
	NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
(	Contact person for additional information on the interim repor	t:
	Name: Graciela Hidalgo	Telephone: (831) 796-7016
	Title: Interim Manager of Fiscal Services	E-mail: graciela.hidalgo@salinasuhsd.org

#### Criteria and Standards Review Summary

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

CRITE	RIA 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.		х



RITE	RIA AND STANDARDS (conf	inued)	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.		х
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.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
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.		х
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.		х
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.		х
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
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.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

-	EMENTAL 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?		х
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?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
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



UPPL	<b>EMENTAL INFORMATION (cor</b>		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?</li> </ul>	х	
		<ul> <li>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?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)     Classified? (Section S8B, Line 1b)	X	_
		<ul> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	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)	Х	
		Classified? (Section S8B, Line 3)	X	
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?	х	

DDIT	IONAL 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?	х	
АЗ	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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?	х	-
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
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).	х	
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?		х

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A)	2015-16 Projection (C)	Change (Cols. E-C/C)	2016-17 Projection (E)
	- North Control					
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	MILE:				1	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	112,699,737.00	4.72%	118,018.343.00	4.97%	123,881,049.00
2. Federal Revenues	8100-8299	56,295.00	0.00%	56,295.00	0.00%	56,295.00
3. Other State Revenues	8300-8599	3,491,749.00	-25.16%	2,613,211.00	0.00%	2.613,211.00
4. Other Local Revenues	8600-8799	627,313.00	0.00%	627,313.00	0.00%	627,313.00
5. Other Financing Sources a. Transfers In	8900-8929	4,176,363.00	-80.31%	822,233.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(15,420,061.00)	0.00%	(15,420.061.00)	0.00%	(15,420,061.00)
6. Total (Sum lines A1 thru A5c)		105,631,396.00	1.03%	106,717,334.00	4.72%	111,757,807.00
B. EXPENDITURES AND OTHER FINANCING USES		74 ST TO 1			<b>在25</b> 000000000000000000000000000000000000	
I. Certificated Salaries						
a. Base Salaries	1			\$3 10\$ 737 OO		53,675,046.00
				53,185,737.00		/
b. Step & Column Adjustment				489,309.00		493,810.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	Wasana Wasana	THE STATE OF THE S	404 S. A. C. S. CHANGE, IN	0.00	Call March Street (Application)	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,185,737.00	0.92%	53,675,046.00	0.92%	54,168.856.00
2. Classified Salaries						
a. Base Salaries				14,193,004.00		14,299,452.00
b. Step & Column Adjustment			A PROPERTY.	106,448.00		107,246.00
c. Cost-of-Living Adjustment			<b>经销售的证</b>	0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14.193,004.00	0.75%	14,299,452.00	0.75%	14,406,698.00
3. Employee Benefits	3000-3999	22,550,607.00	5.31%	23,747,302.00	6.04%	25,181,096.00
4. Books and Supplies	4000-4999	4.404,285.00	+25.21%	3,294,135.00	0.00%	3.294,135.00
5. Services and Other Operating Expenditures	5000-5999	9.270.865.00	-12.37%	8,123,631.00	-10.12%	7,301,398.00
6. Capital Outlay	6000-6999	1,628,613.00	-70.60%	478,796.00	0.00%	478,796.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	611,000,00	0.00%	611,000.00	0.00%	611.000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2.008,706.00)	0.00%	(2.008,706.00)	0.00%	(2,008,706.00)
9. Other Financing Uses		10.0001.00.001	4,0076	(21000)100:00)	0.0070	(810001100.00)
a. Transfers Out	7600-7629	3.177.226.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			en de la company	4,126,840.00	A. 常情和多值20年间。	7,472,697.00
11. Total (Sum lines B1 thru B10)		107.012.631.00	-0.62%	106,347,496.00	4.29%	110,905,970.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			PLEASE FRANCISCO		· 2003年代最初	
(Line A6 minus line B11)		(1,381,235.00)		369,838.00	L. C. S. Har-	851.837.00
D. FUND BALANCE					<b>元等。提出的图</b>	
1. Net Beginning Fund Balance (Form 011, line Fte)		26,510,663.00	1 State 1	25,129,428.00		25,499,266.00
2. Ending Fund Balance (Sum lines C and D1)		25.129,428.00	The season	25.499.266.00	17784,017965	26,351,103.00
		25,127,120.00		20,437,200.00		60,001,100,00
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00		0.00	-107 基础	0.00
a. Nonspendable b. Restricted	9710-9719 9740	0.00		0.00		0.00
	9740	CHANGE CONTRACTOR				The second second
c. Committed				202		202
L Stabilization Arrangements	9750	0.00	and the second	0.00	A SECTION	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,162,062.00		1,430,396.00	10年2月1日日日	1,480,890.00
e. Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789	4.238,974.00	CATER OF STATE	4,291,189.00	STREET,	4,442.669.00
2. Unassigned/Unappropriated	9790	18,728,392.00	1 7 79 7	19,777,681.00	<b>计是规模性数</b>	20,427,544.00
f. Total Components of Ending Fund Balance			A STATE OF THE STA			
(Line D3f must agree with line D2)		25,129,428.00	THE PARTY OF	25,499,266.00	九年2年15日	26,351,103.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2015-16 Projection (C)	Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES			A THE STATE STATE		Mark Street	
1. General Fund		1 1		1		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4.238,974.00		4,291,189.00		4,442,669.00
c. Unassigned/Unappropriated	9790	18,728.392.00		19,777,681.00		20,427,544.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)     A. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		22,967,366.00		24,068,870.00		24,870,213.00

#### F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

-For current fiscal year 2014-15, we expect to receive \$2.8M more in revenue due to LCFF and a projected increase in ADA. Budget increase for 2015-16 is 4.64%; net change per ADA is 393.86. Budget increase for 2016-17 is 4.88%; net change per ADA is 434.15.
-Salaries include a 2.63% increase retroactive to July 1, 2013.

-Step and column was budgeted for all years.

-7% PERS contribution for classified employees was transerred from object 3XXX-Benefits to object 2XXX-Salaries.

-Expenditures include Special Reserve projects totaling \$4.1M.

-Transfer from General Fund to Special Reserve \$3.1 for Technology Infrastructure.

-\$350K was budgeted for a bus replacement program for all three years.

	Object	Projected Year Totals (Form 011)	Change (Cols, C-A/A)	2015-16 Projection	'Æ Change (Cols. E-C/C)	2016-17 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E						
current year - Column A - is extracted)				- 1		
A. REVENUES AND OTHER FINANCING SOURCES	2010.0000		2.000	0.00	0.000	0.00
LCFF/Revenue Limit Sources     Finders Programmer	8010-8099	10.945,803.00	0.00%	10,945,803.00	0.00%	10,945,803.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	3,096,069.00	0.00%	3,096,069.00	0.00%	3.096,069.00
4. Other Local Revenues	8600-8799	6,364,022.00	0.00%	6.364,022.00	0.00%	6.364.022.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	15,420,061.00	0.00%	15,420.061.00	0.00%	15,420,061.00
6. Total (Sum lines A1 thru A5c)		35.825,955.00	0.00%	35.825.955.00	0.00%	35,825,955.00
B. EXPENDITURES AND OTHER FINANCING USES		10000000000000000000000000000000000000				
1. Certificated Salaries						
a. Base Salaries				11,151,237.00		11.048.828.00
b. Step & Column Adjustment		X-Sales Zales		102,591.00	注意	101,649.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(205,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,151,237.00	-0.92%	11.048.828.00	0.92%	11,150,477.00
2. Classified Salaries		propiosinianis			-FARSIDERATE	
a. Base Salaries				5.067.143.00		5.105.147.00
b. Step & Column Adjustment			4450	38,004.00	A Day of the second	38,289.00
c. Cost-of-Living Adjustment				0.00	PLANE BY THE PARTY OF THE PARTY	0.00
d. Other Adjustments				0.00		0.00
	2000-2999	6.067.147.00	0.75%	5,105,147.00	0.75%	5.143.436.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	PERSONAL ORGANISTS	5.067,143.00		5,169,898.00		
3. Employee Benefits	3000-3999	4,927,854.00	4.91%		6.79%	5,520,843.00
4. Books and Supplies	4000-4999	5,392,980.00	-14.39%	4.616,667.00	0.00%	4.616.667.00
5. Services and Other Operating Expenditures	5000-5999	6.224,434.00	-1.78%	6,113,734.00	0.00%	6.113.734.00
6. Capital Outlay	6000-6999	466,297.00	0.00%	466.291.00	0.00%	466,291.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,594,530.00	0.00%	2.594,530.00	0.00%	2,594,530.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1.639,238.00	-3.79%	1,577.034.00	0.00%	1.577.034.00
9. Other Financing Uses	7/00 7/20	0.00	0.000	0.00	0.000	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		TO STREET STREET, STRE	COCCUR - IN MOVE	0.00	WOLDSHOP SHAPEN ST	0.00
11. Total (Sum lines B1 thru B10)		37,463,713.00	-2.06%	36.692.129.00	1.34%	37.183,012.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,637,758.00)		(866,174.00)		(1.357.057.00
		(1,037,730.001	White the state of	(000.174.00)	494 MARSH	(1,337,037,00
D. FUND BALANCE		1007 751 00		3 3 40 003 00		2 202 010 00
1. Net Beginning Fund Balance (Form 011, line Fle)		4.886,751.00	L ANS CARLO	3,248,993.00	THE SHAPE	2,382,819.00
2. Ending Fund Balance (Sum lines C and D1)		3,248,993.00		2.382,819.00	在2000年1000年	1.025,762.00
Components of Ending Fund Balance (Form 011)	0710 0710	0.00	100 Carpona 5 1	0.00		0.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3.248,993.00	12.0	2.382,819.00		1.025.762.00
c. Committed	pete			Let a De Lande		
Stabilization Arrangements     Other Committee and Co	9750				Carly Francis	
2. Other Commitments	9760		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
d. Assigned	9780			7545 4 197157	BOOK STATE	PESS CLEAN
e. Unassigned/Unappropriated	3500(45)				100000000000000000000000000000000000000	Section of the
1. Reserve for Economic Uncertainties	9789	AND DESIGNATION OF STREET		ALL AL RESIDENCE	Dr. Maria	
2. Unassigned/Unappropriated	9790	0.00	100000000000000000000000000000000000000	0.00		
f. Total Components of Ending Fund Balance			1985年1985年19			
(Line D3f must agree with line D2)		3.248.993.00	FOR BEAUTY	2.382.819.00	20世代書書 30265	1.025,762.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2015-16 Projection (C)	Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES		THE PERSON	THE VALUE OF THE	SELECTION OF SELEC	EXTENSIVE OF A	O SEE VE
1. General Fund			<b>美国美丽教员</b>		MA TO SHIELD OF	
a. Stabilization Arrangements	9750				100000	
b. Reserve for Economic Uncertainties	9789			A STATE OF THE PARTY		
c. Unassigned/Unappropriated Amount	9790					<b>强度加强</b>
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			<b>的复数证据</b> 统			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				Land to the same	
3. Total Available Reserves (Sum lines E1a thru E2c)					<b>经为1000</b> 图 1000	

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d. B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

-Reduction in State Revenue ending balance is due to Common Core no longer being funded as of 2015-16. -Salaries include a 2.63% increase retroactive to July 1, 2013.

-Step and column was budgeted for all years.
-Reduction in Certificated Salaries, Books, Supplies, Services and Operating Expenditures is due to Common Core; and spending of 2014-15 beginning balance.

Description	Object Codes	Projected Year Totals (Form 011)	Change (Cols. C-AVA) (B)	2015-16 Projection (C)	Change (Cols, E-C/C)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	1			- 1		
A. REVENUES AND OTHER FINANCING SOURCES			1			
LCFF/Revenue Limit Sources	8010-8099	112,699,737.00	4.72%	118.018.343.00	4.97%	123,881,049.00
2. Federal Revenues	8100-8299	11.002.098.00	0.00%	11,002,098.00	0.00%	11,002,098.00
3. Other State Revenues	8300-8599	6,587,818.00	-13.34%	5,709,280.00	0.00%	5,709,280.00
4. Other Local Revenues	8600-8799	6,991,335.00	0.00%	6,991,335.00	0.00%	6.991.335 00
5. Other Financing Sources	1040 0000	1 107 1 10 00	00.315		100.00=	0.00
n, Transfers In	8900-8929	4,176,363.00	-80.31%	822.233.00	-100.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
AND DISTRICT AND	8980-8999	THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TO SERVE THE PERSO		-	A CONTRACTOR OF THE PERSON NAMED IN	147.583.762.00
6. Total (Sum lines A1 (hru A5c)		141,457,351.00	0.77%	142,543,289.00	3.54%	147.383,762.00
B. EXPENDITURES AND OTHER FINANCING USES					- 10 A 10	
Certificated Salaries				a recipe describe		
a. Base Salaries	1	STATE OF STA		64,336,974.00		64,723,874.00
b. Step & Column Adjustment				591,900.00		595,459.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1		Service Services	(205,000.00)	1/25/27/24/23	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	64.336,974.00	0.60%	64,723,874.00	0.92%	65,319,333.00
2. Classified Salaries	1	CHIEF WEEK			10 10 10 10 10 10 10 10 10 10 10 10 10 1	
a. Base Salaries			Sec. 12. 32. 22. 23.	19,260,147.00		19,404,599.00
b. Step & Column Adjustment				144,452.00		145,535.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	1			0.00	A STATE OF THE STA	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19.260,147.00	0.75%	19,404,599.00	0.75%	19,550,134.00
		27,478,461.00		ALCOHOL: NO PERSONS ASSESSMENT OF THE PERSON	6.17%	30,701,939.00
3. Employee Benefits	3000-3999		5.24%	28,917,200.00	The same of the sa	
Books and Supplies	4000-4999	9,797.265.00	-19.25%	7,910,802.00	0.00%	7.910.802.00
5. Services and Other Operating Expenditures	5000-5999	15,495,299.00	-8.12%	14,237,365.00	-5.78%	13,415,132.00
6. Capital Outlay	6000-6999	2.094,910.00	-54.89%	945,087,00	0.00%	945,087.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3.205,530.00	0.00%	3,205,530.00	0.00%	3,205,530.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(369,468.00)	16.84%	(431,672.00)	0.00%	(431,672.00
9. Other Financing Uses	120000000000000000000000000000000000000			72.20		2.00
a. Transfers Out	7600-7629	3,177,226.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		人名阿克巴比尔巴	GIT TE TO POST OF	4,126,840.00		7,472,697.00
11. Total (Sum lines B1 thru B10)		144,476,344.00	-0.99%	143.039,625.00	3.53%	148,088,982.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			of an increase with		A THE STATE OF	
(Line A6 minus line B11)		(3,018,993.00)		(496,336.00)		(505,220.00
D. FUND BALANCE			次15月月前11日			
1. Net Beginning Fund Balance (Form 011, line F1e)		31,397,414.00		28,378,421.00	<b>建筑线线</b> 线线	27.882.085.00
2. Ending Fund Balance (Sum lines C and D1)	1	28,378,421.00	Control of the	27.882.085.00		27,376,865 00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,248,993.00	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,382,819.00		1,025,762.00
c. Committed	1		10000000000000000000000000000000000000			
1. Stabilization Arrangements	9750	0.00	STATE OF THE PARTY	0.00	治是是但是不在	0.00
2. Other Commitments	9760	0.00	TO BE STORY	0.00		0.00
d. Assigned	9780	2.162.062.00		1,430,396.00	2000	1,480,890.00
e. Unassigned/Unappropriated	7100	2102.002.00		1,450,000,000	7.00	1,700,070.0
Reserve for Economic Uncertainties	0300	1 220 021 00	A STATE OF THE STA	1 201 100 00	6 7 AT 1 1 5 LS 4	1111 4400
	9789	4,238,974.00		4,291,189.00		4,442.669.0
2. Unassigned/Unappropriated	9790	18,728,392.00		19,777,681.00	17-12-12-12-12-12-12-12-12-12-12-12-12-12-	20.427,544.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		28,378,421.00	THE M. CHARLE WITTEN	27,882,085.00	Waster State of State	27.376,865.00

	ject des	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2015-16 Projection (C)	Change (Cols. E-C/C)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			705 )/a/(55)45		2.25	
1. General Fund	- 1	- 1			7.13.00	
a. Stabilization Arrangements 97	750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties 97	789	4.238.974.00		4.291.189.00		4,442.669.00
c. Unassigned/Unappropriated 97	790	18.728.392.00		19,777,681.00		20,427.544.00
d. Negative Restricted Ending Balances			A SECOND			
(Negative resources 2000-9999) 97	19Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements 97	750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties 97	789	0.00		0.00		0,00
c. Unassigned/Unappropriated 97	790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		22,967,366.00		24,068,870.00		24.870.213.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15,90%		16.83%		16.799
F. RECOMMENDED RESERVES	3					
I. Special Education Pass-through Exclusions				Mark See		
For districts that serve as the administrative unit (AU) of a	- 1					
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation	- 1					
	No					
	10		14467			
b. If you are the SELPA AU and are excluding special		100			1,565.5%	
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						(1) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			<b>有一样</b>			
2 Secretary describer was thought						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA	rojections)	0.00		0.00		
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d	projections)	31.840		540 W 50 W		13,425,48
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form Al, Estimated P-2 ADA column, lines A4, C1, and C2e; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)	projections)	13.425.48		13,425.48		13.425.48
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A4, C1, and C2e; enter p  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses	projections)	13.425.48 144.476.344.00 0.00		13,425,48 143,039,625.00 0.00		13.425.48 148.088.982.00 0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form Al. Estimated P-2 ADA column, lines A4, C1, and C2e; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses  (Line F3a plus line F3b)	projections)	13,425.48		13,425.48		13.425.48
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al. Estimated P-2 ADA column, lines A4, C1, and C2e; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level	projections)	13.425.48 144.476.344.00 0.00 144.476.344.00		13,425.48 143,039,625.00 0.00 143,039,625.00		13,425,44 148,088,982,00 0,00 148,088,982,00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al. Estimated P-2 ADA column, lines A4, C1, and C2e; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	projections)	13.425.48 144.476.344.00 0.00 144.476.344.00		13,425,48 143,039,625,00 0.00 143,039,625,00 3%		13,425,41 148,088,982.00 0,00 148,088,982.00 3
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2e; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)  c. Total Expenditures and Other Financing Uses  (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)	projections)	13.425.48 144.476.344.00 0.00 144.476.344.00		13,425.48 143,039,625.00 0.00 143,039,625.00		13,425,41 148,088,982.00 0,00 148,088,982.00 3
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2e; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount	projections)	13.425.48 144.476.344.00 0.00 144.476.344.00 3% 4.334.290.32		13,425.48 143,039,625.00 0.00 143,039,625.00 3% 4,291,188.75		13,425,41 148,088,982,00 0,00 148,088,982,00 3 4,442,669,4
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2e; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)  c. Total Expenditures and Other Financing Uses  (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount  (Refer to Form 01CSI, Criterion 10 for calculation details)	projections)	13.425.48 144.476.344.00 0.00 144.476.344.00 3% 4.334.290.32		13,425,48 143,039,625,00 0.00 143,039,625,00 3% 4,291,188.75		13,425,41 148,088,982,00 0,00 148,088,982,00 3 4,442,669,4
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al. Estimated P-2 ADA column, lines A4, C1, and C2e; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount	projections)	13.425.48 144.476.344.00 0.00 144.476.344.00 3% 4.334.290.32		13,425.48 143,039,625.00 0.00 143,039,625.00 3% 4,291,188.75		13,425,4 148,088,982,0 0,0 148,088,982,0 3 4,442,669,4

# 2014-15 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description		ject ides	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	-8099	109,873,749.00	109,873,749.00	24,598,240.28	112,699,737.00	2,825,988.00	2.6%
2) Federal Revenue	8100	-8299	56,295.00	56,295.00	0.00	56,295.00	0.00	0.0%
3) Other State Revenue	8300	-8599	2,613,211.00	3,484,280.00	52,001.14	3,491,749.00	7,469.00	0.2%
4) Other Local Revenue	8600	-8799	449,331.00	449,331.00	94,747.22	627,313.00	177,982.00	39.69
5) TOTAL, REVENUES			112,992,586.00	113,863,655.00	24,744,988.64	116,875,094.00	_970	- to District
B. EXPENDITURES							Ī	
1) Certificated Salaries	1000	0-1999	51,082,584.00	51,082,584.00	16,200,285.31	53,185,737.00	(2,103,153.00)	-4.1%
2) Classified Salaries	2000	)-2999	12,700,962.00	12,700,962.00	4,321,874.44	14,193,004.00	(1,492,042.00)	-11.79
3) Employee Benefits	3000	3-3999	22,300,982.00	22,300,982.00	7,767,645.16	22,550,607.00	(249,625.00)	-1.19
4) Books and Supplies	4000	0-4999	2,764,974.00	2,764,974.00	880,245.26	4,404,285.00	(1,639,311.00)	-59.39
5) Services and Other Operating Expenditures	5000	0-5999	7,865,091.00	7,865,091.00	2,919,405.61	9,270,865.00	(1,405,774.00)	-17.99
6) Capital Outlay	6000	0-6999	795,492.00	795,492.00	45,499.30	1,628,613.00	(833,121.00)	-104.79
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	182,000.00	811,000.00	0.00	611,000.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(1,622,111.00)	(1,622,111.00)	0.00	(2,008,706.00)	386,595.00	-23.89
9) TOTAL, EXPENDITURES			96,069,974.00	96,498,974.00	32,134,955.08	103,835,405.00	1.77	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,922,612.00	17,364,681.00	(7,389,966.44)	13,039,689.00	4.50	
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900	0-8929	1,696,250.00	1,696,250.00	0.00	4,176,363.00	2,480,113.00	146.29
b) Transfers Out	7600	0-7629	109,280.00	0.00	0.00	3,177,226.00	(3,177,226.00)	Nev
Other Sources/Uses    a) Sources	803/	0-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	1000.0100	0-0375	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	100/35	0-7699	(15,075,719.00)		0.00	(15,420,061.00)	(344,342.00)	2.39
4) TOTAL, OTHER FINANCING SOURCES/US	,,-,,-,,-,,-,,-,,-,,-,,-,,-,,-,,-,,-,,-	0-0333	(13,488,749.00)	200000	0.00	(14,420,924.00)	(544,542.00)	2.07

## 2014-15 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			3,433,863.00	3,985,212.00	(7,389,966.44)	(1,381,235.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						1	1	
a) As of July 1 - Unaudited		9791	26,136,790.00	26,136,790.00		26,510,663.00	373,873.00	1.49
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			26,136,790.00	26,136,790.00		26,510,663.00		
d) Other Restatements		9795	0.00	0.00	- 102	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	)		26,136,790.00	26,136,790.00		26,510,663.00		
2) Ending Balance, June 30 (E + F1e)			29,570,653.00	30,122,002.00		25,129,428.00		
Components of Ending Fund Balance a) Nonspendable			5 8 8					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,269,862.00	2,272,551.00		2,162,062.00		
Board Approved 1% Reserve	0000	9780	1,329,494.00					
Supp/Concentration Unbudgeted Amou	0000	9780	940,368.00					
Board Approved 1% Reserve	0000	9780		1,332,183.00				
Supp/Concentration Unbudgeted Amor	0000	9780		940,368.00				
Board Approved 1% Reserved	0000	9780				1,412,991.00		
Supp/Concentration Unbudgeted Amou	0000	9780	1			749,071.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9769	3,988,483.00	3,996,550.00		4,238,974.00		
Unassigned/Unappropriated Amount		9790	23,312,308.00	23,852,901.00		18,728,392.00		

#### 27 66159 0000000 Form 011

# 2014-15 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Re	Object source Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		6					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	10,870,538.00	10,870,538.00	262,309.86	10,945,803.00	75,265.00	0.7%
3) Other State Revenue	8300-8599	2,545,855.00	2,545,855.00	814,758.56	3,096,069.00	550,214.00	21.6%
4) Other Local Revenue	8600-8799	6,560,920.00	6,560,920.00	1,295,045.37	6,364,022.00	(196,898.00)	-3.0%
5) TOTAL, REVENUES		19,977,313.00	19,977,313.00	2,372,113.79	20,405,894.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	11,094,934.00	11,094,934.00	3,174,401.69	11,151,237.00	(56,303.00)	-0.5%
2) Classified Salaries	2000-2999	4,562,332.00	4,562,332.00	1,414,523.31	5,067,143.00	(504,811.00)	-11.1%
3) Employee Benefits	3000-3999	5,201,278.00	5,201,278.00	1,337,084.12	4,927,854.00	273,424.00	5.3%
4) Books and Supplies	4000-4999	5,319,616.00	5,268,790.00	2,029,549.96	5,392,980.00	(124,190.00)	-2.4%
5) Services and Other Operating Expenditures	5000-5999	6,241,052.00	6,241,052.00	1,499,030.01	6,224,434.00	16,618.00	0.3%
6) Capital Outlay	6000-6999	300,962.00	300,962.00	133,924.95	466,297.00	(165,335.00)	-54.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		2,628,903.00	539,516.03	2,594,530.00	34,373.00	1.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1,421,111.00	1,421,111.00	0.00	1,639,238.00	(218,127.00)	-15.3%
9) TOTAL, EXPENDITURES		36,770,188.00	36,719,362.00	10,128,030.07	37,463,713.00		10.198
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(16,792,875.00	(16,742,049.00)	(7,755,916.28)	(17,057,819.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers    A) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	15,075,719.00	15,075,719.00	0.00	15,420,061.00	344,342.00	2.39
4) TOTAL, OTHER FINANCING SOURCES/USES	<u> </u>	15,075,719.00	15,075,719.00	0.00	15,420,061.00		14 15

# 2014-15 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,717,156.00)	(1,666,330.00)	(7,755,916.28)	(1,637,758.00)		
F. FUND BALANCE, RESERVES					= 1 (1)			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,385,707.00	2,334,881.00		4,886,751.00	2,551,870.00	109.39
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,385,707.00	2,334,881.00	The feat of	4,886,751.00	34 154 34	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Seginning Balance (F1c + F1d)			2,385,707.00	2,334,881.00		4,888,751.00		
2) Ending Balance, June 30 (E + F1e)			668,551.00	668,551.00		3,248,993.00		
Components of Ending Fund Balanca a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	668,551.00	668,551.00		3,248,993.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				TO THE WAY		The state of the		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 27 66159 0000000 Form 01I

# 2014-15 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Re		oject odes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	109,873,749.00	109,873,749.00	24,598,240.28	112,699,737.00	2,825,988.00	2.6%
2) Federal Revenue	8100	0-8299	10,926,833.00	10,926,833.00	262,309.86	11,002,098.00	75,265.00	0.7%
3) Other State Revenue	8300	0-8599	5,159,066.00	6,030,135.00	866,759.70	6,587,818.00	557,683.00	9.2%
4) Other Local Revenue	8600	0-8799	7,010,251.00	7,010,251.00	1,389,792.59	6,991,335.00	(18,916.00)	-0.3%
5) TOTAL, REVENUES			132,969,899.00	133,840,968.00	27,117,102.43	137,280,988.00		1 -
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	62,177,518.00	62,177,518.00	19,374,687.00	64,336,974.00	(2,159,456.00)	-3.5%
2) Classified Salaries	2000	0-2999	17,263,294.00	17,263,294.00	5,736,397.75	19,260,147.00	(1,996,853.00)	-11.69
3) Employee Benefits	3000	0-3999	27,502,260.00	27,502,260.00	9,104,729.28	27,478,461.00	23,799.00	0.19
4) Books and Supplies	4000	0-4999	8,084,590.00	8,033,764.00	2,909,795.22	9,797,265.00	(1,763,501.00)	-22.09
5) Services and Other Operating Expenditures	5000	0-5999	14,106,143.00	14,106,143.00	4,418,435.62	15,495,299.00	(1,389,156.00)	-9.8%
6) Capital Outlay	6000	0-6999	1,096,454.00	1,096,454.00	179,424.25	2,094,910.00	(998,456.00)	-91,19
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	2,810,903.00	3,239,903.00	539,516.03	3,205,530.00	34,373.00	1,19
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(201,000.00)	(201,000.00)	0.00	(369,468.00)	168,468.00	-83.89
9) TOTAL, EXPENDITURES			132,840,162.00	133,218,336.00	42,262,985.15	141,299,118.00	1 - 1-	2010
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			129,737.00	622,632.00	(15,145,882.72)	(4,018,130.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900	0-8929	1,696,250.00	1,696,250.00	0.00	4,175,363.00	2,480,113.00	146.29
b) Transfers Out	7600	0-7629	109,280.00	0.00	0.00	3,177,226.00	(3,177,226.00)	Nev
2) Other Sources/Uses								
a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	S		1,586,970.00	1,696,250.00	0.00	999,137.00		



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			1,716,707.00	2,318,882.00	(15,145,882.72)	(3,018,993.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	28,522,497.00	28,471,671.00		31,397,414.00	2,925,743.00	10.39
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			28,522,497.00	28,471,671.00	40.07	31,397,414.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	l.		28,522,497.00	28,471,671.00		31,397,414.00		
2) Ending Balance, June 30 (E + F1e)			30,239,204.00	30,790,553.00		28,378,421.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	5.00	
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	668,551.00	668,551.00		3,248,993.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2.269,862.00	2,272,551.00		2,162,062.00		
Board Approved 1% Reserve	0000	9780	1,329,494.00					
Supp/Concentration Unbudgeted Amon	0000	9780	940,368.00		12.75			
Board Approved 1% Reserve	0000	9780		1,332,183.00			Park Inches	
Supp/Concentration Unbudgeted Amor	0000	9780		940,368.00				
Board Approved 1% Reserved	0000	9780				1,412,991.00		
Supp/Concentration Unbudgeted Amor	0000	9780				749,071.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,988,483.00	3,996,550.00		4,238,974.00		

23,312,308.00

23,852,901.00

9790

Unassigned/Unappropriated Amount

18,728,392.00

#### First Interim General Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 01I

#### 2014-15

Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	198,075.00
6300	Lottery: Instructional Materials	856,944.00
6512	Special Ed: Mental Health Services	1,177,518.00
8150	Ongoing & Major Maintenance Account (RM	1,016,456.00
Total, Restricted B	Balance	3,248,993.00

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,425,475.00	1,425,475.00	0.00	1,425,475.00	0.00	0.0%
2) Federal Revenue		8100-8299	334,738.00	334,736.00	0.00	444,467.00	109,731.00	32.8%
3) Other State Revenue		8300-8599	57,129.00	57,129.00	0.00	26,667.00	(30,462.00)	-53.3%
4) Other Local Revenue		8600-8799	385,654.00	385,654.00	83,269.49	369,392.00	(16,262,00)	-4.2%
S) TOTAL, REVENUES			2,202,994.00	2,202,994.00	83,289.49	2,268,001.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	897,557,00	897,557.00	337,188.03	1,043,416.00	(145,859.00)	-16.3%
2) Classified Salaries		2000-2999	324,437.00	324,437.00	104,989,95	370,545.00	(46,108.00)	-14.2%
3) Employee Benefits		3000-3999	476,000.00	476,000.00	_131,607.28	485,663.00	(9,663.00)	-2.0%
4) Books and Supplies		4000-4999	198,779.00	198,779.00	14,020.02	103,028.00	93,751.00	47.6%
5) Services and Other Operating Expenditures		5000-5999	229,902.00	229,902.00	62,505.28	209,130.00	20,772.00	9.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Translers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	_0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,000.00	55,000.00	0.00	58,132.00	(3,132.00)	-5.7%
9) TOTAL, EXPENDITURES			2,179,675.00	2,179,675.00	650,310.54	2,269,914.00		HULL
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)			23,319.00	23,319,00	(567,021.05)	(3,913.00)	18.4	
D. OTHER FINANCING SOURCES/USES			3556-12111					
Interfund Transfers     A) Transfers in		8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.00	0.00	100	

#### 2014-15 First Interim Adult Education Fund 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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,319.00	23,319.00	(587,021.05)	(3,913,00)		
F. FUND BALANCE, RESERVES					8 11			
1) Beginning Fund Balance					1			
a) As of July 1 - Unaudited		9791	23,319.00	23,319.00		3,913.00	_(19,406.00)	-83.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,319.00	23,319.00		3,913.00		
d) Other Restatements		9795	0.00	0.00	1 Zumb	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	23,319.00	23,319.00		3,913.00		
2) Ending Balance, June 30 (E + F1e)			48,638.00	46,638.00		0.00		
Components of Ending Fund Balance				ĺ				
a) Nonspendable			0.00			2.00		
Revolving Cash		9711	0.00	0.00	- DEFENSIVE	0.00		
Stores		9712	0.00	0.00	MARKET I	0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted c) Committed		9740	46,638.00	46,638.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	THE THE	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			The ide			1374		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### First Interim Adult Education Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 111

	2014/15
Description	Projected Year Totals
icted Balance	0.00
	Description icted Balance



#### 2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Ditf Column B & D _(F)
A. REVENUES							0	
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00	And the second	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0,0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.05
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	III-J-45	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SQURCES AND USES (AS - 89)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCESJUSES								
Interfund Translers     a) Translers in		8900-6929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0,00	0,00	0,00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		6930-6979	0.00	0.00	0.00	0.00	0.00	0.05
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

#### 2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0 00	0.00		
F. FUND BALANCE, RESERVES	300						
1) Beginning Fund Balance		1			1		
a) As of July 1 - Unaudited	979	(1,00)	(1.00)		(1,00)	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		(1.00)	(1.00)		(1.00)		
d) Other Restatements	979	0.00	0.00	3.0	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		(1.00)	(1.00)	THE R. P.	(1.00)		
2) Ending Balance, June 30 (E + F1e)		(1.00)	(1.00)	- 7 6	(1.00)		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	971	0.00	0.00		0.00		
Stores	971:	0.00	0.00		0.00		
Prepaid Expenditures	971	0.00	0.00		0.00		
All Others	971	9 0.00	0.00		0.00		
b) Restricted c) Committed	974	0.00	0.00		0.00		
Stabilization Arrangements	975	0.00	0.00		0.00		
Other Committments d) Assigned	976	0.00	0.00		0.00		
Other Assignments	978	0.00	0.00		0.00		
e) Unassigned/Unappropriated	*SQ4*00**						
Reserve for Economic Uncertainties	978		0.00	444	0.00		
Unassigned/Unappropriated Amount	979	0(1,00)	(1.00)		(1.00)		

#### First Interim Child Development Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 12I

		2014/15		
Resource	Description	Projected Year Totals		
Total, Restr	ricted Balance	0.00		

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			li barba				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.05
2) Federal Revenue	8100-8299	3,353,524.00	3,353,524.00	331,930.94	3,353,524.00	0.00	0.0%
3) Other State Revenue	8300-8599	285,000.00	285,000.00	35,660.02	285,000.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,792,279.00	1,792,279.00	200,537.08	1,859,100.00	96,821.00	5.4%
5) TOTAL, REVENUES		5,430,803.00	5,430,803.00	568,128.02	5,527,624.00		
B. EXPENDITURES					-2016 VAC		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,269,841.00	1,269,641.00	388,678.66	1,457,944.00	(188,103.00)	-14.89
3) Employee Benefits	3000-3999	519,512.00	519,512.00	139,945.23	525,820.00	(6,308.00)	-1.29
4) Books and Supplies	4000-4999	2,408,300,00	2,408,300.00	758,662.71	3,200,800.00	(792,500.00)	-32.99
5) Services and Other Operating Expenditures	5000-5999	415,012.00	415,012,00	139,334.70	415,012.00	0.00	0.09
6) Capital Outlay	6000-6999	22,000.00	22,000.00	0.00	22,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	148,000.00	146,000.00	0.00	311,338.00	(165,336.00)	-113.29
9) TOTAL, EXPENDITURES		4,780,685.00	4,780,885.00	1,426,621.30	5,932,912.00		1000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		850,138.00	650,138.00	(858,493.28)	(405,288.00)	100	
D. OTHER FINANCING SOURCES/USES		030,130.00	030,136.00	1030,483.201	(403,250.00)		
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0.00	0.00	0.09
b) Transiers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 2014-15 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		650,138.00	650,138.00	(858,493.28)	(405,288.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	8,181,082.00	8,181,082.00		8,472,363.00	291,281.00	3.6%
a) As of July 1 - Unaudited	3/31	8,181,082.00	8,181,082.00		6,472,363.00	291,281.00	3,0 %
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9,181,082.00	8,181,082.00		8,472,363.00		100 h
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		8,181,082.00	6,181,082.00	Mark to the	8,472,363.00		
2) Ending Balance, June 30 (E + F1e)		8.831,220.00	8,831,220.00	4	8,067,075.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	8,831,220.00	8,831,220.00		8,067,075.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unapproprieted			E. Ver Straige				
Reserve for Economic Uncertainties	9789	0.00	0.00	Marie Control	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	HI TO SEE	0.00		

#### First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 13I

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	8,067,075.00
Total, Restr	ricted Balance	8,067,075.00

#### 2014-15 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Cod	Original Sudget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	600,000.00	600,000.00	0.00	600,000.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,000.00	2,000.00	(277.65)	2,000.00	0.00	0.09
5) TOTAL, REVENUES		602,000.00	602,000.00	(277.65)	602,000.00		
B. EXPENDITURES		75-0-346					
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0,00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-499	0,00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-599	0.00	0.00	304.00	694,304.00	(694,304.00)	Nev
6) Capital Outlay	6000-699	1.294,588.00	1,294,586.00	724,444.28	915,506.00	379,080.00	29.39
7) Other Outgo (excluding Transfers of Indirect	7100-7299	1,					
Costs)	7400-749	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0,00	0.00	0.09
9) TOTAL, EXPENDITURES		1,294,586.00	1,294,586.00	724,748.28	1,609,610.00	10 10	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(692,586.00)	(692,586.00)	(725,025.93)	(1,007,810.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	6900-892	0.00	0.00	0.00	0.00	0.00	0.01
b) Transfers Out	7600-782	0.00	0.00	0,00	0.00	0.00	0.09
2) Other Sources/Uses	<u></u>			9.33		1233	12.2
a) Sources	8930-897		0.00	0.00	0.00	0.00	0.0
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.04
3) Contributions	8980-899	9 0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

### 2014-15 First Interim Deferred Maintenance Fund 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 Column B & 0 (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(692,586.00)	(692,586.00)	(725,025 93)	(1,007,810,00)		_
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,097,902.00	1,097,902.00		1,664,892.00	566,990.00	51.69
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,097,902.00	1,097,902.00		1,664,892.00		
d) Other Resilatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,097,902.00	1,097,902.00		1,664,892.00		
2) Ending Balance, June 30 (E + F1e)			405,316.00	405,316.00		657,082.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00	g res	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9760	405,316.00	405,316.00		657,082.00		
Def. Maintenance Projects	0000	9760	405,318.00					
Def. Maintenance Projects	0000	9780		405.318.00				
Del. Maintenance Projects	0000	9780				657,082.00		
e) Unassigned/Unappropriated						12 pt 1 1		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 14I

		2014/15
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

### Salinas Union High School District Deferred Maintenance Budget, Fund 14 Fiscal Year 2014-15

	Local Code		Estimated Budget	-
Alisal High School Replace Storefront Doors/Windows	8122	\$	700,000	
North Salinas High School Canopies/Storefront Windows	8123	\$	909,810	(Project is complete)
TOTAL		\$	1,609,810	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		111		- 4		Н	
1) LCFF Sources	8010-6099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	6600-8799	20,300.00	20,300.00	89.47	20,300.00	0.00	0.0%
S) TOTAL, REVENUES		20,300.00	20,300.00	69.47	20,300,00		4 4
8. EXPENDITURES							3 10
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.06	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
B) Other Ouigo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	22.40	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,300.00	20,300.00	89.47	20,300.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	109,280.00	0.00	0.00	3,177,226.00	3,177,226.00	Nev
b) Transfers Out	7600-7629	1,696,250.00	1,696,250.00	0.00	4,176,363.00	(2,480,113.00)	-148.2%
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	9.00	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		(1,586,970.00)	(1,698,250.00)	0.00	(999,137.00)		100

#### 2014-15 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Cal B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,568,670.00)	(1,675,950.00)	89.47	(978,837.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,585,800.00	3,565,800.00	200	3,682,498.00	116,696.00	3.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		),	3,565,800.00	3,565,800.00		3,682,496.00		
d) Other Restatements		9795	0.00	0.00	Territoria de la constanta de	0.00	0.00	0.0%
e) Adjusted Beginning Batance (F1c + F1d)			3,565,800.00	3,565,800.00		3,682,496.00		
2) Ending Balance, June 30 (E + F1s)			1,999,130.00	1,889,850.00		2,703,659.00		
Components of Ending Fund Balance a) Nonspendable				72452				
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0,00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,999,130,00	1,689,850.00		2,703,659.00		
Const/Tech Projects Excess of Gen. Fund	0000	9780	1,999,130.00					
Const/Tech Projects Excess of Gen. Fund	0000	9780		1,889,850.00				
Const/Tech Projects Excess of Gen. Fund	0000	9780				2,703,659.00		
e) Unassigned/Unappropriated		0700						11
Reserve for Economic Uncertainties		9769	0.00	0.00	The state of the s	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		***

### First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

27 66159 0000000 Form 171

		2014/15
Resource	Description	Projected Year Totals
Total, Restr	ricted Balance	0.00

### Salinas Union High School District Special Reserve Budget, Fund 17 Fiscal Year 2014-15

	Local Code		Estimated Budget	
Alisal High School Multi-use Building Replace Lockers (Main & 1000 Bldg)	1743 1718	\$	700,000 320,000	
Everett Alvarez High School Paint Exterior	1750	\$	350,000	
Washington Middle School Paint Exterior	1750	\$	200,000	
El Sausal Middle School Paint Exterior	1750	\$	77,000	(Job is complete)
Other Technology (Upgrades/Network) Technology Infrastructure - Year 1 Technology Infrastructure - Year 2&3 * DSA Plan Review Fees/Plan Completion District Office Restroom	1779 1779 1804 1780	\$ \$ \$	24,370 2,354,993 822,233 130,000 20,000	(Job is complete)
TOTAL		\$	4,998,596	
Fiscal Year 2014-2015 (this amount excludes Tech. Infrastructure -	Year 2&3	<b>\$</b> *)	4,176,363	

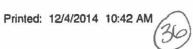
Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	47,000.00	47,000.00	(508.75)	47,000.00	0.00	0.0%
5) TOTAL, REVENUES		47,000.00	47,000,00	(506.75)	47,000.00	11-50 Pt. (12	
B. EXPENDITURES	3.7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	or the expension of	The state of				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		47,000.00	47,000.00	(508.75)	47,000.00	1985	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.04
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	150 N 200450 AAT	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	S Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47,000.00	47,000.00	(506,75)	47,000,00		
F. FUND BALANCE, RESERVES								i
Beginning Fund Balance     As of July 1 - Unaudited		9791	11,308,369.00	11,308,369.00		11,312,409.00	4,040.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As al July 1 - Audited (F1a + F1b)			11,308,369.00	11,308,369.00		11,312,409.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Seginning Salance (F1c + F1d)			11,308,369.00	11,308,369.00		11,312,409.00		
2) Ending Balance, June 30 (E + F1e)			11,355,369.00	11,355,369.00		11,359,409.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11,355,369.00	11,355,369.00		11,359,409.00		
Retirees H&W - GASB 45	0000	9780	11,355,389.00					
Retirees H&W · GASB 45	0000	9780		11,355,369.00				
Retirees H&W - GASB 45	0000	9780				11,359,409.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

## First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

27 66159 0000000 Form 20I

	2014/15
Resource Description	Projected Year Totals
Total, Restricted Balance	0.00



#### 2014-15 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIN Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	60,000.00	60,000.00	423.43	60,000.00	0.00	0.0%
5) TOTAL, REVENUES		60,000.00	60,000,00	423.43	60,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benelits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,000.00	5,000.00	0.00	3,000.00	2,000,00	40.0%
5) Services and Other Operating Expenditures	5000-5999	166,500.00	166,500.00	0.00	170,150.00	(3,650.00)	-2.2%
6) Capital Outlay	6000-6999	1,401,447.00	1,401,447 00	_0.00	1,401,797.00	(350.00)	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	. 0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL EXPENDITURES		1,572,947.00	1,572,947.00	0.00	1,574,947.00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,512,947 00)	(1,512,947.00)	423.43	(1,514,947.00)		
D. OTHER FINANCING SOURCESAUSES							
1) interfund Transfers a) Transfers in	6900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		1

#### 2014-15 First Interim Building Fund 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 (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND			/4 E42 D47 D00	(1,512,947.00)	402.42	41.514.047.001		
F. FUND BALANCE, RESERVES			(1,512,947 00)	(1,512,947 00)	423.43	(1,514,947,00)		
Beginning Fund Balance     As of July 1 - Unaudited		9791	12,642,476.00	12,642,476.00		9,839,929.00	(2,802,547.00)	-22.2%
PRODUCTOR AND		9793	0.00			0.00	0.00	0.09
b) Audit Adjustments		3/33	0.00	0.00		0.00	0.00	0.07
c) As of July 1 - Audited (F1a + F1b)			12,642,476.00	12,642,476.00		9,839,929.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12,642,476.00	12,642,478.00		9,839,929.00		
2) Ending Balance, June 30 (E + F1e)		ļ	11,129,529.00	11,129,529.00		8,324,982.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,129,529.00	11,129,529.00		8,309,495.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		15,487.00		
Restricted - Measure F & M e) Unassigned/Unappropriated	0000	9780		Sa - Cag St		15,487.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	ATT ME	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### First Interim Building Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 21I

Resource	9010 Other Restricted Local otal, Restricted Balance	2014/15 Projected Year Totals
9010	Other Restricted Local	8,309,495.00
Total, Restrict	ed Balance	8,309,495.00

#### 2014-15 First Interim Capital Facilities Fund 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 Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	128,600.00	126,600,00	155,272.70	226,600.00	100,000.00	79.0%
5) TOTAL, REVENUES		126,600.00	126,600.00	155,272.70	226,600.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	183.00	(183.00)	New
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	691,250.00	691,250.00	29,999.29	701,629.00	(10,379.00)	-1.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		691,250.00	691,250.00	29,999.29	701,812.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SQUINCES AND USES (A5 - 89)		(584,850.00)	(584,850.00)	125,273.41	(475,212.00)		
D. OTHER FINANCING SOURCES/USES	AND TO					3.20	
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Translers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

#### 2014-15 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Ob	pject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(564,650.00)	(564,650.00)	125,273 41	(475,212.00)		
F. FUND BALANCE, RESERVES		İ			1 5			
1) Beginning Fund Balance		1				1	1	
a) As of July 1 - Unaudited		9791	1,096,853.00	1,096,853.00		1,084,267.00	(12,586.00)	+1.19
b) Audit Adjustments		9793	0.00	0.00	Laure &	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,098,853.00	1,096,853.00		1,084,267.00		
d) Other Resistements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,096,853.00	1,096,853.00		1,084,267.00		
2) Ending Balance, June 30 (E + F1e)			532,203.00	532,203.00		609,055.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0 00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	532,203.00	532,203.00		609,055.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	THE STREET	0.00		

#### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 25I

Resource	9010 Other Restricted Local tal, Restricted Balance	2014/15 Projected Year Totals
9010	Other Restricted Local	609,055.00
Total, Restrict	ed Balance	609,055.00



### Salinas Union High School District Developer Fees Budget, Fund 25 Fiscal Year 2014-15

	Local Code	Estimated Budget	_
Alisal High School Multi-use Building	2560	\$ 700,000	
Everett Alvarez High School Special Ed. Building	2501	\$ 1,812	(Project is complete)
TOTAL		\$ 701,812	



#### 2014-15 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (6)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	_0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1.300.00	_1,300.00	(0.48)	1,300.00	0.00	0.0%
5) TOTAL, REVENUES		1,300,00	1,300,00	(0.48)	1,300.00		Manager (avec
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Translers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Translers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		1,300,00	1,300.00	(0.48)	1.300.00		
D. OTHER FINANCING SOURCES/USES							
1) Interlund Transfers a) Transfers in	8900-8829	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    A) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		



#### 2014-15 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIN Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	~		1,300.00	1,300.00	(0 48)	1,300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,765.00	10,765.00		10.285.00	(480.00)	-4.59
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			10,765.00	10,785.00		10,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
a) Adjusted Beginning Balance (F1c + F1d)			10,765.00	10,765.00		10,285.00		
2) Ending Balance, June 30 (E + F1e)			12,065.00	12,065.00		11,585.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	Strate Line	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	12,066.00	12,066.00		11,588.00		
Stabilization Arrangements		9750	0.00	0.00	ES HE	0.00		
Other Commitments d) Assigned		9780	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	5745	0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)		(1.00)		200



#### First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 35I

Resource		2014/15 Projected Year Totals
7710	State School Facilities Projects	11,586.00
Total, Restrict	ed Balance	11,586.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	" Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	73,000.00	73,000.00	4,754.14	73,000.00	0.00	0.0%
5) TOTAL, REVENUES		73,000.00	73,000.00	4,754.14	73,000.00		
B. EXPENDITURES	3						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benelits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,100.00	12,100.00	315.53	12,100.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Ouigo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		12,100.00	12,100.00	315.53	12,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		60,900.00	60,900.00	4,438.61	60,900.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,900,00	60,900.00	4,438.61	60,900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					8.0		7.45.0.40.0.20.0.20.0.2	
a) As of July 1 - Unaudited		9791	806,817.00	806,817.00		807,532.00	715.00	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			808,817.00	806,817.00		807,532.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			806,817.00	808,817.00		807,532.00		
2) Ending Balance, June 30 (E + F1e)		,	867,717.00	867,717.00		888,432.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	867,717.00	867,717.00		868,432.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	en y	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	20 20 20	0.00		

# First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

27 66159 0000000 Form 40I

Resource	Description	2014/15 Projected Year Totals
7810	Other Restricted State	335,715.00
9010	Other Restricted Local	532,717.00
Total, Restrict	ed Balance	868,432.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	S Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	_0,00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	24,081.00	24,081.00	(7.83)	36,100.00	12,019.00	49.9%
5) TOTAL REVENUES		24,081.00	24,081.00	(7.83)	38,100.00	And the Control of th	aid Mary
B. EXPENSES						ļ	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	32,100.00	32,100.00	11,300.00	32,100.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		32,100.00	32,100.00	11,300.00	32,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,019.00)	(8,019.00)	_(11,307.83)	4,000.00		terme.
D. OTHER FINANCING SOURCES/USES					İ		
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	_0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		



#### 2014-15 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Sudget	Soard Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(8,019.00)	(8,019.00)	(11,307.83)	4,000.00		
F, NET POSITION								
Beginning Net Position     As of July 1 - Unaudited		9791	210,008.00	210,008.00		197,566.00	(12,442.00)	-5.9%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			210,008.00	210,008.00		197,568.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		-	210,008.00	210,008.00		197,566.00		
2) Ending Net Position, June 30 (E + F1e)		1	201,989.00	201,989,00		201,568.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		75
b) Restricted Net Position		9797	201,989,00	201,989.00	The same	201,375.00		
c) Unrestricted Net Position		9790	0.00	0.00		191,00		

## First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

27 66159 0000000 Form 73l

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	201,375.00
Total, Restricted	d Net Position	201,375.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School						
ADA)	13,119.68	13,119.68	13,425.48	13,425.48	305.80	2%
2. Total Basic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC1 and Extended Year, and Community Day						
School (ADA not included in Line A1 above)  3. Total Basic Ald Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	0.00		0.00	0.00	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,119.68	13,119.68	13,425.48	13,425.48	305.80	2%
5. District Funded County Program ADA			,	1	_	
<ul> <li>a. County Community Schools</li> <li>per EC 1981(a)(b)&amp;(d)</li> </ul>	44.42	44.42	44.42	44.42	0.00	0%
b. Special Education-Special Day Class	30.02	30.02	The second second	30.02	A STATE OF THE PARTY OF THE PAR	
c. Special Education-NPS/LCI	0.00	0.00		0.00		
d. Special Education Extended Year-NPS/LCI	3.90	3.90		3.90	The second secon	
o. Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools, Technical, Agricultural, and Natural     Resource Conservation Schools	0.00	0.00	0,00	0.00		
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	78.34	78.34	78.34	78.34	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	13,198.02	13,198.02	13,503.82	13,503.82	305.80	20/
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00		0.00		
Tab C. Charter School ADA)						

interey County		Davissian I		CESTINOW PROTECTION	et - Budget Year (1)	·				Form CA
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF			是和特鲁尔证明							
(Enter Month Name)  A. BEGINNING CASH	TERLS HOUSE	10 and the second	22,637,122.56	30,314,325.96	24,619,960.65	23,389,650.92	19,966,170.50	19,436,411.81	41,151,013.08	31,796,213.98
B. RECEIPTS		STEEL FOR HELD STREET	22,007,122.00	30,314,323.50	24,019,800.03	23,363,030.32	18,500,170.50	19,430,411.01	41,131,013.06	31,780,213.50
LCFF/Revenue Limit Sources	l 1					1	[			
Principal Apportionment	8010-8019		3,602,016.00	3,602,016.00	10,862,615.00	6,483,629.00	6,483,629.00	10,862,615.00	6,483,629.00	6,845,549.0
Property Taxes	8020-8079	<b>经验证证</b>	0,002,010.00	(40,799.57)	88,763.85	0,403,023.00	180,236.21	12,739,297.00	821,821.00	608,730.0
Miscellaneous Funds	8080-8099			(40,185.37)	00,703.03		100,230.21	12,733,237.00	021,021.00	000,730.0
Federal Revenue	8100-8299			34,450.54	159,586.90	68,272.42	178.17	1,808,131.00	765,555.00	50,070.0
Other State Revenue	8300-8599		+	306,621.09	1,190.20	558,948.41	2.237,744.00	146,462.00	975,430.00	22,853.0
Other Local Revenue	8600-8399	- 10 10 10 10 10 10	12,369.85	14,501.73	619,279.66	743,641.35	1,196,159.09	95,494.00	1,591,205.00	518,779.0
Interfund Transfers In	8910-8929		12,309.85	14,501.73	018,279.00	743,041.35	1,190,139.09	95,494.00	1,591,205.00	518,779.0
All Other Financing Sources	8930-8979	THE PARTY OF THE P						-		
TOTAL RECEIPTS	8930-8979		0.044.005.05	0.040.700.70	44 704 405 04		40.000.010.41	05 054 000 00	40.000.000.00	0.048.004.0
C. DISBURSEMENTS	-		3,614,385.85	3,916,789,79	11,731,435.61	7,854,491.18	10,097,946.47	25,651,999.00	10,637,640.00	8,045,981.0
Certificated Salaries	1000-1999		404.040.74	5 004 507 07	7 444 680 00	5 007 000 00		224 222 22	44 000 334 00	0.400.740.5
Classified Salaries	2000-2999		401,342.74	5,694,597.27	7,411,538.93	5,867,208.06	5,887,218,90	391,372.00	11,955,771.00	6,180,746.0
Employee Benefits			792,463.04 642,288.17	1,442,408.19 3,422,699.94	1,961,875.70	1,539,650.82	1,569,012.40	1,781,325.00	1,629,386.00	1,647,516.0
Books and Supplies	3000-3999	第2000年月1月1日日			2,799,319.80	2,240,421.37	2,263,039.56	750,017.00	3,939,617.00	2,374,317.0
Services	4000-4999 5000-5999		121,587.11	782,579.73 691,882.45	1,297,926.63	707,701.75	453,169.93	481,638.64	722,457.96	670,548.1
Capital Outlay					1,032,639.51	1,313,215.64	602,072.28	769,116.09	1,153,677 14	1,070,783.4
Other Outgo	6000-6599 7000-7499		30,955.27	26,722.40	88,643.50	33,103.08	11,068.92	(529.00)	0.00	147,760.0
Interfund Transfers Out			71,864.94	150,916.37	210,758.68	105,976.04	233,619.63	(235,544.00)	591,530.00	203,034.0
	7600-7629									
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699	据增质创新。—	0.444.400.00	40.044.000.00	44.000 700 70	44 007 070 70	44 040 004 00	0.000.000.00	40.000.100.10	40.001.701.5
D. BALANCE SHEET ITEMS		TATAL SOUTH SHOP THE T	3,441,199.29	12,211,806.35	14,802,702.75	11,807,276,76	11,219,201.62	3,937,397,73	19,992,439,10	12,294,704.5
	1 1				1	1			- 1	
Assets and Deferred Outflows		04 000 05								
Cash Not In Treasury	9111-9199	61,399.65	## 000 000 F4	0.010.000.10	4.040.440.04	39,799.65				
Accounts Receivable  Due From Other Funds	9200-9299	16,567,746.89	55,690,992.54	2,246,392.43	1,216,419,04	1,021,413.94	24,971.34			
	9310	611,368.64			-	611,368.64				
Stores	9320	101 011 10								
Prepaid Expenditures	9330	131,844.12			92,491.44	38,027.68	1,325.00			
Other Current Assets	9340									
Deferred Outflows of Resources	9490	47 070 000 00	55 000 000 54	0.010.000.40	4 000 040 40	4 540 000 04	20.000.04	0.00		
SUBTOTAL	1 1	17,372,359.30	55,690,992.54	2,246,392.43	1,308,910.48	1,710,609.91	26,296.34	0.00	0.00	0.0
Liabilities and Deferred Inflows		- 101 000 00	40 400 800 01			// //				
Accounts Payable	9500-9599	7,434,896.29	48,186,706.94	(365,547.83)	(549,015.94)	(145,752.74)	(506,866.91)			
Due To Other Funds	9610	489,205.81				611,368.64				
Current Loans	9640	007 005 00				207.025.00				
Unearned Revenues	9650	687,965.33				687,965.33				
Deferred Inflows of Resources	9690	0.040.007.40	40 400 700 04	1005 5 17 001	4540.045.041	4 450 504 60	(600,000,04)	0.00	2.00	
SUBTOTAL		8,612,067.43	48,186,706.94	(365,547.83)	(549,015.94)	1,153,581.23	(506,866.91)	0.00	0.00	0.0
Nonoperating	0010		1000 700	(44 000 00)	(40 000 041	(07 700 50)	50,000,00			
Suspense Clearing	9910	0 702 221 2	(268.76)	(11,288.81)	(16,969.21)	(27,723.52)	58,333.21	2.00		
TOTAL BALANCE SHEET ITEMS	<u></u>	8,760,291.87	7,504,016.84	2,600,651.45	1,840,957.21	529,305.16	591,498.48	0.00	0.00	0.0
E. NET INCREASE/DECREASE (B - C +	· U)	Colorador Militario	7,677,203.40	(5,694,365.11)	(1,230,309.93)	(3,423,480.42)	(529,758.69)	21,714,601.27	(9,354,799.10)	(4,248,723.56
F. ENDING CASH (A + E)	<b></b>	ANTENDA CONTRA SENSA	30,314,325.96	24,619,960.85	23,389,650.92	19,966,170.50	19,436,411.81	41,151,013.08	31,796,213.98	27,547,490.42
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		of a second			21127					

durity	1	•	Casimow	vvorksneel - Budg	ot rear(1)				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						SARES NO.			
A. BEGINNING CASH	100 March 1885	27,547,490.42	27,981,329.54	30,967,122.57	26,773,806.15		A THE PARTY OF THE	PRODUCTION OF STREET	A CONTRACTOR
B. RECEIPTS		27,547,400.42	27,307,020.04	30,307,122,07	20,773,000.13				
LCFF/Revenue Limit Sources	1 1							l l	
Principal Apportionment	8010-6019	11,224,535.00	6,845,549.00	6,845,549.00	4,378,986.00	6,845,551.00	i	91,365,868.00	91,365,868.00
Property Taxes	8020-8079	403,697.00	8,233,881.00	47,817.00	275,900.51	0,045,551.00		23,359,344.00	23,359,344.00
Miscellaneous Funds	8080-8099	100,007.00	0,230,001.00	47,017.00	(2,025,475.00)			(2,025,475.00)	(2,025,475.00
Federal Revenue	8100-8299	1,350,264.00	0.00	1,566,253.00	5,199,336.97			11,002,098.00	11,002,098.00
Other State Revenue	8300-8599	625,770.00	820,173.00	73,515.00	819,111.30			6,587,818.00	6,587,818.0
Other Local Revenue	8600-8799	68,280.00	91,277.00	112,195.00	1,928,153.32			6,991,335.00	6,991,335.00
Interfund Transfers In	8910-8929	00,200.00	51,277.00	112,183.001	4,176,363.00			4,176,363.00	4,176,363.0
All Other Financing Sources	8930-8979				4,170,303.00			0.00	4,170,303.00
TOTAL RECEIPTS	9830-9878	13,672,546.00	15,990,880.00	8,645,329.00	14,752,376.10	6,845,551.00	0.00	141,457,351.00	141,457,351.00
C. DISBURSEMENTS		13,072,340.00	13,880,000.00	0,045,325.00	14,732,370.10	0,043,331.00	0.00	141,437,331.00	141,457,351,00
Certificated Salaries	1000-1999	6,279,990.00	6,224,123.00	6,169,043.00	1,874,023.10	1		64,336,974.00	64,336,974.00
Classified Salaries	2000-2999	1,788,951.00	1,662,921.00	1,643,071.00	1,801,566.85			19,260,147.00	19,260,147.00
Employee Benefits	3000-3999	2,386,699.00	2,443,035.00	2,397,893.00	1,819,114.16			27,478,461.00	27,478,461.00
Books and Supplies	4000-4999	679,896.77	The second secon						9,797,265.00
Services	5000-5999	1,085,712.11	937,441.07	1,407,233.13	2,061,077.01 3,291,288.28			9,797,265.00 15,495,299.00	15,495,299.00
Capital Outlay	6000-6599	744,800.00	156,685.00	92,522.00	763,178.83			2.094,910.00	2,094,910.00
Other Outgo	7000-7499	272,658.00	83,903.00	247,643.00	899,702.34			2,636,062.00	2,836,062.00
Interfund Transfers Out	7600-7629	2/2,058.00	83,903,001	247,043.00				3,177,226.00	3,177,226.00
All Other Financing Uses	7630-7699				3,177,226.00			0.00	3,177,226.00
TOTAL DISBURSEMENTS	/630-/699	12 220 700 00	17 005 006 07	40.000.040.40	45 007 170 57	0.00	0.00	144,476,344.00	144,476,344.00
D. BALANCE SHEET ITEMS	_	13,238,706.88	13,005,086.97	12,838,645.42	15,687,176.57	0.00	0.00	144,470,344.00	144,470,344.00
Assets and Deferred Outflows						1	- 1		
Cash Not In Treasury	9111-9199					1	1	20 700 55	
Accounts Receivable	9200-9299				110 000 110 101			39,799.65	
Due From Other Funds					(43.632,442.40)			16,567,746.89	
	9310							611,368.64	
Stores	9320							0.00	
Prepaid Expenditures	9330							131,844.12	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490		0.00		140,000,440,401			0.00	Marie Service
SUBTOTAL	l 1-	0.00	0.00	0.00	(43,632,442.40)	0.00	0.00	17,350,759.30	
Liabilities and Deferred Inflows		1		1					
Accounts Payable	9500-9599				(39,184,627.23)			7,434,896.29	
Due To Other Funds	9610				(122,162.83)			489,205.81	
Current Loans	9640							0.00	
Unearned Revenues	9650							687,965.33	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	-	0.00	0.00	0.00	(39,306,790.06)	0.00	0.00	8,612,067.43	
Nonoperating									
Suspense Clearing	9910				(2,082.91)			0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(4,327,735.25)	0.00	0.00	8,738,691.87	eszesent altaké
E. NET INCREASE/DECREASE (B - C +	D)	433,839.12	2,985,793.03	(4,193,316.42)	(5,262,535.72)	6,845,551.00	0.00	5,719,698.87	(3,018,993.00)
F. ENDING CASH (A + E)		27,981,329.54	30,967,122.57	26,773,806.15	21,511,270.43	STATE OF STREET STREET, STREET		San Agental	AND RESPONDED TO
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,356,821.43	

#### First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

27 66159 0000000 Form NCMOE

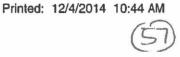
	Fun	ds 01, 09, and	162	2014-15
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	144,476,344.00
7. Foldi State, Federal, and foldi experiences (all resources)	All	- All	1000-7333	144,470,044.00
B. Less all federal expenditures not allowed for MOE	1			THE THE WESTERN SERVICES TO SERVEN
(Resources 3000-5999, except 3385)	All	All	1000-7999	11,409,562.00
C. Less state and local expenditures not allowed for MOE:	İ			
(All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	30,312.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,094,910.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,177,226.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999.		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
<ol> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must is in lines B, C D2.		
10. Takal akata and land awaredit was not				
Total state and local expenditures not allowed for MOE calculation			100	
(Sum lines C1 through C9)				5,302,448.00
			1000-7143,	
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			7300-7439	
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	405,288.00
Expenditures to cover deficits for student body activities		entered. Must		
ב. בהספויטונטופט נט כטיפו מפווכונט וטו מנמשפונ טטמץ מכנויונופט	expend	litures in lines	A OF D I.	
E. Total expenditures before adjustments				
(Line A minus lines B and C10, plus lines D1 and D2)		8-	-	128,169,622.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				128,169,622.00

# First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

27 66159 0000000 Form NCMOE

Se	ection II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
	Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		
			13,425.48
В.	Charter school ADA adjustments (From Section IV)		0.00
C.	Adjusted total ADA (Lines A plus B)		13,425.48
D.	Expenditures per ADA (Line I.G divided by Line II.C)		9,546.74
	ection III - MOE Calculation (For data collection only. Final etermination will be done by CDE)	Total	Per ADA
A.	Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	113,325,169.41	8,605.29
	<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)</li> </ol>	0.00	0.00
	Total adjusted base expenditure amounts (Line A plus Line A.1)	113,325,169.41	8,605.29
В.	Required effort (Line A.2 times 90%)	101,992,652.47	7,744.76
C.	Current year expenditures (Line I.G and Line II.D)	128,169,622.00	9,546.74
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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



# First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

27 66159 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used	Expenditure	
Charter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
Alary Mary		
otal abastas askaal adkustmanta	0.00	0.00
otal charter school adjustments		0.00
SECTION V - Detail of Adjustments to Base Expenditures	(used in Section III, Line A.1) Total	Europelituses
Description of Adjustments	Expenditures	Expenditures Per ADA
		,

# First Interim 2014-15 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Des	scription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Other Fund 9610
	GENERAL FUND								SESSENGE DE
	Expenditure Detail	0.00	(16,091.00)	0.00	(369,468.00)		1		
	Other Sources/Uses Detail				1	4,176,363,00	3,177,226.00		
OI.	Fund Reconcillation CHARTER SCHOOLS SPECIAL REVENUE FUND				1				
31	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00	5.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation			1		7 20 10 10 10 10 10	CO. bullet water and		
04	SPECIAL EDUCATION PASS-THROUGH FUND	- middle West I	CONTRACTOR OF THE PARTY OF THE	MICH SERVICE AND ASSESSED.	SHIDN-MINUSONE				
	Expenditure Detail					DECEMBER OF THE PARTY OF THE PA			SELECTION IN
	Other Sources/Uses Detail	ALL THE REAL PROPERTY.				12 12 12 12 12 12			
	Fund Reconciliation	A 15 Y 16 16 1	A STATE OF THE PARTY OF THE PAR						<b>阿巴克亚</b>
11	ADULT EDUCATION FUND					i			
	Expenditure Detail	4.941.00	0.00	58,132.00	0.00		12000		
	Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
ы	CHILD DEVELOPMENT FUND		1	1					提高逐渐激励
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	-	0.00	0.00	0.00	0.00	0.00		THE PLANT
	Fund Reconciliation	1	- 1		1	9.00	0.00	A CORPORATION OF	NETT THE
31	CAFETERIA SPECIAL REVENUE FUND						1		MATERIAL CONTRACTOR
	Expenditure Detail	10,150.00	0.00	311,336.00	0.00				
	Other Sources/Uses Detail			THE PROPERTY.	THE PROPERTY OF THE PARTY.	0.00	0.00	A STATE OF SHIP	
	Fund Reconciliation			57712710071100				17 235 8 86	100000000000000000000000000000000000000
11	DEFERRED MAINTENANCE FUND			TANK STATE			-	ed two testines	100
	Expenditure Detail	0.00	0.00	The state of the s	Ed Perina Par				15 Table 2 11
	Other Sources/Uses Detail Fund Reconcilation			THE PERSON NAMED IN	E SHE AS THE SHEET	0.00	0.00		
51	PUPIL TRANSPORTATION EQUIPMENT FUND			<b>设建设学校设置</b>			1		101
-1	Expenditure Detail	0.00	0.00				1	KEET PRINCES	Para de la companya d
	Other Sources/Uses Detail	This top Add to short a	STANDERS OF S		F-111 (P-2/1)	0.00	0.00	128 MILES	Contract of
	Fund Reconcillation				57 (50) Y 12 (50)	u.und	9.00		The state of the
n :	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL CUTLAY							ETHER THE THE	
	Expenditure Detail	A SELECTION OF THE PARTY OF THE	SERVICE SERVICE		CE CE	2 31 2 3 3 3 3	1	TO SERVE S	MARKET STATE
	Other Sources/Uses Detail			TESTED OF		3,177,226.00	4,176,383.00		
	Fund Reconciliation				The will be to be	- 17/16 P			Land to book
61	SCHOOL BUS EMISSIONS REDUCTION FUND	9.02			Hart Street Fall		I.	SHEET SHEET	
	Expenditure Detail	0.00	0.00	Display reminded	(B) 281 WLF/9-281				EFRE AND
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		(1) (1) (1)
QI	FOUNDATION SPECIAL REVENUE FUND		1	- 1		Dec - Land			
Τ,	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	- Chekes Fra-Supple	Editor markets	Salatara Labora	State of the state		0.00		
	Fund Reconciliation				ACT TO SECURE		9.50	<b>为你的我们是</b>	28 3/GE
08 5	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	TOTAL STATE OF MARK				-	1		
	Expenditure Detail	201		I foliation to	100				DER'S TANK
	Other Sources/Uses Datail					0.00	0.00		但当时为
	Fund Reconciliation								
211	BUILDING FUND						1		
	Expenditure Detail	0.00	0.00	TO STATE OF THE PARTY OF THE PA					NEW TOWN
	Other Sources/Uses Detail					0.00	0.00		
ve i	Fund Reconciliation CAPITAL FACILITIES FUND		18					VARIETY STATE	
. 34	Expenditure Detail	0.00	0.00				1		RESERVED.
	Other Sources/Uses Detail	0.00	0.00	STATE OF STREET		0.00	200	A STATE OF S	A STEAL STATE
	Fund Reconciliation		1	是写典學學家		0.00	0.00		<b>有用的</b>
101	STATE SCHOOL BUILDING LEASE/PURCHASE FUND		1	C-81 5 (5 (8 ) )			1		2.512.4
	Expenditure Detail	0.00	0.00				1	A STATE OF SELECTION AND ADDRESS OF SELECTION ADDRESS OF SELECTION AND ADDRESS OF SELECTION AND ADDRESS OF SELECTION AND ADDRESS OF SELECTION AND ADDRESS OF SELECTION ADDRESS OF SELECTION AND ADDRESS OF SELECTION AND ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SELECTION ADDRESS OF SEL	TENTO CHOICE
	Other Sources/Uses Delaif	-		100000000000000000000000000000000000000		0.00	0.00	L-CASSING STREET	ALTERNATION OF
	Fund Reconciliation	- 1	1			5.05			Park William
15	COUNTY SCHOOL FACILITIES FUND			THE REAL PROPERTY.		1			
	Expenditure Detail	0.00	0.00						
	Other Sources/Lises Detail					0.00	0.00		
	Fund Reconciliation			2000年2月	<b>公文学的图像</b>				HE WAS
oi :	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			Take a single				<b>计学的证明</b>	
	Expenditure Detail Other Sources/Uses Detail	1,000.00	0.00	AVEXANDERS.	1000			STATE OF THE PARTY	Ball Ball
	Fund Reconcillation			STORY BOND		0.00	0.00	Victoria de François	175
191	CAP PROJ FUND FOR BLENDED COMPONENT UNITS							VIEW PROUNDS	
	Expenditure Delail	0.00	0.00	A CONTRACTOR OF THE PARTY OF TH			1		
	Other Sources/Uses Detail	- AMERICAN STOP LAND	Established Transport	N. S. S. S. S. S. S. S. S. S. S. S. S. S.	(4)	0.00	0.00		With the Party of
	Fund Reconciliation	Later Age a work of	EDSYLENGS:	WITH THE REST OF THE PARTY.	Salar Salar Salar	5.00	2.00	NAME OF STREET	25 2 24 5
11	BOND INTEREST AND REDEMPTION FUND	ARMIN COLUMN		A STATE OF	THE PARTY OF THE P				<b>第34</b> 年16
	Expenditure Detail	-7-4 - 1 Table 1			Sec. 10. 15. 15. 15.			THE REPORT OF THE	
	Other Sources/Uses Detail					0.00	0.00	TWEET BUTTON	
	Fund Reconcillation	THE RESERVE		AND STATES					The state of
21	DEBT SVC FUND FOR BLENDED COMPONENT UNITS	The State of the S		20145 18 60	A STATE OF		1	THE STATE OF THE S	ME WELL
	Expenditure Detail	100	The State of					A PARTY LAND	
	Other Sources/Uses Detail	Area Statute				0.00	0.00	- 10 K - 17 ST	THE RESERVE
71	Fund Reconciliation TAX OVERRIDE FUND	SALES STATE						THE PARTY	
31	Expenditure Detail	And the second		21 July 2017 20 1985	25 2 2 2 2 4 7				
	Other Sources/Uses Detail		MARK MEDICAL SALE	2000年	E LANCES			ALTER AND TO	
	Fund Reconcillation	AND THE PERSON	STATE OF THE PARTY OF	The Party of the P	9579 579 676	0.00	0.00	WARREST VE	THE PARTY
	DEBT SERVICE FUND	40.44	NAME OF THE PARTY	TORRESON THE	8 40 1 19 1 A 4			A ARMS NO.	15-30
	Expenditure Detail	1995						1	
	Other Sources/Uses Detail	The second second second	TOTAL PROPERTY.	AND ASSESSED FOR STREET	The second secon	0.00	2.00		100
	Fund Reconcillation					0.00	0.00	100	超级的对影图经
	FOUNDATION PERMANENT FUND					A TOTAL PROPERTY.	1		
		2.04	0.00	2.00			1	CALL AGE TO	100
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	The state of the s		THE PARTY OF	<b>建筑 45 位</b>
	Fund Reconciliation					- The Court of the Child	0.00	all de l'Ale de l'	
	CAFETERIA ENTERPRISE FUND				1			-17 F. J17 F. 17	
	Expenditure Detail	0.00	0.00	0.00	0.00			1	100
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	9.00	7.00	HE PART



# First Interim 2014-15 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

escription	Oirect Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	r - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7500-7529	Oue From Other Funds 9310	Due To Other Funds 9610
CHARTER SCHOOLS ENTERPRISE FUND			15.155-00-				S CHARLEN THE	original Control
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail			CALIFORNIA CHINESCOLI	W. S. D. S. S. S. S. S. S. S. S. S. S. S. S. S.	0.00	0.00		
Fund Reconciliation				20 AM 20 G B B B B B B B B B B B B B B B B B B				WELL TO HELD BUTT
OTHER ENTERPRISE FUND		1	100			1		
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail				CONTRACTOR OF THE PARTY OF THE	0.00	0.00	THE RESERVE	ALTERNATION A
Fund Reconciliation	Y .							30 46 U.S.
I WAREHOUSE REVOLVING FUND	1	1	THE RESERVE					Falls of the Control
Expenditure Detail	0.00	0.00				1	THEFT	
Other Sources/Uses Detail					0.00	0.00		Bull of the same
Fund Reconciliation		1	70-1					1962/05/07/07
SELF-INSURANCE FUND	1							
Expenditure Detail	0.00	0.00			1	1		
Other Sources/Uses Detail	THE THE PARTY SHOWN SHOW	CLEAN TO THE RESIDENCE			0.00	0.00	Burney Continues	
Fund Reconcillation	A STATE OF THE PARTY OF	North Name of Street, or other	Market Street	STEEL CONSTRUCTION		p. LCS:540 4-0 (ICS))		
I RETIREE BENEFIT FUND	The state of the state of					50 S 10 S 10 S		ARCON DE
Expenditure Detail								
Other Sources/Uses Detail					0.00	点如 为国际 高级。		Mark Sept 1
Fund Reconciliation	1	1	1. No. 20					
FOUNDATION PRIVATE-PURPOSE TRUST FUND			世界學問題問					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	ELEXAND ACCUSANCE	ALC: NEW YORK DOOR		<b>以是是在</b> 被除器	0.00	STATE OF THE SALE		
Fund Reconciliation	THE RESERVE OF THE PERSON OF T	COLUMN TO A PROPERTY OF		CHARLES A STREET	FEMALESCAPED SERVERS	A THE PARTY OF THE		
WARRANT/PASS-THROUGH FUND						USA STATE	100 Sta	
Expenditure Detail	-VALUE OF STREET			THE PARTY OF THE P	CANTE STATE			The state of the state of
Other Sources/Uses Detail	265 33/2012	1 Mar 1 Car 2 (4)		AND STATE		Carlo Barrier	ALL VESTIGATION	
Fund Reconciliation	·····································			C. R. P. HERRICH		A CONTRACTOR OF THE PARTY OF TH		
STUDENT BODY FUND			ALTHOUGH TO THE					La resident
Expenditure Detail	A CONTRACTOR			HAND LINE STATE OF			AND THE REST	EQUIL STATE
Other Sources/Uses Detail	15 The 15					<b>原产资品</b>		SECOND IN
Fund Reconcillation				40 Mill 120 Mil				
TOTALS	18,091.00	(16,091.00)	369,468.00	(369,468.00)	7,353,589.00	7,353,589.00		at the same of the same

Provide method	dology an	d assumption	s used to estimate	ADA	, enroliment,	revenues,	expenditures,	reserves	and fund ba	alance,	and IT	nultiyear
commitments (	including	cost-of-living	adjustments).				Š					

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 should be entered for all fiscal years.

LCFF Revenue (Funded) ADA

**Budget Adoption** 

First Interim

Budget

Projected Year Totals

(Form 01CS, Item 4A1,

Fiscal Year	Step 1A)	A CONTRACTOR OF THE CONTRACTOR	Percent Change	Status
Current Year (2014-15)	13,198.02	13,503.82	2.3%	Not Met
1st Subsequent Year (2015-16)	13,198.02	13,503.82	2.3%	Not Met
2nd Subsequent Year (2016-17)	13,198.02	13,503.82	2.3%	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)

Increase in District Enrollment. Total CALPADS certified enrollment is 14,436. ADA projected is 93% of enrollment plus County ADA.



2	CRITERION:	Connellos and

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.

#### Enrollmen

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	13,983	14,436	3.2%	Not Met
st Subsequent Year (2015-16)	13,983	14,436	3.2%	Not Met
and Subsequent Year (2016-17)	13,983	14,436	3.2%	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:	Increase in enrollment for 2014-15 is 531.	CALPADS certified data was used.	*****	345		
(required if NOT met)						

#### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	F-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio
Third Prior Year (2011-12)	12,775	13,750	92.9%
Second Prior Year (2012-13)	12,979	13,879	93.5%
First Prior Year (2013-14)	13,120	13,905	94.4%
		Historical Average Ratio:	93.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.1%

#### 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	(Form Al, Lines A4, C1, and C2e)	CBEDS/Projected	Ratio of ADA to Enrollment	Cintus
FISCAL TEAT	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Halid of AUA to enfoliment	Status
Current Year (2014-15)	13,425	14,436	93.0%	Met
1st Subsequent Year (2015-16)	13,425	14,436	93.0%	Met
2nd Subsequent Year (2016-17)	13,425	14,436	93.0%	Met

Enrollment

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

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

1a	STANDARD MET	- Projected P.2 4	ΠΔ to annollment ratio	hab ant evreeded	the standard for	the current year a	nd two subsequent fis	rol veare

Estimated P-2 ADA

Explanation: (required if NOT met)				

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4.	CRIT	FR	ON	CEE	Revenu	0

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

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

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

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

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	<b>Budget Adoption</b>	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	111,899,224.00	114,725,212.00	2.5%	Not Met
1st Subsequent Year (2015-16)	113,911,713.00	120,043,818.00	5.4%	Not Met
2nd Subsequent Year (2016-17)	116,174,303.00	125,906,524.00	8.4%	Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue 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 LCFF revenue.

Explanation: (required if NOT met)	Change is due to increase in enrollment/ADA. FCMAT calculator was used to project revenue.	1
(oquiss iii)		

#### 5. CRITERION: Salaries and Benefits

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

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

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

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

Unaudited	Actuals	- U	nrestricted
100			44000

	(nesources c	(nesources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2011-12)	70,978,824.03	78,214,995.60	90.7%	
Second Prior Year (2012-13)	71,877,906.95	78,306,836.42	91.8%	
First Prior Year (2013-14)	80,412,150.17	90,515,977.24	88.6%	
		Historical Average Ratio:	90.4%	

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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):	87.4% to 93.4%	87.4% to 93.4%	87.4% to 93.4%

#### 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.

### Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Flatio	
Fiscal Year	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2014-15)	89,929,348.00	103,835,405.00	86.5%	Not Met
1st Subsequent Year (2015-16)	91,721,800.00	106,347,496.00	86.2%	Not Met
2nd Subsequent Year (2016-17)	93,756,650.00	110,905,970.00	84.5%	Not Met

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

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

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

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Explanation: (required if NOT met) Budget reflects a 2.63% salary increase retro-active to July 2013. Supplemental/Concentration expenditures were restricted prior to LCFF are now unrestricted within LCFF. Expenditures include \$4.1M in Special Reserve one time projects.

(B)

California Dept of Education SACS Financial Reporting Software - 2014.2.0 File: csi (Rev 06/17/2014)

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#### 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.

-5.0% to +5.0% -5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's O	ther Revenues and Expenditures Exp	ranauon Percemage Hange:	-5.0% to +5.0%	
A. Calculating the District's Change by	Major Object Category and Com	parison to the Explanation Per	centage Range	
ATA ENTRY: Budget Adoption data that exist ists, data for the two subsequent years will be				cted. If First Interim Form MYP
planations must be entered for each categor	y if the percent change for any year exc	eeds the district's explanation percen	tage range.	
bject 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
5-415	0400 0000 IT MUDI I I ADI			
Federal Revenue (Fund 01, Objects urrent Year (2014-15)	10.926,833.00	11,002,098.00	0.7%	No
st Subsequent Year (2015-16)	10,926,833.00	11,002,098.00	0.7%	No
d Subsequent Year (2016-17)	10,926,833.00	11,002,098.00	0.7%	No
Explanation: (required if Yes)				AF
Other State Revenue (Fund 01, Obje	ecta 8300-8599) (Form MYPI, Line A3)			
urrent Year (2014-15)	5,159,066.00	6,587,818.00	27.7%	Yes
t Subsequent Year (2015-16)	5,159,066.00	5,709,280.00	10.7%	Yes
	E 150 000 00	5,709,280.00	10.7%	Yes
to Area and the Committee of the Committ	5,159,068.00   will receive an estimate of \$800,000 mod		*	
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Obje	will receive an estimate of \$800,000 mon	re in Mandated Costs and \$450,000 i	n Mental Health funds.	
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objective (2014-15)	ects 8600-8799) (Form MYPI, Line A4)	re in Mandated Costs and \$450,000 i	n Mental Health funds.	No
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objective (2014-15)) It Subsequent Year (2015-16)	ects 8600-8799) (Form MYPI, Line A4) 7,010,251.00 7,010,251.00	6,991,335.00 6,991,335.00	n Mental Health funds.  -0.3% -0.3%	No No
Other Local Revenue (Fund 01, Objeurrent Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17)	ects 8600-8799) (Form MYPI, Line A4)	re in Mandated Costs and \$450,000 i	n Mental Health funds.	No
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objective Year (2014-15) at Subsequent Year (2015-16)	ects 8600-8799) (Form MYPI, Line A4) 7,010,251.00 7,010,251.00	6,991,335.00 6,991,335.00	n Mental Health funds.  -0.3% -0.3%	No No
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objection of Year (2014-15) of Subsequent Year (2015-16) of Subsequent Year (2016-17)  Explanation: (required if Yes)	ects 8600-8799) (Form MYPI, Line A4) 7,010,251.00 7,010,251.00	6,991,335.00 6,991,335.00	n Mental Health funds.  -0.3% -0.3%	No No
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objective (2014-15)) It Subsequent Year (2015-16) It Subsequent Year (2016-17)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objective (Fund 01, Obj	ects 8600-8799) (Form MYPI, Line A4) 7,010,251.00 7,010,251.00 7,010,251.00	6,991,335.00 6,991,335.00	n Mental Health funds.  -0.3% -0.3%	No No
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objective (2014-15)) It Subsequent Year (2015-16) It Subsequent Year (2016-17)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objective (2014-15)) It Subsequent Year (2015-16)	rects 8600-8799) (Form MYPI, Line A4)  7,010,251.00  7,010,251.00  7,010,251.00  7,010,251.00  8,084,590.00  6,660,216.00	6,991,335.00 6,991,335.00 6,991,335.00 6,991,335.00 7,910,802.00	-0.3% -0.3% -0.3% -0.3% -0.3%	No No No Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Object of Year (2014-15) of Subsequent Year (2015-16) of Subsequent Year (2016-17)  Explanation: (required if Yes)	rects 8600-6799) (Form MYPI, Line A4) 7,010,251.00 7,010,251.00 7,010,251.00 1,010,251.00 7,010,251.00	6,991,335.00 6,991,335.00 6,991,335.00 6,991,335.00	-0.3% -0.3% -0.3% -0.3%	No No No
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objective Very (2014-15) It Subsequent Year (2015-16) It Subsequent Year (2016-17)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objective Very (2014-15) It Subsequent Year (2015-16) It Subsequent Year (2016-17)	rects 8600-8799) (Form MYPI, Line A4)  7,010,251.00  7,010,251.00  7,010,251.00  7,010,251.00  8,084,590.00  6,660,216.00	6,991,335.00 6,991,335.00 6,991,335.00 6,991,335.00 7,910,802.00 7,910,802.00	-0.3% -0.3% -0.3% -0.3% -1.2% 18.8% 36.1%	No No No Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objective (2014-15)) t Subsequent Year (2015-16) d Subsequent Year (2016-17)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objective (2014-15)) t Subsequent Year (2015-16) d Subsequent Year (2016-17)  Explanation: (required if Yes)	rects 8600-8799) (Form MYPI, Line A4)  7,010,251.00  7,010,251.00  7,010,251.00  7,010,251.00  8,084,590.00  6,680,216.00  5,810,726.00	9,797,265.00 7,910,802.00 7,910,802.00 7,910,802.00 7,910,802.00	-0.3% -0.3% -0.3% -0.3% -1.2% 18.8% 36.1%	No No No Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objective Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objective Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17)  Explanation: (required if Yes)  Increase (required if Yes)	rects 8600-8799) (Form MYPI, Line A4)  7,010,251.00  7,010,251.00  7,010,251.00  7,010,251.00  8,084,590.00  9,680,216.00  5,810,726.00  9 is due to technology infrastructure projected in the control of the control o	9,797,265.00 9,797,265.00 7,910,802.00 7,910,802.00 7,910,802.00 9,797,265.00	-0.3% -0.3% -0.3% -0.3% -0.3% -18.8% -0.36.1%	Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objective Very (2014-15) at Subsequent Year (2015-16) and Subsequent Year (2016-17)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objective Very (2014-15) at Subsequent Year (2015-16) and Subsequent Year (2015-16) and Subsequent Year (2016-17)  Explanation: (required if Yes)	rects 8600-8799) (Form MYPI, Line A4)  7,010,251.00  7,010,251.00  7,010,251.00  7,010,251.00  8,084,590.00  6,680,216.00  5,810,726.00	9,797,265.00 7,910,802.00 7,910,802.00 7,910,802.00 7,910,802.00	-0.3% -0.3% -0.3% -0.3% -1.2% 18.8% 36.1%	No No No Yes Yes



6B. C	alculating the District's Ch	nange in Total Operating Revenues and E	xpenditures		
DATA	ENTRY: All data are extrac	sted or calculated.			
		Budget Adoption	First Interim		
Object	Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
	Total Federal, Other State,	and Other Local Revenue (Section 6A)			
Curren	t Year (2014-15)	23,096,150.00	24,581,251.00	6.4%	Not Met
1st Su	osequent Year (2015-16)	23,096,150.00	23,702,713.00	2.6%	Met
2nd Su	bsequent Year (2016-17)	23,096,150.00	23,702,713.00	2.6%	Met
	Total Rooks and Supplies	and Services and Other Operating Expenditu	res (Section 6A)		
Curren	t Year (2014-15)	22,190,733.00	25,292,564.00	14.0%	Not Met
	osequent Year (2015-16)	20,766,359.00	22,148,167.00	6.7%	Not Met
	bsequent Year (2016-17)	19,916,869.00	21,325,934.00	7.1%	Not Met_
6C. C	omparison of District Total	al Operating Revenues and Expenditures	to the Standard Percentage Ra	inge	
DATA	ENTRY: Explanations are linke	ed from Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
	• • • • • • • • • • • • • • • • • • • •		, , , , , , , , , , , , , , , , , , , ,		
1a.	STANDARD NOT MET - On	e or more projected operating revenue have char	nged since budget adoption by more	than the standard in one or more of	of the current year or two
	subsequent fiscal years. Rea	sons for the projected change, descriptions of th	e methods and assumptions used in	the projections, and what changes	
	projected operating revenue:	s 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	ł			
	if NOT met)				
	13.30.000.000.000				
	Explanation:	District will receive an estimate of \$800,000 mo	ere in Mandated Costs and \$450,000	in Mental Health funds.	
	Other State Revenue				
	(linked from 6A				
	If NOT met)		45		
	Explanation:				
	Other Local Revenue				
	(linked from 6A	1			
	if NOT met)				
	ii NOT man				
1b.	STANDARD NOT MET - On	e or more total operating expenditures have char	nged since budget adoption by more	than the standard in one or more o	of the current year or two
		asons for the projected change, descriptions of th			
	projected operating revenue	s within the standard must be entered in Section	6A above and will also display in the	explanation box below.	
	Explanation:	Increase is due to technology infrastructure pro	ject funded from Special Reserve: Fr	and 17.	
	Books and Supplies				
	(linked from 6A				
	if NOT met)				
	Explanation:	Increase is due to technology infrastructure pro-	ect funded from Special Reserve; Fi	ind 17.	
	Services and Other Exps				
	(linked from 6A				
	if NOT met)				

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#### **CRITERION: Facilities Maintenance**

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. 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** First Interim Contribution 1% Required **Projected Year Totals** Minimum Contribution (Fund 01, Resource 8150, (Form 01CS, Item 7, Line 2c) Objects 8900-8999) Status **OMMA/RMA Contribution** 4,059,120.00 1,329,494.42 Met **Budget Adoption Contribution (information only)** 4,059,120.00 (Form 01CS, Criterion 7, Line 2c) 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 as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

<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.

A. Calculating the District's Deficit Spending	Standard Percentage Le	vels		
ATA ENTRY: All data are extracted or calculated.				
	ľ	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percer	ntages (Criterion 10C, Line 9)	15.9%	16.8%	16.8%
District's Deficit Spending S (one-third of ava	Standard Percentage Levels allable reserve percentage):	5.3%	5.6%	5.6%
B. Calculating the District's Deficit Spending	Percentages			
ATA ENTRY: Current Year data are extracted. If For icond columns.	Projected Y	•	ted; if not, enter data for the two subseque	ent years into the first and
,	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (if Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
rrent Year (2014-15)	(1,381,235.00)	107,012,631.00	1,3%	Met
t Subsequent Year (2015-16) d Subsequent Year (2016-17)	369,838.00 851,837.00	106,347,496.00	N/A N/A	Met
C. Comparison of District Deficit Spending t				
ATA ENTRY: Enter an explanation if the standard is  1a. STANDARD MET - Unrestricted deficit spend		he standard percentage level in a	ny of the current year or two subsequent	iscal years.
Explanation: (required if NOT met)				10 m m m m m m m m m m m m m m m m m m m



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9. CRITERION: Fund and	Cash Balances
A. FUND BALANCE STANE	ARD: 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	General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund Projected Year Totals
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2) Status
Current Year (2014-15)	28,378,421.00 Met
1st Subsequent Year (2015-16)	27,882,085.00 Met
2nd Subsequent Year (2016-17)	27,376,865.00 Met
9A-2. Comparison of the District	s Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if	the chandard is not met
DATA LIVITTI LINGI BII BADIGIBBOITII	uio dialitati ia ficti iliot.
<ol> <li>STANDARD MET - Projected</li> </ol>	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
1	
B CASH BALANCE STANI	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District	a Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists, of	ata will be extracted; if not, data must be entered below.
	Ending Cash Balance
Fiscal Year	General Fund
Current Year (2014-15)	(Form CASH, Line F, June Column) Status 21,511,270.43 Met
9R-2 Comparison of the Dietric	's Ending Cash Balance to the Standard
30-2. Companson of the District	a Chung dash 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 \$64,000 (greater of)	0	to	300		
4% or \$64,000 (greater of)	301	to	1,000		
3%	1,001	to	30,000		
2%	30,001	to	400,000		
1%	400.001	and	over		

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

<sup>&</sup>lt;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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,425	13,425	13,425
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- 2. If you are the SELPA AU and are excluding special education pass-through funds:

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

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0.00	0.00	0.0

#### 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2016-17)	1st Subsequent Year (2015-16)	Current Year Projected Year Totals (2014-15)
148,088,982.00	143,039,625.00	144,476,344.00
0.00	0.00	0.00
148,088,982.00 3%	143,039,625.00	144,476,344.00 3%
4,442,669.46	4,291,188.75	4,334,290.32
0.00	0.00	0.00
4,442,669.46	4,291,188.75	4,334,290.32

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<sup>&</sup>lt;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.

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.

Reserv	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2014-15)	(2015-16)	(2016-17)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	4,238,974.00	4,291,189.00	4,442,669.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP), Line E1c)	18,728,392.00	19,777,681.00	20,427,544.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	22,967,368.00	24,068,870.00	24,870,213.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	15.90%	16.83%	16.79%
	District's Reserve Standard			
	(Section 10B, Line 7):	4,334,290.32	4,291,188.75	4,442,669.48
	Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET	<ul> <li>Available reserves have met the standard for the current year and two subsequent fiscal years</li> </ul>	9.
-----	--------------	---	----

Explanation: (required if NOT met)			

SUPI	PLEMENTAL INFORMATION
) ATA	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?  Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	STRS litigation regarding 6th period option on salary schedule.
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Ooes your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No
1b.	If Yes, identify the expanditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b,	If Yes, Identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
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.

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Status Change **Amount of Change** Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2014-15) (15,420,061.00) (15,075,719.00) 2.3% 344,342.00 Met 1st Subsequent Year (2015-16) (15,075,719.00) (15,420,081.00) 2.3% 344,342.00 Met 2nd Subsequent Year (2016-17) 2.3% 344,342.00 Met (15,075,719.00) (15,420,061.00) Transfers In, General Fund Current Year (2014-15) 1.696.250.00 4,176,363.00 146.2% 2,480,113,00 Not Met 1st Subsequent Year (2015-16) 1,698,250.00 822,233.00 -51.5% (874,017.00) Not Met 2nd Subsequent Year (2016-17) 1,698,250.00 0.00 -100.0% (1,696,250.00) Not Met 1c. Transfers Out, General Fund \* Current Year (2014-15) 109,280.00 3,177,226.00 2807.4% 3,067,946.00 Not Met 1st Subsequent Year (2015-16) 0.00 -100.0% 109,280.00 (109,280.00) Not Met 2nd Subsequent Year (2016-17) 0.00 -100.0% Not Met 109,280.00 (109,280.00)1d. Capital Project Cost Overruna 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. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:

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)

(required if NOT met)

Amounts budgeted are for construction and technology projects, funded from Special Reserve; Fund 17.



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c.		ansfers 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. Fred, 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
	Explanation: (required if NOT met)	Amount transfer to Special Reserve; Fund 17 for technology infrastructure project.
d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

### S6. Long-term Commitments

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

Explain how any increase in a	annual payme	ents will be funded. Also, explain I	now any decreas	e to funding sour	rces used to pay long-term commitments	will be replaced.
<sup>1</sup> Include multiyear commitme	ents, multiyea	ar debt agreements, and new prog	rams or contract	s that result in lo	ng-term obligations.	
S6A. Identification of the Distric	t's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption dat Extracted data may be overwritten to all other data, as applicable.	ta exist (Formupdate long-	n 01CS, Item SSA), long-term com term commitment data in Item 2, a	nmitment data w is applicable. If r	II be extracted ar no Budget Adopti	nd it will only be necessary to click the ap on data exist, click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter
<ol> <li>a. Does your district have for (If No, skip items 1b and 2</li> </ol>				Yes		
b. If Yes to Item 1a, have new since budget adoption?	w long-term (	multiyear) commitments been inc	urred	No		
If Yes to item 1a, list (or upda benefits other than pensions			s and required a	nnual debt servic	ce amounts. Do not include long-term com	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases Certificates of Participation	_					
General Obligation Bonds	18	Fund 21-Bonds; Measure M and	F	Fund 21, Resou	rce 9010 and 9110	40,663,717
Supp Early Retirement Program	7.00		37			
State School Building Loans			4			1.000.544
Compensated Absences	1	Varies depending on employees	runging	varies on emplo	yees who earn vacation	1,038,514
Other Long-term Commitments (do no	at include OP	EB):				
		14 APS 27 4-500 ( 11 W )			7	
				10.00		
TOTAL:	-					41,702,231
Type of Commitment (continu	ued)	Prior Year (2013-14) Annual Payment (P.& I)	(201 Annual	nt Year 4-15) Payment & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences	2					
Other Long-term Commitments (contin	nued):					
	ON ANIMAL TO THE REAL PROPERTY.					
4						
Total America	al Payments:	0		0	0	0
TOTAL ATTITUE	ar r dyriferits.	U	I	0	U	U

No

Has total annual payment Increased over prior year (2013-14)?

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S6B. Comparison	f the District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter	n explanation if Yes.
1a. No - Annual p	syments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.
(Regul to increa	nation: ed if Yes se in total ayments)
CCC HANNED	
S6C. Identification	of Decreases to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click t	e appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding s	surces 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.
	nation: rd 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.

57A.	dentification of the District's Estimated Unfunded Liability for Postemploy	ment Benefits Other Than Per	islons (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption of terim data in items 2-4.	data that exist (Form 01CS, Item S7	A) will be extracted; otherwise, e	enter Budget Adoption and
1.	a. Does your district provide postemployment benefits			
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	h Was to be a few			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?			
		Yes		
	c. If Yes to Item 1a, have there been changes since			
	budget adoption in OPEB contributions?			
		No		
		Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim	
	a. OPEB actuarial accrued liability (AAL)	15,258,237.00	18,004,553.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	16,527,673.00	16,904,208.00	
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?	Actuarial	Actuarial	
	<ol> <li>If based on an actuarial valuation, indicate the date of the OPEB valuation.</li> </ol>	May 01, 2012	Oct 01, 2014	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method     Current Year (2014-15)     1st Subsequent Year (2015-16)     2nd Subsequent Year (2016-17)  b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurant (Funds 01-70, objects 3701-3752)     Current Year (2014-15)     1st Subsequent Year (2015-16)     2nd Subsequent Year (2015-16)     2nd Subsequent Year (2016-17)  c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)     Current Year (2014-15)     1st Subsequent Year (2015-16)     2nd Subsequent Year (2016-17)  d. Number of retirees receiving OPEB benefits     Current Year (2014-15)     1st Subsequent Year (2015-16)     2nd Subsequent Year (2016-17)	Budget Adoption (Form 01CS, Item S7A)  2,145,286.00 2,145,286.00 2,145,286.00 ce fund)  576,168.00 576,168.00  0.00 0.00 0.00 76 76 76	First Interim  2,548,666.00  2,548,666.00  2,548,666.00  585,062.00  585,062.00  585,062.00  796,049.00  796,049.00  798,049.00  63  63  63  63	ž-
4.	Comments:			

\$7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Anterim data in items 2-4.	Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Ooes 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)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	r/a
	c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?	r/a
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
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs     Current Year (2014-15)     1st Subsequent Year (2015-16)     2nd Subsequent Year (2016-17)	
4.	Comments:	

### S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

COA /	2004 4 malaysia of Distriction Laboratory				
58A. 1	Cost Analysis of District's Labor Agn	eements - Certificated (Non-man	agement) Employees		Market Company
DATA	ENTRY: Click the appropriate Yes or No bu	atton for *Status of Certificated Labor A	greements as of the Previous	Reporting Period.* There are no extract	tions in this section.
	of Certificated Labor Agreements as of ill certificated labor negotiations settled as If Yes, com		No.		
	If No, contin	nue with section SBA.			
Certifi	cated (Non-management) Salary and Ber	nefit Negotiations			
		Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	r of certificated (non-management) full- quivalent (FTE) positions	700.0	730.0	730.0	730.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	Yes		
				the COE, complete questions 2 and 3.	
		the corresponding public disclosure do lete questions 6 and 7.	cuments have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, com	till unsettled? plete questions 6 and 7.	No		
Vegoti	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board meeting	ng: Aug 26, 20	014	
2b.	Per Government Code Section 3547.5(b).	, was the collective bargaining agreem	ent	1	
	certified by the district superintendent and	And the state of t	Yes	MA	
	ii res, date	of Superintendent and CBO certification	on: Aug 18, 20	J14	
3.	Per Government Code Section 3547.5(c)	H. (1927년 1월 1일) 전 전 전 1일 1일 1일 1일 1일 1일 1일 1일 1일 1일 1일 1일 1일			
	to meet the costs of the collective bargain If Yes, date	of budget revision board adoption:	Yes Aug 26, 20	014	
4	Period covered by the agreement:	Begin Date:		nd Date:	1
77.1	rano covored by the agreement.	begin bate. [		id Date.	J
5.	Salary settlement:		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included in	n the interim and multivear	(2014-15)	(2015-10)	(2010-17)
	projections (MYPs)?		Yes	Yes	Yes
	Total	One Year Agreement	-	<del></del>	Γ
	Total cost o	of salary settlement			l
	% change l	n salary schedule from prior year			
		Multiyear Agreement			
	Total cost of	of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	000000000000000000000000000000000000000	source of funding that will be used to s	support multiyear salary comm	nitments;	
		*			72.7

Megot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(2016-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer	58.9%	58.9%	58.9%
4.	Percent projected change in H&W cost over prior year			
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year ments 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:			
	if res, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	Icated (Non-management) Step and Column Adjustments	Ситепt Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
		(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the interim and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the interim and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2014-15) Yes 533,719	(2015-16) Yes 538,629	(2016-17) Yes 541,868
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements)	(2014-15)  Yes  533,719  Current Year (2014-15)	Yes 538,629  1st Subsequent Year (2015-16)	Yes 541,868 2nd Subsequent Year (2016-17)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2014-15)  Yes 533,719  Current Year	(2015-16)  Yes 538,629  1st Subsequent Year	Yes 541,868 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements)	(2014-15)  Yes  533,719  Current Year (2014-15)  No	(2015-16)  Yes  538,629  1st Subsequent Year (2015-16)  No	Yes 541,868  2nd Subsequent Year (2016-17)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  Icated (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	(2014-15)  Yes  533,719  Current Year (2014-15)	Yes 538,629  1st Subsequent Year (2015-16)	Yes 541,868 2nd Subsequent Year (2016-17)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  Icated (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	(2014-15)  Yes 533,719  Current Year (2014-15)  No  Yes	(2015-16)  Yes  538,629  1st Subsequent Year (2015-16)  No	Yes 541,868 2nd Subsequent Year (2016-17) No Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  Icated (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?  Icated (Non-management) - Other	(2014-15)  Yes 533,719  Current Year (2014-15)  No  Yes	(2015-16)  Yes  538,629  1st Subsequent Year (2015-16)  No	Yes 541,868  2nd Subsequent Year (2016-17)  No Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  Icated (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?  Icated (Non-management) - Other	(2014-15)  Yes 533,719  Current Year (2014-15)  No  Yes	(2015-16)  Yes  538,629  1st Subsequent Year (2015-16)  No	Yes 541,868  2nd Subsequent Year (2016-17)  No Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  Icated (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?  Icated (Non-management) - Other	(2014-15)  Yes 533,719  Current Year (2014-15)  No  Yes	(2015-16)  Yes  538,629  1st Subsequent Year (2015-16)  No	Yes 541,868  2nd Subsequent Year (2016-17)  No Yes

S8B, (	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) E	mployees	400		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	r Agreements as	of the Previous F	Reporting Pe	rlod," There are no extraction	ns in this section.
			section S8C.	No			
Classi	fied (Non-management) Salary and Ben	efit Negotiations					
		Prior Year (2nd Interim) (2013-14)	Currer (201	nt Year 4-15)	15	t Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of classified (non-management) ositions	409.0		432.0		432.0	432.0
Have any salary and benefit negotiations been settled since budget adoption?  If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3, if Yes, and the corresponding public disclosure documents have not been filled 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.			No			
Negotiations Settled Since Budget Adoption  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  Aug 26, 2014							
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agree certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certific			YesAug 18, 20	014		
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:		n:	Yes Aug 26, 20	014		
4,	Period covered by the agreement: Begin Date:		End Date:				
5.	Salary settlement:			nt Year 4-15)	†s	t Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
		or Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mult	lyear salary com	mitments:		
Negoti	ations Not Settled				1		
6.	Cost of a one percent increase in salary	and statutory benefits					
200				nt Year (4-15)	15	at Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary	schedule increases	1				

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Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	55.5%	55.5%	55.5%
<ol> <li>Percent projected change in H&amp;W cost over prior year</li> </ol>		l		
	illed (Non-management) Prior Year Settlements Negotlated 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:				
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
	hard was friend for strong and from historia and a service from the medical from the finite form of the first of the first from the first form of the first from the first			
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	116,135	117,006	117,883
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ifled (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
		(5014-10)		(2010-17)
		(2014-10)		(2010-17)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
1.	Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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900.0	ost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confidential Employee	18		
DATA E	NTRY: Click the appropriate Yes or No but action.	ton for "Status of Management/Su	pervisor/Confidential Labor Agrees	ments as of the Previous Reporting Perio	od." There are no extractions	
	of Management/Supervisor/Confidential imanagerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section SBC.	settled as of budget adoption?	vious Reporting Period No.			
Manage	ment/Supervisor/Confidential Salary an	d Renefit Negotiations				
Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) (2013-14)		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)		
Number of management, supervisor, and confidential FTE positions 86.0		93.0	93.0	93.0		
<ol> <li>Have any salary and benefit negotiations been settled since budget adopted</li> <li>If Yes, complete question 2.</li> </ol>		n? Yes_				
	If No, compl	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations sti	II unsettled? dete questions 3 and 4.	No			
Negotia	tions Settled Since Budget Adoption					
2. Salary settlement:			Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)	
	is the cost of salary settlement included in	the interim and multiyear	7.00			
	projections (MYPs)?		Yes	Yes	Yes	
	) otal cost of	salary settlement	201,257	201,257	201,257	
	(may enter to	alary schedule from prior year ext, such as "Reopener")	Salary schedule increased 2.63%	Salary schedule increased 2.63%	alary schedule increased 2.53%	
Negotia 3.	tions Not Settled Cost of a one percent increase in salary a	nd statutory benefits				
4,	Amount included for any tradeling value or allow	abadula Isaasaan [	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)	
4,	Amount included for any tentative salary s	cnedule increases				
Management/Supervisor/Confidential Health and Weifare (H&W) Benefits		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)		
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	Yes	Yes	
2. 3. 4.	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year	55.5%	55 5%	55.5%	
	ement/Supervisor/Confidential d Column Adjustments		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)	
1	Are step & column adjustments included in	n the hudget and MYPe2	Yes	Yes	Yes	
Are step & column adjustments included in the budget and MYPs?     Cost of step & column adjustments     Percent change in step and column over prior year		80,027	80,717	81,243		
Manace	nment/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
	senefits (mileage, bonuses, etc.)		(2014-15)	(2015-18)	(2016-17)	
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	Yes 48,600	Yes 48,600	Yes 48,600	

### S9. Status of Other Funds

SOAI	interim report and multiyear projection for that fund. Explain plans for how and when the				
30A. I	designication of Other Pullus with Negative Ending Pullu Balances				
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.			
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No			
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, each fund.	and changes in fund balance (e.g., an	interim fund report) and a multiyear projection report for		
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.				
	<del></del>				

ADDITIONAL FISCAL INDICATORS					
	owing fiscal Indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to a art the reviewing agency to the need for additional review.	any single indicator does not necessarily suggest a cause for concern, but			
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.					
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	Is the system of personnel position control independent from the payroll system?	No			
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the pnor or current fiscal year?	No			
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	No			
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.8(a)? (If Yes, provide copies to the county office of education.)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes			
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.					
	Comments:  (optional)  A9. New Interim Manager of Business Services/C8O for District is Ana Agenta (optional)	guillon.			

End of School District First Interim Criteria and Standards Review

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27-66159-0000000

### First Interim 2014-15 Original Budget Technical Review Checks

### Salinas Union High

Monterey County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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27-66159-0000000

# First Interim 2014-15 Board Approved Operating Budget Technical Review Checks

Salinas Union High

Monterey County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

SACS2014ALL Financial Reporting Software - 2014.2.0 12/4/2014 10:25:31 AM

27-66159-0000000

### First Interim 2014-15 Projected Totals Technical Review Checks

Salinas Union High

Monterey County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

# EXPORT CHECKS

SACS2014ALL Financial Reporting Software - 2014.2.0 12/4/2014 10:27:10 AM

27-66159-0000000

### First Interim 2014-15 Actuals to Date Technical Review Checks

Salinas Union High

Monterey County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

