

Salinas Union High School District

First Interim 2019-2020



Prepared By **Business Services Department**

Board Meeting **December 10, 2019**

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed:
District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 10, 2019 Signed: AMON OWN
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: 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
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	Х	

CRITE	ERIA AND STANDARDS (contin	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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
\$1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		х
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

S6	EMENTAL INFORMATION (co Long-term Commitments		No_	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		Х
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	x	
		Classified? (Section S8B, Line 3)	X	-
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	Х	

	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	
A3	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	<u> </u>
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection (E)
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns Courtent year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;					
LCFF/Revenue Limit Sources	8010-8099	173,828,892.00	3.03%	179,098,001.00	2.02%	182,712,412.00
2. Federal Revenues	8100-8299	280,674.00	-64.96%	98,348.00	0.00%	98,348.00
3. Other State Revenues	8300-8599	3,153,016 00	0.00%	3,153,016.00	0.00%	3,153,016.00
4. Other Local Revenues	8600-8799	1,417,339.00	0,00%	1,417,339.00	0.00%	1,417,339.00
5. Other Financing Sources a. Transfers In	8900-8929	1,342,766.00	-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	(24,911,683.00)	0.00%	(24,911,683,00)	0.00%	(24,911,683.00
6. Total (Sum lines Al thru A5c)		155,111,004.00	2.41%	158,855,021.00	2.28%	162,469,432.00
B. EXPENDITURES AND OTHER FINANCING USES			Marie Const			
1. Certificated Salaries						
a. Base Salaries	- 1			77,257,088 00	7.1	78,441,440.00
b. Step & Column Adjustment	1			1,081,599.00		1,098,180.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		100		102,753.00		(130,154.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	77,257,088,00	1.53%		1.23%	79,409,466.00
2. Classified Salaries	1000-1999	77,237,088.00	1.3379	78,441,440.00	1.2370	79,409,400.00
a. Base Salaries				10.027.04.00		20 077 424 00
	1			19,927,964.00		20,077,424.00
b. Step & Column Adjustment	1			149,460.00		150,581.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments		N. PROSENIANIANIA		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,927,964.00	0.75%	20,077,424.00	0.75%	20,228,005.00
3. Employee Benefits	3000-3999	38,523,961.00	5.04%	40,463,757.00	0.89%	40,822,687.00
4. Books and Supplies	4000-4999	5,244,568.00	-0.93%	5,195,993.00	0.00%	5,195,993.00
5. Services and Other Operating Expenditures	5000-5999	12,985,375.00	-0.05%	12,979,184.00	0.00%	12,979,184.00
6. Capital Outlay	6000-6999	8,354,396.00	-81.50%	1,545,956.00	-45.66%	840,038.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,039,207.00	0.00%	2,039,207.00	0.00%	2,039,207.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	(1,481,686.00)	0.00%	(1,481,686.00)	-0.22%	(1,478,405.00
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
0. Other Adjustments (Explain in Section F below)	1	A SUPPLEMENT OF THE PARTY OF TH		0.00		0.00
1. Total (Sum lines B1 thru B10)		162,850,873.00	-2.20%	159,261,275.00	0.49%	160,036,175.00
NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11)		(7 730 B(0 00)		3404 044 003		
		(7,739,869.00)		(406,254.00)	CHARLES CONTRACTOR	2,433,257.00
FUND BALANCE	1	1				
1. Net Beginning Fund Balance (Form 011, line F1e)	-	25,696,233 00		17,956,364.00	SECTION SECTION	17,550,110.00
2. Ending Fund Balance (Sum lines C and D1)	-	17,956,364.00		17,550,110.00		19,983,367.00
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	21,600.00		21,600.00	74.00	21,600.00
b. Restricted	9740	AND THE REAL PROPERTY.		TO SERVICE STREET		SEAS LAND
c Committed			100			
1. Stabilization Arrangements	9750	0.00	3(/2,224)	0.00	N - 5 - 10 A G	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,109,119.00		2,177,843.00		2,188,551.00
e. Unassigned/Unappropriated		211111111111111111111111111111111111111		2,111,012.00		21.00,221.00
I. Reserve for Economic Uncertainties	9789	6,617,504.00		6,533,529.00		6,565,653.00
2. Unassigned/Unappropriated	9790	8,208,141.00	4-20-06	8,817,138.00	30.00	11,207,563.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		17,956,364.00		17,550,110.00		19,983,367.00

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Description	Object Codes	Projected Year Totals (Form 011)	% Change (Culs, C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C)(D)	2021-22 Projection (E)
E. AVAILABLE RESERVES			在中国国际的国际			
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	6,617,504.00		6,533,529.00		6,565,653.00
c. Unassigned/Unappropriated	9790	8,208,141.00		8,817,138.00		11,207,563.00
(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)						
a. Stabilization Arrangements	9750	0.00		0,00	- Vallet Gri	0.00
b. Reserve for Economic Uncertainties	9789	0.00	G-Son A	0,00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		14,825,645.00		15,350,667.00		17,773,216.00

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 Bld, B2d, and Bl0. 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.

Employer benefits reflect projected increase in STRS and PERS employer rates.

-Revenue was budgeted based on the most current LCFF calculator available. Budget increase for 2020-21 is 2.74%; net change per ADA is 312.52. Budget for 2021-22 is 2.00%; net change

B1d-Other Adjustments reflect estimated increase/decrease in teacher FTE due to projected enrollment growth/decline for 2020-21 is 1.5 FTE and -1.9 for 2021-22.

					Т Т	
		Projected Year	5%		%	
		Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01!) (A)	(Cols. C-A/A)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.		(4)	(8)	10)	(6)	(6)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	11,297,835.00	0.00%	11,297,835.00	0.00%	11,297,835.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	13,233,306.00 8,049,592.00	0.00%	13,233,306.00 8,049,592.00	0.00%	13,233,306,00 8,049,592.00
5. Other Financing Sources	8000-8777	8,049,392.00	0,00%	8,049,392.00	0.0074	8,049,392.00
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	24,911,683.00	0.00%	24,911,683.00	0.00%	24,911,683.00
6. Total (Sum lines A1 thru A5c)		57,492,416.00	0,00%	57,492,416.00	0.00%	57,492,416.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				- 1		
a. Base Salaries				16,021,531.00		16,245,832.00
b. Step & Column Adjustment				224,301.00		227,442.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	1			0.00		0.00
e. Total Certificated Salaries (Sum lines B) a thru B1d)	1000-1999	16.021.531.00	1.40%	16,245,832.00	1.40%	16,473,274.00
2. Classified Salaries			100434-95-00	10,215,250.05	E SEE SEPAR	10,110,011,00
a. Bose Salaries	1			7,738,471.00		7,796,510.00
b. Step & Column Adjustment				58,039.00		58,474.00
c. Cost-of-Living Adjustment	ŧ	15 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -		0.00		0.00
d. Other Adjustments	1					
The state of the s	2000 2000	7 770 471 00	0.000	0.00	0.000	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits	2000-2999	7,738,471.00	0.75%	7,796,510.00	0.75%	7,854,984.00
	3000-3999	16,355,145.00	3.11%	16,863,225.00	0.98%	17,028,466.00
4. Books and Supplies	4000-4999	5,190,748.00	0.00%	5,190,748.00	0,00%	5,190,748.00
5. Services and Other Operating Expenditures	5000-5999	6,953,277.00	0.00%	6,953,277.00	-2.19%	6,801,329.00
6. Capital Outlay	6000-6999	1,175,326.00	0.00%	1,175,326.00	0.00%	1,175,326.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,115,953.00	0.00%	3,115,953.00	0.00%	3,115,953.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	1,182,140.00	0.00%	1,182,140.00	-0.28%	1,178,859.00
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)		· 为从25月10日	J. Francisco	0.00		0.00
11. Total (Sum lines B1 thru B10)		57,732,591.00	1.37%	58,523,011.00	0.51%	58,818,939.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			《 100 100 100 100 100 100 100 100 100 10			
(Line A6 minus line B11)		(240,175.00)	DVBCNO DEDAM	(1,030,595.00)	A. C. SORES CONTROL	(1,326,523.00)
D. FUND BALANCE				- 1		
1. Net Beginning Fund Balance (Form 011, line F1e)		2,597,293.00		2,357,118.00	沙马尔曼 海绵	1,326,523.00
2 Ending Fund Balance (Sum lines C and D1)		2,357,118.00		1,326,523.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,357,118.00		1,326,523.00		0.00
c. Committed	10	1				
1. Stabilization Arrangements	9750					
2. Other Commitments	9760			1.00		
d. Assigned	9780			Shirt		
e. Unassigned/Unappropriated				A STATE OF		
I. Reserve for Economic Uncertainties	9789					DECEMBER 1
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	200	2,357,118.00		1,326,523 00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES		Company of the control of	SECTION SEC			S. Vermonia
L. General Fund		TOTAL MARKET				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790			The second		
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		State of the same of the			
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Eta thru E2c)		- A ST & ST				

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 increase in STRS and PERS employer rates.

		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
Description	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
(Enter projections for subsequent years I and 2 in Columns C and E.	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	'		1			
A. REVENUES AND OTHER FINANCING SOURCES	1					
1. LCFF/Revenue Limit Sources	8010-8099	173,828,892.00	3.03%	179,098,001.00	2.02%	182,712,412.00
2 Federal Revenues	8100-8299	11,578,509.00	-1.57%	11,396,183.00	0.00%	11,396,183 00
3. Other State Revenues	8300-8599	16,386,322.00	0.00%	16,386,322.00	0.00%	16,386,322 00
Other Local Revenues Other Financing Sources	8600-8799	9,466,931.00	0.00%	9,466,931.00	0.00%	9,466,931.00
a. Transfers In	8900-8929	1 343 766 00	100.000	0.00	0.0004	0.00
b. Other Sources	8930-8979	1,342,766.00	-100,00% 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)		212,603,420.00	1.76%	216,347,437.00	1.67%	219,961,848.00
B. EXPENDITURES AND OTHER FINANCING USES		NAME OF THE PERSON OF THE PERS		210,547,457,60	CONTROL DESCRIPTION	217,701,848.00
I. Certificated Salaries						
a. Base Salaries		The second second		93,278,619.00	I STATE OF THE STA	94,687,272.00
b. Step & Column Adjustment		The state of the state of	The state of the s	1,305,900,00	ALC: PER PER PER	1,325,622.00
c. Cost-of-Living Adjustment	- 1			0.00		0.00
d. Other Adjustments	1			102,753.00		(130,154.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	93,278,619.00	1.51%	94,687,272.00	1.26%	95.882.740.00
2. Classified Salaries	1000-1777	23,270,017.00	63 Pac Should DA 56	94,007,272.00	1.2078	73,082,740.00
a. Base Salaries		354		27,666,435.00		27,873,934.00
b. Step & Column Adjustment	ł		MARK SERVER	207,499.00	-	209,055.00
c. Cost-of-Living Adjustment	1	在1000000000000000000000000000000000000		0.00		
d. Other Adjustments	- 1			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,666,435.00	0.75%	27,873,934.00	0.759/	28,082,989.00
3. Employee Benefits	3000-3999	54,879,106.00	4.46%	57,326,982.00	0.75%	
4. Books and Supplies	4000-4999	10,435,316.00	-0.47%	10,386,741.00	0.91%	57,851,153.00 10,386,741.00
5 Services and Other Operating Expenditures	5000-5999	19,938,652.00	-0.47%			
6. Capital Outlay	6000-6999	9,529,722.00	-71.44%	19,932,461.00	-0.76% -25.94%	19,780,513.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,155,160,00	0.00%			2,015,364.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(299,546.00)	0.00%	5,155,160.00	0.00%	5,155,160.00
9. Other Financing Uses a. Transfers Out	7600-7629	0.00		(299,546.00)	0.00%	(299,546.00)
b. Other Uses	7630-7699		0.00%	0.00	0.00%	0.00
0. Other Adjustments	7030-7099	0.00	0.00%	0.00	0.00%	0.00
I. Total (Sum lines B1 thru B10)	H	220 402 444 00	SECURITY AND ADDRESS OF	0 00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE		220,583,464.00	-1,27%	217,784,286.00	0.49%	218,855,114.00
(Line A6 minus line B11)		(7.090.044.00)		41 124 040 001		
). FUND BALANCE		(7,980,044,00)	The state of the state of the state of	(1,436,849.00)		1,106,734.00
1. Net Beginning Fund Balance (Form 011, line F1e)		20 202 624 00	P. St. September	20.212.402.00	-1-1	
2. Ending Fund Balance (Sum lines C and D1)		28,293,526 00 20,313,482.00	TO THE REAL PROPERTY.	20,313,482.00 18,876,633.00		18,876,633.00
3. Components of Ending Fund Balance (Form 011)	1	20,313,462.00		14,670,033.00		19,983,367.00
a. Nonspendable	9710-9719	21,600.00	300 (200)	21,600,00		21,600,00
b. Restricted	9740	2,357,118.00		1,326,523.00		0.00
c. Committed		2,571,110.00		1,320,323.00		0.00
1 Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,109,119.00		2,177,843.00		2,188,551.00
e. Unassigned/Unappropriated		2,102,117.00	72.3 C.	6,177,043,00		2,100,331.00
1. Reserve for Economic Uncertainties	9789	6,617,504.00		6,533,529.00		6 565 652 00
2. Unassigned/Unappropriated	9790	8,208,141.00	THE STATE OF THE S			6,565,653,00
f. Total Components of Ending Fund Balance	7770	0,400,141.00		8,817,138.00	THE PERSON !	11,207,563.00
(Line D3f must agree with line D2)		20,313,482.00		18,876,633.00	A PARTY NEED	19,983,367.00

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			了他们的现在分词			
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	6,617,504.00		6,533,529.00	NEW SHIPE STATE	6,565,653.0
c. Unassigned/Unappropriated	9790	8,208,141.00		8,817,138.00		11,207,563.0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	9792			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0,00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00	1 1 2 1 2 2 2 2	0.00		0.0
3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)		14,825,645.00	1400	15,350,667.00	100000000000000000000000000000000000000	17,773,216.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.72%	25.2	7.05%		8.13
RECOMMENDED RESERVES			Property Street			
1 Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):					A STATE OF THE STATE OF	
a. Do you choose to exclude from the reserve calculation						
		P. P. S. STATE OF THE SECOND PROPERTY.				
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	No	3 -0				
b. If you are the SELPA AU and are excluding special	Ņo.					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Νο					
b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	No	0.00		0.00		0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	No	0.00		0.00		0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	No	0.00		0.00		0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments and the standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments and categories and categori		0.00		0.00 15,345.63		0.6
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves		15,306,15		15,345.63		15,293.5
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B1‡)	rojections)	15,306,15 220,583,464.00		15,345.63 217,784,286.00		15,293.5 218,855,114.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B1†) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1)	rojections)	15,306,15		15,345.63		15,293. 218,855,114.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	rojections)	15,306,15 220,583,464.00		15,345.63 217,784,286.00		
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) c. Total Expenditures and Other Financing Uses	rojections)	15,306,15 220,583,464 00 0 00		15,345.63 217,784,286.00 0.00		15,293.9 218,855,114.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	rojections)	15,306,15 220,583,464 00 0 00		15,345.63 217,784,286.00 0.00		15,293. 218,855,114. 0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	rojections)	15,306,15 220,583,464 00 0 00 220,583,464 00		15,345.63 217,784,286.00 0.00 		15,293. 218,855,114. 0. 218,855,114.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter page a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	rojections)	15,306,15 220,583,464 00 0 00 220,583,464 00 3%6		15,345.63 217,784,286.00 0.00 217,784,286.00 3%		15,293. 218,855,114. 0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	rojections)	15,306,15 220,583,464 00 0 00 220,583,464 00 3%6 6,617,503 92		15,345.63 		15,293. 218,855,114. 0. 218,855,114. 6,565,653.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections and C4; enter projections and C4; enter projections and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	rojections)	15,306,15 220,583,464 00 0 00 220,583,464 00 3%6		15,345.63 217,784,286.00 0.00 217,784,286.00 3%		15,293. 218,855,114. 0. 218,855,114.

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2019-20 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource C	Object Codes 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)
A. REVENUES							
1) LCFF Sources	8010-8099	171,022,344.00	170,989,802.00	37 577 635.62	173,828,892.00	2,839,090.00	1.7%
2) Federal Revenue	8100-8299	54,769.00	54,769.00	127,237.69	280,674.00	225,905.00	412.5%
3) Other State Revenue	8300-8599	3,010,925.00	3,010,925.00	37,862.32	3,153,016.00	142,091.00	4.7%
4) Other Local Revenue	8600-8799	1,055,852.00	1,055,852.00	151,743.15	1,417,339.00	361,487.00	34.2%
5) TOTAL, REVENUES		175,143,890.00	175,111,348.00	37,894,478.78	178,679,921,00		
B. EXPENDITURES		10					
1) Certificated Salaries	1000-1999	76,924,209.00	77,695,154.00	22,343,984.15	77,257,088.00	438,066.00	0.6%
2) Classified Salaries	2000-2999	19 975 562 00	20,018,938.00	5,859,810.71	19,927,964.00	90,974.00	0,5%
3) Employee Benefits	3000-3999	39 203 845.00	39,690,520.00	12,897,281.58	38,523,961.00	1,166,559.00	2.9%
4) Books and Supplies	4000-4999	4,952,988.00	4,952,988.00	1,175,457.65	5,244,568.00	(291,580.00)	-5.9%
5) Services and Other Operating Expenditures	5000-5999	12,436,640.00	12,436,640.00	4,909,342.68	12,985,375.00	(548,735.00)	-4.4%
6) Capital Outlay	6000-6999	5,588,295.00	5,588,295.00	4,707,130.74	8,354,396.00	(2,766,101.00)	-49.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	2,039,207.00	2,039,207.00	223,960.00	2,039,207.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,400,780.00)	(1,418,287.00)	0.00	(1,481,686.00)	63,399.00	-4.5%
9) TOTAL, EXPENDITURES		159,719,966.00	161,003,455.00	52,116,967.51	162,850,873.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	15	15,423,924 00	14,107,893.00	(14,222,488.73)	15,829,048.00		
D. OTHER FINANCING SOURCES/USES							
Interiund Transfers Transfers In	8900-8929	30,000.00	30,000.00	0.00	1,342,766.00	1,312,766.00	4375.9%
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	(24,285,132.00)	(24,913,534.00)	0.00	(24,911,683.00)	1,851.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(24,255,132.00)	(24,883,534.00)	0.00	(23,568,917.00)		

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2019-20 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,831,208.00	(10,775,641.00)	(14,222,488.73	(7,739,869 00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,734,501.00	25,696,233.00		25,696,233.00	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)			22,734,501.00	25,696,233.00		25,696,233.00	Security at	N. HELS
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		22,734,501.00	25,696,233.00		25,696,233.00		
2) Ending Salance, June 30 (E + F1e)			13,903,293.00	14,920,592.00		17,956,364.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,293,802.00	2,946,209 00		3,109,119.00		
Board Approved 1% Reserve	0000	9780	2,139,769.00					
Supp/Concentration Unbudgeted Amou	0000	9780	154,033.00					
Board Approved 1% Reserve	0000	9780		2,158,686.00				
Supp/Concentration Unbudgeted Amos	0000	9780		787,523.00				
Board Approved 1% Reserve	0000	9780				2,205,835.00		
Supp/Concentration Unbudgeted Amou	0000	9780				903,284.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,419,306 00	6,476,059.00		6,617,504 00		
Unassigned/Unappropriated Amount		9790	5,168,585.00	5,476,724.00		8,208,141.00		

2019-20 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description R	Object		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			1000				1
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 11,223,642.00	11,223,642.00	371,561.83	11,297,835.00	74,193.00	0.7%
3) Other State Revenue	8300-859	9 10,698,343.00	10,698,343.00	2,665,809.43	13,233,306.00	2,534,963.00	23.7%
4) Other Local Revenue	8600-879	7,595,546.00	7,595,546.00	1,783,178.96	8,049,592.00	454,046.00	6.0%
5) TOTAL REVENUES		29 517 531 00	29,517,531.00	4,820,550.22	32,580,733.00		VF 1944
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 15,419,937.00	15,794,188 00	4,200,798.61	16,021,531.00	(227,343.00)	-1.4%
2) Classified Salaries	2000-299	9 7,477,516.00	7,545,210.00	2,121,780.24	7,738,471.00	(193,261.00)	-2.6%
3) Employee Benefits	3000-399	9 16,160,310.00	16,310,991.00	2,420,379.00	15,355,145.00	(44,154.00)	-0.3%
4) Books and Supplies	4000-499	9 4,861,683.00	4,861,683.00	1,342,390.09	5,190,748.00	(329,065.00)	-6.8%
5) Services and Other Operating Expenditures	5000-599	9 6,374,906.00	6,374,906.00	1,630,509.52	6,953,277.00	(578,371.00)	-9.1%
6) Capital Outlay	6000-699	9 562,539.00	562,539.00	595,975.20	1,175,326.00	(612,787.00)	-108.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	-	2,287,662.00	542,859.46	3,115,953.00	(828,291 00)	-36.2%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 1,112,352.00	1,127,984.00	0.00	1,182,140.00	(54,156.00)	-4.8%
9) TOTAL, EXPENDITURES	_	54,256,905.00	54,865,163.00	12,854,692.12	57,732,591.00	A LINE OF THE STATE OF	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(24,739,374.00)	(25,347,632.00)	(8,034,141.90)	(25,151,858.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 24,285,132.00	24,913,534.00	0.00	24,911,683.00	(1,851.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3	24,285,132.00	24,913,534,00	0.00	24,911,683.00		

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2019-20 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resc	Objec		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(454,242.00)	(434,098.00)	(8,034,141.90)	(240,175.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	2,254,026.00	2,597,293.00		2,597,293,00	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)		2,254,026.00	2,597,293.00		2,597,293.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,254,026.00	2,597,293.00		2,597,293.00		
2) Ending Balance, June 30 (E + F1e)		1,799,784.00	2,163,195.00		2,357,118.00		
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 Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	1,799,784.00	2,163,195.00		2,357,118.00		
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		THE STREET			4 (12)		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2019-20 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description		oject odes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	D-8099	171,022,344.00	170,989,802.00	37,577,635.62	173,828,892.00	2,839,090.00	1.7%
2) Federal Revenue	8100	3-8299	11,278,411.00	11,278,411.00	498,799.52	11,578,509.00	300,098.00	2.7%
3) Other State Revenue	8300	-8599	13,709,268.00	13,709,268.00	2,703,671.75	16,386,322.00	2,677,054.00	19.5%
4) Other Local Revenue	8600	-8799	8,651,398.00	8,651,398.00	1,934,922.11	9,466,931.00	815,533.00	9.4%
5) TOTAL, REVENUES			204,661,421.00	204,628,879.00	42,715,029.00	211,260,654.00		81670
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	92,344,146.00	93,489,342.00	26,544,782.76	93,278,619.00	210,723.00	0.2%
2) Classified Salaries	2000-	-2999	27,453,078.00	27,564,148.00	7,981,590.95	27,665,435.00	(102,287.00)	-0.4%
3) Employee Benefits	3000-	-3999	55,364,155.00	56,001,511.00	15,317,660.58	54,879,106.00	1,122,405.00	2.0%
4) Books and Supplies	4000-	-4999	9,814,671.00	9,814,671.00	2,517,847.74	10,435,316.00	(620,645.00)	-6.3%
5) Services and Other Operating Expenditures	5000-	-5999	18,811,546.00	18,811,546.00	6,539,852.20	19,938,652.00	(1,127,106.00)	-6.0%
6) Capital Outlay	6000-	-6999	6,150,834.00	6,150,834.00	5,303,105.94	9,529,722.00	(3,378,888.00)	-54.9%
Other Outgo (excluding Fransfers of Indirect Costs)		-7299 -7499	4,326,869.00	4,326,869.00	765,819.46	5,155,160.00	(828,291.00)	-19.1%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(288,428.00)	(290,303.00)	0.00	(299,546.00)	9,243.00	-3.2%
9) TOTAL, EXPENDITURES			213,975,871.00	215,868,618.00	64,971,659.63	220,583,464,00		3.13.20
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,315,450.00)	(11,239,739.00)	(22,256,630,63)	(9.322.810.00)		
). OTHER FINANCING SOURCES/USES	-							
Interfund Transfers A Transfers in	8900-	8929	30,000.00	30,000.00	0.00	1,342,766.00	1,312,766.00	4375.9%
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	8980-1	8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		30.000.00	30,000,00	0.00	1,342,766.00		VANCE IN THE

2019-20 First 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)			(9,285,450,00	(11,209,739.00)	(22,256,630.63) (7,980,044.00)		SIE
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,988,527.00	28,293,526.00		28,293,526.00	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)			24,988,527.00	28,293,526.00		28,293,526.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	1		24,988,527.00	28,293,526.00		28,293,526.00		
2) Ending Balance, June 30 (E + F1e)			15,703,077.00	17,083,787.00		20,313,482.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted		9740	1,799,784.00	2,163,195.00		2,357,118.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,293,802.00	2,946,209.00		3,109,119.00		
Board Approved 1% Reserve	0000	9780	2, 139,769.00					
Supp/Concentration Unbudgeted Amou	0000	9780	154,033.00					
Board Approved 1% Reserve	0000	9780		2,158,686.00				
Supp/Concentration Unbudgeted Amou	0000	9780		787,523.00				
Board Approved 1% Reserve	0000	9780				2,205,835.00		
Supp/Concentration Unbudgeted Arnot	0000	9780				903,284.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	6,419,306.00	6,476,059.00		6,617,504.00		
Unassigned/Unappropriated Amount		9790	5,168,585.00	5,476,724,00		8,208,141.00		

First Interim General Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 01I

2019-20

Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	919,871.00
7510	Low-Performing Students Block Grant	419,583.00
8150	Ongoing & Major Maintenance Account (RM	1,017,664.00
Total, Restricted E	Balance	2,357,118.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	946,843.00	996,341.00	_0.00	998,341.00	0.00	_0.0%
2) Federal Revenue		8100-8299	356,534.00	358,534.00	0.00	419,950.00	63,418.00	17.8%
3) Other State Revenue		8300-8599	1,570,117.00	1,570,117.00	359,481.44	1,569,365.00	(752.00)	0.0%
4) Other Local Revenue		8600-8799	289,827.00	289,827.00	74,372.38	283,327.00	13,500,00	5.0%
5) TOTAL REVENUES			3,143,321,00	3,192,819.00	433,833.82	3,268,983.00		er end
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,279,189.00	1,313,673 00	377,937.70	1,352,770.00	(39,097,00)	-3.0%
2) Classified Salaries		2000-2999	491,941,00	496,860.00	165,771.48	554,437 00	(57,577,00)	-11.6%
3) Employee Benefits		3000-3999	950,416.00	959,139.00	230,424.24	942,288.00	16,853.00	1.8%
4) Books and Supplies		4000-4999	84,069.00	84,089.00	26,389.40	79,538.00	4,533.00	5.4%
5) Services and Other Operating Expenditures		5000-5999	285,009.00	265,009.00	51,469.38	280,368.00	(15,359.00)	-5.6%
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	72,697.00	74,069.00	0.00	74,100.00	(31.00)	0.0%
9) TOTAL, EXPENDITURES			3,143,321,00	3,192,819.00	851,972.20	3,283,497,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			0.00	0.00	(416,138 38)	(14,514 00)		
O. 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		7800-7829	_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		7830-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8960-8999	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		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIIf Column 9 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(416,138,38)	(14,514 00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	14,514 00		14,514.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	14,514.00		14,514.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	14,514.00		14,514.00		
2) Ending Balanca, June 30 (E + F1e)		0.00	14,514.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0,00	0.00		0.00		
Stores	9712	0.00	0.00		0,00		
Prepaid items	9713	0.00	0,00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	14,514.00		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 11I

Resource Description	2019/20 Projected Year Totals
Total, Restricted Balance	0.00

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2019-20 First Interim Cafeteria Special Revenue 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)	% DIR Column B & D (F)
A. REVENUES				o por la company			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	4,017,878.00	4,017,878.00	325,517.03	4,017,878.00	0.00	0.0%
3) Other State Revenue	8300-8599	341,890.00	341,890,00	22,521 15	341,890.00	0.00	0.0%
4) Other Local Revenue	8500-8799	2,370,438.00	2,370,438.00	238,665.92	2,370,438,00	0.00	0.0%
5) TOTAL REVENUES		6,730,206.00	6,730,206.00	588,704.10	6,730,206.00		5740
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	1,894,736,00	1,908,271.00	559,088.90	2,040,023.00	(131,752.00)	-6.9%
3) Employee Benefits	3000-3999	998,038.00	1,002,139.00	262,099.47	981,845,00	20,294.00	2.0%
4) Books and Supplies	4000-4999	4,139,838.00	4,139,838.00	877,575.5 5	4,351,630.00	(211,792.00)	-5.1%
5) Services and Other Operating Expenditures	5000-5999	536,905.00	536,905.00	122,898.40	536,905.00	0.00	0.0%
6) Capital Outlay	6000-6999	2,737,628 00	2,737,628.00	0.00	2,737,628.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
6) Other Outgo + Transfers of Indirect Costs	7300-7399	215,731.00	216,234,00	0.00	225,448.00	(9,212.00)	-4.3%
9) TOTAL, EXPENDITURES		10,522,876 00	10,541,015,00	1,841,660 32	10,873,477 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		(3,792,670 00)	(3,810,809,00)	(1,254,956 22)	(4,143,271,00)		
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	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	0 00	All Marie	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E}	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							Marie I
BALANCE (C + D4)		(3,792,670,00)	(3,810,809,00)	(1,254,958.22)	(4,143,271,00)		8452 70
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					1		
a) As of July 1 - Unaudited	9791	6,135,862.00	8,653,514.00		8,690,785.00	37,271.00	0.4%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		6,135,862.00	8,653,514.00		8,690,785.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		6,135,862.00	8,853,514.00		8,690,785.00		
2) Ending Balance, June 30 (E + F1e)		2,343,192.00	4,842,705.00		4,547,514.00		
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 Items	9713	0.00	0,00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	2,343,192.00	4,842,705.00		4,547,514.00		
Stabilization Arrangements	9750	0.00	0,00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0 00		
Other Assignments	9780	0.00	0 00		0.00		
e) Unassigned/Unappropriated					The state of		
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0 00	0.00		0.00	No. of the last of	Tre-97

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First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 131

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,547,514.00
Total, Restr	icted Balance	4,547,514.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	600,000.00	600,000.00	0.00	800,000.00	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		8300-8599	0.00	0.00	0.00		0.00	0.09
4) Other Local Revenue		8600-8799	18,000.00	18,000.00	(8,278.28)	18,000.00	0.00	0.0%
5) TOTAL REVENUES			618,000,00	618,000,00	(8,278 28)	616,000 00	1950年1	
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	840,455.00	840,455.00	76,300.00	259,570,00	580,885.00	69.1%
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			840,455,00	840,455.00	76,300.00	259,570 00		May Y
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)			(222,455 00)	(222,455,00)	(84,578,28)	358,430,00		
D. OTHER FINANCING SOURCESJUSES		İ						
1) 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%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0 00	0.0%
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	45

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Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (8)	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)			(222,455,00)	(222,455,00)	(84,578 28)	358,430 00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	855,190.00	232,693.00		232,693.00	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)			855,190.00	232,693.00		232,693.00		FOLK.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Seginning Balance (F1c + F1d)			855,190.00	232,693.00		232,693.00		
2) Ending Balance, June 30 (E + F1e)			832,735.00	10,238.00		591,123.00		
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 Items		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	ugit i zavaduje jej	0.00		
Other Assignments		9780	632,735 00	10,238.00		591,123 00		
Def Maintenance Projects	0000	9780	632,735.00	-				
Def. Maintenance Projects	0000	9780		10,238.00				5-13
Def. Maintenance Projects	0000	9780				591,123.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		CPTO
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	STATE OF THE SALE.	Combined.

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 14I

	2019/20
Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

Salinas Union High School District Deferred Maintenance Budget, Fund 14 Fiscal Year 2019-20

	Local Code	Estimated Budget
Salinas Education Center Roof Replacement	8117	\$ 184,670
Salinas High School Roof Replacement	8117	\$ 74,900
TOTAL		\$ 259,570

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (명)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	341,140.00	341,140.00	24,952,14	341,140.00	0.00	0.0%
5) TOTAL, REVENUES			341,140 00	341,140,00	24,952,14	341,140,00	A CONTRACTOR	353637
B. EXPENDITURES		- 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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
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 (A5 - 89)			341,140 00	341,140.00	24,952.14	341,140.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	30,000.00	30,000.00	0.00	1,342,766.00	(1,312,766,00)	-4375.9%
2) Other Sources/Uses a) Sources		8930-8979	0 00	0,00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	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			(30,000 00)	(30,000 00)	0.00	(1,342,768 00)	则是否则区的版 [A STATE

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)			311 140 00	344 440 00	24.052.44	(1 001 020 00)		
F. FUND BALANCE, RESERVES			311,140.00	311,140,00	24,952,14	(1,001,626,00)		
Beginning Fund Balance As of July 1 - Unaudited		9791	12,158,186.00	12,874,448.00		12,874,448.00	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)			12,158,186.00	12,874,448.00		12,874,448.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.01
e) Adjusted Beginning Batance (F1c + F1d)			12,158,186.00	12,874,448.00		12,874,448.00		
2) Ending Balance, Juna 30 (E + F1e)			12,469,326,00	13,165,568.00		11,872,822.00		
Components of Ending Fund Balanca								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		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	12,469,326.00	13,185,588.00		11,872,822.00		
Const/Tech Projects Excess of Gen. Fund	0000	9780	11,964,326.00					
Rancho San Juan High School	0000	9780	505,000.00					
Const/Tech Projects Excess of Gen. Fund	0000	9780		12,680,588.00				
Rancho San Juan High School	0000	9780		505,000.00				
Const/Tech Projects Excess of Gen, Fund	0000	9780				11,367,822 00		
Rancho San Juan High School	0000	9780				505,000.00		
e) Unassigned/Unappropriated						3		
Reserve for Economic Uncertainties		9789	0.00	0,00	26723125	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0 00		0.00		

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

27 66159 0000000 Form 17I

		2019/20				
Resource	Description	Projected Year Totals				
Total, Restr	icted Balance	0.00				

Salinas Union High School District Special Reserve Budget, Fund 17 Fiscal Year 2019-20

	Local Code		Estimated Budget
Mount Toro High School New Multi-Purpose Cafeteria Building	1805	\$	1,312,766
Scoreboards - H.S. Varsity Softball	1779	\$	30,000
Scoreboards - H.S. Varsity Softball	1779	φ	30,000
TOTAL		\$	1,342,766
Budget Summary:			
Dudget odnimary.			
FY 2014-15 transfer from General Fund for Measur	e B Projects	\$	13,269,695
FY 2016-17 Started MTHS Multi-purpose Cafeteria	Building		<u>4,941,953</u>
Balance from \$13.2M transfer to be used for Measu	ure B Projects	\$	8,327,742
Balance from \$13.2M transfer to be used for Measu	ure B Projects	\$	8,327,742
Rancho San Juan High School Reserve (transferre	d FY 2015-16)		505,000
Unassigned			3,040,080
2017-18 Projected Ending Fund Balance		\$	11.872.822

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (9)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							29.83
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.01
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	266,326.00	286,328.00	(18,055.05)	266,326.00	0.00	0.03
5) TOTAL REVENUES		266,326 00	266,326.00	(18,055 05)	266,326,00		
B. EXPENDITURES							
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 Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
6) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		268,326.00	268,326 00	(18,055,05)	266,326,00		
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	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0 0%
b) Uses	7830-7899	0.00	0,00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0 00	0 00	0,00		1200

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)			268,328.00	286,326,00	(10,055.05)	268,326 00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	12,039,956.00	12,047,783.00		12,047,783.00	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			_12,039,958 00	12,047,783.00		12,047,763.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,039,958.00	12,047,783.00		12,047,783.00		
2) Ending Balance, June 30 (E + F1e)			12,306,282.00	12,314,109.00		12,314,109.00		
Components of Ending Fund Batance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Items		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	ar elfor votant	0.00		
Other Assignments		9780	12,306,282,00	12,314,109.00		12,314,109.00		
Retirees H&W - GASB 75	0000	9780	12,306,282,00		KI GO EN SE			
Retirees H&W - GASB 75	0000	9780		12,314,109.00				
Retirees H&W - GASB 75	0000	9780			1000	12,314,109.00		
e) Unassigned/Unappropriated				Maria di Principio de la compansione della compa				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unessigned/Unappropriated Amount		9790	0 00	0.00	Notable .	0 00		

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

27 66159 0000000 Form 20I

	2019/20
Resource Description	Projected Year Totals
N	
Total, Restricted Balance	0.00

2019-20 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
A. REVENUES							75.5
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	8500-8799	270,986.00	270,966.00	24,589.39	270,966.00	0.00	0.0%
5) TOTAL, REVENUES		270,966.00	270,968 00	24,589,39	270,966.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1989	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	569,212.29	670,003.00	(670,003.00)	New
5) Services and Other Operating Expenditures	5000-5999	2,500.00	2,500.00	117,529.30	131,301.00	(128,801.00)	-5152.0%
6) Capital Outlay	6000-6999	6,000.00	6,000.00	2,175,747.42	3,023,637.00	(3,017,637.00)	-50294.0%
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		8,500,00	8,500.00	2,862,489.01	3,824,941,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		262,488 00	262,466.00	(2,837,699 62)	(3,553,975 00)		
O. 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%
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	AND DEPOSITOR	170510

2019-20 First Interim Building Fund Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		262,466 00	262,466 00	(2,837,899,62)	(3,553,975 00)		
F. FUND BALANCE, RESERVES				67			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	12,272,095.00	15,104,204.00		15,104,204.00	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)		12,272,095.00	15,104,204.00		15,104,204.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)	ļ	12,272,095.00	15,104,204.00		15,104,204.00		
2) Ending Balance, June 30 (E + Fte)		12,534,561.00	15,366,670.00		11,550,229.00		
Components of Ending Fund Belance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balanca c) Committed	9740	12,534,581.00	15,366,670.00		11,550,229.00		
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	9760	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		

First Interim Building Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 21I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	11,550,229.00
Total, Restricte	ed Balance	11,550,229.00

Salinas Union High School District Building Budget, Fund 21 Fiscal Year 2019-20

	Site <u>Code</u>	Estimated Budget	
Measure M Revenue Expenditures	021	\$ 8,146,068 6,772	
Balance		\$ 8,139,296	
Measure B Revenue Expenditures	025	\$ 7,229,102 3,818,169	
Balance		\$ 3.410.933	

2019-20 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	825,804,00	825,604.00	229,879.48	625,604.00	0.00	0.0%
5) TOTAL, REVENUES		825,604 00	825,804.00	229,879 46	825,604.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0 00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	11,250,00	11,250,00	0.00	11,250.00	0.00	0.0%
6) Capital Outlay	8000-8999	475,855 00	475,855.00	0.00	475,855.00	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		487,105 00	487,105 00	0 00	487,105,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 89)		338,499 00	338,499 00	229.879.46	338,499,00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0 00	0.00	0.0%
b) Transfers Out	7600-7629	0 00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	_0 00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0 00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	No.	

2019-20 First InterIm Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			338,499,00	336,499.00	229,879 48	338,489.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,677,934.00	1,726,645.00		1,726,645.00	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)			2,677,934.00	1,726,645,00		1,726,845.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,677,934.00	1,728,645,00		1,726,645.00		
2) Ending Balance, June 30 (E + F1e)			3,018,433.00	2,085,144.00		2,065,144 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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3,016,433.00	2,065,144.00		2,085,144.00		
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		

Salinas Union High Monterey County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 25I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	2,065,144.00
Total, Restrict	ed Balance	2,065,144.00

Salinas Union High School District Developer Fees Budget, Fund 25 Fiscal Year 2019-20

	Local Code	 Estimated Budget
Rancho San Juan High School	2125	\$ 475,855
Professional Services to provide a School Facilities Need Analysis (Level III and Level III Fees) Report to SUHSD	0000	\$ 11,250
TOTAL		\$ 487,105

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description F	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0,0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	1,325.00	1,325.00	8,079.57	7,325.00	6,000.00	452.8%
5) TOTAL REVENUES		1,325,00	1,325,00	8,079,57	7,325,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0,00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,961.00	1,981.00	0.00	1,961.00	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		1,981.00	1,961,00	0 00	1,981,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(638,00)	(636,00)	6,079.57	5,364,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects 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 9 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(636,00)	(838 00)	6,079 57	5,384 00	100	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9 791	53,088,00	53,138.00		53,138.00	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)		53,086.00	53,136.00		53,138.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		53,086.00	53,138.00		53,136.00		
2) Ending Balance, June 30 (E + F1e)		52,450.00	52,500.00		58,500.00		
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 items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Lagally Restricted Balance c) Committed	9740	52,450 00	52,500.00		58,500 00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9780	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0 00	0 00		0 00		

Salinas Union High Monterey County

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

27 66159 0000000 Form 40I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	58,500.00
Total, Restricte	ed Balance	58,500.00

Salinas Union High School District Special Reserve-Capital Outlay Budget, Fund 40 Fiscal Year 2019-20

	Site Code	 Estimated Budget
Dolores Huerta Middle School Revenue Expenditures	021	\$ 60,461 1,961
Balance		\$ 58,500

Salinas Union High Monterey County

2019-20 First 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 8 ± 0 (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	51,335.00	51,335.00	1,814.71	51,335.00	0.00	0.0%
5) TOTAL REVENUES		51,335 00	51,335.00	1,814 71	51,335.00		
B. EXPENSES							
1) Certificated Salaries	1000-1899	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0 00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	55,600.00	55,600.00	20,700.00	55,600.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENSES		55,600 00	55,600,00	20,700.00	55,600 00		THE PARTY
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(4,255,00)	(4,265 00)	(18,885.29)	(4,265 00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7829	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		The state of

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2019-20 First 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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(4,265 00)	(4,265 00)	(18,885.29)	(4,265.00)		
F. NET POSITION	· · · · · · · · · · · · · · · · · · ·		[4,20, 60]	[4,500 00]	110,003.23)	(4,500.00)		
Beginning Net Position As of July 1 - Unaudited		9791	214,430.00	226,781.00		226,761.00	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)		į	214,430.00	228,761,00		228,761.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			214,430,00	228,781.00		228,761.00		
2) Ending Net Position, June 30 (E + F1e)		,	210,165.00	224,498.00	retried to	224,496.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9798	0,00	0.00		0.00		
b) Restricted Net Position		9797	210,165.00	224,498.00		224,496.00		
c) Unrestricted Net Position		9790	0.00	0.00		0 00		是世界

Salinas Union High Monterey County

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

27 66159 0000000 Form 731

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	224,496.00
Total, Restricted	d Net Position	224,496.00

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Agenterey County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA 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)	15,005.58	15,005.58	15,306.15	15,306.15	300.57	2%
2. Total Basic Aid Choice/Court Ordered	15,005.58	15,005.56	15,306.15	15,305.15	300.57	270
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	07
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	15,005.58	15,005.58	15,306.15	15,306.15	300.57	2%
a. County Community Schools	50.42	50.42	50.42	50.42	0.00	0%
b. Special Education-Special Day Class	18.51	18.51	18.51	18.51	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	3.16	3.16	4.83	4.83	1.67	53%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	72.09	72.09	73.76	73.76	1.67	2%
(Sum of Line A4 and Line A5g)	15,077.67	15,077.67	15,379.91	15,379.91	302.24	2%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)		De la servicio		A STATE		

The Month Home	Salinas Union High Monterey County			J	Frist Intenm 2019-20 INTERIM REPORT Cashilow Worksheet - Budget Ye	First Intenm 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					27 66159 0000000 Form CASH
Story 4079 Story 4090 Statistics or St		Object		γiυίν	August	September	October	November	December	January	February
0.000 0.00	ACTUALS THROUGH THE MONTH OF	44									
100 100	3 CAS	のはないと	Chebrateranaments	34,363,023,00	23 880 155.27	7 045 554.19	10.503.114.45	7.458.292.70	2.054.650.26	19.225.382.53	14.626.948
1000-6299 1000	I, RECEIPTS LCFF/Revenue Limit Sources										
1000-1099 1000-1099 124-50106 122-276 00 1663-068-17 124-695-17 124-6	Principal Apportionment	8010-8019		5 421 015 00	5 421 015.00	16 870 554 00	9,757,826.00	9,757,826.00	16,870,554.00	9,757,826.00	10,114,262.0
1000-1999 1000	Property Taxes Miscellaneous Funds	8020-8079				107,763 34	(537.72)	1,249,935.87	16,901,804.00	1,108,816.00	1,271,349.0
\$600-6899 \$600-6899 \$24.00 \$24.00 \$24.00 \$17.24.7.00 \$280.024.76 \$181.465.16 \$181.	Federal Revenue	8100-8299		24 587 08		21 069 07	77 CA 1 CAA	10 001 00	00 000	000 744 00	0.00
Septiment Sept	Other State Revenue	8300-8599		234.00	234.00	122.271.00	2 580 932 75	7.604.00	953 173 00	740 849 00	1 085 167 0
1000-1999	Other Local Revenue Interfund Transfers In	8600-8799		24,131.72	121,236.26	125,726.00	1 663 828 13	1,181,483.15	981,298 00	839 473 00	728 030 (
1000-1999	All Other Financing Sources TOTAL RECEIPTS	8930-8979		5,469,967.80	5,542,485.26	17.247,383,31	14 455 192 63	12.275.734.23	35 665 631 00	13 440 708 00	13 846 999
1000-2899 1115 602 53 2,44 994 00 2,315,396 39 2,305,596 01 2,301,299 01 2,301,399 2,300,999 4,115 602 53 2,44 994 00 2,315,396 39 4,115 151 53 4,44 47 866 0 2,301,399 4,115 151 53 4,44 47 86 0 4,124 151 53 4,44 47 86 0 4,124 151 53 4,44 47 86 0 4,124 151 53 4,44 47 86 0 4,124 151 53 4,124 151 63 4,1	. DISBURSEMENTS Certificated Salaries	1000-1999		691.281.23	8 420 854 01	9 007 912 44	8 474 735 08	8 661 706 10	9 885 084 00	00 845 348 00	210 000 0
0000-9999 377,156 09 6,655,904 20 4,115,151 22 4,266,449 99 4,075,516 53 4,247,866 00 4,095,210 00 4,000-999 1,100,202 42 1,100,202 42 1,100,202 42 1,100,202 42 1,100,202 42 1,100,202 42 1,100,202 42 1,100,202 42 1,100,202 42 1,100,202 43	Classified Salaries	2000-2999		1,115,602.53	2,244,994.00	2,315,398,36	2 305 596 06	2.381.259.90	2.564.805.00	2 308 803 00	2 2R0 557
1000-5999 1000	Employee Benefits	3000-3999		877,156.08	6.056.904.29	4.115.151.22	4 268 448 99	4 075 519 53	4 247 896 00	4 093 210 00	A 102 453
5000-5599 500	Books and Supplies	4000-4999		278,077,32	832,786.43	650,270.01	756.713.98	760.362.42	513.223.53	922 462 12	647.300
1000-0599 1132,928 64 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,945,34 1474,944,34 1474,944,34 1474,944,34 1474,944,34 1474,344,344,344,34 1474,344,34 1474,344,344,344,344,344,344,344,344,344,	Services	5000-5999		1,107,938.35	2,648,487.80	1,119,822.33	1,663,603,72	1,078,910.97	912,767.20	1,640,597.35	1.151.222.
7000-7499 7000	Capital Outlay	6000-6599		59,334,47	1,474,945.34	2,226,254.58	1,542,571.57	287,223 58	88,280.00	137,808.00	125 991
1122 328 64 11 133 10 1 058 904 00 1 1058 904 00 1 1053 102 103 142 47 1 1058 104 00 1 1058 904 00 1 1058 904 00 1 1053 102 103 142 47 1 1058 104 00 1 1058 904 90 1 1058 904 90 1 1	Other Outgo	7000-7499		39,993.00	39,993.00	143,000.43	543,833 03	1,389,257,50	1,282,843.00	274,944.00	290 837
111.0199	All Other Financing Uses	7630-7629									
1112 2026 1112 2026 11 133 10 10 10 10 10 1	IOIAL DISBURSEMENTS		CONTRACTOR STATES	4,169,382,98	21,718,964,87	19,577,809.35	19,505,502,43	18,634,330.09	18 494 898 73	18 039 142.47	17.677.176
9200-9299 6.918.217 41 460,399.38 637,538.90 746,539.40 1,899,436.78 34,741.32 34,741.32 34,741.86 33.40 34,741.86 34,394.476 69 33.40 33.4741.32 34,741.32 34,741.86 33.40 33.4741.32 34,741.86 33.40 33.4741.86 33.4741.86 33.4741.86 33.4741.86 33.4741.86 33.4741.86 33.4741.86 33.4741.86 33.4741.86 33.4741.86 33.4741.87 34,741.32 34,741	BALANCE SHEET ITEMS <u>ssets and Deferred Outflows</u> Cash Not In Treasury	9111-9199	1,132,928.64	11,133.10		1,058,904,00	41.291.54				
9310 4,394,476 69 4,394,476 69 8286 00 43,118 65 60 6,206,808 00 1,983,846 97 34,741 32 00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Accounts Receivable	9200-9299	6,918,217.41	460,399.38	637,538.90	746,539.40	1,899,436.78	34.741.32			
9330 9440 9504 65 9440 12,497,629.39 9500-9599 16,588 009 55 12,254,985 03 1,282,220 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,320 60 1,383,846 97 1,282,324 96 1,383,846 97 1,382,324 96 1,383,846 97 1,382,324 96 1,383,846 97 1,382,324 96 1,383,846 97 1,384,847 1,486,850 76 1,686,850 7	Due From Other Funds Stores	9310	4,394,478.69			4,394,478.69					
9500-9599 15,297,629.39 16,599,009.55 12,254,985.03 1,282,220.60 1,283,381.60 1,202,084.06 1,283,381.60 9640 1,202,084.06 1,202,084.08	Prepaid Expenditures	9330	52,004.65			8,886.00	43,118.65				
\$500-6599 \$1262 200 60 05 \$1,282,220 60 \$(768,114.46) \$(786,902.74) \$(786,902.	Other Current Assets Deferred Outflows of Resources	9340									
9500-9599 16.588 009 55 12.254.985 03 1,282,220 60 (768,114.46) (788,381.80) (786,902.74) (786,9	SUBTOTAL		12,497,629.39	471,532.48	637,538.90	6,208,808.09	1,983,846.97	34,741.32	00.0	00 0	0
9610 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,06 1,202,084,09 1,282,220,60 1,282,220,20 1,286,280,280,280 1,286,280,280	Accounts Payable	9500-9599	16,598,009.55	12,254,985.03	1,282,220.60	(768,114.46)	(788.381.80)	(786.902.74)			
9650 767,032.68 12,254,985.03 1,282,220.60 433,969.60 (21,349.12) (786,902.74) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due To Other Funds	9610	1,202,084.06			1,202,084,06					
9690 18.567,126.29 12,254,985.03 1,282,220.60 433,969.60 (21,349.12) (6,069,496.90) (11,783,452.55) (6,069,496.90) (10,482,867.73) (16,834,601.08) 2,044,821.75) (16,834,601.08) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.73) (10,482,867.73) (10,482,867.74) (10,482,867.73) (10,482,867.7	Uneamed Revenues	9650	767,032.68				767,032.68				
S (6.069.496.90) (11,783.452.55) (16,834.601.08) (2.05.488.05) (2.05.488.05) (2.05.488.05) (2.05.488.05) (10,482.867.73) (16,834.601.08) (10,503.114.45) (10,5	Deferred Inflows of Resources	0696									
S (6.069 496 90) (11,783,422.55) (658 121.47) 13,147.81 291.86 133,309.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		18,567,126.29	12,254,985.03	1,282,220.60	433,969.60	(21,349.12)	(786,902.74)	000	00 0	00
S (6.069 496 90) (11,783,452,55) (658,121.47) 5,787,986.30 2,005,488.05 954,953,42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910			(13,439.77)	13,147.81	291.96	133,309.36			
- C + U) (10.482,867.73) (16.834,601.08) 3.457,560.26 (3.044,821.75) (5.403,642.44) 17,170,732.27 (4.598.434.47) (4.598.434.47	TOTAL BALANCE SHEET ITEMS		(6,069,496.90)	(11,783,452.55)	(658,121.47)	5,787,986.30	2,005,488.05	954,953.42	00.00	00'0	0
23,680, 135,27 7,045,554,18 10,503,114,45 7,456,282,70 2,054,650,26 19,225,382,53 14,626,948,06	CADING CASH (A + 6)	5	CONTRACTOR SANCTOR CONTRACTOR	(10,482,867.73)	(16,834,601.08)	3,457,560.26	(3,044,821,75)	(5,403,642,44)	17,170,732,27	(4.598.434.47)	(3,830,177,6
	ENDING CASH PLUS CASH		Section Control of	23,880,155.27	7,045,554.19	10,503,114,45	7 458 292 70	2,054,650.26	19,225,382,53	14,626,948 06	10,796,770.

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First Interim 2019-20 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Salinas Union High Monterey County

27 66159 0000000 Form CASH

ACTUALS THROUGH THE MONTH OF (Enter Month Name) A. BEGINNING CASH B. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment	Collect	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH 3. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment									
3. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	STANSACTOR!	10,798,770.40	13,890,602.54	19,491,671.68	13,172,197,73	CANADA AND SECURIOR	のないないないないないないないないないないないないないないないないないないない	Children consideration and the constant of the	The state of the state of
LCFF/Revenue Limit Sources Principal Apportionment									
Principal Apportionment									
	8010-8019	17,178,541,00	10,114,262.00	10 114 262 00	17,178,542.00			138,556,485.00	138 556 485.00
Property Taxes	8020-8079	645,982 00	11,696,508.00	126,232.00	3,760,895,51			36,868,748.00	36 868 748 00
Miscellaneous Funds	8080-8089				(1,596,341.00)			(1,596,341.00)	(1,596,341.00)
Federal Revenue	8100-8299	2,201,081,00	455,550.00	603,658.00	6,032,194.27			11,578,509,00	11,578,509,00
Other State Revenue	8300-8599	945,888,00	212,464.00	528,733.00	9,216,376.25			16,386,322.00	16 386 322.00
Other Local Revenue	8600-8799	593,220.00	655,476,00	864,014.00	1,789,014,74			9.466.931.00	9.466.931.00
Interfund Transfers In	8910-8929				1.342.766.00			1.342.766.00	1.342.766.00
All Other Financing Sources	8930-8979		20					00 0	000
TOTAL RECEIPTS		21 564 712 00	23 134 260 00	12 236 899 00	37 723 447 77	0 00	00.0	212 603 420 00	212 603 420 00
C DISBURSEMENTS									
Certificated Salaries	1000-1999	8,675,195.00	8,487,570.00	8,480,109.00	5,893,948,05			93,278,619.00	93,278,619 00
Classified Salaries	2000-2999	2,479,370.00	2,381,970.00	2,903,413.00	2,384,666,15			27,666,435.00	27,666,435.00
Employee Benefits	3000-3999	4,341,014.00	4.076.481.00	4,188,558.00	10,346,313,89			54.879.106.00	54.879,106.00
Books and Supplies	4000-4999	925,061.87	789 935.64	986 975 56	2,372,146.87			10,435,316.00	10,435,316.00
Services	5000-5999	1,645,220.99	1,404,899,22	1,755,334,39	3,809,847,27			19,938,652,00	19,938,652 00
Capital Outlay	6000-6599	102,566.00	81,072.00	66.525.00	3.337,150.48			9.529.722.00	9,529,722.00
Other Outpo	7000-7499	302 452 00	311 263 00	175 458 00	61 740 D4	N		4 855 814 00	4 855 614 00
Interfund Transfers Out	7600-7629							000	000
All Other Financing Uses	7630-7699						200000000000000000000000000000000000000	000	000
TOTAL DISBURSEMENTS		18 470 879 86	17 533 190 BG	18 556 372 95	28 205 R12 75	000	00.0	220 SR3 464 OO	220 583 464 00
D. BALANCE SHEET ITEMS				200					2
Assets and Deferred Outflows		23							
Cash Not In Treasury	9111-9199							1,111,328.64	
Accounts Receivable	9200-9299				3,139,561.63			6.918.217.41	
Due From Other Funds	9310							4.394.478.69	A CONTRACTOR
Stores	9320							0.00	
Prepaid Expenditures	9330							52,004.65	
Other Current Assets	9340							000	
Deferred Outflows of Resources	9490							000	
SUBTOTAL		00:0	00.0	0.00	3,139,561.63	0.00	00.00	12,476,029 39	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599				5 404 202.92			16,598,009.55	
Due To Other Funds	9610							1,202,084.06	
Current Loans	9640							00.0	
Uneamed Revenues	9650							767,032.68	
Deferred Inflows of Resources	0696							00:0	
SUBTOTAL		00:00	0.00	000	5,404,202,92	000	00.00	18,567,126.29	
Nonoperating									
Suspense Clearing	8910		40.0	000	100 100 100			133,308,36	
I OTAL BALANCE SHEET TIEMS	1	0.00	0000 000 2	0.00	7 252 000 72	0.00	900	193 / 10 / 24	100 AAA 000 TA
E ENDING CASH (A + E)		42 ann ens E4	10 404 674 80	42 479 407 79	20 426 404 48	865	\$2000000000000000000000000000000000000	150 150 150 E	200000
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First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

27 66159 0000000 Form ESMOE

Section I Even diturn		nds 01, 09, an		2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	220,583,464.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,272,105.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	Ail	5000-5999	1000-7999	17,913.00
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	9,503,735.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,200,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	Atl	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				10,721,648.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	4,143,271.00
Expenditures to cover deficits for student body activities		ntered. Must i tures in lines /		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				200,732,982.00

Salinas Union High Monterey County

First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

27 66159 0000000 Form ESMOE

	-	2019-20 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		15,379.91
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,051.64
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	183,251,651.48	12,250.65
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	183,251,651.48	12,250.65
B. Required effort (Line A.2 times 90%)	164,926,486.33	11,025.59
C. Current year expenditures (Line I.E and Line II.B)	200,732,982.00	13,051.64
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 ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form Al. 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

First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

27 66159 0000000 Form ESMOE

Pescription of Adjustments	Total Expenditures	Expenditures Per ADA
	3	
tal adjustments to base expenditures	0.00	0.0

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DISCRETATION DISC	Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7800-7629	Due From Other Funds 9310	Due To Other Fund 9810
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Fund Reconciliation CAFETERIA ENTERPRISE FUND		0.00	0,00	0.00	0.00		0.00		
The state of the s	Fund Reconciliation				-		3.00	2000	
exhallouse harm									
Other Sources/Uses Detail 0 00 0 000		0,00	0.00	0.00	0.00	7.11			

First Interim 2019-20 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Oue From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND							Total Constitution	1-10 March 200 1
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			CONTRACTOR OF THE PARTY OF THE	ACCOMPANIES (1994) (19	0.00	0.00		
Fund Reconciliation	1 1	- 1	ATTENDED TO					
CONTROL OF THE PRINCE OF THE P	Th 177 and 2		·					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.995			
Fund Reconciliation					0.00	0.00	· 1940年 - 1945年 - 194	
88I WAREHOUSE REVOLVING FUND	1	- 1		THE RESERVE OF THE PARTY OF				A SECTION SECTION
Expenditure Detail	0.00	0.00	THE RESERVE OF			- 1		
Other Sources/Uses Detail	9,00	0.00	LEVE BERTHAN	E STATE OF THE STATE OF	0.00			元(1) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fund Reconcillation	l 1			是是我们不是我们	0.00	0.00		
71 SELF-INSURANCE FUND	l							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	L40WOTER SCHOOLSON A	IS US TO WASHINGTON			0.00	0.00		
Fund Reconciliation				The state of the s	0.00	You have been been been		
11 RETIREE BENEFIT FUND			The state of the s	CENTRAL CONTROL		AND ALL SHIP OF THE PARTY OF TH	The state of the s	Cont. To Mr. S.
Expenditure Detail	LESSON OF THE					CONTRACTOR OF STREET		NOTE AND DESIGNATION OF THE PARTY OF THE PAR
Other Sources/Uses Detail				A Long to A Long to	0.00			
Fund Reconciliation								No. of the Late of
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00	STATE OF STATE OF			14 11 11 11 11 11 11 11 11 11 11 11 11 1		
Other Sources/Uses Detail	PART ENCYCLES				0.00			
Fund Reconciliation					STATE LINE VERSE	经过去的基本的 有数据		
6I WARRANT/PASS-THROUGH FUND				Marie Salar S				
Expenditure Detail								
Other Sources/Uses Detail		PER SERVICE		and the second				
Fund Reconciliation			THE STATE OF	NATIONAL PROPERTY.	DE-THEORY	S Deliver South		
51 STUDENT BODY FUND							The state of the s	
Expenditure Detail		PHONON AND ROLL OF			AND THE RESIDENCE	The state of the s		
Other Sources/Uses Delail		P. S. Propins of the State of t						
Fund Reconcilation	American Complete a		Land State Street			CANADA SECTION I		THE PARTY OF THE P
TOTALS	11,465 00	(11,485 00)	299,548 00	(299,548-00)	1,342,756.00	1,342,768 00	\$6.00 SEC.000	Indiabation and the parties

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CRITERIA AND STAND		plained and may affect the f	nterim centification.			
CRITERIA AND STAND	ARDS				· · · · · ·	
1. CRITERION: Average	e Daily Atten	dance				
STANDARD: Funded two percent since bud			of the current fiscal year or two	o subsequent fiscal years has n	ot changed by more than	
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%			
1A. Calculating the District's	ADA Variance	5				
DATA ENTRY: Budget Adoption da exist for the current year will be ext Fund, only, for all fiscal years.	ata that exist for tracted, otherwis	the current year will be extracted, e, enter data for all fiscal years. E	otherwise, enter data into the first of Enter district regular ADA and charte	column for all fiscal years. First Interim or school ADA corresponding to financ	Projected Year Totals data that ial data reported in the General	
Estimated Funded ADA						
		Budget Adoption Budget	First Interim Projected Year Totals			
Fiscal Year Current Year (2019-20)		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status	
District Regular Charter School	-	15,005.58	15,306.15 0.00			
	Total ADA	15,005.58	15,306.15	2.0%	Met	
1st Subsequent Year (2020-21) District Regular Charter School		15,142.82	15,345.63			
	Total ADA	15,142.82	15,345.63	1.3%	Met	
2nd Subsequent Year (2021-22) District Regular Charter School	-	15,165.38	15,293.93			
	Total ADA	15,165.38	15,293.93	0.8%	Met	
1B. Comparison of District AC	OA to the Stan	dard				

Explanation: (required if NOT met)

2	CRITERION:	Consilius

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

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

2A. Calculating the District's Enrollment Variances

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

lon	

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	15,936	16,256		
Charter School				1
Total Enrollment	15,936	16,256	2.0%	Met
1st Subsequent Year (2020-21)		-		
District Regular	16,082	16,298		
Charter School				li
Total Enrollment	16,082	16,298	1.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	16,106	16,243		1
Charter School				
Total Enrollment	16,106	16,243	0.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)		

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	14,274	15,040	
Charler School			
Total ADA/Enrollment	14,274	15,040	94.9%
Second Prior Year (2017-18)			
District Regular	14,626	15,631	
Charter School		77,50	
Total ADA/Enrollment	14,626	15,631	93.6%
First Prior Year (2018-19)			
District Regular	14,928	15,818	
Charter School	0		
Total ADA/Enrollment	14,928	15,618	94.4%
		Historical Average Ratio:	94.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.8%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Commercen L-S VDV	Entollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)		T		1
District Regular	15,306	16,256		
Charler School	0			
Total ADA/Enrollment	15,306	16,256	94.2%	Met
1st Subsequent Year (2020-21)				1000
District Regular	15,346	15,298		
Charter School				
Total ADA/Enrollment	15,346	16,298	94.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	15,294	16,243		
Charter School				
Total ADA/Enrollment	15,294	16,243	94.2%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Estimated P-2 ADA

Explanation:					-
Expiditation.					
(required if NOT met)	1				
(required it (40) thet)	1				
	1				
	E				

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4. CRITERION: LCFF Revenue)			
STANDARD: Projected LCFF since budget adoption.	F revenue for any of the current fisc	cal year or two subsequent fisc	al years has not changed by	y more than two percent
District's LCFF Re	evenue Standard Percentage Range:	-2.0% to +2.0%		
4A. Calculating the District's Projecte	ed Change in LCFF Revenue			
DATA ENTRY: Budget Adoption data that exsubsequent years.	xist will be extracted; otherwise, enter date	a into the first column. In the First Inte	rim column, Current Year data ar	e extracted; enter data for the two
	LCFF Rev	venue		
	(Fund 01, Objects 8011,			
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	172,569,187.00	175,425,233.00	1.7%	Met
1st Subsequent Year (2020-21)	179,511,688.00	180,694,342.00	_0.7%	Met
2nd Subsequent Year (2021-22)	184,339,033,00	184,308,753.00	0.0%	Met
4B. Comparison of District LCFF Rev	enue to the Standard			
DATA ENTRY: Enter an explanation if the sta		more than two percent for the curren	t year and two subsequent fiscal	years.
Explanation:				
(required if NOT met)				

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	ls - Unrestricted		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2016-17)	111,020,455.28	126,685,018.32	87.6%	
Second Prior Year (2017-18)	119,718,957.76	135,835,036.85	88.1%	
First Prior Year (2018-19)	129,819,317,13	166,787,122,63	77.8%	
		Historical Average Ratio	84 5%	

-	Ситепt Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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);	81.5% to 87.5%	81.5% to 87.5%	81.5% to 87.5%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)
Salaries and Benefits Total Expenditures

Ratio

= 1	(Form off, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	135,709,013.00	162,850,873.00	63.3%	Met
1st Subsequent Year (2020-21)	138,982,621.00	159,261,275.00	87.3%	Met
2nd Subsequent Year (2021-22)	140,460,158.00	160,036,175.00	87.8%	Not Met

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

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

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

Explanation: (required if NOT met) 2021-22 estimated budget for salaries and benefits was adjuted to reflect future enrollment projections as well as to reflect expenditure projections in other categories.

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8	100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	11,278,411.00	11,578,509.00	2.7%	No
1st Subsequent Year (2020-21)	11,278,411.00	11,396,183.00	1.0%	No
2nd Subsequent Year (2021-22)	11,278,411.00	11,396,183.00	1.0%	No
Explanation: (required if Yes)		304	** P (**) & order	
Other State Revenue (Fund 01, Object	ts 8300-8599) (Form MYPI, Line A3)			
Current Year (2019-20)	13,709,268.00	16,386,322.00	19.5%	Yes
1st Subsequent Year (2020-21)	13,709,268.00	16,386,322.00	19.5%	Yes
2nd Subsequent Year (2021-22)	13,709,268 00	16,386,322.00	19.5%	Yes

Explanation: (required If Yes) Revenue for the following programs were updated due to carry over and new award allocations as follows: Mandated Cost \$42K, Lottery \$143K, ASES \$15K, CA Partnership Academies \$210K, CTEIG \$441K, K12 Strong Workforce \$1,720,510 and Specialized Secondary Program \$100K

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

8,651,398.00	9,466,931.00	9.4%	Yes
8,651,398.00	9,466,931,00	9,4%	Yes
8,651,398.00	9,466,931.00	9.4%	Yes

Explanation: (required If Yes) Budget for Special Education was updated by \$500K due to new allocation. Unrestricted revenue was also updated due to current revenue received and projection \$300K. Other local program were also adjusted due to carry over and current revenue received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

9,814,671.00	10,435,316.00	6.3%	Yes
9,814,671.00	10,386,741.00	5.8%	Yes
9,652,440.00	10,386,741.00	7.6%	Yes

Explanation: (required if Yes) Budget due to carry over funds and new award allocations were updated to reflect changes from sites and departments. Unrestricted formula and department budgets were updated \$200K, Supp/Conc. \$80K. Various categorical programs were also updated \$300K. Budget for future years has been adjusted accordingly.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (F

Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

uı	ules (Fund or, Objects 5000-55	33) (FORM MYPI, LINE B5)		
	18,811,546.00	19,938,652.00	6.0%	Yes
	18,811,546.00	19,932,461 00	6.0%	Yes
	18,338,767.00	19,780,513.00	7.9%	Yes

Explanation: (required if Yes) Budget due to carry over funds and new award allocations were updated to reflect changes from sites and departments. Unrestricted formula and department budgets were updated \$727K, Supp/Conc. \$237K. Various categorical programs were also updated \$554K. Budget for future years has been adjusted accordingly.

Catifornia Dept of Education SACS Financial Reporting Software - 2019.2.0 Fila: csi (Rev03/06/2019)

6B. Calculating the District's Change in DATA ENTRY: All data are extracted or continuous continuou	• • •			. - i
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth	er Local Revenue (Section 6A)			
Current Year (2019-20)	33,639,077,00	37,431,762.00	11.3%	Not Met
1st Subsequent Year (2020-21)	33,639,077.00	37,249,436.00	10.7%	Not Met
2nd Subsequent Year (2021-22)	33,639,077.00	37,249,436.00	10.7%	Not Met
	vices and Other Operating Expenditu			
Current Year (2019-20)	28,626,217.00	30,373,968.00	6.1%	Not Met
st Subsequent Year (2020-21)	28,626,217 00	30,319,202.00	5.9%	Not Met
2nd Subsequent Year (2021-22)	27,991,207,00	30.167,254.00	7.8%	Not Met

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

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

11a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)

Explanation: Other State Revenue (linked from 6A if NOT met) Revenue for the following programs were updated due to carry over and new award allocations as follows: Mandated Cost \$42K, Lottery \$143K, ASES \$15K, CA Partnership Academies \$210K, CTEIG \$441K, K12 Strong Workforce \$1,720,510 and Specialized Secondary Program \$100K.

Explanation;
Other Local Revenue
(linked from 6A
If NOT met)

Budget for Special Education was updated by \$500K due to new allocation. Unrestricted revenue was also updated due to current revenue received and projection \$300K. Other local program were also adjusted due to carry over and current revenue received.

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

Explanation: Books and Supplies (linked from 6A if NOT met) Budget due to carry over funds and new award allocations were updated to reflect changes from sites and departments. Unrestricted formula and department budgets were updated \$200K, Supp/Conc. \$80K. Various categorical programs were also updated \$300K. Budget for future years has been adjusted accordingly.

Explanation: Services and Other Exps (linked from 6A if NOT met) Budget due to carry over funds and new award allocations were updated to reflect changes from sites and departments. Unrestricted formula and department budgets were updated \$727K, Supp/Conc. \$237K. Various categorical programs were also updated \$554K. Budget for future years has been adjusted accordingly.

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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).

)ete //ain	rmining the District's Compli tenance Account (OMMA/RM	ance with the Contribution Requ A)	lrement for EC Section 17070	.75 - Ongoing and Major f	Naintenance/Restricted
IOTE	: EC Section 17070.75 requires the financing uses for that fiscal year.	district to deposit into the account a minim	um amount equal to or greater than th	ree percent of the total general fu	and expenditures and other
ATA	ENTRY: Enter the Required Minimur er data are extracted.	n Contribution if Budget data does not exi	st, Budget data that exist will be extrac	ded; otherwise, enter budget data	s into lines 1, if applicable, and 2.
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_
1.	OMMA/RMA Contribution	6,617,504.00	6,617,504.00	Met	
2. statu	Budget Adoption Contribution (Infor (Form 01CS, Criterion 7) s is not met, enter an X in the box that	mation only) It best describes why the minimum require	6,419,307 00 ed contribution was not made:		
			articipate in the Leroy F, Greene Schole [EC Section 17070.75 (b)(2)(E)]) fed)	ol Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

'Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and 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.

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

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

DATA ENTRY; All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.7%	7.1%	8.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.2%	2.4%	2.7%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

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

Fiscal Year
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(7,739,869.00)	162,850,873.00	4.8%	Not Met
(406,254.00)	159,261,275.00	0.3%	Met
2 433 257 00	160 036 175 00	NIA	Mat

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Defitcit spending in 2019-20 will be covered by the ending fund balance. Budget reflects one-time expenses in 2019-20 only that have been adjusted in future years. Of the \$8.1M deficit, \$5.8M is carry over from the prior year Supplemental and Concentration budget. The \$5.8M is for the contruction of the Wellness Centers.

9.	CRI	TERI (ON:	Fund	and	Cash	Balance	26
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A. FUND BALANCE STANDARD: Projecte	general fund balance will be positive at the end of	the current fiscal year and two subsequent fiscal years.
------------------------------------	---	--

9A-1. Determining if the District's Go	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	cted, If Form MYPI exists, data for the two subsequent years v	vIII be extracted; if not	, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscat Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	٦
Current Year (2019-20)	20,313,482.00	Met	_
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	18,876,633.00	Met	
211d 30036quent 1881 (2021-22)	19,983,367.00	Met	7
9A-2. Comparison of the District's E	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	standard is not met		
	namara la list litat,		
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year a	nd two subsequent fis	scal years.
Explanation:			
(required if NOT met)			
			9
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be posi	live at the end of t	he current from were
	o rojected general fatta casif balance will be posi	iive at lite end of t	ne curent iiscai year.
9B-1. Determining if the District's En	ding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data w	vill be extracted; if not, data must be entered below.	-	
	The second of the second second sections.		
	Ending Cash Balance		
Floori Voca	General Fund	.	
Fiscal Year Current Year (2019-20)	(Form CASH, Line F, June Column) 20,425,191,46	Status Met	1
2010-209	20,423,131.40	Met	I
B-2. Comparison of the District's Er	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	tandard is not met.		
1a. STANDARD MET - Projected gene	ral fund cash balance will be positive at the end of the current	fiscal year.	
Evalenation			
Explanation: (required if NOT met)			
(roduced n rect that)			

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. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (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 Stabilization Arrangements, Reserve for Economic Uncertainties, and 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.

^a 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4.		15,346	15,294
Subsequent Years, Form MYPI, Line F2, If available.)		F	
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
4.	OF YOU CHOOSE IS EXCLUSE HOLL HIS LESSIVE CAICULATION THE DASS-INFOLION TURIDS DISTRIBLIED IN SELFA MEMBERS?	

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

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
0.00	0.00	0.0

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.

1.	Expenditures and Other Financing Uses
	(Form 01), objects 1000-7999) (Form MYP), Line 8

- Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
 3. Total Expenditures and Other Financing Uses
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2021-22)	1st Subsequent Year (2020-21)	Current Year Projected Year Totals (2019-20)
218,855,114.00	217,784,286.00	220,583,464.00
0.00	0.00	0.00
218,855,114.00	217,784,286.00	220,583,464.00
3%	3%	3%
6,565,653.42	6,533,528.58	6,617,503.92
0.00	0.00	0.00
6,565,653.42	6,533,528.58	6,617,503.92

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	Calcula	ating the	District's	Available	Pacania	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.

Resen	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertaintles			
	(Fund 01, Object 9789) (Form MYPI, Line £1b)	6,617,504.00	6,533,529.00	6,565,653.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	8,208,141.00	8,817,138.00	11,207,563.00
4.	General Fund - Negative Ending Balances in Restricted Resources			17,201,000.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements		0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount		0,00	0.00
	(Lines C1 thru C7)	14,825,645.00	15.350.667.00	17,773,216.00
9.	District's Available Reserve Percentage (Information only)	14,020,040.00	13,330,007.00	17,773,210.00
	(Line 8 divided by Section 10B, Line 3)	6.72%	7.05%	8.12%
	District's Reserve Standard			
	(Section 10B, Line 7):	6,617,503.92	6,533,528.58	6,565,653.42
	Ştatus:	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:		17.2	
(required if NOT met)			

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SUF	PLEMENTAL INFORMATION
ATA	ENTRY; Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	Construction of Rancho San Juan High School - liability unknown at this time.
S2.	Use of One-time Revenues for Ongoing Expenditures
ta.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
64.	Contingent Revenues
ta.	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)?
b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

-5.0% to +5.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item SSA)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestri	ted General Fund				
(Fund 01, Resources 00	00-1999, Object 8980)				
Current Year (2019-20)	24,285,132.0	(24,911,683,00)	-202.6%	49,196,815.00	Not Met
st Subsequent Year (2020-21)	24,285,132.0			49,209,085,00	Not Met
nd Subsequent Year (2021-22)	24,285,132.0			49,209,085.00	Not Met
1b. Transfers In. General Fi	nd *				
urrent Year (2019-20)	30,000.0	1 240 700 00	1075 001		
st Subsequent Year (2020-21)	30,000.0		0.0%	1,312,766.00	Not Met
nd Subsequent Year (2021-22)	0.0	4.99	0.0%	0.00	Met Met
do Tomofore Out Consult		100	de la la recep-	0.00	19101
1c. Transfers Out, General					
urrent Year (2019-20)	0.0		0.0%	0.00	Met
st Subsequent Year (2020-21)	0.0		0.0%	0.00	Met
nd Subsequent Year (2021-22)	0.0	0.00	0.0%	0.00	Met
general fund operational t	perating deficits in either the general fund or an	y other fund.	L	No	
general fund operational to include transfers used to cover o 5B. Status of the District's F	erating deficits in either the general fund or an	y other fund. Capital Projects		No	
general fund operational to include transfers used to cover o	perating deficits in either the general fund or an	y other fund. Capital Projects		No	<u>.</u>
general fund operational to include transfers used to cover o 5B. Status of the District's F ATA ENTRY: Enter an explanation of the current year or subs	erating deficits in either the general fund or an	y other fund. Capital Projects d. d to restricted general fund program	s have chang		e than the standard
general fund operational to include transfers used to cover on the district's Factor of the District's Factor of the Current year or subsequently of the current year or subsequently in the district's plan,	perating deficits in either the general fund or an erojected Contributions, Transfers, and if Not Met for items 1a-1c or if Yes for item 1 contributions from the unrestricted general functions two fiscal years. Identify restricted progwith timeframes, for reducing or eliminating the	y other fund. Capital Projects d. I to restricted general fund program rams and contribution amount for eacontribution.	ich program	ged since budget adoption by mor and whether contributions are ong	joing or one-time in
general fund operational to include transfers used to cover o 5B. Status of the District's F ATA ENTRY: Enter an explanation of the current year or subs	perating deficits in either the general fund or an projected Contributions, Transfers, and in if Not Met for items 1a-1c or if Yes for item 1 contributions from the unrestricted general functional two fiscal years. Identify restricted programment the imeframes, for reducing or eliminating the Contribution to Special Education increased	y other fund. Capital Projects d. I to restricted general fund program rams and contribution amount for eacontribution.	w positions a	ged since budget adoption by mor and whether contributions are ong	ping or one-time in
general fund operational to include transfers used to cover of the District's FATA ENTRY: Enter an explanation of the current year or substitution in the district's plan, Explanation:	perating deficits in either the general fund or an erojected Contributions, Transfers, and if Not Met for items 1a-1c or if Yes for item 1 contributions from the unrestricted general functions two fiscal years. Identify restricted progwith timeframes, for reducing or eliminating the	y other fund. Capital Projects d. I to restricted general fund program rams and contribution amount for eacontribution.	w positions a	ged since budget adoption by mor and whether contributions are ong	ping or one-time in
general fund operational triclude transfers used to cover of the District's FATA ENTRY: Enter an explanational transfers used to the current year or substitutional transfers of the current year of the current year of the current year of the current year.	perating deficits in either the general fund or an erojected Contributions, Transfers, and if Not Met for items 1a-1c or if Yes for item 1 contributions from the unrestricted general fundequent two fiscal years. Identify restricted program timeframes, for reducing or eliminating the Contribution to Special Education Increased budget was also increased by \$210,467 to the contribution to Special Education Increased budget was also increased by \$210,467 to the contribution to Special Education Increased budget was also increased by \$210,467 to the contribution to Special Education Increased budget was also increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increased by \$210,467 to the contribution to Special Education Increas	y other fund. Capital Projects d. It to restricted general fund program rams and contribution amount for eacontribution. by \$365,686 due to increase in nemeet the 3% minimum requirement.	w positions a	ged since budget adoption by mor and whether contributions are ong nd negotiated salary increase. Co n to Teacher Residency Expansion	oing or one-time in ontribution to Maint or Grant \$62,668.
general fund operational to include transfers used to cover on the district's Formation of the District's Formation of the current year or substitute of the current year.	perating deficits in either the general fund or an projected Contributions, Transfers, and in if Not Met for items 1a-1c or if Yes for item 1 contributions from the unrestricted general functional two fiscal years. Identify restricted programment the imeframes, for reducing or eliminating the Contribution to Special Education increased	y other fund. Capital Projects d. It to restricted general fund program rams and contribution amount for excontribution. I by \$365,686 due to increase in nemeet the 3% minimum requirement.	w positions a Contribution	ged since budget adoption by mor and whether contributions are ong nd negotiated salary increase. Co n to Teacher Residency Expansion	oing or one-time in ontribution to Maint or Grant \$62,668.
general fund operational to include transfers used to cover on the district's Formula and the district's Formula and the current year or substitution (required if NOT met) 1b. NOT MET - The projected identify the amounts transfers.	perating deficits in either the general fund or an irrojected Contributions, Transfers, and if Not Met for items 1a-1c or if Yes for item 1 contributions from the unrestricted general functions from the unrestricted general function two fiscal years. Identify restricted programmes, for reducing or eliminating the Contribution to Special Education increased budget was also increased by \$210,467 to items.	y other fund. Capital Projects d. It is restricted general fund program rams and contribution amount for excontribution. Iby \$365,686 due to increase in nemeet the 3% minimum requirement. ince budget adoption by more than no or one-time in nature, if ongoing,	w positions a Contribution the standard explain the	ged since budget adoption by mor and whether contributions are ong nd negotiated salary increase. Co n to Teacher Residency Expansion for any of the current year or sub- district's plan, with timeframes, for	oing or one-time in ontribution to Maint or Grant \$62,668. sequent two fiscal or reducing or elimin
general fund operational to include transfers used to cover on the district's Formula and the district's Formula and the current year or substitute of the current year or substitute of the current year or substitute and the district's plan, Explain the district's plan, Explanation: (required if NOT met) 1b. NOT MET - The projected identify the amounts transfer.	perating deficits in either the general fund or an projected Contributions, Transfers, and if Not Met for items 1a-1c or if Yes for Item 1 contributions from the unrestricted general fundequent two fiscal years. Identify restricted programmes, for reducing or eliminating the Contribution to Special Education increased budget was also increased by \$210,467 to itemsfers in to the general fund have changed a	d. d to restricted general fund program ams and contribution amount for excontribution. by \$365,686 due to increase in new meet the 3% minimum requirement. ince budget adoption by more than ng or one-time in nature. If ongoing,	w positions a Contribution the standard explain the	ged since budget adoption by mor and whether contributions are ong and negotiated salary increase. Co to Teacher Residency Expansion for any of the current year or sub- district's plan, with timeframes, for	oing or one-time in ontribution to Maint o Grant \$62,668. sequent two fiscal y reducing or elimin

MET - Projected transfers (out have not changed since budget adoption by more than the standard for the current year a	nd two subsequent fiscal years,
Explanation: (required if NOT met)		* *************************************
NO - Thère have been no c	capital project cost overruns occurring since budget adoption that may impact the general fund	d operational budget.
Project Information:		
(required if YES)		

S6. Long-term Commitments

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

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

1 include multilyear commitments, multilyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the Distri	ict's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption data may be overwritten to all other data, as applicable.	ata exist (For pupdate long	ਜ਼ਾ 01CS, Item S6A), long-term co -lerm commitment data in Item 2,	mmitment data v as applicable. If	vill be extracted a no Budget Adop	and it wilf only be necessary to click the a stion data exist, click the appropriate butto	ppropriate button for Item 1b. ns for Items 1a and 1b, and enter
a. Does your district have id (If No, skip items 1b and	ong-term (mu 2 and section	itiyear) commitments?		Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been in	curred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	iate) all new a (OPEB); OP	and existing multiyear commitmer EB is disclosed in Item S7A.	its and required	annual debt serv	ice amounts. Do not include long-term co	mmitments for postemployment
	# of Years		SASS Fried and	1 Ohland Carlon 1	had 5	
Type of Commitment	Remaining	Funding Sources (Rev		Object Codes L	Debt Service (Expenditures)	Principal Balance
Capital Leases	20	T GHOME COURCES (110)	erroes)	Fund 01, Resou		as of July 1, 2019 18,617,543
Certificates of Participation				Tuna ot, ixesor		10,017,343
General Obligation Bonds	31	Fund 21 Bonds: Measure M, F &	В	Fund 21, Resou	urce 9010,9110,9111,9210	57,233,152
Supp Early Retirement Program						07,200,102
State School Building Loans						
Compensated Absences	11	Varies depending on employees	funding	Varies on empl	oyees who earn vacation	1,592,784
Other Long-term Commitments (do no	ot include OF	PE9):				
	 					
· · · · · · · · · · · · · · · · · · ·						
						
					.	
	 				:	
					· ·	
-				-		
-						
TOTAL:						77,443,479
		-		-	.	77,443,479
Type of Commitment (continu	ued)	Prior Year (2018-19) Annual Payment (P & I)	(201 Annual	nt Year 9-20) Payment & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases		1,200,000		1,200,000	1,200,000	1,200,000
Certificates of Participation						7,100,000
General Obligation Bonds	j	10,943,650		5,894,900	5,530,275	2,136,775
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences	Į.	1,592,784		1,592,784	1,592,784	1,592,784
Other Long-term Commitments (contin	nued):					
		0		0	49,675,000	0
			_			
· · · · · · · · · · · · · · · · · · ·						
			-			
			-	_	 -	
Total Annua	Payments	13,736,434		8,687,684	57,998,059	4,929,559
		sed over prior year (2018-19)?	N		Yes 57,998,059	No 4,929,559 I
		burn then fee in intil		<u> </u>	100	NO

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S6B. Comparison	of the District's Annual Payments to Prior Year Annual Payment						
ATA ENTRY: Enter an explanation if Yes.							
1a. Yes - Annual funded							
(Requi	Explanation: (Required if Yes to increase in total annual payments)						
66C. Identification	n of Decreases to Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click t	the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.						
1. Will funding s	sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	No						
2 No - Funding	sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
,	anation: red if Yes)						

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A, Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)							
							•
DATA First In	EN ter	ITRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget im data in items 2-4.	Adoption data	that exist (Form (D1CS, Item S7/	A) will be extracted; otherwis	e, enter Budget Adoption and
1.	8	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Y	'es			
	t	. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?]		
				No]		
	c	. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?			Ì		
				40	J		
2.	C	PEB Liabilities		Budget Ado (Form 01CS, Ite		First Interim	
		. Total OPEB liability		30,45	50,511.00	30,450,511.00	
		. OPEB plan(s) fiduciary net position (if applicable) . Total/Net OPEB liability (Line 2a minus Line 2b)		30.45	0.00	0.00 30,450,511.00	
		Is total OPEB liability based on the district's estimate		30,43	70,311.00 [30,430,311,00	
		or an actuarial valuation?		Actuaria	al la	Actuarial	
	0	. If based on an actuarial valuation, indicate the date of the OPEB valuation	en,	Oct 04, 20	018	Jul 30, 2019	
3.	b c.	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	elf-insurance fu	5,08 5,08 nd) 74 74 74 1,37 1,53		First Interim 5,288,949.00 5,288,949.00 5,288,949.00 783,509.00 783,509.00 783,509.00 1,372,538.00 1,532,244.00 1,653,708.00	
4.	C	omments;					

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'SI J	terim data in items 2-4.	Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption a
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
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3,	Self-Insurance Contributions a. Required contribution (funding) for self-Insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
	b. Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	
L.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-r	nanagement) Employees	i		
DATA	ENTRY, Click the appropriate Yes or Ne	button for "Status of Certificated Lab	or Agreements as of the Prev	lous Reporti	ng Period." There are no extracti	ons in this section.
Statu	s of Certificated Labor Agreements as	of the Previous Reporting Period			1	
Vere	all certificated labor negotiations settled			lo]	
		complete number of FTEs, then skip to	section S8B.			
	II No., Co	ontinue with section SBA.				
Certif	lcated (Non-management) Salary and					
		Prior Year (2nd Interim)	Current Year (2019-20)		1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)		(2020-21)	(2021-22)
	er of certificated (non-management) full- quivalent (FTE) positions	930.5	96:		965.0	963.
1110-0	duration (FFE) positions	530.5	90.	1.0 [303.0 [303.
1a.	Have any salary and benefit negotiation	ms been settled since budget adoption	n? Y	es]	
	If Yes, a	nd the corresponding public disclosure	e documents have been filed	with the COE	complete questions 2 and 3.	
		nd the corresponding public disclosure implete questions 6 and 7.	e documents have not been fi	led with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation	s still unsettled?			7	
	If Yes, c	omplete questions 6 and 7.	Y	es		
least	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547 5	(a), date of public disclosure board me	setting: Aug 13	3, 2019]	
2b.	Per Government Code Section 3547.5	(b), was the collective bargaining agre	eement		1	
	certified by the district superintendent			8	-	
	If Yes, d	ate of Superintendent and CBO certific	cation: Aug 0	5, 2019	J	
3.	Per Government Code Section 3547.5				1	
	to meet the costs of the collective barg			25	-	
	ii Yes, c	ate of budget revision board adoption:	Sep 10), 2019	J	
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
			(2019-20)	_	(2020-21)	(2021-22)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear				
		One Year Agreement		1000	444	
	Total co:	st of salary settlement				
	% chang	e in salary schedule from prior year				
		Multiyear Agreement				
	Total cos	st of salary settlement		1		
		e in salary schedule from prior year er text, such as "Reopener")				
		he source of funding that will be used t	to support multiyear salary co	mmitments:		

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Cost of a one percent increase in salary and statutory benefits Amount included for any tentative salary schedule increases [cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21) 0	2nd Subsequent Year (2021-22) 0
	(2019-20) 0 Current Year	(2020-21)	(2021-22)
	Current Year	0	
	Current Year		·
cated (Non-management) Health and Welfare (H&W) Benefits		1st Subsequent Vegr	
	(2019-20)	(2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	
Total cost of H&W benefits	12,111,559	12,139,835	12,104,018
Percent of H&W cost paid by employer	77.3%	77.3%	77.3%
Percent projected change in H&W cost over prior year			
Budget Adoption y new costs negotiated since budget adoption for prior year	Vaq		
If Yes, amount of new costs included in the interim and MYPs		0	0
If Yes, explain the nature of the new costs:			
cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
			,
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	1,171,962	1,188,369	1,206,316
Percent change in step & column over prior year			
cated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are savings from attrition included in the interim and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired		1	
employees included in the Interim and MYPs?	Vas	Ves	Yes
ated (Non-management) - Other er significant contract changes that have occurred since budget adoption and t	he cost impact of each change (i.e.,	class size, hours of employment, leave	of absence, bonuses, etc.);
	Percent projected change in H&W cost over prior year cated (Non-management) Prior Year Settlements Negotiated Budget Adoption by new costs negotiated since budget adoption for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Certificated (non-management) empipioyees s applied to H&W employer contribution caps. Cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Percent projected change in H&W cost over prior year icated (Non-management) Prior Year Settlements Negotiated Budget Adoption by new costs negotiated since budget adoption for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Certificated (non-management) empipioyees settled negotiations with a 3% increas applied to H&W employer contribution caps. Current Year (2019-20) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year (2019-20) Current Year (2019-20) Current Year (2019-20) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Yes Cated (Non-management) - Other	Percent projected change in H&W cost over prior year

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S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-mai	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor /	Agreements as of the Previous	Reporting Period." There are no extra	ctions in this section.
			ection S8C. No		
Class	lfled (Non-management) Salary and Ber	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2018-19)	(2019-20)	(2020-21)	.7 (2021-22)
1a.	If Yes, and If Yes, and	d the corresponding public disclosure	documents have been filed with	n the COE, complete questions 2 and 3 with the COE, complete questions 2-5	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? mplete questions 6 and 7.	Yes		
Negot 2a.	lations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board med	eting: Aug 13, 2	019	
2b.	certified by the district superintendent ar		Yes	019	
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga if Yes, dat	c), was a budget revision adopted ining agreement? e of budget revision board adoption:	Yes Sep 10, 2	019	_
4. 5.	Period covered by the agreement:	Begin Date:		nd Date:	
3.	Salary settlement;	_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the Interim and multiyear			
		One Year Agreement of salary settlement			
	(4:5)	in salary schedule from prior year or Multiyear Agreement of salary settlement			
		in salary schedule from prior year rext, such as "Reopener")		·	
	Identify the	source of funding that will be used to	support multiyear salary comm	nitments:	
Jacob	ations blot Cataland				
	ations Not Settled Cost of a one percent increase in salary	and statutory benefits	211,494		
_			Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary	schedule increases	0	the same of the sa	0

		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	lfied (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
.1.	Are costs of H&W benefit changes included in the interim and MYPs?		Yes	Yes
2.	Total cost of H&W benefits	6.238.297	6,238,297	6,238,297
3.	Percent of H&W cost paid by employer	82.0%	82.0%	82.0%
4.	Percent projected change in H&W cost over prior year	02.070	02.070	54.676
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year nents included in the interim?	Yes		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs;	168,762	С	0
	· · · a · · · · · · · · · · · · ·			
	Classified (non-management) employees set District signed an agreement for wages equa			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	fled (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 166.823	Yes 168.074	Yes 169,335
3,	Percent change in step & column over prior year			
Classi	fled (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1:	Are savings from attrition included in the interim and MYPs?	No	No	
2	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption and			

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	rvisor/Confidential Employees		
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	pervisor/Confidential Labor Agreem	ents as of the Previous Reporting Perio	d." There are no extractions
	s of Management/Supervisor/Confidential		evious Reporting Period		
Were	all managerial/confidential labor negotiation		No		
	If Yes or n/a, complete number of FTEs, ti	hen skip to S9.			
	If No, continue with section SBC.				
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)	(2021-22)
Numh	er of management, supervisor, and				
	ential FTE positions	115.0	118.0	118.0	118.0
ta.	Have any salary and benefit negotiations	heen settled since hudget adoption	n2		
10.		plete question 2.	Yes		
			103		
	ir No, comp	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	Il unsettled?	Yes		
		plete questions 3 and 4.			
	<u> </u>				
Negot	lations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2019-20)	(2020-21)	(2021-22)
	Is the cost of salary settlement included in	the interim and multiyear			
	projections (MYPs)?		Yes	Yes	Yes
	Total cost of	f salary settlement	319,565	0	0
	01				
		alary schedule from prior year ext, such as "Reopener")			
	` ,				
	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	117,150		
			0	4-4 Cub	and Cubernant Vers
			Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative salary s	chedule increases	0	(2020-21)	0
7.	ranous access of any contains suitary o	areada ma casas	0,		
-	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	1	(2019-20)	(2020-21)	(2021-22)
1:	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Van	V==
2.	Total cost of H&W benefits	3	1,594,565	Yes 1,594,565	Yes 1,594,565
3.	Percent of H&W cost paid by employer	1	63.9%	63.9%	63.9%
4	Percent projected change in H&W cost ov	er prior year	33.033	00:570	00.070
				4-1-9-1	
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
arah a	ind Column Adjustinents	r	[2019-20]	(2020-21)	(2021-22)
1.	Are step & column adjustments included in	the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	[155,039	156,956	159,026
3.	Percent change in step and column over p	rior year			
Manag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	· ·	(2019-20)	(2020-21)	(2021-22)
1	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2	Total cost of other benefits		106,150	106,150	106,150
3.	Percent change in cost of other benefits or	rer prior year			

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S9. Status of Other Funds

	Interim report and multiyear projection for that fund, Explain plans for how and when the negative fund balance will be addressed.
S9A.	dentification of Other Funds with Negative Ending Fund Balances
ATAC	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1,0	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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<u>ADD</u>	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 may alert the reviewing agency to the need for additional review.					
DATA	DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.				
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	Is the system of personnel position control independent from the payroll system?	No			
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No			
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	No			
AB,	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.8(a)? (If Yes, provide copies to the county office of education.)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No			
Vhen p	roviding comments for additional fiscal Indicators, please include the item number applicable to each o	comment.			
	Comments: (optional)				
nd /	of School District First Interim Criteria and Standards Review				

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First Interim 2019-20 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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.