## 2015-2016 Second Interim Report



### Our Mission

The Salinas Union High School District develops educated learners to the highest standards, preparing them to achieve their life's aspirations and to be productive citizens in a global society.

	Signed:	Date:
	District Superintendent or Desig	nee
NOTI meeti	CE OF INTERIM REVIEW. All action shall be take ing of the governing board.	n on this report during a regular or authorized special
Т	e County Superintendent of Schools: This interim report and certification of financial con of the school district. (Pursuant to EC Section 4213	dition are hereby filed by the governing board
	Meeting Date: March 08, 2016	Signed:
CERT	FIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X	POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the content of the	pol district, I certify that based upon current projections this urrent fiscal year and subsequent two fiscal years.
	QUALIFIED CERTIFICATION As President of the Governing Board of this schodistrict may not meet its financial obligations for	pol district, I certify that based upon current projections this the current fiscal year or two subsequent fiscal years.
_	NEGATIVE CERTIFICATION  As President of the Governing Board of this schodistrict will be unable to meet its financial obligation subsequent fiscal year.	pol district, I certify that based upon current projections this ions for the remainder of the current fiscal year or for the
С	ontact person for additional information on the inte	erim report:
	Name: Graciela Hidalgo	Telephone: (831) 796-7016
	Title: 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
	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Х	

CRITE	RIA AND STANDARDS (con	tinued)	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 first interim.	х	11101
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 first interim.	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 first interim.		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 first interim.	х	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
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 first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
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)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

	EMENTAL INFORMATION (co		<u>No</u>	<u>Yes</u>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) 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>	х	
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 first interim 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 first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b)     Management/supplies/(section S8C, Line 1b)	<u> </u>	X
S8	I also Assessed Budget	Management/supervisor/confidential? (Section S8C, Line 1b)		Х
50	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> <li>Classified? (Section S8B, Line 3)</li> </ul>	X n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a	11/4	
70	3.0.00 01 00101 1 01100	negative fund balance at the end of the current fiscal year?	х	

	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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	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?	х	
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	

		. 1				
		Projected Year	%		%	****
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2016-17 Projection	Change (Cols. E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(Cois. E-C/C) (D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C:	ınd E:					
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	129,617,492.00	5.22%	136,377,728.00	6.44%	145,155,729.00
2. Federal Revenues	8100-8299	50,266.00	0.00%	50,266.00	0.00%	50,266.00
3. Other State Revenues	8300-8599	9,554,659.00	-45.52%	5,205,181.00	-53.67%	2,411,434.00
4. Other Local Revenues	8600-8799	751,391.00	-3.87%	722,276.00	0.00%	722,276.00
Other Financing Sources     a. Transfers In	8900-8929	1 006 426 00	100.008/	0.00	0.000/	0.00
b. Other Sources	8930-8979	3,996,426.00 0.00	-100,00% 0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(17,478,520.00)	0.00%	(17,478,520.00)	0.00%	(17,478,520.00)
6. Total (Sum lines A1 thru A5c)	0,00-0,77	126,491,714.00	-1.28%	124.876,931.00	4.79%	130,861,185.00
B. EXPENDITURES AND OTHER FINANCING USES				127,010,721,00	DATE OF THE PARTY	150,001,105,00
1. Certificated Salaries						
Yr ·		AND THE REST OF			Kasa and	
a. Base Salaries				57,534,743.00		58,848,804.00
b. Step & Column Adjustment				805,486.00		823,883.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		ACCOMPANY AND DESCRIPTION OF THE PERSON OF T	SMARK SEATER THE	508,575.00		
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,534,743.00	2.28%	58,848,804.00	1.40%	59,672,687.00
2. Classified Salaries			48-1-1			
a. Base Salaries			PER	15,138,018.00		15,251,553.00
b. Step & Column Adjustment				113,535.00		114,387.00
c. Cost-of-Living Adjustment						1.0
d. Other Adjustments			117.35 4012.55			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,138,018.00	0.75%	15,251,553.00	0.75%	15,365,940.00
3. Employee Benefits	3000-3999	25,995,418.00	5.70%	27,478,013.00	6.52%	29,268,672.00
4. Books and Supplies	4000-4999	5,435,696.00	-14.44%	4,650,575.00	0.00%	4,650,575.00
5. Services and Other Operating Expenditures	5000-5999	12,013,966.00	-20.73%	9,523,688.00	0.00%	9,523,688.00
6. Capital Outlay	6000-6999	1,840,985.00	-65.59%	633,533.00	0.00%	633,533.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	560,182.00	0,00%	560,182.00	0.00%	560,182.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,773,061.00)	-0.58%	(2,757,106,00)	0.00%	(2,757,106.00)
9. Other Financing Uses		(27.27.27.27.		(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1,1-7,0	(-),01(),00,00
a. Transfers Out	7600-7629	505,000.00	-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)	1	CARLEST TO THE SECOND	Belt for Annal Carlo Carlo Carlo	7,128,499.00	China - V - prof	9,629,673.00
11. Total (Sum lines B1 thru B10)	- 1	116,250,947.00	4.36%	121,317,741.00	4.31%	126,547,844.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			RESTRICTATION OF THE PARTY OF T		STATE OF STREET	,
(Line A6 minus line B11)		10,240,767.00	COURSE SE	3,559,190.00		4,313,341.00
D. FUND BALANCE		Ĭ				
Net Beginning Fund Balance (Form 011, line F1e)		12,476,302.00	A STATE OF THE STATE OF	22,717,069.00	254 2581	26,276,259.00
Feet Beginning Fund Balance (Furn off, line Fre)     Ending Fund Balance (Sum lines C and D1)	j	22,717,069.00		26,276,259.00		30,589,600.00
-	ŀ	66,717,007.00		20,210,239.00		20,209,000.00
Components of Ending Fund Balance (Form 011)		- 1				
a. Nonspendable	9710-9719	21,600.00		21,600.00		21,600.00
b. Restricted	9740					EXPLANATION OF
c. Committed			<b>一种 图 6 是 是 2 图</b>			
1. Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0.00		0,00		0.00
d. Assigned	9780	4,847,662.00	1982	1,603,950.00		1,662,827.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,635,887.00		4,811,850.00		4,988,481.00
2. Unassigned/Unappropriated	9790	13,211,920.00		19,838,859.00	A Community of the	23,916,692.00
f. Total Components of Ending Fund Balance	1					
(Line D3f must agree with line D2)	1	22,717,069.00		26,276,259.00	STORE STATE OF STREET	30,589,600.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cola. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES			E THE SHAPE			
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,635,887.00		4,811,850.00		4,988,481.00
c. Unassigned/Unappropriated	9790	13,211,920.00		19,838,859.00		23,916,692.00
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
n. 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)		17,847,807.00		24,650,709.00		28,905,173.00

#### 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.

- -Budget reflects step and column salary projection for all years.
  -Employee benefits reflect projected increases in STRS and PERS employer rates.
  -Projected indirect cost was adjusted due to grants no longer bieng funded in 2016-17 and 2017-18.
  -LCFF revenue limit sources was budgeted based on the updated LCFF calculator. Budget increase for 2016-17 is 4.72%; net change per ADA is 445.10. Budget increase for 2017-18 is 2.92%; net change per ADA is 288.65.

  -A3 includes One-Time Funding for Outstanding Mandate Claims for 2015-16 and 2016-17 only. Estimated funding for 2016-17 is \$207 per ADA.

  -Amount in B10-Other Adjustments reflect amount not budgeted in Supplemental and Concentration funds for 2016-17 and 2017-18.

		Projected Year	%		%	***
		Totals	Change	2016-17	Change	2017-18
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	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)						
A. REVENUES AND OTHER FINANCING SOURCES						
I. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	11,771,011.00	0.00%	11,771,011.00	0.00%	11,771,011.00
3. Other State Revenues 4. Other Local Revenues	8300-8599	3,049,486.00	-35.19%	1,976,252.00	0.00%	1,976,252.00
5. Other Financing Sources	8600-8799	6,865,681.00	0,00%	6,865,681.00	0.00%	6,865,681.00
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	17,478,520.00	0.00%	17,478,520.00	0.00%	17,478,520.00
6. Total (Sum lines A1 thru A5c)	5,00 5,77	39,164,698.00	-2.74%	38,091,464.00	0.00%	38,091,464.00
			United States	00,031,101.00		30,071,101,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		THE PART OF THE		11,491,071.00		11,570,636.00
b. Step & Column Adjustment			NO. THE SECTION.	160,875.00		161,989.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		CAMPBELL COMO	Park Person Line	(81,310.00)	CONTRACTOR	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,491,071.00	0.69%	11,570,636.00	1.40%	11,732,625.00
2. Classified Salaries			DATE THE PARTY			
a. Base Salaries				5,685,797.00	Carlo Sant	5,728,441.00
b. Step & Column Adjustment				42,644.00		42,963.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			201489 1531			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,685,797.00	0.75%	5,728,441.00	0.75%	5,771,404.00
3. Employee Benefits	3000-3999	5,573,267,00	5.19%	5,862,512.00	7.72%	6,315,151.00
4. Books and Supplies	4000-4999	4,710,280.00	-1.47%	4,640,842.00	0.00%	4,640,842.00
5. Services and Other Operating Expenditures	5000-5999	6,428,852.00	-0,50%	6,396,434.00	0.00%	6,396,434.00
6. Capital Outlay	6000-6999	444,139.00	0.00%	444,139.00	0,00%	444,139.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,150,140.00	0,00%	2,150,140.00	0.00%	2,150,140.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,300,065.00	-0.69%	2,284,110.00	0.00%	2,284,110.00
9. Other Financing Uses	1300 /3//	2,500,000,00	5.57.6	2,204,110,00	0.0070	2,204,110,00
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)		(A) U O HAZO ASSENSOR		0.00		0.00
11. Total (Sum lines B1 thru B10)		38,783,611.00	0.76%	39,077,254.00	1,68%	39,734,845.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				37,017,237.50		37,134,043,20
(Line A6 minus line B1t)		381,087.00		(985,790.00)		(1,643,381.00)
			Company of the Compan	(705,770,00)		(1,045,501.00)
D. FUND BALANCE				1		i
1. Net Beginning Fund Balance (Form 011, line F1e)	J.	4,249,350.00		4,630,437.00		3,644,647.00
2. Ending Fund Balance (Sum lines C and D1)	ļ	4,630,437.00		3,644,647 00		2,001,266.00
3. Components of Ending Fund Balance (Form 011)			100		49 (19)	
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	4,630,437.00		3,644,647.00		2,001,266.00
c. Committed		D. D. P. S.				THE RESIDENCE
I Stabilization Arrangements	9750					
2. Other Commitments	9760	G 1931 32 77				
d. Assigned	9780	PARTY TO THE				
e. Unassigned/Unappropriated		TO BE BUILDING	Total Land	7/16/2017(6)	SECTION INCOME.	
1 Reserve for Economic Uncertainties	9789					
2. Unassigned/Unapproprinted	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	1		· 14 (1 4) 40 (1 5)			
(Line D3f must agree with line D2)		4,630,437.00	500000000	3,644,647.00		2,001,266.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES		<b>的总统等的的</b> 对决定。	Secretary States		D. SEMINAR DV	March 19 Control
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				The second	
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

-Budget reflects step and column salary projection for all years.
-Employee benefits reflect projected increases in STRS and PERS employer rates.
-Certificated salary adjustment in B1d is due to QEIA no longer being funded in 2016-17 and 2017-18.
-Expenditures in book and supplies, services and other operating expenses were adjusted due to QEIA no longer being funded in 2016-17 and 2017-18.
-Projected indirect cost was adjusted due to QEIA no longer being funded in 2016-17 and 2017-18.
-A3 includes funding for the Educator Effectiveness Program for 2015-16 only.

		Projected Year	%		%	
	Ot !	Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 011) (A)	(Cols, C-A/A)	Projection	(Cola E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(4)	(0)	(C)	(Đ)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	129,617,492.00	5.22%	136,377,728.00	6.44%	145,155,729,00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	11,821,277,00	0.00%	11,821,277.00	0.00%	11,821,277.00
4. Other Local Revenues	8600-8799	7,617,072.00	-43.02% -0.38%	7,181,433.00 7,587,957.00	-38,90% 0,00%	4,387,686,00 7,587,957,00
5. Other Financing Sources		7,017,072.00	-0.50781	7,387,931,00	0,0078	7,381,931,00
a. Transfers in	8900-8929	3,996,426.00	-100,00%	0.00	0,00%	0.00
b, Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		165,656,412.00	-1.62%	162,968,395.00	3,67%	168,952,649,00
B. EXPENDITURES AND OTHER FINANCING USES			DESIGNATION OF THE PERSON NAMED IN			
I. Certificated Salaries						
n. Base Salaries				69,025,814.00		70,419,440.00
b. Step & Column Adjustment				966,361.00		985,872.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		COLUMN NEWS TO		427,265.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	69,025,814.00	2.02%	70,419,440,00	1.40%	71,405,312,00
2. Classified Salaries				_		
a. Base Salaries				20,823,815.00		20,979,994.00
b. Step & Column Adjustment				156,179.00		157,350,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			2000年	0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,823,815.00	0.75%	20,979,994.00	0.75%	21,137,344.00
3. Employee Benefits	3000-3999	31,568,685.00	5.61%	33,340,525.00	6,73%	35,583,823.00
4. Books and Supplies	4000-4999	10,145,976.00	-8.42%	9,291,417.00	0.00%	9,291,417.00
5. Services and Other Operating Expenditures	5000-5999	18,442,818.00	-13.68%	15,920,122.00	0.00%	15,920,122.00
6. Capital Outlay	6000-6999	2,285,124.00	-52.84%	1,077,672.00	0.00%	1,077,672.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,710,322.00	0.00%	2,710,322.00	0.00%	2,710,322.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(472,996.00)	0.00%	(472,996.00)	0.00%	(472,996.00)
9. Other Financing Uses	Ī					
a. Transfers Out	7600-7629	505,000.00	-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		記述の世界を記念の	NEW YORK THE PARTY	7,128,499.00		9,629,673.00
11. Total (Sum lines B1 thru B10)		155,034,558.00	3.46%	160,394,995.00	3.67%	166,282,689.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		10,621,854.00		2,573,400.00		2,669,960.00
D. FUND BALANCE	Í					
1. Net Beginning Fund Balance (Form 011, line F1e)	L	16,725,652.00		27,347,506.00		29,920,906.00
2. Ending Fund Balance (Sum lines C and D!)	[	27,347,506.00		29,920,906.00		32,590,866.00
Components of Ending Fund Balance (Form 011)	- 1	1		_		
a. Nonspendable	9710-9719	21,600.00		21,600.00		21,600.00
b. Restricted	9740	4,630,437.00		3,644,647.00		2,001,266.00
c. Committed	ı	1		- 1		
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	46 45 13 23	0.00
d. Assigned	9780	4,847,662.00		1,603,950.00		1,662,827.00
e Unassigned/Unappropriated	Γ		1			
1. Reserve for Economic Uncertainties	9789	4,635,887.00		4,811,850.00		4,988,481.00
2. Unassigned/Unappropriated	9790	13,211,920.00		19,838,859.00		23,916,692.00
f. Total Components of Ending Fund Balance	ľ					,
(Line D3f must agree with line D2)		27,347,506.00	The state of the s	29,920,906.00		32,590,866.00

2017-18
C) Projection (E)
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#### 27 66159 0000000 Form 01I

## 2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resour	Objec ce Codes Code:		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff (E/B) (F)
A. REVENUES				13/	,_,_		
1) LCFF Sources	8010-80	99127,754,596.00	127,654,396.00	72,661,856.18	129,617,492.00	1,963,096.00	1.59
2) Federal Revenue	8100-82	56,295.00	56,295.00	50,266.00	50,266.00	(6,029.00)	-10.79
3) Other State Revenue	8300-85	99 10,520,994.00	9,554,890.00	7,397,881.73	9,554,659.00	(231.00)	0.09
4) Other Local Revenue	8600-87	99 557,331.00	677,946.00	308,536.54	751,391.00	73,445.00	10.89
5) TOTAL, REVENUES		138,889,216.00	137,943,527.00	80,418,540.45	139,973,808.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	55,087,413.00	57,519,365.00	33,070,433.56	57,534,743.00	(15,378.00)	0.09
2) Classified Salaries	2000-29	14,574,696.00	15,172,891.00	8,787,455.30	15,138,018.00	34,873.00	0.29
3) Employee Benefits	3000-39	25,720,090.00	26,043,225.00	15,108,449.00	25,995,418.00	47,807.00	0,29
4) Books and Supplies	4000-49	3,602,019.00	5,514,464.00	3,077,496.45	5,435,696.00	78,768.00	1.49
5) Services and Other Operating Expenditures	5000-59	8,220,782.00	11,744,438.00	7,118,668.74	12,013,966.00	(269,528.00)	-2.39
6) Capital Outlay	6000-69	99 1,179,624.00	1,778,881.00	1,162,628.13	1,840,985.00	(62,104.00)	-3.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		740,000.00	169,746.00	560,182.00	179,818.00	24.39
8) Other Outgo - Transfers of Indirect Costs	7300-73	9 (2,541,383.00)	(2,734,047.00)	(2,415.12)	(2,773,061.00)	39,014.00	-1.49
9) TOTAL, EXPENDITURES		106,583,241.00	115,779,217.00	68,490,462.06	115,745,947.00	0 - 1 to 1200 1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		32,305,975,00	22,164,310.00	11,928,078.39	24,227,861,00		an Cilia
O. OTHER FINANCING SOURCES/USES			22,104,010.00	11,220,010.00	24,221,001,00		
1) Interfund Transfers a) Transfers in	8900-892	9 2,410,683.00	3,991,081.00	0.00	3,996,426.00	5,345.00	0.1%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	505,000.00	(505,000.00)	Nev
Other Sources/Uses     Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9(15,647,190.00)	(17,424,632.00)	0.00	(17,478,520.00)	(53,888.00)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES		(13,236,507.00)	(13,433,551.00)	0.00	(13,987,094.00)		

#### 27 66159 0000000 Form 01I

#### 2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,069,468.00	8,730,759.00	11,928,078.39	10,240,767.00		
FUND BALANCE, RESERVES			4					
1) Beginning Fund Batance								
a) As of July 1 - Unaudited		9791	12,838,693.00	12,476,302.00		12,476,302.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			12,838,693.00	12,476,302.00		12,476,302.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	)		12,838,693.00	12,476,302.00		12,476,302.00		
2) Ending Balance, June 30 (E + F1e)			31,908,161.00	21,207,061.00		22,717,069.00		
Components of Ending Fund Salance a) Nonspendable								
Revolving Cash		9711	21,600.00	21,600.00		21,600.00		
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	7,750,164.00	4,798,118.00		4,847,662.00		
Board Approved 1% Reserve	0000	9780	1,422,908.00					
Supp/Concentration Unbudgeted Amou	0000	9780	6,327,256.00					
Board Approved 1% Reserve	0000	9780		1,541,023.00				
Supp/Concentration Unbudgeted Amou	0000	9780		3,257,095.00				
Board Approved 1% Reserve	0000	9780				1,545,296.00		
Supp/Concentration Unbudgeted Amou	. 0000	9780				3, 302, 366.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	4,268,724.00	4,623,069.00		4,635,887.00		
Unassigned/Unappropriated Amount		9790	19,867,673.00	11,764,274.00		13,211,920.00		

#### 27 66159 0000000 Form 011

#### 2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Re	Objection Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Olff (E/B) (F)
A. REVENUES			1	- 10-02:03			74372
1) LCFF Sources	8010-80	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8	299 11,507,475.00	11,725,639.00	1,195,157.90	11,771,011.00	45,372.00	0.4%
3) Other State Revenue	8300-8	599 1,301,391.00	2,902,700.00	1,417,465.13	3,049,486.00	146,786.00	5.19
4) Other Local Revenue	8600-83	799 6,097,186.00	6,556,379.00	4,066 644.02	6,865,681.00	309,302.00	4.79
5) TOTAL, REVENUES		18,906,052 00	21,184,718.00	6,679,267.05	21,686,178 00		
B. EXPENDITURES		1					
1) Certificated Salaries	1000-19	999 10,311,265.00	11,194,140.00	6,411,695.64	11,491,071.00	(296,931.00)	-2.7%
2) Classifled Salaries	2000-29	5,085,283.00	5,529,653.00	3,097,812.40	5,685,797.00	(156,144.00)	-2.6%
3) Employee Benefits	3000-39	99 4,929,765.00	5,560,576.00	3,026,029.68	5,573,267.00	(12,691.00)	-0.2%
4) Books and Supplies	4000-49	99 4,948,507.00	4,805,083.00	1,410,449.88	4,710,280.00	94,803.00	2.0%
5) Services and Other Operating Expenditures	5000-59	99 5,931,077.00	6,441,050.00	2,482,867.18	6,428,852.00	12,198.00	0.2%
6) Capital Outlay	6000-69	99 327,309.00	453,706.00	253,863.23	444,139.00	9,567.00	2.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		2,057,041.00	1,170,201.07	2,150,140.00	(93,099.00)	-4.5%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 2,117,307.00	2,281,847,00	2,415.12	2,300,065.00	(18,218.00)	-0.B%
9) TOTAL, EXPENDITURES		35,707,554.00	38,323,096.00	17,855,334.18	38,783,611.00	o film of	1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(16,801,502.00)	(17,138,378.00)	(11,176,067.13)	(17,097,433.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 15,647,190.00	17,424,632.00	0.00	17,478,520.00	53,888.00	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES		15,647,190.00	17,424,632.00	0.00	17,478,520.00	1981	

# 2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,154,312.00)	286,254.00	(11,176,067.13)	381,087.00		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,487,569.00	4,249,350.00		4,249,350.00	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)			3,487,569.00	4,249,350.00		4,249,350.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,487,569.00	4,249,350.00		4,249,350.00		
2) Ending Balance, June 30 (E + F1e)			2,333,257.00	4,535,604.00		4,630,437.00		
Components of Ending Fund Balance a) Nonspendable Reyolving 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	2,333,257.00	4,535,604.00		4,630,437.00		
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			100					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		

0.00

9790

Unassigned/Unappropriated Amount

0.00

#### 27 66159 0000000 Form 011

# 2015-18 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Object		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			Total Total				
1) LCFF Sources	8010-809	9 127,754,596.00	127,654,396.00	72,661,856.18	129,617,492.00	1,963,096.00	1.5%
2) Federal Revenue	8100-829	9 11,563,770.00	11,781,934.00	1,245,423.90	11,821,277.00	39,343.00	0.3%
3) Other State Revenue	8300-859	9 11,822,385.00	12,457,590.00	8,815,346.86	12,604,145.00	146,555.00	1.2%
4) Other Local Revenue	8600-879	9 6,654,517.00	7,234,325.00	4,375,180.58	7,617,072.00	382,747.00	5.3%
5) TOTAL, REVENUES		157,795,268.00	159,128,245.00	87,097,807.50	161,659,986.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	65,398,678.00	68,713,505.00	39,482,129.20	69,025,814.00	(312,309.00)	-0.5%
2) Classified Salaries	2000-299	19,659,979.00	20,702,544.00	11,885,267.70	20,823,815.00	(121,271.00)	-0.6%
3) Employee Benefits	3000-399	9 30,649,855.00	31,603,801.00	18,132,478.66	31,568,685.00	35,116.00	0.1%
4) Books and Supplies	4000-499	9 8,550,526.00	10,319,547.00	4,487,946.33	10,145,976.00	173,571.00	1.7%
5) Services and Other Operating Expenditures	5000-599	9 14,151,859.00	18,185,488.00	9,601,535.92	18,442,818.00	(257,330.00)	-1.4%
6) Capital Outlay	6000-699	9 1,506,933.00	2,232,587.00	1,416,491.36	2,285,124.00	(52,537.00)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	-	2,797,041.00	1,339,947.07	2,710,322.00	86,719.00	3,1%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (424,076.00)	(452,200.00)	0.00	(472,996.00)	20,796.00	-4.6%
9) TOTAL, EXPENDITURES		142,290,795.00	154,102,313.00	86,345,796.24	154,529,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		15,504,473.00	5,025,932.00	752,011.26	7,130,428.00		
O. OTHER FINANCING SOURCES/USES							9
Interfund Transfers     a) Transfers In	8900-892	9 2,410,683.00	3,991,081.00	0.00	3,996,426.00	5,345.00	0.1%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	505,000.00	(505,000.00)	New
Other Sources/Uses     Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	2,410,683,00	3,991,081.00	0.00	3.491,426.00	1 = 1 = 11	71

#### 27 66159 0000000 Form 01I

# 2015-16 Second Interim General Fund Summary - Unrestricted/Restricted 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)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17.915.156.00	9.017.013.00	752,011.26	10.621.854.00		- 25X =
F. FUND BALANCE, RESERVES				1 1 1 1 1 1				
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	18,326,262.00	16,725,652.00		16,725,652.00	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)			16,326,262.00	16,725,652.00		16,725,652.00		1 0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d	)		16,326,262.00	16,725,652.00		16,725,652.00		
2) Ending Balance, June 30 (E+Fte)			34,241,418.00	25,742,665.00		27,347,508.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	21,600.00	21,600.00		21,600.00		
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	2,333,257.00	4,535,604.00		4,630,437.00		
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	7,750,164.00	4,798,118.00		4,847,662.00		
Board Approved 1% Reserve	0000	9780	1,422,908.00					
Supp/Concentration Unbudgeted Amou	0000	9780	6,327,256.00					
Board Approved 1% Reserve	0000	9780		1,541,023.00				
Supp/Concentration Unbudgeted Amou	0000	9780		3,257,095.00				
Board Approved 1% Reserve	0000	9780				1,545,296.00		
Supp/Concentration Unbudgeted Amou	0000	9780				3,302,366.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,268,724.00	4,623,069.00		4,635,887.00		
Unassigned/Unappropriated Amount		9790	19,867,673.00	11,764,274.00		13,211,920.00		

Salinas Union High Monterey County

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

27 66159 0000000 Form 01I

		2015-16
Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	743,843.00
6264	Educator Effectiveness	1,073,234.00
6300	Lottery: Instructional Materials	537,601.00
6512	Special Ed: Mental Health Services	756,576.00
8150	Ongoing & Major Maintenance Account (RM	1,519,183.00
Total, Restricted E	Balance	4,630,437.00

Printed: 3/2/2016 9:12 AM

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,425,475.00	541,859 00	0.00	592,090.00	50,231.00	9.3
2) Federal Revenue		8100-8299	444,467.00	466,757.00	0.00	466,757.00	0.00	0.01
3) Other State Revenue		8300-8599	26,667.00	1,194,942,00	691,415.00	1,725,942.00	531,000.00	44.4
4) Other Local Revenue		8600-8799	374,923.00	258,265.00	101,927.42	258,265.00	0.00	0.09
5) TOTAL REVENUES			2,271,532.00	2,481,823 00	793,342.42	3,043,054.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,040,076.00	1,092,268.00	642,106.16	1,198,893.00	(108,825.00)	-9.6%
2) Classified Salaries		2000-2999	357,775.00	381,435.00	213,387,78	366,910.00	14,525.00	3.89
3) Employee Benefits		3000-3999	476,854.00	543,727.00	324,188.19	575,358.00	(31,631.00)	-5.89
4) Books and Supplies		4000-4999	87,107.00	79,865.00	28,681,72	175,693.00	(95,828.00)	-120.09
5) Services and Other Operating Expenditures		5000-5999	182,958.00	229,759.00	113,423.24	317,921.00	(88,162,00)	-38 4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	250,000.00	(250,000.00)	Nev
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	126,762.00	138,683.00	0.00	162,193.00	(23,510.00)	-17.0%
9) TOTAL, EXPENDITURES			2,271,532.00	2,485,737.00	1,321,787.09	3,048,988.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			0.00	(3,914 00)	(528,444 67)	(3,914 00)		
OTHER FINANCING SOURCES/USES					1010,444 07	(3,874 00)		
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%
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	0.00	0.076

### 2015-16 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Ot	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIIT Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0 00	(3,914.00)	(528,444.67)	(3,914,00)	E 12 E	711
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	0.00	3,914.00		3,914,00	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)			0.00	3,914,00		3,914.00	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Salance (F1c + F1d)			0.00	3,914.00		3,914.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable		ĺ			-			
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	A STATE OF THE STA	0.00		
Other Assignments		9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated			With August 1	The same				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0 00	THE DE HO	0.00		

Printed: 3/2/2015 912 AM

Salinas Union High Monterey County

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

27 66159 0000000 Form 11I

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

#### 2015-16 Second 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 Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			A VEIN				lafar
1) LCFF Sources	6010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	3,353,524.00	3,353,524.00	951,403.27	3,353,524.00	0.00	0.0%
3) Other State Revenue	8300-8599	285,000.00	285,000.00	75,862.08	285,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,889,100.00	1,888,500.00	874,760.01	1,908,500.00	18,000.00	1,0%
5) TOTAL, REVENUES		5,527,824.00	5,527,024 00	1,902,025.38	5,545,024.00		
B. EXPENDITURES		}					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,415,719,00	1,479,197.00	755,289.52	1,424,107.00	55,090.00	3.7%
3) Employee Benefits	3000-3999	518,382.00	568,753.00	308,955.22	542,135.00	26,618.00	4.7%
4) Books and Supplies	4000-4999	3,484,975.00	3,672,105.00	1,203,343.23	3,552,105.00	120,000.00	3.3%
5) Services and Other Operating Expenditures	5000-5999	399,212.00	415,312.00	168,827.53	563,912.00	(148,600.00)	-35.8%
6) Capital Outlay	6000-6999	20,600.00	168,200.00	125,346.06	169,200.00	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	297,314.00	313,517.00	0.00	310,803.00	2,714.00	0.9%
9) TOTAL, EXPENDITURES		6,136,202.00	6,617,084,00	2,581,761.58	6,581,262.00	W. SSEE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(608,578 00)	(1,090,060 00)	(659,738.20)	(1,016,238.00)		
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%
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	181 — IW — III	-1

Description	Resource Codes C	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)			(608,578.00)	(1,090,080 00)	(659,736.20)	(1,016,238 00)	7 2	
F. FUND BALANCE, RESERVES					310			
Beginning Fund Balance     As of July 1 - Unaudited		9791	7,974,084.00	9.011.462.00		9,011,462.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)		Ĺ	7,974,084.00	9,011,482.00		9,011,462.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		L	7,974,084.00	9,011,462.00		9,011,462.00		
2) Ending Balance, June 30 (E + F1e)		].	7,385,508.00	7,921,402.00		7,995,224.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash Stores		9711	0.00	0.00		0.00		
Prepaid Expanditures		9712 9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	7,385,508.00	7,921,402.00		7,995,224.00		
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	1000	0.00		ey III
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	200		0.00		-
Unassigned/Unappropriated Amount		9790	0.00	0.00	Y = 7000	0.00		

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

27 66159 0000000 Form 13I

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	7,995,224.00
Total, Restri	icted Balance	7,995,224.00

### 2015-16 Second 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 & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	800,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,000.00	2,000.00	2,742.06	10,000.00	8,000.00	400.0%
5) TOTAL, REVENUES		602,000 00	602,000.00	2,742.08	610,000.00		
B. EXPENDITURES			16.14				11,22
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	659,500.00	659,500.00	2,617,78	2,618.00	656,882.00	99.6%
6) Capital Outlay	6000-6999	40,500.00	40,500.00	3,586.68	993,257.00	(952,757,00)	-2352.5%
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		700,000.00	700,000.00	6,204.44	995,875,00		(11)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(90,000,89)	(98,000 00)	(3,482,38)	(385,875 00)	7'	VIISA IS II
D. OTHER FINANCING SOURCES/USES			1		1		
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7829	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		

### 2015-16 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object 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)			(98,000.00)	(98,000.00)	(3,462.38	(385,875 00)	w E all "	
F. FUND BALANCE, RESERVES						(000,012.00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,315,272.00	1,319,564.00		1,319,584.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.04
c) As of July 1 - Audited (F1a + F1b)			1,315,272.00	1,319,564.00		1,319,564.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,315,272.00	1,319,584.00		1,319,564.00		
2) Ending Balance, June 30 (E + F1e)			1,217,272.00	1,221,564.00		933,689.00		
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 Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,217,272.00	1,221,584.00		933,689.00		
Def. Maintenance Projects	0000	9780	1,217,272.00					
Def. Maintenance Projects	0000	9780	263	1,221,564.00				
Def. Maintenance Projects	0000	9780				933,689.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unessigned/Unepproprieted Amount		9790	0.00	0.00	NO.	0.00		

Salinas Union High Monterey County

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

27 66159 0000000 Form 14I

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

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### Salinas Union High School District Deferred Maintenance Budget, Fund 14 Fiscal Year 2015-16

	Local	Estimated
	Code	 Budget
Alisal High School		
Replace Storefront Doors/Windows	8122	\$ 995,875

### 2015-16 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuats To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						5,000	
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	20,300.00	20,300.00	31,333.35	140,000.00	119,700.00	589.7%
5) TOTAL, REVENUES		20,300.00	20,300.00	31,333.35	140,000.00		
B. EXPENDITURES							la l
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	6000-8999	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, EXPENDITURES		0.00	0.00	0.00	0.00	H= //	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		20,300.00	20,300.00	31,333.35	140,000 00		
OTHER FINANCING SOURCES/USES					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	505,000.00	505,000.00	New
b) Transfers Out	7600-7629	2,410,683.00	3,991,081.00	0.00	3,998,428.00	(5,345.00)	-0.1%
Other Sources/Uses     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		(2,410,683,00)	(3,991,081.00)	0.00	(3,491,426 00)		

Description	Resource Codes	Object Code	Original Budget	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)			(2,390,383.00)	(3,970,781.00)	31,333.35	(3,351,426 00)		
F. FUND BALANCE, RESERVES					Transporter			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,918,074.00	19,229,308.00		19,229,308.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)			17,916,074.00	19,229,308.00		19,229,308.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			17,916,074.00	19,229,308.00		19,229,308.00		
2) Ending Balance, June 30 (E + F1e)			15,525,691.00	15,258,527.00		15,877,882.00		
Components of Ending Fund Balance a) Nonspendable			V-1					
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	15,525,891.00	15,258,527.00		15,877,882.00		
Const/Tech Projects Excess of Gen. Fund	0000	9780	15,525,691.00					
Const/Tech Projects Excess of Gen. Fund	0000	9780		15,258,527.00				
Const/Tech Projects Excess of Gen. Fund	0000	9780				15,372,882.00		
Rancho San Juan High School	0000	9780				505,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0 00		0.00		

Salinas Union High Monterey County

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

27 66159 0000000 Form 171

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

Printed: 3/2/2016 9:13 AM

### Salinas Union High School District Special Reserve Budget, Fund 17 Fiscal Year 2015-16

	Local Code		Estimated Budget
Alisal High School Multi-use Building	1743	\$	1,010,579
Washington Middle School Paint Exterior	1750	\$	200,000
Other Technology Infrastructure - Year 1 Carryover & Year 2&3 District Office Restroom	1779 1780	\$ \$	2,780,738 5,109
TOTAL		\$	3,996,426
Future Year Budget:			
Measure B Projects		\$	13,269,695
Rancho San Juan High School (Reserve)		\$	505,000

#### 2015-16 Second Interim Special Reserve Fund for Postemployment Benefits 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 8 & D (F)
A. REVENUES				»=Too III_III		That I	r"
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	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	47,000.00	47,000.00	25,994.00	89,000.00	42,000.00	89.49
5) TOTAL, REVENUES		47,000.00	47,000.00	25,994.00	89,000.00	(d) 310 H	THY/=
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 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		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		47,000.00	47,000 00	25,994.00	89,000 00		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfera 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	Res = III	- V

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Dist Column B & D (F)
E. NET (NCREASE (DECREASE) IN FUND BALANCE (C + D4)			47,000 00	47,000.00	25,994 00	89,000 00	Mal - I	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     s) As of July 1 - Unaudited		9791	11,359,409.00	11,364,407.00		11,364,407.00	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)			11,359,409,00	11,384,407.00		11,364,407.00		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,359,409.00	11,384,407.00		11,364,407.00		
2) Ending Balance, June 30 (E + F1e)			11,406,409.00	11,411,407.00		11,453,407.00		
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 Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11,408,409.00	11,411,407.00		11,453,407.00		
Retirees H&W - GASB 45	0000	9760	11,406,409.00					
Retirees H&W - GASB 45	0000	9780		11,411,407.00				
Retirees H&W - GASB 45	0000	9780				11,453,407.00		
e) Unassigned/Unappropriated		ļ		Kar W				
Reserve for Economic Uncertainties		9789	0,00	0.00	18 84	0.00		
Unassigned/Unappropriated Amount		9790	0 00	0 00		0 00		

Salinas Union High Monterey County

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

27 66159 0000000 Form 20i

Resource D	escription	2015/16 Projected Year Totals
Total, Restricted	d Balance	0.00

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### 2015-16 Second 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 (D)	Difference (Col B & D) (E)	% Diff Cotumn B & D (F)
A. REVENUES					War Ha		s <sup>id</sup>
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	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	9800-8799	60,000.00	140,000.00	21,848.81	270,278.00	130,278.00	93.1%
5) TOTAL, REVENUES		60,000.00	140,000.00	21,648.81	270,278.00	E ALMINE	
B. EXPENDITURES							And X
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	19,701.00	0.00	10,701.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,500.00	13,433.00	53.00	18,769.00	(5,338.00)	39.7%
6) Capital Outlay	6000-6999	493,400.00	621,276.00	307,658.19	2,142,889.00	(1,521,613.00)	244.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Coats	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
B) TOTAL, EXPENDITURES		495,900.00	645,410,00	307,709.19	2,172,359.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(435,900 00)	(505,410.00)	(285,860,38)	(1,902,081.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	6900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	89,454,505.00	89,454,504.78	89,454,505.00	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	89,454,505,00	89,454,504.78	89,454,505.00		

### 2015-16 Second Interim Building 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)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(435,900 00)	88,949,095.00	89,168,644 40	87,552,424.00		
F. FUND BALANCE, RESERVES						07,004,78,700		
Baginning Fund Balance     As of July 1 - Unaudited		9791	9,199,705.00	9,424,740.00		9,424,740.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)			9,199,705.00	9,424,740.00		9,424,740.00		3
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,199,705.00	9,424,740.00		9,424,740.00		l'des
2) Ending Balance, June 30 (E + F1e)			8,763,805.00	98,373,835.00		96,977,184.00		
Components of Ending Fund Balanca a) Nonspendable								
Revolving Cash		9711	0.00	0.00	10 B	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	8,748,318.00	98,373,835.00		96,977,184.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	15,487.00	0.00		0.00		
Restricted - Measure F & M e) Unassigned/Unappropriated	0000	9780	15,487.00					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0 00	0.00		0.00		

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Salinas Union High Monterey County

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

27 66159 0000000 Form 21I

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	96,977,164.00
Total, Restricte	ed Balance	96,977,164.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totats (D)	Difference (Col B & D) (E)	% DIN Column B & D (F)
A. REVENUES		April 2012					X 14
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	228,600.00	226,600.00	81,975.01	229,500.00	2,900.00	1.3%
5) TOTAL, REVENUES		226,600.00	226,600,00	61,975.01	229,500.00		
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	183.00	0.00	0.00	17,981.00	(17,981.00)	New
5) Services and Other Operating Expenditures	5000-5999	807.00	0.00	0.00	750.00	(750.00)	New
6) Capital Outlay	6000-0999	699,010.00	990,343.00	488,208,14	991,848.00	(1,505,00)	-0.2%
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		700,000.00	990,343.00	489,208.14	1,010,579 00	MALLINZAII	2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(473,400 00)	(783,743.00)	(408,233,13)	(781,079.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	6930-8979	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		HEIR

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#### 2015-18 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget	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)			(473,400.00)	(763,743.00)	(406,233.13)	(781,079.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,374,390.00	1,404,637.00		1,404,637.00	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)			1,374,390.00	1,404,637.00		1,404,637.00		X =
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,374,390.00	1,404,637,00		1,404,637.00		
2) Ending Balance, June 30 (E + F1e)			900,990.00	640,894.00		623,556.00		
Components of Ending Fund Balance a) Nonspendable				_				
Revolving Cash		9711	0.00	0.00	MERCHANIA.	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	899,784.00	640,894.00		823,558.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		9780	1,208.00	0.00		0.00		
Restricted e) Unassigned/Unappropriated	0000	9780	1,206.00					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0 00	0.00	War Charles	0.00		

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

27 66159 0000000 Form 25I

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	623,558.00
Total, Restrict	ed Balance	623,558.00

### Salinas Union High School District Developer Fees Budget, Fund 25 Fiscal Year 2015-16

	Local Code	Estimated Budget
Alisal High School Multi-use Building	2560	\$ 1,010,579
Future Year Budget:		
Rancho San Juan High School	2125	\$ 600,000.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		V					3
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	5.00	23.64	27.00	22.00	440.0%
5) TOTAL, REVENUES		1,300.00	5.00	23.64	27.00	7.5	
B. EXPENDITURES					. 11.38		
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	6000-69999	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, EXPENDITURES		0.00	0 00	0 00	0 00		17
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		1,300.00	5 00	23.84	27.00		TIN
D. OTHER FINANCING SOURCES/USES						·	
Interfund Transfers     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%
Other Sources/Uses     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		- x-

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,300.00	5.00	23.64	27.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balanca     As of July 1 - Unaudited	9791	11,585,00	0.00		0.00	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)		11,585.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		11,585.00	0.00		0.00	William E.	K see
2) Ending Balance, June 30 (E + F1e)		12,885.00	5.00		27.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	Bear Tolk	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	12,866.00	5.00		27.00		
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	(1.00)	0.00	MER II ST	0.00		

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Salinas Union High Monterey County

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

27 66159 0000000 Form 35I

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	27.00
Total, Restricte	ed Balance	27.00

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				Littin 55.			4
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-6299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-6599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8500-8799	73,000.00	99,400.00	29,005.21	36,600.00	(62,800.00)	-63.29
5) TOTAL, REVENUES		73,000 00	99,400.00	29,005.21	38,600.00		
9. EXPENDITURES						12 12 27	0 H C 1
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	12,100.00	15,018.00	12,551.96	21,672.00	(6,654.00)	-44.3%
6) Capital Outlay	6000-6999	0.00	89,902.00	48,269.89	89,902.00	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, EXPENDITURES		12,100.00	104,920.00	58,821.85	111,574.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		60,900.00	(5,520,00)	(29,818.64)	(74,974.00)		
O. 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	7600-7829	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses    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	1 1	CHI.

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Cotumn B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,900.00	(5,520 00)	(29,816,64)	(74,974.00)		
F. FUND BALANCE, RESERVES					A Washington			
Beginning Fund Balance     As of July 1 - Unaudited		9791	467,620.00	246,739.00		248,739.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			467,820.00	246,739.00		246,739.00		DIII E
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,820.00	246,739,00		246,739.00		
2) Ending Balance, June 30 (E + F1e)			529,720.00	241,219.00		171,765.00		
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	528,720.00	241,219.00		171,785.00		
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		0 00		11 - 17

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Salinas Union High Monterey County

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

27 66159 0000000 Form 40I

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	171,765.00
Total, Restrict	ed Balance	171,765.00

#### 2015-16 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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					Investment of		341
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	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	38,100.00	36,100.00	16,794.02	65,669.00	29,569.00	81.99
5) TOTAL, REVENUES		38,100.00	36,100 00	18,794.02	65,669,00		
B. EXPENSES							
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	32,100.00	32,100.00	20,600.00	32,100.00	0.00	0.09
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7498	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	20,600.00	32,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		4,000 00	4,000.00	(3,805.98)	33,569.00		
). OTHER FINANCING SOURCES/USES			- 1				
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7829	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		

#### 2015-16 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object 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 NET POSITION (C + D4)			4,000.00	4,000 00	(3,805.98)	33,589 00		
F. NET POSITION					- Rule 9			
Beginning Net Position     As of July 1 - Unaudited		9791	201,588.00	212,957.00		212,957.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	TRICK YA	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,566.00	212,957.00		212,957.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			201,586.00	212,957.00		212,957.00		
2) Ending Net Position, June 30 (E + F1e)			205,588.00	216,957.00		248,526.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	205,375.00	216,957.00		246,526.00		
c) Unrestricted Net Position		9790	191.00	0.00		0.00	The state of	

Salinas Union High Monterey County

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

27 66159 0000000 Form 73I

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	246,526.00
Total, Restricted	d Net Position	246,526.00

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onterey County						Fon
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)	PERCENTAG DIFFERENCI (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	T		1			
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)	13,594.00	13,594.00	13,809.54	13,809.54	215.54	29
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  Total Patrick Provided In Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
4. Total, District Regular ADA	40	40.004.00				
(Sum of Lines A1 through A3)	13,594.00	13,594.00	13,809.54	13,809.54	215.54	29
5. District Funded County Program ADA						1
a. County Community Schools per EC 1981(a)(b)&(d)	112.75	45.20	20.50	00.50	(45.00)	
b. Special Education-Special Day Class	29.42	45.39 29.42	29.50 27.21	29.50 27.21	(15.89)	
c. Special Education-Opecial Day Class	0.00	0.00	0.00	0.00	0.00	-8'
d. Special Education Extended Year	3.18	3.18	2.41	2.41	(0.77)	
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools, Technical, Agricultural, and Natural	3.10	2,10	3,71		(0.11)	-24
Respurce Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
f. County School Tuition Fund	5.00	0.00	5.00	0.00	0.00	- 07
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	09
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  TOTAL DISTRICT ADA	145.35	77.99	59.12	59.12	(18.87)	-24
(Sum of Line A4 and Line A5g)	13,739.35	13.671.99	13,868.66	13,868,66	196.67	19
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	09
8. Charter School ADA						A CONTRACTOR OF THE PARTY OF TH
(Enter Charter School ADA using Tab C. Charter School ADA)						

CONTROL O-Deed   Cont	MONTH OF MITH Name I:  Pass B010-8019 B020-8079 B0300-8099 B000-8099	Beginning Balances (Ref. Only)								TOWN THE P
The color of the	MONTH OF IN Name):		July	August	Sentember	October	No.	1		1
SOLICA-0019	Se						MOVERIDE	Cacamoa	Jammary	reordary
Section 6019   Sect	S = 40		24,081,612.79	19,754,076.68	11,463,635.83	10,583,758.11	7,801,752,77	4.613.369.53	14.834.519.27	25 585 218 6
1000-1999   1000-2099   1000	S 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		400000000000000000000000000000000000000	600						
1000-1009   1000	Se		4, 180, 023.00	4,186,625.00	12,678,797.00	7.535.924.00	7 535 924.00	5,142,873.00	15.071.848.00	7,535,924.00
STOC-1999   STOC	Se				70.000 51	**************************************	100,243.11	14,387,071.72	D63,716.93	1,256,959.7
13,710.57    15,000.450.99    13,710.57    15,000.450.99    13,710.57    15,000.450.99    15,000.450.99    13,710.57    13,500.450.99    13,710.57    13,500.450.99    14,710.59    14,71	S S S S S S S S S S S S S S S S S S S				24.07	1,067,903.15	112,936.00	1,087,317.00	64,580.68	61,063.09
1000-1999   1000	rg.				159,054.92	294,211.19	665,914.00	3,056,319.00	4,639,847.75	18,670.00
1000-1999	Section		13,770.57	42,027,17	609,517.82	1,671,476.91	601,639.30	303,339.88	1,133,408.91	92,901.77
1000-1999	sea .		4,200,395.57	4,228,652.17	13.557.903.33	11.532 211 49	9 105 659 07	23 086 020 60	74 672 389 97	0 005 840
1700-2309	ses and the ses an		470 600							10000
COOC-3669   COOC-3699   COOC-3669   COOC	sez	A STATE OF THE PERSON NAMED IN	476 369.69 878 303 80	4 626 040 62	8,886,310.79	4,655,118.94	6,310,509.77	6,606,137.40	6,428,418.24	6,513,943.70
Concision   Conc	noe s		749 404 42	20,010,000,0	7,722,654,73	2,387,433.07	1,718,893.31	1,874,943.38	1,669,930.69	1,688,527.05
FOOD-5699   FOOD	roes		80 748 40	2010,010,03	3.288.385.07	2,638,899.86	2,556,882.31	2,719,040.93	2,591,353.43	2,690,682.
FORDO-6559   FORD-6559   FORDO-6559   FORDO-6559   FORDO-6559   FORDO-6559   FORD	secu		840.620.60	042,307,10	1,411,110.44	509 476.68	1,056,889.11	306,129.80	272,254.71	392,876,
TODO-7489   TODO	cos		2000000	122 505 80	9C'CDC'106'1	1.5/1.042.03	928 078.25	2,488,272.28	1,599,413.40	1,039,563.
7500-7629   7530	seou		OR 467 30	06 467 20	200,000,000	204,334,85	04 461.69	159 980.24	148 328.27	10 800.08
111-3199   55.650.68   13.341.704.52   17.679.068.90   12.248.640.07   12.869.599.51   14.216,834.84   13.095,540.82     111-3199   55.650.68   1.029.028.88   1.028.038.71   2.654.524.16   1.615,403.66   1.615,403.	Loss		200	DC. 101-00	10.810.252	232,334.84	733,885.07	62,330.81	385.842.08	183 689.04
111-0198   55 650 68   1 028 678   1 1 028	sec.		02000 000 0							
1,000,020   1,00	rces		2,084,2US.38	13,341,704,52	17,679,066.90	12,248,840.07	12,869,599.51	14,216,834.84	13,095,540.82	12,520,082.04
9200-9299 7,010,132.89 1,099,928.86 1,028,039 71 2,854,546 (8,222,53) 37,698.46 9,339.95 1,687,216.44 9320 108,851.44 1,936.80 106,914.64 1,615,403.66 130,932.20] 1,615,403.66 13,099,928.86 1,029,975.51 2,795,499.48 1,607,181.13 37,698.46 9,338.95 1,687,216.44 1,936.93 1,949,709.79] 1,497,493.61 1,497,497.69 1,497,497.72 1,497,493.61 1,497,497.69 1,497,497.69 1,497,497.69 1,497,497.69 1,497,497.69 1,497,497.69 1,497,497.72 1,497,497.69 1,497,4	Ses	55,650,68			24.050.88					
9310 1,615,403.66 1,009.926 80 1,029.975.51 2,795,489.48 1,607,181.13 37,698.46 9,338.95 1,687,216.44 (495,639,44) (494,709.79) 1,620,707.66 (530,932.20) (547,829.58) (495,639,44) (495,639,44) (496,630,44) (496,639,44) (496,63	ces	7,010,132.89	1,099,928.86	1,028,038,71	2 854 524.16	(B 222 53)	37 608 4B	20 926 0	+ 607 246 44	200 000
9330   100 851 44   1,936 80   106 914.64   1,607,181.13   37,688.46   9,338.95   1,697,216.44   1,607,181.13   37,688.46   9,338.95   1,697,216.44   1,487,493.61   1,48	ces	1,615,403.66				1,615,403.66		0000	1,001,100,1	323,320.
9490  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  9500-9599  13,944,801.87  14,874,93.61  9500-9599  14,954,932,530  15,146,194.39  9510-9599  15,146,194.39  16,1	sea	108,851 44		1,936.80	106.914.64					
8,790,038 67 1,089,928.86 1,029,975.51 2,795,489.48 1,607,181.13 37,598.46 9,338.95 1,687,216,44 (46,639,44) 1,520,707.66 (530,932.20) (547,829.56) (485,639,44)		1								
9500-9599         13,944 801.87         6,733.650.96         206,146.01         (494,709.79)         1,520,707.66         (530,932.20)         (547,829.58)         (465,639.44)         (6,632.20)           9610         1,407,493.61         47,879.43         666,019.48         1,487,493.61         (485,639.44)<	admires and Deferred Inflows	8,790,038,67	1,099,928.86	1,029,975.51	2,795,489.48	1,607,181.13	37,698.46	9.338.95	1.687.216.44	323.326
9610 1,487,493.61	8200-9238	13.944.801.87	6 733 650 96	206 148 01	100 200 201	and the contract of	800			
9650 713,898.81 47,879.43 666,019.48 669.019.48 (485,639.44) (446,830.36) 3,674,220.75 (530,932.20) (547,829.59) (485,639.44) (485,639.	ds 9610	1,487,493.61			6.00	1,487,493.61	02.26,066	047,829,06)	(485,639,44)	(483,874.60
9690 16.146.194.39 6.733.650.96 206.146.01  S 47.879.43 666.019.48  16.146.194.39 16.146.194.39 16.146.194.39 16.146.194.39 16.146.194.39 16.146.194.39 16.146.194.39 16.146.194.39 16.146.194.39 16.146.194.39 17.356.155.72 19.754.772 17.356.155.77 19.754.757.72 19.754.772 19.754.772 19.754.772 19.754.772 19.754.772 19.754.773 19.										
S (7.356 155.72) (5.633,722.10) (1.218.00) (1.033.99) (2.065.376.76) (5.05.372.20) (5.41.69.59) (485,639.44) (2.065.376.76) (5.03.372.10) (1.218.00) (1.033.99) (1.033.99) (1.033.99) (1.033.99) (1.033.99) (1.033.99) (1.033.99) (1.033.99) (1.033.99) (1.035.149.74) (1.065.697.30) (2.065.376.76) (3.183.383.24) (3.183.383.24) (3.183.383.24) (3.183.383.24) (3.183.383.24) (3.183.383.24) (3.183.383.24) (3.183.383.24) (3.183.383.24) (3.183.383.24) (3.218.60) (3.218.6	esources	713,898.91			47,879,43	666,019.48				
S (7.356.155.72) (5.633.722.10) (1.218.00) (1.033.99) (1.662.86 6.926.54 (6.104.55) 0.000 (7.356.155.72) (5.633.722.10) (8.290.440.85) (878.877.72) (2.782.005.34) (3.188.383.24) (3.188.383.24) (3.188.383.24) (3.188.383.24) (3.188.383.24) (3.188.383.24) (3.188.383.24) (3.188.383.24) (3.25.385.216.60) (2.25.25.216.60) (2.25.385.216.60) (2.25.385.216.60) (2.25.385.216.60)		16,146,194.39	6,733,650.96	206,146.01	(446,830.36)	3,674,220.75	(530,932.20)	(547,829.58)	(485,639,44)	(483.874.66)
C+D) (7.356 155.72) (5.633,722.10) (8.220,440.85) (8.78,877.72) (2.782,005.34) (3.188,383.24) (0.321,149.74) 10.650,697.33 (2.72,72.77) (2.782,005.34) (3.188,383.24) (0.321,149.74) 10.650,697.33 (2.782,005.34) (3.188,383.24) (3.188,383.24) (3.218,60 (2.72,852.18,60 (2.7	Clearing 9910			(1,218.00)	(1,033.99)	1,662.86	6 926 54	(6.104.55)	0	2 003
(4.237.536.11) (8.280.440.85) (878.877.72) (2.782.005.34) (3.188.383.24) 10.321.149.74 10.650.697.33 (2.782.005.34) (3.188.383.24) 10.321.149.74 10.650.697.33 (2.782.005.34) (3.183.369.53) 14.934.519.27 25.585.218.60 22	NET INCREASE/DECISEASE OF A PARTITION OF THE PROPERTY OF THE P	(7,356,155,72)	(5,633,722,10)	822,611.50	3,241,285.85	(2,065,376,76)	575,557.20	551,063.98	2,172,855.88	810.194.81
18,724,076.56 11,463,635.83 10,583,758,11 7,801,752.77 4,613,369,53 14,934,519,27 25,585,218,60	ENDING CASH (A + E)		(4,327,536,11)	(8,290,440.85)	(879,877.72)	(2,782,005.34)	(3, 188, 383, 24)	10,321,149,74	10 650 697.33	(2,744,368.66)
	ENDING CACH DITIE CACH	STATE OF THE PERSON	19,704,070,08	11,463,635,83	10,583,758,11	7 801 752.77	4 613 369.53	14,934 519.27	25,585,216.60	22 840 847.94

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Second Interim	2015-16 INTERIM REPORT	Cashflow Workshoot - Buringt Van
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Salinas Union High Monterey County

Object   March   April   May Julia   Accruais   Adjustments   TOTAL   1   1   1   1   1   1   1   1   1	s Children Angli			2015 Cashillow	2015-16 INTERIM REPORT Cashilow Worksheet - Budget Year (1)	ORT If Year (1)				27 66159 0000000 Form CASH
March Name		Object	March	And	1					
8000-8099 8000-809 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-80	ACTUALS THROUGH THE MONTH OF (Enter Month Name)						Accidans	eninanine mannanine	TOTAL	BUDGE
12.000-0019   12.0000-0019   12.0000-0019   12.0000-0019   12.0000-001	A. BEGINNING CASH	CAST CHARLES	22.840.847.94	25.002.152.94	31.392.069.94	25 937 093 94	ALL PROPERTY OF STREET	CONTRACTOR OF THE PARTY OF THE	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	CONTRACTOR CONTRACTOR OF THE PARTY OF THE PA
8000-4009   8000	I. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	12,678,797,00	7.535.924.00	7.535.924.00	11 033 101 00			402 AKB 288 PA	00 200 030 001
1000-0009   1000	Property Taxes	8020-8079	801,084.00	8,321,766.00	206,263.00	1,241,983.11			28 151 298 00	28 151 296 00
13   12   12   12   12   12   12   12	Miscellaneous Funds	8080-8089				(1,192,090.00)			(1,192,090.00)	(1,192,090.00)
12804-4550   1701-1400   1577-1414   15804-4550   1701-1400   1577-1414   15804-4550   1701-1400   1577-1414   15804-4550   1701-1400   1577-1414   1701-1400   1577-1414   1701-1400   1577-1414   1701-1400   1577-1414   1701-1400   1577-1414   1701-1400	redefal Revenue	8100-8299	2,095,379.00	1,686,451.00	103,318.00	5,542,325.01			11,821,277.00	11,821,277.00
1700-1809   177,205,00   1964,000   1773,0	Other State Revenue	8300-8599	13,805.00	1,701,568.00	137,041.00	1,917,714.14			12,604,145.00	12,604,145.00
1000-1899   10000-1899   10000-1899   10000-1899   10000-1899	Other Local Revenue	8600-8799	477,205.00	397,976.00	480,228.00	1,793,580.67			7,617,072.00	7,617,072,00
15 000-1000   15 04.350.00   15 04	Interfund 1 ransters in All Other Financing Sources	8930-8929				3,996,426.00			3,996,428.00	3,996,426.00
1000-1699   6.381819.00   6.384.22.00   6.313.862.00   3.549.728.10   1924.202.25   1020-2699   2.225.874.00	TOTAL RECEIPTS		16.066,270.00	19.643.685.00	8 462 774 00	24 333 039 93	000	000	165 858 412 00	0.00 148 658 419 00
Total Color		1000-1999	8,381,819.00	6.384.222.00	6.313.962.00	3 949 738 10			RG 025 844 DO	60 005 814 00
A000-4899   2,702,289.00   3,227,445.00   2,529,746.15   1,445,970.00   1,459,770.00   1,499,790.00   1,459,770.00   1,499,790.00   1,499,7	Classified Salaries	2000-2999	1,867,043.00	1,734,646.00	1,724,129,00	1 924 202 25			20.823,814.00	20 823 845 00
Accousage   GST/82700   1051/16500   1,297/444.00   2,278/17123   101/42/976.00   1,244/2816	Employee Benefits	3000-3999	2,702,359.00	3.287.445.00	2.25.974.00	2 529 748 15			21 569 695 00	21 669 696 00
FOOD 2899   1884 885 00   444,571.00   1,922,597.00   35.19 645.54	Books and Supplies	4000-4889	637,827.00	1,051,165,00	1,297,444,00	2.278.717.23			10 145 976 00	10 145 978 00
Page	Services	5000-5999	1,864,995.00	494.571.00	1.922.507.00	3.519.645.54			18 442 818 00	18 442 R18 On
T000-7489   T245,889.00   247,329.00   222,346.00   (1,851,11)   T600-7489	Capital Outlay	6659-0009	205,064.00	54,380.00	211.388.00	387,000.56			2 285 124 00	2 285 124 00
TROD-7629   TROD	Other Outgo	7000-7489	245,858.00	247,339.00	222,346.00	(1,853,11)			2.237.326.00	2 237 326 00
13,904,965,00   13,253,766,00   13,917,750,00   15,092,186,72   0.00   0.00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,589,00   155,034,691,89   155,034,691	Interfund Transfers Out	7600-7629				505,000.00			505,000.00	505,000,00
13,904,965,00   13,253,786,00   15,917,750,00   15,092,196,72   0.00   0.00   155,034,589,00     13,11-8199   9200-9299   9300   9320   9320   93300   93300   93300   93300   93300   93300   93300   93300   93300   93300   9	All Other Financing Uses	7630-7699							0.00	00.0
178 283 66   170 10 13 289   34,050 68	DATA ANOT CLITTE HEAD		13,904,985.00	13,253,768.00	13,917,750.00	15,092,196.72	0.00	00:00	155,034,558.00	155,034,558.00
9200-9299 9310 9320 9320 9320 9320 9320 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BALANCE SHEET HEMS Sels and Deferred Outflows Cash Not in Treasury	9111-9199								
100   100	Accounts Receivable	9200-9299				178.283.66			7 010 132 RG	
13.20   13.30   13.3	Due From Other Funds	9310							1,615,403.66	
100   100	Descriptions of the second factors	9320							0.00	
95340 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9336							108,851.44	のが変ない
8500-8589 8500-8589 8600-8589 8610 8627,282.91 8610 8627,282.91 8610 8627,282.91 8630 86300-8630 86300-8630 86300-8630 86300-86300 863000 863000 8630000 8630000 86300000 86300000 8630000000000	Deferred Outflows of Resources	9, 99							00.0	
8500-9599  9610  9610  9640  9650  9	SUBTOTAL	_	00.0	000	000	178 281 GG	000	800	750 470 67	
13,944,801,87	bilities and Deferred Inflows	0010					8	B	100010010	
8960 	Accounts Payable	8200-8288				8,027,282.91			13,944,801.87	
8950 8960 8960 8970 8910 8910 8910 8910 8910 8910 8910 891	Due to Other Funds Corport Loans	0 98			1				1,487,493.61	
S C C + D) 2.161,305.00 6.00 6.00 7.325,711.07 7.735,771 688.28 7.11.07 7.735,771 7.73	Unearned Revenues	0596							0.00	
S (3,226,83) (3,322,683) (6,389,917,00) (6,454,976,00) (16,146,184,39) (17,377,755,72) (17,375,77) (17,375,77) (17,377,755,77) (17,375	Deferred Inflows of Resources	0696							713,898,91	
S (3,226.83) (3,226.83) (0,000 (7,852.228.08) (0,000 (7,377,755.72) (7,375,775.72) (7,375,775.72	SUBTOTAL		00.0	0.00	000	8 027 282 91	00.0	000	18 148 104 30	
S 0.00 0.00 0.00 (7,377,755,725) - C + D) 2,161,305,00 6,389,917.00 (5,454,976,00) 1,388,617.13 0.00 0.00 3,244,098.28	onoperating Suspense Clearing	9910				(3.226.83)			900	
- C + D) 2,161,305.00 6,389,917.00 (5,454,976.00) 1,388,617.13 0.00 0.00 3,244,088.28 25,002,152.94 31,392,069.94 25,937,093.84 27,325,711.07 27,325,711.07 27,325,711.07	TOTAL BALANCE SHEET ITEMS		00.00	00:00	0.00	(7,852,226.08)	0.00	00 0	(7.377.755.72)	
25,002,152.94 31,392,068,94 25,837,093.84 27,325,711.07	NET INCREASE/DECREASE (B - C +	â	2,161,305.00	6,389,917.00	(5,454,976.00)	1,388,617.13	0.00	0.00	3,244,098.28	10,621,854.00
	ENDING CASH (A + E)		25,002,152.94	31,392,069.94	25,837,093.84	27,325,711.07	Section and the section of	CARRY CARRY	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Name of the Participal
	CCRUALS AND ADJUSTMENTS								27.325.711.07	

Page 2 of 2

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: cashi (Rev 06/17/2014)

## Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

27 66159 0000000 Form NCMOE

	Fui	nds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	155,034,558.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	Alf	1000-7999	12,821,018.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	29,566.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,268,902.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	505,000.00
6. All Other Financing Uses	Att	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	58,278.00
<ol> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>				
	All	AII	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>	Manually e expenditure	entered. Must i s in lines B, C D2.	not include 1-C8, D1, or	0.00
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				2,861,746.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	2,001,140.00
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	1,016,238.00
2. Expenditures to cover deficits for student body activities		ntered. Must r tures in lines A		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				440.000.000.00
(Lane A familes in les D dife O Te, plus littes D 1 dife DZ)	SERVICE AND ADDRESS.	OF CASCAL TIPE	Carlo Color Park Spirit	140,368,032.00

Salinas Union High Monterey County

## Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

27 66159 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,868.66
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	10,121.24 Per ADA
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.)	125,668,111.69	9,289.18
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	125,668,111.69	9,289.18
B. Required effort (Line A.2 times 90%)	113,101,300.52	8,360.26
C. Current year expenditures (Line I.E and Line II.B)	140,368,032.00	10,121.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

<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.

Salinas Union High Monterey County

# Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

27 66159 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
		-
otal adjustments to base expenditures	0.00	0.0

	Direct Costs -	Interfund	Indirect Cost	ts - Interfund	Interfund	taterfund	Due From	Due To
Description	Transfers to 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Transfers in 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01) GENERAL FUND	<u> </u>							
Expenditure Detail Other Sources/Uses Detail	0.00	(12,708.00)	0.00	(472,996.00)	3,996,428.00	505,000.00		
Fund Reconciliation 091 CHARTER SCHOOLS SPECIAL REVENUE FUND		- 1		ĺ				
Expenditure Detail	0.00	0.00	0.00	0.00				14
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
101 SPECIAL EDUCATION PASS-THROUGH FUND	foliational Authorities &	5 (EWE MENDER	TO SECTION AND THE SECTION AND	FESTIVA STATISTICS CONTINUES	229 1134			
Expenditure Detail Other Sources/Uses Detail			5.595 (3.55)					
Fund Reconcilation				THE SHOP SHOP	SALISH COLOR STATE			
111 ADULT EDUCATION FUND Expenditure Detail	1,596.00	0.00	162,193.00	0.00				
Other Sources/Uses Detail	1,390.00	0.00	102, 193.00	0.00	0.00	0.00		
Fund Reconciliation 121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	10,050.00	0.00	310,803.00	0.00	0.00	0.00		
Fund Reconcillation		I.			5.05	0.00		
14) DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00					remails o	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation 151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail	District Street Street Street Street	Anna de Labora dos			505,000.00	3,996,426.00		
Fund Reconciliation		li li						
18I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail	· ·			-	0.00	0.00		
Fund Reconcillation 19) FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	4 5 5 5	0.00		
Other Sources/Uses Detail Fund Reconciliation					- 1	0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		5572						
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 211 BUILDING FUND					T.			
Expenditure Detail	0.00	0.00		7.0				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
25I CAPITAL FACILITIES FUND					1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconcillation		i			0.00	0.00		
30) STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.20	0.00			0.00	0.00		
Fund Reconciliation 35I COUNTY SCHOOL FACILITIES FUND						[1		
Expenditure Detail	0,00	0.00					Walter State	
Other Sources/Uses Detail Fund Reconciliation		- 1	ACCUPATION OF THE		0.00	0.00		
O SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expanditure Detail Other Sources/Uses Detail	1,062.00	0.00			0.00	0.00		
Fund Reconciliation			72 20		0.00			
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	The state of the					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 511 BOND INTEREST AND REDEMPTION FUND		A STATE OF THE PARTY OF THE PAR				- 1		Visit I are
Expenditure Detail		X	Constitution of					
Other Sources/Uses Detail Fund Reconcillation				ACT TO SEE	0.00	0.00		
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS						8		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			P. Carlon					
531 TAX OVERRIDE FUND Expenditure Detail			The state of			-	The state of the s	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 68 DEBT SERVICE FUND						12		
Expenditure Detail	CONTRACTOR S	MENSEPLEN S	A CONTRACTOR					
Other Sources/Uses Detail Fund Reconcillation				-	0.00	0.00		
71 FOUNDATION PERMANENT FUND	i						DENIS STORY	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	10000	
Fund Reconciliation		ŀ		F		0.00		
11 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		9		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								

Description	Direct Costa Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	a - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Oue From Other Funds 9318	Due To Other Funds 9810
21 CHARTER SCHOOLS ENTERPRISE FUND							CHICK SEASON STATES	
Expenditure Detail	0.00	0.00	0,00	0.00		11	A Control Park Co.	
Other Sources/Uses Detail	1		THE PERSONNEL		0.00	0.00		
Fund Reconciliation 31 OTHER ENTERPRISE FUND						_		
Expenditure Detail			Section of the Control		1			
Other Sources/Uses Detail	0.00	0.00						
Fund Reconcitiation					0.00	0.00		Total Control of
81 WAREHOUSE REVOLVING FUND					- 1			
Expenditure Detail	0.00	0.00			- 1			
Other Sources/Lises Detail	0.00	0.00			0.00	0.00		
Fund Reconcillation	}	1		TO SPECIFICATION OF THE PERSON	0.00	0.00		
71 SELF-INSURANCE FUND	1	1			1	1		
Expenditure Detail	0.00	0.00				9		
Other Sources/Uses Detail		TEMPLETIA FORMATICA			0.00	0.00		
Fund Reconciliation			The state of the s			and the second section is		BOOK BURNERS
II RETIRES BENEFIT FUND	STATE OF THE STATE OF		Section of the second		11			EXTENSION OF
Expenditure Detail					10			S. S
Other Sources/Uses Detail Fund Reconciliation		- 1			0.00			SALES SERVICE
FUNDATION PRIVATE-PURPOSE TRUST FUND					1			The second second
Expenditure Detail	0.00	0.00				ALLEY THE MANUAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE P		MINER MA
Other Sources/Uses Delail	0.00	0.00						STORY STORY
Fund Reconciliation					0.00	A Property of the Party of the		
WARRANT/PASS-THROUGH FUND								
Expenditure Detail			40 F 7 20 F 6 5 6 5					
Other Sources/Uses Detail								E COLUMN TO
Fund Reconciliation			N. S. STATELLE	All restaurants		THE STREET, SAN BE		10 May 10
STUDENT BODY FUND		A CONTRACTOR OF THE PARTY OF TH		a real way have		A DESCRIPTION OF THE PARTY OF T		
Expenditure Detail			The state of the s					
Other Sources/Uses Datail		The state of the s					LAST TELEP	
Office Sources/0868 Defail	FOR STREET STREET, STR	CONTRACTOR OF THE PARTY OF THE	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	ACCOUNT OF THE PARTY OF THE PAR	AT THE PARTY OF REAL PROPERTY.	STATE OF THE PARTY		
Fund Reconciliation	MINESONAL CONTRACTOR OF THE PARTY OF THE PAR	POSTORO PERSONAL E	SCHOOL WESTSTON IN			SECTION SECTION IN		

27 66159 0000000 Form 01CSI

Provide methodology and assumptions u	sed to estimate ADA, enrollm	nent, revenues, expenditures, re	serves and fund balance, a	nd multiyear
commitments (including cost-of-living adj				
Deviations from the standards must be e	xplained and may affect the i	nterim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atte	ndance			
STANDARD: Funded average dai two percent since first interim proj	ly attendance (ADA) for any o ections.	of the current fiscal year or two s	subsequent fiscal years has	not changed by more than
District's AD	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	es			
DATA ENTRY: First Interim data that exist will be year will be extracted; otherwise, enter data for all	extracted into the first column, oth fiscal years.	erwise, enter data for all fiscal years. S	Second Interim Projected Year To	tals data that exist for the current
	Estimated F	unded ADA		
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	13,671.99	13,868.66	1.4%	Met
1st Subsequent Year (2016-17)	13,946.99	13,928,12	-0.1%	Met
2nd Subsequent Year (2017-18)	14,414.99	14,396.12	-0.1%	Met
1B. Comparison of District ADA to the Sta	ndard			
DATA ENTRY: Enter an explanation if the standa  1a. STANDARD MET - Funded ADA has not	rd Is not met.	ons by more than two percent in any o	f the current year or two subseque	ent fiscat years.
Explanation: (required if NOT met)				O C

27 66159 0000000 Form 01CSI

2.	CRIT	<b>ERION:</b>	Enrollmen	1

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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.

Е	nı	а	Ш	m	8	'n

	First Intenm	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	14,697	14,752	0.4%	Met
1st Subsequent Year (2016-17)	14,993	14,974	-0.1%	Met
2nd Subsequent Year (2017-18)	15,498	15,477	-0.1%	Met
				HIDE

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:		0.00		
(required if NOT met)				

27 66159 0000000 Form 01CSI

#### 3. CRITERION: ADA to Enrollment

Fiscal Year

Third Prior Year (2012-13)

First Prior Year (2014-15)

Second Prior Year (2013-14)

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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

P-2 ADA Unaudited Actuals

Estimated P-2 ADA

(Form A, Lines 3, 6, and 26) Enrollment (Form A, Lines A6 and C4) **CBEDS Actual** Historical Ratio (Form A, Lines A6 and C9) (Form 01CSI, Item 3A) of ADA to Enrollment 12,979 13,879 93.5% 13,198 13,905 94.9% 13,575 14,437 94.0%

Historical Average Ratio:

94,1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.6%

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

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

		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	13,869	14,752	94.0%	Met
1st Subsequent Year (2016-17)	13,928	14,974	93.0%	Met
2nd Subsequent Year (2017-18)	14,398	15,477	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 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Euplopettee	
Explanation:	
(required if NOT met)	
(redoined it (ACA titler)	
1	

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27 66159 0000000 Form 01CSI

	4.	CRI*	TER	ION:	LCFF	Revenu	a
--	----	------	-----	------	------	--------	---

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 first interim projections.

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089) First Interim Second Inter

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16) 1st Subsequent Year (2016-17)	128,796,255.00	130,809,582.00	1.6%	Met
2nd Subsequent Year (2017-18)	136,202,597.00	137,569,818.00	1.0%	Met
Elle cansadesii I BBI (2017-10)	145,104,252.00	146,347,819.00	0.9%	Met

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

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

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

Explanation:	 		 	 	 
(required if NOT met)					

#### **CRITERION: Salaries and Benefits**

Fiscal Year

Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15)

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

Hospidlad Astrolo Hassattat-4

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.

Oriaddited Actus		
(Resources	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
71,877,906,95	78,306,836.42	91.8%
80,412,150.17	90,515,977.24	88.8%

102,111,607.72

Historical Average Ratio:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	87.1% to 93.1%	87.1% to 93.1%	87.1% to 93.1%

89.6%

90.1%

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

91,464,200.20

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	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-88, B10)		Status
Current Year (2015-16)	98,668,179.00	115,745,947.00	85.2%	Not Met
1st Subsequent Year (2016-17)	101,578,370.00	121,317,741.00	83.7%	Not Met
2nd Subsequent Year (2017-18)	104,307,299.00	126,547,844.00	82.4%	Not Met

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

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

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.

Explanation: (required if NOT met) Budget reflects step and column salary projection for all years. Employee benefits reflect projected increases in STRS and PERS employer rates. Expenditures include unbudgeted Supplemental and Concentration allocation (see MYP B10).

#### 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 first interim projections.

-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:

			· · · · · · · · · · · · · · · · · · ·	
DATA ENTRY; First Interim data that exist exists, data for the two subsequent years to the two subsequents.	will be extracted; otherwise, enter data into will be extracted; if not, enter data for the two	the first column. Second Interim dat o subsequent years into the second o	a for the Current Year are extract column.	ted, If Second Interim Form MY
explanations must be entered for each cal	egory if the percent change for any year exc	eeds the district's explanation percei	ntage range.	
Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Obli	ects 8100-8299) (Form MYPI, Line A2)			
Current Year (2015-16)	11,781,934.00	11,821,277.00	0.20/	1
st Subsequent Year (2016-17)	11,781,934.00	11.821,277.00	0.3%	No
nd Subsequent Year (2017-18)	11,781,934.00	11,821,277.00	0.3%	No
, , , , , , , , , , , , , , , , , , , ,	11/01/001.00	11,021,211.00	0.3%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, 0	Objects 8300-8599) (Form MYPI, Line A3)			
Current Year (2015-16)	12,457,590.00	12,604,145.00	1.2%	No
	4,240,900.00	7,181,433.00	69.3%	Yes
nd Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, 0	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for the receive for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) (Form MYPI, Line A4)	4,387,686.00 e Educator Effectiveness Program ar ids is estimated at \$207 per ADA. 20	3.5% nd \$7,143,225 in One-Time Fund 016-17 and 2017-18 excludes fur	No is for Outstanding Mandate adding for the Educator
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 6 at Subsequent Year (2016-17)	4,240,900.00 decivity states and several services and several services and several services are services and several services and several services are services are services and several services are services and services are services are services and services are services are services and services are services are services are services and services are servic	e Educator Effectiveness Program an	od \$7 143 225 in Doe Time Euro	is for Outstanding Mandate inding for the Educator
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 6 at Subsequent Year (2016-17)	4,240,900.00   lct will receive \$1,073,234 in 2015-16 for the receive	e Educator Effectiveness Program ands is estimated at \$207 per ADA. 20	nd \$7,143,225 in One-Time Fund 016-17 and 2017-18 excludes fur 5,3%	is for Outstanding Mandate nding for the Educator
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 0 other Local Revenue (Fund 01,	4,240,900.00 ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) (Form MYPI, Line A4) 7,234,325.00 7,205,210.00	7,617,072.00 7,587,957,00	5,3% 5,3%	is for Outstanding Mandate Inding for the Educator  Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 6 part (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) (Form MYPI, Line A4)  7,234,325.00  7,205,210.00  7,205,210.00	7,617,072.00 7,587,957,00	5,3% 5,3%	is for Outstanding Mandate Inding for the Educator  Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 0 arrent Year (2015-16)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, 0 arrent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0 arrent Year (2015-16)	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) (Form MYPI, Line A4) 7,234,325.00 7,205,210.00 7,205,210.00  ct received funding for The California Endow	7,617,072.00 7,587,957,00	5,3% 5,3%	is for Outstanding Mandate Inding for the Educator  Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 0 urrent Year (2015-16) Explanation: (required if Yes)  Explanation: (required if Yes)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0 urrent Year (2015-16) It Subsequent Year (2016-17)	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) (Form MYPI, Line A4)  7,234,325,00  7,205,210.00  7,205,210.00  ct received funding for The California Endocutive Company (Form MYPI, Line B4)  10,319,547,00  9,532,869,00	e Educator Effectiveness Program ands is estimated at \$207 per ADA. 20  7,617,072.00  7,587,957.00  7,587,957.00    wment local grant. Other local progra	5,3% 5,3% 5,3% 5,3% ams were updated to reflect new	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 0 urrent Year (2015-16)  Explanation: (required if Yes)  Explanation: (required if Yes)  District  District  District  District  Books and Supplies (Fund 01, 0 urrent Year (2015-16)  Explanation: (required if Yes)	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) (Form MYPI, Line A4) 7,234,325.00 7,205,210.00 7,205,210.00  ct received funding for The California Endow	### Educator Effectiveness Program and Is estimated at \$207 per ADA. 20    7,617,072.00	5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3%	Yes Yes Yes Yes Yes Yes
Other Local Revenue (Fund 01, 0 urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes)	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) (Form MYPI, Line A4)  7,234,325,00  7,205,210.00  7,205,210.00  ct received funding for The California Endocutive Company (Form MYPI, Line B4)  10,319,547,00  9,532,869,00	7,617,072.00 7,587,957.00 7,587.0	5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3%	Yes Yes Yes Yes Yes Yes Yes Your Yes Yes Your Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 6 clair Effect  Explanation: (required if Yes)  District  Explanation: (required if Yes)  Explanation: (required if Yes)	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) {Form MYPI, Line A4} 7,234,325.00 7,205,210.00 7,205,210.00 10t received funding for The California Endown	7,617,072.00 7,587,957.00 7,587,957.00 7,587,957.00 7,587,957.00 7,587,957.00  7,017,072.00 9,291,417.00 9,291,417.00	5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3%	Yes Yes Yes Yes Yes Yes Yes Yourselved.
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 0 current Year (2015-16) at Subsequent Year (2016-17) at Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0 current Year (2015-16) at Subsequent Year (2017-18)  Explanation: (required if Yes)  Explanation: (required if Yes)	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) (Form MYPI, Line A4)  7,234,325,00  7,205,210.00  7,205,210.00  ct received funding for The California Endocutive Company (Form MYPI, Line B4)  10,319,547,00  9,532,869,00	### Educator Effectiveness Program and Is estimated at \$207 per ADA. 20    7,617,072.00	5,3% 5,3% 5,3% 5,3% 5,3% 4,3% 5,3% 5,3% 5,3% 5,3% 4,2,5% -2,5%	Yes Yes Yes Yes Yes No
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 0 current Year (2015-16) ist Subsequent Year (2016-17) ind Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0 current Year (2015-16) it Subsequent Year (2016-17) id Subsequent Year (2016-17) id Subsequent Year (2017-18)  Explanation: (required if Yes)  Services and Other Operating Exprent Year (2015-16) it Subsequent Year (2016-17)	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) {Form MYPI, Line A4}  7,234,325.00  7,205,210.00  7,205,210.00  ct received funding for The California Endow  bjects 4000-4999) {Form MYPI, Line B4}  10,319,547.00  9,532,869.00  9,532,869.00  penditures (Fund 01, Objects 5000-5999)	### Educator Effectiveness Program and Is estimated at \$207 per ADA. 20    7,617,072.00	5,3% 5,3% 5,3% 5,3% 5,3%	Yes Yes Yes Yes Yes No
Explanation: (required if Yes)  Other Local Revenue (Fund 01, 6 clair Effect  Other Local Revenue (Fund 01, 6 current Year (2015-16) at Subsequent Year (2016-17) at Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0 current Year (2015-16) at Subsequent Year (2016-17) at Subsequent Year (2016-17) at Subsequent Year (2017-18)  Explanation: (required if Yes)	4,240,900.00  ict will receive \$1,073,234 in 2015-16 for thins. Revenue for 2016-17 for One-Time Functiveness Program.  Objects 8600-8799) (Form MYPI, Line A4) 7,234,325.00 7,205,210.00 7,205,210.00 7,205,210.00 10t received funding for The California Endown Company (Form MYPI, Line B4) 10,319,547.00 9,532,869.00 9,532,869.00 penditures (Fund 01, Objects 5000-5999) 18,185,488.00	### Educator Effectiveness Program and Is estimated at \$207 per ADA. 20    7,617,072.00	5,3% 5,3% 5,3% 5,3% 5,3% 4,3% 5,3% 5,3% 5,3% 5,3% 4,2,5% -2,5%	Yes Yes Yes Yes Yes No

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6B. Calculating the District's C	Change in Tota	l Operating Revenues and I	Expenditures	<u></u>	
DATA ENTRY: All data are extra	acted or calcula	ted.			
Object Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State	and Other Loc	al Dayanus (Castles SA)			
Current Year (2015-16)	, and Other Loc	31.473.849.00	32,042,494.00	1.8%	14-1
1st Subsequent Year (2016-17)	<u> </u>	23,228,044.00	26,590,667,00	14.5%	Met Not Met
2nd Subsequent Year (2017-18)		23,228,044.00	23,796,920.00	2.4%	Met
Total Books and Supplies	, and Services a	nd Other Operating Expenditu	res (Section 6A)		
Current Year (2015-16)		28,505,035.00	28,588,794.00	0.3%	Met
1st Subsequent Year (2016-17)	<u> </u>	25,199,608.00	25,211,539.00	0.0%	Met
2nd Subsequent Year (2017-18)		25,199,608.00	25,211,539.00	0.0%	Met
SC Companies of District Tax	In Constant				
6C. Comparison of District Tot	tal Uperating F	revenues and Expenditures	to the Standard Percentage R	lange	
subsequem fiscal years, Ke	lasons for the pro	lected change, descriptions of the	nged since first interim projections be e methods and assumptions used in GA above and will also display in th	y more than the standard in one or n the projections, and what changes a explanation box below.	more of the current year or two b, if any, will be made to bring the
Explanation:					-
Federal Revenue	1				
(linked from 6A					
if NOT met)			<u> </u>		
Explanation:	District will reco	alua \$1 073 234 in 2015 16 for th	a Educator Effectiveness Deserve		
Other State Revenue (linked from 6A if NOT met)	Claims, Reven	ue for 2016-17 for One-Time Fur	e Educator Enectiveness Program nds is estimated at \$207 per ADA.	and \$7,143,225 in One-Time Funds 2016-17 and 2017-18 excludes fund	for Outstanding Mandate ding for the Educator
Explanation:	District receive	d funding for The Cal formin Forte	umant local areat. Other local area	grams were updated to reflect new i	
Other Local Revenue (linked from 6A if NOT met)	District received	o residing for THE Competite Cition	withen local grant, Other local proj	rams were uposted to reliect new i	unds received.
1b. STANDARD MET - Projecte years.	d total operating	expenditures have not changed s	since first interim projections by mor	e than the standard for the current	year and two subsequent fiscal
Explanation: Books and Supplies (linked from 6A if NOT met)					
Explanation: Services and Other Exps (linked from 6A					
if NOT met)					1

If

#### 2015-16 Second Interim General Fund School District Criteria and Standards Review

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#### 7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_
1,:	OMMA/RMA Contribution	4,056,920.00	4,268,724.00	Met	]
2.	First Interim Contribution (Information only (Form 01CSI, First Interim, Criterion 7, Lin		4,268,724.00		
statu	s is not met, enter an X in the box that best	describes why the minimum requir	ed contribution was not made:		
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	e School Facilities Act of 1998) []])	
	Explanation; (required if NOT met and Other is marked)				

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#### 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<sup>2</sup> 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.

DATA ENTRY: All data are extracted or calculated.				
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)
District's Available Reserve Per	centages (Criterion 10C, Line 9)	11.5%	15.4%	17.4%
	g Standard Percentage Levels available reserve percentage):		5.1%	5.8%
B. Calculating the District's Deficit Spendi	ng Percentages			
ATA ENTRY: Current Year data are extracted, If F	orm MYPI exists, data for the two	o subsequent years will be extrac	ted; if not, enter data for the two subseque	ent years into the first and
cone counts,		<b>Total Unrestricted Expenditures</b>		
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01!, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01!, Objects 1000-7999)	Deficit Spending Level (if Net Change in Unrestricted Fund	Shakara .
Fiscal Year	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses (Form 01!, Objects 1000-7999) (Form MYPI, Line B11)	(if Net Change in Unrestricted Fund Balance is negative, else N/A)	Status Met
Fiscal Year irrant Year (2015-16) t Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01!, Objects 1000-7999)	(if Net Change in Unrestricted Fund	Status Met Met
	Net Change in Unrestricted Fund Balance (Form 01f, Section E) (Form MYPI, Line C) 10,240,767.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01!, Objects 1000-7999) (Form MYPI, Line B11) 116,250,947.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
Fiscal Year urrent Year (2015-16) t Subsequent Year (2016-17) td Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 10,240,767.00 3,559,190.00 4,313,341.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 116,250,947.00 121,317,741.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year urrent Year (2015-16) st Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01f, Section E) (Form MYPI, Line C) 10,240,767.00 3,559,190.00 4,313,341.00  to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01t, Objects 1000-7999) (Form MYPI, Line B11) 116,250,947.00 121,317,741.00 126,547,844.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met

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9. CRITERION: Pund and	Cash Balances
A. FUND BALANCE STAN	IDARD: 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 Distric	t's General Fund Ending Balance is Positive
DATA ENTRY: Current Year data and	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year_	(Form 011, Line F2 ) (Form MYPI, Line D2) Status
Current Year (2015-16)	27,347,508.00 Met
1st Subsequent Year (2016-17)	29,920,908.00   Met
2nd Subsequent Year (2017-18)	32,590,866 00 Met
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation	the standard is not met.
1a. STANDARD MET - Projecte	d general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District	's Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists,	data will be extracted; if not, data must be entered below.
	Ending Cash Balance General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2015-16)	27,325,711,07   Met
9B-2. Comparison of the Distric	t's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation i	the standard is not met.
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met)	

#### 10. CRITERION: Reserves

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

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

Percentage Level	Percentage Level District ADA			
5% or \$65,000 (greater of)	0	to	300	_
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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>a</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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, fines A6 and C4):	13,869	13,928	14,396
District's Reserve Standard Percentage Level:	3%_	3%	3%

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

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

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

1.	<ol> <li>Do you choose to exclude from the reserve calculation the pass-through func</li> </ol>	is distributed to SELPA members?
----	---	----------------------------------

If you are the SELPA AU and are excluding special education pass-through funds;

n pass-inrough tunds;		
1 8 45 1157		

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

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

No

#### 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)
- 3. 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 (\$65,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line 85 or Line 86)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
155,034,558.00	160,394,995.00	166,282,689.00
0.00	0.00	0.00
155,034,558.00	160 394 995.00	166,282,689.00
3%	3%	3%
4,651,036.74	4,811,849.85	4,988,480.67
0.00	0.00	0.00
4,651,036.74	4,811,849.85	4,988,480.67

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

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10C. Calculating the District's Av	ailahl	e Reserve	Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
t.	General Fund - Stabilization Arrangements	, , , , , , , , , , , , , , , , , , , ,		(2011   12)
	(Fund 01, Object 9750) (Form MYPI, Line Eta)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	4,635,887.00	4,811,850.00	4,988,481,00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	13,211,920.00	19,838,859.00	23,916,692.00
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)			
5.	•	0.00	0.00	0.00
3.	Special Reserve Fund - Stabilization Arrangements	0.00		
6.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
О,	Special Reserve Fund - Reserve for Economic Uncertainties			
7.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
ι.	Special Reserve Fund - Unassigned/Unappropriated Amount			
8.	(Fund 17, Object 9790) (Form MYPI, Line E2c) District's Available Reserve Amount	0.00	0.00	0.00
٥.	(Lines C1 thru C7)	17,847,807,00	24,650,709.00	28,905,173.00
9.	District's Available Reserve Percentage (Information only)	11,047,007,00	24,030,709.00	20,503,173.00
_,	(Line 8 divided by Section 10B, Line 3)	11.51%	15.37%	17.38%
	District's Reserve Standard		_	
	(Section 10B, Line 7):	4,651,036.74	4,811,849.85	4,988,480.67
	Status:	Met	Met	Met

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

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years,

Explanation:		1813	
(required If NOT met)			
	 		7700000

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SUF	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No
1b.	If Yes, Identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
18.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
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:

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#### 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 first interim projections.

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 first interim projections.

identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2015-18) (17,424,632.00) (17,478,520.00) 0.3% 53,888.00 Met 1st Subsequent Year (2016-17) (17,424,632.00) (17,478,520,00) 0.3% 53,888.00 Met 2nd Subsequent Year (2017-18) (17,424,632,00) (17,478,520.00) 0.3% 53,888.00 Met Transfers In, General Fund \* Current Year (2015-16) 3,991,081.00 3,996,426.00 0.1% 5,345.00 Met 1st Subsequent Year (2016-17) 0.00 0.0% 0.00 0.00 Met 2nd Subsequent Year (2017-18) 0.00 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund \* Current Year (2015-16) 0.00 505,000,00 l New 505,000.00 Not Met 1st Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2017-18) 0.00 0.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c.	NOT MET - The projected tra years, identify the amounts to eliminating the transfers.	ansfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal ransferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	District will transfer \$505,000 from Fund 01 to Fund 17 for Rancho San Juan High School.
1d,	NO - There have been no cap	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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## S6. Long-term Commitments

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

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

' Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.						
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY; If First interim data e Extracted data may be overwritten to other data, as applicable.	xist (Form 01 update long	CSI, Item S5A), long-term commit- lerm commitment data in Item 2,	tment data will b as applicable. If	e extracted and it no First Interim d	t will only be necessary to click the appro- data exist, click the appropriate buttons fo	priate button for Item 1b. r items 1a and 1b, and enter all
a. Does your district have to (If No, skip items 1b and	ong-term (mu 2 and section	Itiyear) commitments? ns S6B and S6C)		Yes		
<ul> <li>b. If Yes to Item 1a, have no since first Interim projecti</li> </ul>		(multiyear) commitments been inc	curred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new ( (OPEB); OP	and existing multiyear commitmen EB is disclosed in Item S7A.	ts and required a	annual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment Capital Leases	# of Years Remaining	Funding Sources (Revi		Object Codes U	sed For: lebt Service (Expenditures)	Principal Balance as of July 1, 2015
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program	15	Fund 21-Bonds; Measure M and	F	Fund 21, Resou	rce 9010, 9110, 9111	47,708,349
State School Building Loans						<u> </u>
Compensated Absences	1	Varies depending on employees	funding	Varies on emplo	oyees who earn vacation	1,045,005
Other Long-term Commitments (do n	ot include OF	PERI:				
(					<del>_</del> -	
	-					
		<u> </u>				
				<del></del>		
TOTAL:						48,753,354
Type of Commitment (continu	ued)	Prior Year (2014-15) Annual Payment (P & I)	Currer (2019 Annual F	5-16) Payment	1st Subsequent Year (2016-17) Annual Payment	2nd Subsequent Year (2017-18) Annual Payment
Capital Leases		<u> </u>	(IF (	- 1	(P & I)	(P & I)
Certificates of Participation General Obligation Bonds						
Supp Early Retirement Program		9,649,425		10,243,175	10,795,674	10,180,425
State School Building Loans	ì		-	_		
Compensated Absences	[					
Other Long-term Commitments (contin	nued):		<del></del>			
Total Annua		9,649,425		10,243,175	10,795,674	10,180,425
Has total annual pay	ment Increa	sed over prior year (2014-15)?	Ye	5	Yes	Yes

56B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	n if Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	See Fund 51 Schedule.
		es to Funding Sources Used to Pay Long-term Commitments s Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1,		o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2.		No of decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuariat valuation.

\$7A.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)				
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First into data in items 2-4.	erim data that	exist (Form 01CSI, Item S7A	) will be extracted; otherwise, e	enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Υ	'es		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?				
	L	1	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		No		
			First Interim		
2.	OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim	
	OPEB actuarial accrued liability (AAL)		18,004,553.00	18,004,553.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		16,904,208.00	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>	n.	Oct 01, 2014	Oct 01, 2014	
3.	OPEB Contributions				
	a. OPEB annual required contribution (ARC) per actuarial valuation or Alterna	ative	First Interim		
	Measurement Method		(Form 01CSI, Item S7A)	Second Interim	
	Current Year (2015-16)		2,548,666.00	2,548,666,00	
	1st Subsequent Year (2016-17)		2,548,666.00	2,548,666.00	
	2nd Subsequent Year (2017-18)		2,548,666.00	2,548,666.00	
	h CDED consent contributed (fortill account include accordance and to a col	14 1	1>		
	<ul> <li>D. OPEB amount contributed (for this purpose, include premiums paid to a sel (Funds 01-70, objects 3701-3752)</li> </ul>	ıır-ınsurance rui	na)		
	Current Year (2015-16)		705 353 00	741 544 00	
	1st Subsequent Year (2016-17)		705,352.00 705,352.00	711,511.00 711,511.00	
	2nd Subsequent Year (2017-18)		705,352.00	711,511.00	
		'	100,002.00	711,311.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2015-16)		796,049.00	796,049.00	
	1st Subsequent Year (2016-17)		867,102.00	867,102.00	
	2nd Subsequent Year (2017-18)		972,711.00	972,711.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2015-16)	1	63	63	
	1st Subsequent Year (2016-17)		63	63	
	2nd Subsequent Year (2017-18)		63	63	
		•			
4.	Comments:				

S7B.	Identification of the District's Unfunded Liability for Self-Insura	ince Programs
DATA	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First n data in items 2-4.	t Interim data that exist (Form 01CSt, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2,	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	First Interim (Form 01CSI, Item S7B) Second Interim
	b. Amount contributed (funded) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	
4-	Comments:	

#### S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 achool 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.

58A.	Cost Analysis of District's Lab	or Agreements - Certificated (No	n-management) Employ	985		
DATA	ENTRY: Click the appropriate Yes	or No button for "Status of Certificated L	abor Agreements as of the F	revious Report	ing Period." There are no extrac	tions in this section.
Status Were	s of Certificated Labor Agreement all certificated labor negotiations set	s as of the Previous Reporting Period tied as of first interim projections?	1	No	7	
	lf Ye	es, complete number of FTEs, then skip	to section S8B.			
	If No	o, continue with section SBA.				
Certifi	icated (Non-management) Salary (	and Banefit Negotiations				
		Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbi	er of certificated (non-management)	full.				
	quivalent (FTE) positions	771.6	3	802.2	802.2	802
1a.	Have any salary and benefit nego	tiations been settled since first interim p	rojections?	Yes		
	If Ye	es, and the corresponding public disclos	ure documents have been fil	ed with the CO	E, complete questions 2 and 3.	
	If Ye	es, and the corresponding public disclos p, complete questions 6 and 7.				
1b.	Are any salary and benefit negotial	ations still unsettled? es, complete questions 6 and 7.		Yes		
Negati	ations Settled Since First Interim Pro	piections				
2a.	Per Government Code Section 35	47.5(a), date of public disclosure board	meeting: Fet	23, 2016		
2b.	Per Government Code Section 35	47.5(b), was the collective bargaining ag	preement	-	7	
	certified by the district superintend	lent and chief business official?		Yes		
	If Ye	s, date of Superintendent and CBO cert	ification: Fet	18, 2016	_	
3	Per Government Code Section 354	47.5(c), was a budget revision adopted			7	
	to meet the costs of the collective	bargaining agreement?		Yes		
	If Ye	s, date of budget revision board adoption	n; Feb	23, 2016	]	
4.	Period covered by the agreement:	Begin Date: J	ul 01, 2014	End Date:	Jun 30, 2017	
5.	Salary settlement:		Current Year (2015-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement incl projections (MYPs)?		Yes		Yes	Yes
	Total	One Year Agreement  cost of salary settlement		500		
	Total	cost of salary settlement	95	,532	580,555	
	% ch	ange in salary schedule from prior year or	2.5% salary schedule for	Adult		
		Multiyear Agreement				
	Total	cost of salary settlement				
	% ch (may	ange in salary schedule from prior year enter text, such as "Reopener")				
	Ident	ify the source of funding that will be use	d to support multiyear salary	commitments		***************************************

Negot	ISTIONS NOT Settled			
6.	Cost of a one percent increase in salary and statutory benefits	626,836		
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases	0	0	0
		2 DER 1275.		
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer	10,642,433	10,642,433	10,642,433
4.	Percent projected change in H&W cost over prior year	01.176	61.1%	61.1%
	,			
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are ar	y new costs negotiated since first interim projections for prior year	,,		
19imes	nents included in the interim?  If Yes, amount of new costs included in the interim and MYPs	Yes 24,344	2.24.1	21211
	If Yes, explain the nature of the new costs:	24,344	24,344	24,344
		Current Year	1st Subsequent Year	2nd Puberment Year
Certifi	cated (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	V	V
2.	Cost of step & column adjustments	722.872	Yes 732,992	Yes 749,734
3.	Percent change in step & column over prior year	122,072	702,332	149,754
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10011-101
1,0	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		Yes	Yes	Yes
List oth	eated (Non-management) - Other er significant contract changes that have occurred since first interim projectio	ns and the cost impact of each change	e (i.e., class size, hours of employmen	, leave of absence, bonuses,

S8B.	Cost Analysis of District's Labor Ac	reements - Classified (Non-m	anagement) Employees		<del></del>	
DATA	ENTRY: Click the appropriate Yes or No I	outton for "Status of Classified Labo	or Agreements as of the Previou	is Reporting F	Period." There are no extraction	ons in this section.
			o section SBC. No	<b>.</b>		
Class	ified (Non-management) Salary and Ber	refit Negotiations Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1	Ist Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of classified (non-management) ositions	456.4	483.	9	483.9	483.9
1a.	If Yes, and	s been settled since first interim pro i the corresponding public disclosur i the corresponding public disclosur plete questions 6 and 7.	re documents have been filed v	rith the COE.		
1b.	Are any salary and benefit negotiations if Yes, cor	still unsettled? nplete questions 6 and 7.	Ye	5		
Negoti 2a. 2b.	Per Government Code Section 3547.5(a Per Government Code Section 3547.5(b Per Government Code Section 3547.5(b certified by the district superintendent a If Yes, dai	<ul> <li>date of public disclosure board n</li> <li>, was the collective bargaining agr</li> </ul>	reement			
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat	e), was a budget revision adopted ining agreement? e of budget revision board adoption	n/a			1
4. 5	Period covered by the agreement:  Salary settlement;	Begin Date: [	Current Year	End Date: [	st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	(2015-16)		(2016-17)	(2017-18)
		One Year Agreement of salary settlement in salary schedule from prior year				
		or Multiyear Agreement of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")		]		
	Identify the	e source of funding that will be used	1 to support multiyear salary co	mmitments:		
Negoti 6.	ations Not Settled  Cost of a one percent increase in safary	and statutory benefits	163,53	1		
	,	,	Current Year (2015-16)	_	st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary	schedule increases		0	0	0

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enefit changes included in the interim and MYPs? enefits it paid by employer nange in H&W cost over prior year ent) Prior Year Settlements Negotlated id since first interim for prior year settlements w costs included in the interim and MYPs ature of the new costs:	Yes 5,163,440 77.0%	Yes 5,163,440 77.0%	Yes 5,163,440 77.0%
enefits It paid by employer It paid by employe	5,163,440 77.0%	5,163,440	5,163,440
it paid by employer nange in H&W cost over prior year ent) Prior Year Settlements Negotlated d since first interim for prior year settlements w costs included in the interim and MYPs	77.0% No		0.23,000
nange in H&W cost over prior year ont) Prior Year Settlements Negotiated d since first interim for prior year settlements w costs included in the interim and MYPs	No		
ent) Prior Year Settlements Negotiated  d since first interim for prior year settlements w costs included in the interim and MYPs			
w costs included in the interim and MYPs			
nt) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
the second state of the second state of	W-a	V-a	Yes
			92,653
-	31,273	01,000	
	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
rition included in the interim and MYPs?	No	No	No
	Yes	Yes	Yes
	adjustments included in the interim and MYPs?  nn adjustments tiep & column over prior year  ent) Attrition (layoffs and retirements)  trition included in the interim and MYPs?  benefits for those laid-off or retired in the interim and MYPs?  ent) - Other t changes that have occurred since first interim and the	madjustments  91,279  itep & column over prior year  ent) Attrition (layoffs and retirements)  Current Year (2015-16)  Itrition included in the interim and MYPs?  No  Penefits for those laid-off or retired I in the interim and MYPs?  Yes	ror adjustments  step & column over prior year  Current Year 1st Subsequent Year (2015-16) (2016-17)  trition included in the interim and MYPs? No No  Penefits for those laid-off or retired I in the interim and MYPs? Yes Yes

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S8C. Cost Analysis of District's Labor Agree	ments - Management/Super	visor/Confidential Employees		
DATA ENTRY: Click the appropriate Yes or No butto in this section.	on for "Status of Management/Sup	pervisor/Confidential Labor Agreeme	nts as of the Previous Reporting Perio	d." There are no extractions
Status of Management/Supervisor/Confidential L Were all managerial/confidential labor negotiations of if Yes or n/a, complete number of FTEs, the if No, continue with section SSC.	settled as of first Interim projection			
Management/Supervisor/Confidential Salary and	Benefit Negotiations Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	96.0	101.0	101.0	101.0
Have any salary and benefit negotiations be if Yes, complete.		ections?		
If No, complet	e questions 3 and 4.	19-	<u></u>	
Are any salary and benefit negotiations still     If Yes, complete	unsettled? tie questions 3 and 4.	Yes		
Negotiations Settled Since First Interim Projections				
2. Salary settlement:	_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the projections (MYPs)?				
Total cost of s	alary settlement			
	ary schedule from prior year d, such as "Reopener")			
Negotiations Not Settled	_			
Cost of a one percent increase in salary and	I statutory benefits	85,938 Current Year	1st Subsequent Year	2nd Subsequent Year
4. Amount included for any tentative salary sci	nedule increases	(2015-16)	(2016-17)	(2017-18)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included	in the interim and \$4VDe2	Yes Yes	Vae	Yes
Are costs of H&W benefit changes included     Total cost of H&W benefits	in the internit and wiresr	Yes 1,439,607	Yes 1,439,607	1,439,607
Percent of H&W cost paid by employer     Percent projected change in H&W cost over	prior year	55.1%	55.1%	55.1%
Management/Supervisor/Confidential Step and Column Adjustments	-	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column adjustments included in i	he budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments		92,904	94,066	95,883
3. Percent change in step and column over pri	or year			
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	-	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the in	terim and MYPs?	Yes	Yes	Yes
Total cost of other benefits     Percent change in cost of other benefits over	r prior year	70,263	70,263	70,263

Saltnas Union High Monterey County

#### 2015-16 Second Interim General Fund School District Criteria and Standards Review

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## S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of t interim report and multiyear projection for that fund. Explain plans for how and when the	the current fiscal year. If any other fund has a projected negative fund balance, prepare an he negative fund balance will be addressed.
S9A. 1	dentification of Other Funds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the	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.	s, 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 explain the plan for how and when the problem(a) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	8-2-2-2	

ADD	ADDITIONAL FISCAL INDICATORS			
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but nay alert the reviewing agency to the need for additional review.				
ATA I	ENTRY: Click the appropriate Yes or I	to button for items A2 through A9; Item A1 is automatically con	npleted based on data from Criterion 9.	
A1.	Do cash flow projections show that to negative cash balance in the general are used to determine Yes or No)	ne district will end the current fiscal year with a I fund? (Data from Criterion 98-1, Cash Balance,	No	
A2.	Is the system of personnel position of	ontrol 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 prior or current fiscal year?		No.	
A5.	or subsequent fiscal years of the agr	ning agreement where any of the current eement would result in salary increases that d state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped ( retired employees?	100% employer paid) health benefits for current or	No	
A7.	Is the district's financial system inde	pendent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)		No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No	
Vhen p	providing comments for additional fisc	al Indicators, please include the item number applicable to eac	h comment.	
	Comments: (optional)			
	L			
and a	of Cabool District Cocond	Interim Criteria and Standards Review		

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Second Interim 2015-16 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:

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

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

FUND	RESOURCE	OBJECT	VALUE
01	0000	8048	-15,236.00

Explanation: Penalties and Interest from Delinquent Taxes assessed on Objects 8041-8044.

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.