

SALINAS UNION HIGH SCHOOL DISTRICT

2021-22 Adopted Budget 2020-21 Estimated Actuals



Prepared By Business Services Department Board Meeting June 8, 2021

District:	Salinas Union High School District	Adopted Budget
CDS #:	27-66159	2021-22 Budget Attachment
		Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

ombine	d Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2021-22 Budget	Objects 9780/9789/9790
01	General Fund	\$38,228,506.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$11,034,923.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$49,263,429.00	
	District Standard Reserve Level	3%	Form 01CS, Section 10B, Line 4
	Less District Minimum Reserve for Economic Uncertainties	\$7,738,752.00	Form 01CS, Section 10B, Line 7
	Remaining Balance to Substantiate Need	\$41,524,677.00	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

	Remaining Unsubstantiated Balance	\$0.00	Balance should be Zero
	Total of Substantiated Needs	\$41,524,677.00	
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$2,202,026.00	Construction Projects
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$505,000.00	Rancho San Juan High School
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$8,327,897.00	adjustments Measure B Projects
			the on-going cost of STRS and PERS increase, and possible salar
01	General Fund	\$25,925,829.00	The District has a salary formula in place. Balance could cover
01	General Fund	\$1,984,341.00	total gneeral fund expenditures Unbudgeted Supplemental and Concentration Amount
01	General Fund	\$2,579,584.00	Board Fund Balance Policy requiring available reserves of 1% of
Form	Fund	2021-22 Budget	Description of Need

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

District:	Salinas Union High School District	Adopted Budget	
CDS #:	27-66159	2022-23 Budget Attachment	(. .)
		Balances in Excess of Minimum Reserve Requirements	

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

ombine	d Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2022-23 Budget	Objects 9780/9789/9790
01	General Fund	\$39,540,854.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$11,034,923.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$50,575,777.00	
	District Standard Reserve Level	3%	Form 01CS, Section 10B, Line 4
	Less District Minimum Reserve for Economic Uncertainties	\$7,225,772.00	Form 01CS, Section 10B, Line 7
	Remaining Balance to Substantiate Need	\$43,350,005.00	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2022-23 Budget	Description of Need
01	General Fund	\$2,408,591.00	Board Fund Balance Policy requiring available reserves of 1% of total gneeral fund expenditures
01	General Fund	\$29,906,491.00	The District has a salary formula in place. Balance could cover the on-going cost of STRS and PERS increase, and possible salary adjustments
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$8,327,897.00	Measure B Projects
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$505,000.00	Rancho San Juan High School
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$2,202,026.00	Construction Projects
	Total of Substantiated Needs	\$43,350.005.00	

Total of Substantiated Needs	\$43,350,005.00		
	4.4.4.4		
Remaining Unsubstantiated Balance	\$0.00	Balance should be Zero	

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

District:	Salinas Union High School District	Adopted Budget
CDS #:	27-66159	2023-24 Budget Attachment
		Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

mbine	d Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2023-24 Budget	Objects 9780/9789/9790
01	General Fund	\$43,802,187.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$11,034,923.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$54,837,110.00	
	District Standard Reserve Level	3%	Form 01CS, Section 10B, Line 4
	Less District Minimum Reserve for Economic Uncertainties	\$7,229,389.00	Form 01CS, Section 10B, Line 7
	Remaining Balance to Substantiate Need	\$47,607,721.00	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2023-24 Budget	Description of Need
01	General Fund	\$2,409,796.00	Board Fund Balance Policy requiring available reserves of 1% of total gneeral fund expenditures
01	General Fund	\$34,163,002.00	The District has a salary formula in place. Balance could cover the on-going cost of STRS and PERS increase, and possible salary adjustments
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$8,327,897.00	Measure B Projects
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$505,000.00	Rancho San Juan High School
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$2,202,026.00	Construction Projects

Total of Substantiated Needs	\$47,607,721.00		
Remaining Unsubstantiated Balance	\$0.00	Balance should be Zero	

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

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July 1 Budget 2021-22 Budget Workers' Compensation Certification

A	NNUAL CERTIFICATION REGARDING SEI	LE-INSURED WORKERS	OMDENICATION			
P in to go	ursuant to EC Section 42141, if a school disi sured for workers' compensation claims, the the governing board of the school district re overning board annually shall certify to the co cided to reserve in its budget for the cost of	trict, either individually or as superintendent of the scho garding the estimated accru	a member of a joi ol district annually	nt powers ager shall provide ir	nformation	
Тс	the County Superintendent of Schools:					
() Our district is self-insured for workers' co Section 42141(a):	ompensation claims as define	ed in Education Co	ode		
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved i Estimated accrued but unfunded liabilities	in budget: s:	\$ \$ \$	0.00	-	
(<u>X</u>) This school district is self-insured for work	kers' componention deime			_	
	through a JPA, and offers the following in	formation:			_	
(Signe) This school district is not self-insured for v	formation: workers' compensation clain	ns. e of Meeting: <u>Jun</u>	22, 2021	-	
(This school district is not self-insured for v d Clerk/Secretary of the Governing Board	formation: workers' compensation clain Dat		22, 2021	-	
(This school district is not self-insured for v d Clerk/Secretary of the Governing Board (Original signature required)	formation: workers' compensation clain Dat		22, 2021		
(Signe	This school district is not self-insured for v Clerk/Secretary of the Governing Board (Original signature required) For additional information on this certificat	formation: workers' compensation clain Dat		22, 2021		
(Signe ame: tle:	through a JPA, and offers the following in) This school district is not self-insured for v d Clerk/Secretary of the Governing Board (Original signature required) For additional information on this certificat	formation: workers' compensation clain Dat		22, 2021		

Salinas Union Hig	gh
Monterey County	,

	Insert "X" in applicable boxes:	
x	This budget was developed using the state-adopted Criteria	and Standards. It includes the expenditures
	necessary to implement the Local Control and Accountabilit will be effective for the budget year. The budget was filed ar governing board of the school district pursuant to Education 52062.	id adopted subsequent to a public hearing, by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	lic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: <u>431 West Alisal St., Salinas, CA_93901</u> Date: <u>June 03, 2021</u>	Place: <u>431 W. Alisal St., Salinas CA 93901</u> Date: <u>June 08, 2021</u>
	Adoption Date: June 22, 2021	Time: <u>07:00 PM</u>
	Signed:Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget repo	rts:
	Name: Graciela Hidalgo	Telephone: <u>(831) 796-7016</u>
	Title: Manager of Fiscal Services	_ E-mail: <u>graciela.hidalgo@salinasuhsd.org</u>

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS	-	Met	Not]
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	Met	

RITER	RIA AND STANDARDS (continu	ued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	10
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		x

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	EMENTAL INFORMATION (con		No	Yes				
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?				Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 						
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X				
		 If yes, are they lifetime benefits? 	X					
		 If yes, do benefits continue beyond age 65? 	X					
	25	 If yes, are benefits funded by pay-as-you-go? 	X					
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x					
S8	Status of Labor	Are salary and benefit negotiations still open for:	<					
	Agreements	Certificated? (Section S8A, Line 1)		х				
		 Classified? (Section S8B, Line 1) 		Х				
		 Management/supervisor/confidential? (Section S8C, Line 1) 		Х				
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		х				
	- 1	Adoption date of the LCAP or an update to the LCAP:	Jun 22	2, 2021				
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x				

	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	- X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

	ONAL FISCAL INDICATORS (c		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

July 1 Budget General Fund Multiyear Projections Unrestricted

 (Enter projections for subsequent years 1 and 2 in Columns C at current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources 	nd E; 8010-8099 8100-8299 8300-8599 8600-8799 8900-8929 8930-8979	191,762,695.00 70,765.00 3,232,941.00 1,476,644.00	2.84% 0.00% 0.00%	197,201,504.00 70,765.00		
 A. REVÉNUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In 	8100-8299 8300-8599 8600-8799 8900-8929	70,765.00 3,232,941.00	0.00%			
 LCFF/Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues Other Financing Sources a. Transfers In 	8100-8299 8300-8599 8600-8799 8900-8929	70,765.00 3,232,941.00	0.00%			
 Federal Revenues Other State Revenues Other Local Revenues Other Financing Sources Transfers In 	8100-8299 8300-8599 8600-8799 8900-8929	70,765.00 3,232,941.00	0.00%		1.36%	199,880,033.0
 Other State Revenues Other Local Revenues Other Financing Sources Transfers In 	8300-8599 8600-8799 8900-8929	3,232,941.00		10.103.001	0.00%	70,765.0
5. Other Financing Sources a. Transfers In	8900-8929	1,476,644.00	0.00%	3,232,941.00	0.00%	3,232,941.0
a. Transfers In			0.00%	1,476,644.00	0.00%	1,476,644.0
					12 500.00	
b. Other Sources	8930-8979	619,512.00	-100.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00 (27,098,886.00)	0.00%	0.00 (27,098,886.00)	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	0700-0777	170.063.671.00	2.83%	174,882,968.00	1.53%	177,561,497.0
	1	170,005,071.00	2.0578	1/4,882,908.00	1.3376	177,301,497.0
B. EXPENDITURES AND OTHER FINANCING USES			de la constance			
1. Certificated Salaries			Company of the second	70 772 707 00		
a. Base Salaries				79,773,787.00		80,648,465.0
b. Step & Column Adjustment	9			1,116,833.00		1,129,079.0
c. Cost-of-Living Adjustment	4.000 M			0.00		0.0
d. Other Adjustments				(242,155.00)		(415,122.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	79,773,787.00	1.10%	80,648,465.00	0.89%	81.362,422.0
2. Classified Salaries						
a. Base Salaries				21,079,576.00		21.237,673.0
b. Step & Column Adjustment				158,097.00		159,283.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,079,576.00	0.75%	21,237,673.00	0.75%	21,396,956.0
3. Employee Benefits	3000-3999	42,096,996.00	3.85%	43,718,053.00	0.96%	44,135,600.00
4. Books and Supplies	4000-4999	5,939,783.00	0.00%	5,939,783.00	0.00%	5,939,783.00
5. Services and Other Operating Expenditures	5000-5999	14,233,422.00	0.00%	14,233,422.00	0.00%	14,233,422.00
6. Capital Outlay	6000-6999	7,122,878.00	0.00%	7,122,878.00	0.00%	7,122,878.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,193,176.00	0.00%	2,193,176.00	0.00%	2,193,176.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,142,127.00)	0.00%	(3,142,127.00)	0.00%	(3,142,127.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section F below)				1,619,297.00		58,054.00
1. Total (Sum lines B1 thru B10)		169,297,491.00	2.52%	173,570,620.00	-0.16%	173,300,164.00
. NET INCREASE (DECREASE) IN FUND BALANCE						
Line A6 minus line B11)		766,180.00		1,312,348.00		4,261,333.00
). FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		37,483,926.00		38,250,106.00		39,562,454.00
2. Ending Fund Balance (Sum lines C and D1)		38,250,106.00		39,562,454.00		43,823,787.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	21,600.00		21,600.00		21,600.00
b. Restricted	9740	21,000.00		21,000.00	F	21,000.00
c. Committed			and the states of	er ogsåge met fog fast er ført ende		Receiptor and and
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00	-	0.0
d. Assigned						0.00
c	9780	4,563,925.00		2,408,591.00		2,409,796.0
e. Unassigned/Unappropriated	0700					
1. Reserve for Economic Uncertainties	9789	7,738,752.00		7,225,772.00	Sandar Contract	7,229,389.0
2. Unassigned/Unappropriated	9790	25,925,829.00		29,906,491.00		34,163,002.0
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,250,106.00		39,562,454.00		43,823,787.0

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July 1 Budget General Fund Multiyear Projections Unrestricted

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES					an su Sub New S	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,738,752.00		7,225,772.00		7,229,389.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	25,925,829.00		29,906,491.00		34,163,002.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	2		0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)	÷	33,664,581.00		37,132,263.00		41,392,391.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and

second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the

SACS Financial Reporting Software User Guide.

-Budget reflects step and column salary projection for all years. -Employer benefits reflect projected increase in STRS, PERS and Unemployment Insurance.

Revenue budgeted was based on the most current LCFF calculator available. Budget change for 2021-22 is 6.01%; net change per ADA is 709.78. Budget for 2022-23 is 2.81%; net change per ADA is 351.76. Budget for 2023-24 is 1.98%; net change per ADA is 254.65. -B1d-Other Adjustments reflect estimated decrease in teacher FTE due to projected enrollment decline. 2022-23 reflects a decrease of 3.5 FTE and 2023-24 reflects a decrease of 6.0 FTE.

July 1 Budget General Fund Multiyear Projections Restricted

	25 a	2021-22	%	2022.22	%	
	Object	Budget (Form 01)	Change (Cols. C-A/A)	2022-23 Projection	Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(COIS: C 1111) (B)	(C)	(COIS: L=C/C) (D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and I	E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.000/	0.00	0.000/	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	15,344,431.00	0.00%	15,344,431.00	0.00%	15,344,431.00
4. Other Local Revenues	8600-8799	10,938,497.00	0.00%	10,938,497.00	0.00%	10,938,497.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 27,098,886.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0799	66,642,167.00	0.00%	27,098,886.00 66,642,167.00	0.00%	27,098,886.00
		00,042,107.00	0.0078	00,042,107.00	0.00%	66,642,167.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries		Contract Mark				
			A CHARGE STREET, STREE		and the last state	
a. Base Salaries				22,543,745.00	Section and an a	17,898,605.00
b. Step & Column Adjustment				315,612.00		250,580.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		and a second second	and the second second	(4,960,752.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,543,745.00	-20.61%	17,898,605.00	1.40%	18,149,185.00
2. Classified Salaries		E Presente a				
a. Base Salaries	·			11,275,062.00		8,892,703.00
b. Step & Column Adjustment				84,563.00		66,695.00
c. Cost-of-Living Adjustment			Shore (Shore)	0.00		0.00
d. Other Adjustments		因此的理论的情况表		(2,466,922.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,275,062.00	-21.13%	8,892,703.00	0.75%	8,959,398.00
3. Employee Benefits	3000-3999	23,295,466.00	-10.56%	20,834,403.00	0.83%	21,007,072.00
4. Books and Supplies	4000-4999	11,679,654.00	-56.05%	5,133,758.00	-1.93%	5,034,825.00
5. Services and Other Operating Expenditures	5000-5999	11,954,024.00	-39.74%	7,203,111.00	0.00%	7,203,111.00
6. Capital Outlay	6000-6999	2,660,981.00	0.00%	2,660,981.00	0.00%	2,660,981.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,536,327.00	0.00%	2,536,327.00	0.00%	2,536,327.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,715,665.00	-21.62%	2,128,562.00	0.00%	2,128,562.00
9. Other Financing Uses	Γ					
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	. 0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		88,660,924.00	-24.11%	67,288,450.00	0.58%	67,679,461.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					THE REPORT OF	
(Line A6 minus line B11)		(22,018,757.00)		(646,283.00)	STATE OF BUILDING	(1,037,294.00)
D. FUND BALANCE						
 Net Beginning Fund Balance (Form 01, line F1e) 		23,702,334.00		1,683,577.00		1,037,294.00
2. Ending Fund Balance (Sum lines C and D1)		1,683,577.00		1,037,294.00		0.00
3. Components of Ending Fund Balance	ſ					
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,683,577.00		1,037,294.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,683,577.00		1,037,294.00		0.00

July 1 Budget General Fund Multiyear Projections Restricted

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						and the state
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				College Strategy St	
c. Unassigned/Unappropriated	9790				14 Scott 10224	States - S
Enter reserve projections for subsequent years 1 and 2					Section Parts	
in Columns C and E; current year - Column A - is extracted.)		·				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			person over the total		Service Prove	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					1,112,412,230
3. Total Available Reserves (Sum lines E1a thru E2c)						

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 columm salary projection for all years. -Employee benefits reflect projected employer rates for STRS, PERS and Unemployment Insurance. -BId-Other Adjustments reflect estimated salaries for grants ending in 2021-22 fiscal year = Elementary and Secondary School Relief Fund II and Expanded Learning Opportunities Grant. -Budget reductions in 2022-23 and 2023-24 fiscal year in Books and Supplies, Services and Other Operating Expenditures are also due to the grants ending in 2021-22 fiscal year.

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

	Unrestri	cted/Restricted		2		
Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E,						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			8			
1. LCFF/Revenue Limit Sources	8010-8099	191,762,695.00	2.84%	197,201,504.00	1.36%	199,880,033.00
2. Federal Revenues	8100-8299	13,331,118.00	0.00%	13,331,118.00	0.00%	13,331,118.00
3. Other State Revenues	8300-8599	18,577,372.00	0.00%	18,577,372.00	0.00%	18,577,372.00
4. Other Local Revenues	8600-8799	12,415,141.00	0.00%	12,415,141.00	0.00%	12,415,141.00
5. Other Financing Sources	0000 0000	<i></i>	100.000/			
a. Transfers In b. Other Sources	8900-8929 8930-8979	619,512.00 0.00	-100.00%	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)	0900-0999	236,705,838.00	2.04%	241,525,135.00		
B. EXPENDITURES AND OTHER FINANCING USES		230,705,838.00	2.04%	241,525,135.00	1.11%	244,203,664.00
		「「金融のなるない」	Distanti Mass			
1. Certificated Salaries	74		ATT CALLS AND AND A			
a. Base Salaries	8 a			102,317,532.00		98,547,070.00
 b. Step & Column Adjustment 		A COLOR STATES		1,432,445.00		1,379,659.00
c. Cost-of-Living Adjustment		THE REPORT		0.00		0.00
d. Other Adjustments				(5,202,907.00)		(415,122.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	102,317,532.00	-3.69%	98,547,070.00	0.98%	99,511,607.00
2. Classified Salaries						
a. Base Salaries			Sold States	32,354,638.00		30,130,376.00
 b. Step & Column Adjustment 				242,660.00		225,978.00
c. Cost-of-Living Adjustment		a page so a secolar		0.00		0.00
d. Other Adjustments				(2,466,922.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,354,638.00	-6.87%	30,130,376.00	0.75%	30,356,354,00
3. Employee Benefits	3000-3999	65,392,462.00	-1.28%	64,552,456.00	0.91%	65,142,672,00
4. Books and Supplies	4000-4999	17,619,437.00	-37,15%	11,073,541.00	-0.89%	10,974,608.00
5. Services and Other Operating Expenditures	5000-5999	26,187,446.00	-18.14%	21,436,533.00	0.00%	21,436,533.00
6. Capital Outlay	6000-6999	9,783,859.00	0.00%	9,783,859.00	0.00%	9,783,859.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,729,503.00	0.00%	4,729,503.00	0.00%	4,729,503.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(426,462.00)	137.67%	(1,013,565.00)	0.00%	(1,013,565.00)
9. Other Financing Uses	1500-1599	(420,402.00)	157.0776	(1,015,505,00)	0.00%	(1,013,303.00)
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	1030-1077	0.00	0.0074	1,619,297.00	0.0078	58,054.00
11. Total (Sum lines B1 thru B10)		257,958,415.00	-6.63%	240,859,070.00	0.05%	240,979,625.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		251,958,415.00	-0.0576	240,839,070.00	0.05%	240,979,023.00
(Line A6 minus line B11)		(21,252,577.00)		666,065,00	法法法法法 法法律	3,224,039.00
D. FUND BALANCE		(21,232,377.00)		000,005.00		3,224,039.00
1. Net Beginning Fund Balance (Form 01, line F1e)		61 196 260 00	State of the second	20 022 682 00		40 500 740 00
2. Ending Fund Balance (Sum lines C and D1)		61,186,260.00 39,933,683.00		39,933,683.00 40,599,748.00		40,599,748.00 43,823,787.00
3. Components of Ending Fund Balance				40,399,748.00		43,823,787.00
a. Nonspendable	9710-9719	21,600.00		21,600.00	Contraction of the second	21 600 00
b. Restricted	9740	1,683,577.00		1,037,294.00		21,600.00
c. Committed	2/110	1,085,577.00		1,037,274.00		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	4,563,925.00		2,408,591.00		2,409,796.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,738,752.00		7,225,772.00		7,229,389.00
2. Unassigned/Unappropriated	9790	25,925,829.00		29,906,491.00		34,163,002.00
			Internet and the second second		- Colden Street Colden -	,
f. Total Components of Ending Fund Balance	1	L. L.				

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Salinas Union High Monterey County	Mut	July 1 Budget General Fund tiyear Projections stricted/Restricted				27 66159 0000000 Form MYF
Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES	codes	······································			101	
1. General Fund						
a. Stabilization Arrangements	9750	0.00	Charles States	0 00	Sector States	0.00
b. Reserve for Economic Uncertainties	9789	7,738,752.00		7,225,772.00		7,229,389.00
c. Unassigned/Unappropriated	9790	25,925,829.00		29,906,491.00		34,163,002.00
d. Negative Restricted Ending Balances	2					
(Negative resources 2000-9999)	979Z			0.00	. Contraction	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			States and		State Street	\$
a. Stabilization Arrangements	9750	0.00		0.00	Constructions	0.00
b. Reserve for Economic Uncertainties	9789	0.00	tor restrict Que of the	0.00	COLUMN SECTION	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		33,664,581.00		37,132,263.00	a la ser a ser	41,392,391.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES		13.05%		15.42%		17.18%
 Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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					
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,			d los a track			
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA				· · · ·		
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pr	rojections)	15,389.68		15,293.80		15,129.30
3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		257,958,415.00		240,859,070.00		240,979,625.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	-	257,958,415.00		240,859,070.00		240,979,625.00
d. Reserve Standard Percentage Level						

d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) 3% 3% e. Reserve Standard - By Percent (Line F3c times F3d) 7,738,752 45 7,229,388.75 7,225,772.10 f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details) 0.00 0.00 g Reserve Standard (Greater of Line F3e or F3f) 7,738,752.45 1 7,225,772.10 7,229,388.75 h Available Reserves (Line E3) Meet Reserve Standard (Line F3g) YES YES YES

3%

0.00

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			1000	0.94 Eatimated Activ					
		1	2021	ZUZU-ZI ESTIMATED ACTUAIS	S		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES			-						
1) LCFF Sources		8010-8099	180,772,494.00	0.00	180,772,494.00	191,762,695.00	0.00	191,762,695.00	6.1%
2) Federal Revenue		8100-8299	257,373.00	45,832,258.00	46,089,631.00	70,765.00	13,260,353.00	13,331,118.00	-71.1%
3) Other State Revenue		8300-8599	3,232,941.00	35,800,315.00	39,033,256.00	3,232,941.00	15,344,431.00	18,577,372.00	-52.4%
4) Other Local Revenue		8600-8799	1,358,504.00	9,864,107.00	11,222,611.00	1,476,644.00	10,938,497.00	12,415,141.00	10.6%
5) TOTAL, REVENUES			185,621,312.00	91,496,680.00	277,117,992.00	196,543,045.00	39,543,281.00	236,086,326.00	-14.8%
B. EXPENDITURES					-				
1) Certificated Salaries		1000-1999	72,741,904.00	28,950,421.00	101,692,325.00	79,773,787.00	22,543,745.00	102,317,532.00	0.6%
2) Classified Salaries		2000-2999	21,402,630.00	8,885,873.00	30,288,503.00	21,079,576.00	11,275,062.00	32,354,638.00	6.8%
3) Employee Benefits		3000-3999	36,729,733.00	20,994,987.00	57,724,720.00	42,096,996.00	23,295,466.00	65,392,462.00	13.3%
4) Books and Supplies		4000-4999	4,707,113.00	13,791,033.00	18,498,146.00	5,939,783.00	11,679,654.00	17,619,437.00	-4.8%
5) Services and Other Operating Expenditures		5000-5999	12,520,323.00	10,521,961.00	23,042,284.00	14,233,422.00	11,954,024.00	26,187,446.00	13.6%
6) Capital Outlay		6000-6999	5,746,283.00	5,738,230.00	11,484,513.00	7,122,878.00	2,660,981.00	9,783,859.00	-14.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,193,176.00	2,082,580.00	4,275,756.00	2,193,176.00	2,536,327.00	4,729,503.00	10.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,053,266.00)	2,685,860.00	(367,406.00)	(3,142,127.00)	2,715,665.00	(426,462.00)	16.1%
9) TOTAL, EXPENDITURES			152,987,896.00	93,650,945.00	246,638,841.00	169,297,491.00	88,660,924.00	257,958,415.00	4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,633,416.00	(2,154,265.00)	30,479,151.00	27,245,554.00	(49,117,643.00)	(21.872.089.00)	-171.8%
D. OTHER FINANCING SOURCES/USES			9						
 Interfund Transfers Transfers In 		8900-8929	364,581.00	0.00	364,581.00	619,512.00	0.00	619,512.00	69.9%
b) Transfers Out		7600-7629	0.00	00.0	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	0.00	0.0%
b) Uses		7630-7699	00.0	00.00	00.00	00.0	0.00	0.00	0.0%
3) Contributions		6668-0868	(24,084,209.00)	24,084,209.00	0.00	(27,098,886.00)	27,098,886.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	SES		(23,719,628.00)	24,084,209.00	364,581.00	(26,479,374.00)	27,098,886.00	619,512.00	69.9%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			202	2020-21 Estimated Actuals	als		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,913,788.00	21,929,944.00	30,843,732.00	766.180.00	(22,018,757,00)	(21.252.577.00)	-168 9%
F. FUND BALANCE, RESERVES									
 Beginning Fund Balance As of July 1 - Unaudited 		9791	28,570,138.00	1,772,390.00	30,342,528.00	37,483,926.00	23,702,334.00	61,186,260.00	101.7%
b) Audit Adjustments		9793	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,570,138.00	1,772,390.00	30,342,528.00	37,483,926.00	23,702,334.00	61,186,260.00	101.7%
d) Other Restatements		9795	0.00	00.0	0.00	00.0	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,570,138.00	1,772,390.00	30,342,528.00	37,483,926.00	23,702,334.00	61,186,260.00	101.7%
2) Ending Balance, June 30 (E + F1e)			37,483,926.00	23,702,334.00	61,186,260.00	38,250,106.00	1,683,577.00	39,933,683.00	-34.7%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	21,600.00	0.00	21,600.00	21,600.00	0.00	21,600.00	%0 [.] 0
Stores		9712	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	20,000.00	00.0	20,000.00	00.0	0.00	0.00	-100.0%
All Others		9719	0.00	00.0	00.0	00.0	0.00	0.00	0.0%
b) Restricted		9740	0.00	23,702,334.00	23,702,334.00	0.00	1,683,577.00	1,683,577.00	-92.9%
c) Committed Stabilization Arrangements		9750	0.00	0.0	0.00	0.00	000	0.00	0.0%
Other Commitments		9760	0.00	00.00	0.00	0.00	0.00	00.0	0.0%
d) Assigned									
Other Assignments		9780	4,269,123.00	0.00	4,269,123.00	4,563,925.00	0.00	4,563,925.00	6.9%
Board Approved 1% Reserve Sum/Concentration Unbuildeated Amou	0000	9780				2,579,584.00		2,579,584.00	
Board Approved 1% Reserve	0000		2 466 388 00		2 466 388 00	00.110,100,		00.140,406,	
Supp/Concentration Unbudgeted Amour	0000		1,802,735.00		1,802,735.00				
e) Unassigned/Unappropriated									1
Reserve for Economic Uncertainties		9789	7,399,165.00	0.00	7,399,165.00	7,738,752.00	0.00	7,738,752.00	4.6%
Unassigned/Unappropriated Amount		0626	25,774,038.00	0.00	25,774,038.00	25,925,829.00	0.00	25,925,829.00	0.6%

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Salinas Union High Monterey County	July 1 Budget General Fund Exhibit: Restricted Balance Detail	2020-21	27 66159 000000 Form 0 2021-22
	Description	Estimated Actuals	Budget
	Elementary and Secondary School Relief II (ESSER II) Fund	13,158,895.00	0.00
	Lottery: Instructional Materials	631,206.00	0.00
	Expanded Learning Opportunities (ELO) Grant	8,425,790.00	566,017.00
	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,250,443.00	0.00
	Ongoing & Major Maintenance Account (RMA: Education Code Sectiv	236,000.00	1,117,560.00
ctec	Total, Restricted Balance	23,702,334.00	1,683,577.00
			(8)
	2 2		

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July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				88	2
<u>x</u>			8	3	2
1) LCFF Sources		8010-8099	1,205,501.00	1,248,822.00	3.6%
2) Federal Revenue		8100-8299	400,195.00	342,125.00	-14.5%
3) Other State Revenue		8300-8599	1,581,641.00	1,587,377.00	0.4%
4) Other Local Revenue		8600-8799	281,081.00	281,081.00	0.0%
5) TOTAL, REVENUES			3,468,418.00	3,459,405.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,401,026.00	1,329,562.00	-5.1%
2) Classified Salaries		2000-2999	589,948.00	582,663.00	-1.2%
3) Employee Benefits		3000-3999	931,131.00	1,061,939.00	14.0%
4) Books and Supplies		4000-4999	129,869.00	72,650.00	-44.1%
5) Services and Other Operating Expenditures		5000-5999	297,423.00	282,165.00	-5.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	132,428.00	130,426.00	-1.5%
9) TOTAL, EXPENDITURES			3,481,825.00	3,459,405.00	-0.6%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(13,407.00)	0.00	-100.0%
. OTHER FINANCING SOURCES/USES			е е		
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
		0900-0999			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,407.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,407.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,407.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,407.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		0			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Salinas Union High Monterey County	July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail		27 66159 0000000 Form 11
Resource Description		2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Balance		0.00	0.00

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,018,715.00	2,018,715.00	0.0%
3) Other State Revenue		8300-8599	159,014.00	159,014.00	0.0%
4) Other Local Revenue		8600-8799	78,893.00	1,170,216.00	1383.3%
5) TOTAL, REVENUES			2,256,622.00	3,347,945.00	48.4%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries	~	2000-2999	2,034,788.00	2,216,695.00	8.9%
3) Employee Benefits		3000-3999	978,259.00	1,151,419.00	17.7%
4) Books and Supplies		4000-4999	1,328,106.00	2,379,924.00	79.2%
5) Services and Other Operating Expenditures		5000-5999	523,800.00	591,065.00	12.8%
6) Capital Outlay		6000-6999	101,628.00	1,100,000.00	982.4%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	234,978.00	296,036.00	26.0%
9) TOTAL, EXPENDITURES			5,201,559.00	7,735,139.00	48.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,944,937.00)	(4,387,194.00)	49.0%
). OTHER FINANCING SOURCES/USES	-				
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,944,937.00)	(4,387,194.00)	49.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					+
a) As of July 1 - Unaudited		9791	8,124,080.00	5,179,143.00	-36.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		Υ.	8,124,080.00	5,179,143.00	-36.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,124,080.00	5,179,143.00	-36.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		2	5,179,143.00	791,949.00	-84.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	34,712.71	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,144,430.29	791,949.00	-84.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Salinas Union High Monterey County	July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail		27 66159 0000000 Form 13
Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,144,430.29	791,949.00
Total, Restric	cted Balance	5,144,430.29	791,949.00

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				v: 26	
1) LCFF Sources		8010-8099	600,000.00	600,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,833.00	3,000.00	5.9%
5) TOTAL, REVENUES	and any page and an		602,833.00	603,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			602,833.00	603,000.00	0.0%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



July 1 Budget Deferred Maintenance Fund Expenditures by Object

27 66159 0000000 Form 14

					Ch. Marriel and Ch. Construction of the Annual State
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			602,833.00	603,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	00.000	New
			0.00	602,833.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	602,833.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	602,833.00	New
2) Ending Balance, June 30 (E + F1e)			602,833.00	1,205,833.00	100.0%
Components of Ending Fund Balance a) Nonspendable				Sar	
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740			
		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	602,833.00	1,205,833.00	100.0%
Def. Maintenance Projects	0000	9780	3	1,205,833.00	
Def. Maintenance Projects	0000	9780	602,833.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Salinas Union High Monterey County	July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail		27 66159 00000 Form
Resource Description		2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Balance		0.00	0.00
			ē

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	177,290.00	197,290.00	11.3%
5) TOTAL, REVENUES		177,290.00	197,290.00	11.3%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		177,290.00	197,290.00	
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	364,581.00	619,512.00	69.9%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(364,581.00)	(619,512.00)	69.9%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

escription	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND				8	
BALANCE (C + D4)		С.	(187,291.00)	(422,222.00)	125.4%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,644,436.00	11,457,145.00	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,644,436.00	11,457,145.00	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,644,436.00	11,457,145.00	-1.6%
2) Ending Balance, June 30 (E + F1e)			11,457,145.00	11,034,923.00	-3.7%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			0		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					4.
Other Assignments	0000	9780	11,457,145.00	11,034,923.00	-3.7%
Const/Tech Projects Excess of Gen. Fund	0000	9780		10,529,923.00	
Rancho San Juan High School	0000	9780		505,000.00	
Const/Tech Projects Excess of Gen. Fund		97,80 9780	10,952,145.00		
Rancho San Juan High School	0000	9/00	505,000.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
		3/03	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Salinas Union High Interey County		July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail	27 66159 00000 Form 1
Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restri	cted Balance	0.00	0.00

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	esource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES		Listinated Actuals	Dudget	Difference
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	160,000.00	160,000.00	0.0%
5) TOTAL, REVENUES		160,000.00	160,000.00	0.0%
EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	-	0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		160,000.00	160,000.00	0.0%
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%



July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		×	160.000.00	160,000.00	0.0%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	12,354,905.00	12 514 005 00	4.00/
2				12,514,905.00	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,354,905.00	12,514,905.00	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,354,905.00	12,514,905.00	1.3%
2) Ending Balance, June 30 (E + F1e)			12,514,905.00	12,674,905.00	1.3%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	12,514,905.00	12,674,905.00	1.3%
Retirees H&W - GASB 75	0000	9780		12,674,905.00	
Retirees H&W - GASB 75	0000	9780	12,514,905.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	2.0	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	10-10-10 (J)	9790	0.00	0.00	0.0%

Salinas Union High Monterey County		July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail		27 66159 0000 Form	
Resource	Description		2020-21 Estimated Actuals	2021-22 Budget	
-	cted Balance		0.00	0.00	
14.1					

July 1 Budget Building Fund Expenditures by Object

		2020-21	2021-22	Percent
Description R	esource Codes Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES		4.		
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	541,180.00	263,175.00	-51.4%
5) TOTAL, REVENUES	KOOL NE DER EINE AMDREETEN EINE UND EINE VERSCHIER IN MARTIN IN DER EINE VERSCHIEREN EINE VERSCHIEREN EINE VERS	541,180.00	263,175.00	-51.4%
. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	249,491.00	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5999	229,180.00	45,802.00	-80.0%
6) Capital Outlay	6000-6999	2,996,162.00	14,156,124.00	372.5%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,474,833.00	14,201,926.00	308.7%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,933,653.00)	(13,938,751.00)	375.1%
OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	3,499.00	0.00	-100.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,499.00	0.00	-100.0%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,930,154.00)	(13,938,751.00)	375.7%	
F. FUND BALANCE, RESERVES	a V					
1) Beginning Fund Balance					1	
a) As of July 1 - Unaudited		9791	48,792,659.00	45,862,505.00	-6.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)	2		48,792,659.00	45,862,505.00	-6.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)	×.		48,792,659.00	45,862,505.00	-6.0%	
2) Ending Balance, June 30 (E + F1e)			45,862,505.00	31,923,754.00	-30.4%	
Components of Ending Fund Balance						
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%	
, i i i i i i i i i i i i i i i i i i i		ſ		0.00	0.078	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	45,862,505.00	31,923,754.00	-30.4%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated			194 ¹¹ 1 0			1
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Salinas Union High Monterey County		July 1 Budget Building Fund Exhibit: Restricted Balance Detail		27 66159 00 F	00000 orm 2
Resource	Description		2020-21 Estimated Actuals	2021-22 Budget	
9010	Other Restricted Local		45,862,505.00	31,923,754.00	
Total, Restric	ted Balance		45,862,505.00	31,923,754.00	

July 1 Budget Capital Facilities Fund Expenditures by Object

27 66159 0000000 Form 25

Description	Resource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES	×			
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,084,451.00	1,038,351.00	-4.3%
5) TOTAL, REVENUES		1,084,451.00	1,038,351.00	-4.3%
B. EXPENDITURES	а 34			
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	72,775.00	New
5) Services and Other Operating Expenditures	5000-5999	24,669.00	177,028.00	617.6%
6) Capital Outlay	6000-6999	412,670.00	486,420.00	17.9%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		437,339.00	736,223.00	68.3%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		647,112.00	302,128.00	-53.3%
. OTHER FINANCING SOURCES/USES	1 × 1	2		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	,	0.00	0.00	0.0%

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July 1 Budget Capital Facilities Fund Expenditures by Object

Description E. NET INCREASE (DECREASE) IN FUND	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference	
BALANCE (C + D4) F. FUND BALANCE, RESERVES			647,112.00	302,128.00	-53.3%	
1) Beginning Fund Balance			-			
a) As of July 1 - Unaudited		9791	2,147,595.00	2,794,707.00	30.1%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	2
c) As of July 1 - Audited (F1a + F1b)			2,147,595.00	2,794,707.00	30.1%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			2,147,595.00	2,794,707.00	30.1%	
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		-	2,794,707.00	3,096,835.00	10.8%	
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	2,794,707.00	3,096,835.00	10.8%	
c) Committed					이 영화의 가격을 받는	
Stabilization Arrangements	÷	9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned Other Assignments		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Salinas Union High Monterey County		July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail		27 66159 00000 Form
Resource	Description		2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local		2,794,707.00	3,096,835.00
Total, Restric	ted Balance		2,794,707.00	3,096,835.00
				ан 1

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	33,246,859.00	0.00	-100.0%
4) Other Local Revenue	8600-8799	299,000.00	299,000.00	0.0%
5) TOTAL, REVENUES		33,545,859.00	299,000.00	-99.1%
3. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	3	33,545,859.00	299,000.00	-99.1%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	24 		33,545,859.00	299,000.00	99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			ананан алан алан алан алан алан алан ал		
a) As of July 1 - Unaudited		9791	0.00	33,545,859.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	33,545,859.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	33,545,859.00	New
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 		-	33,545,859.00	33,844,859.00	0.9%
a) Nonspendable	•	0744			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	33,545,859.00	33,844,859.00	0.9%
c) Committed		548 X		in dependent by	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Salinas Union High Monterey County	July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail			27 66159 000000 Form 3	
Resource	Description	# 5	2020-21 Estimated Actuals	2021-22 Budget	
7710	State School Facilities Projects		33,545,859.00	33,844,859.00	
Total, Restric	ted Balance		33,545,859.00	33,844,859.00	

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July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES	The source of th	Latimateu Autuaia	Duuyet	Difference
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	33,273.00	33,273.00	0.0%
5) TOTAL, REVENUES		33,273.00	33,273.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,096.00	2,096.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,096.00	2,096.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	4			
FINANCING SOURCES AND USES (A5 - B9)		31,177.00	31,177.00	0.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%



July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
BALANCE (C + D4)			31,177.00	31,177.00	0.0%
FUND BALANCE, RESERVES		5.			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	<u>10</u>	9791	58,537.00	89,714.00	53.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	58,537.00	89,714.00	53.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	58,537.00	89,714.00	53.3%
2) Ending Balance, June 30 (E + F1e)			89,714.00	120,891.00	34.8%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	89,714.00	120,891.00	34.8%
c) Committed				한 것을 만들었다.	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	89,714.00	120,891.00
Total, Restric	ted Balance	89,714.00	120,891.00

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes Object C	2020-21 odes Estimated Actuals	2021-22 Budget	Percent Difference
REVENUES	3			
1) LCFF Sources	8010-8	099 0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 0.00	0.00	0.0%
3) Other State Revenue	8300-8	599 0.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 34,330.00	33,330.00	-2.9%
5) TOTAL, REVENUES		34,330.00	33,330.00	-2.9%
EXPENSES				
1) Certificated Salaries	1000-1	999 0.00	0.00	0.0%
2) Classified Salaries	2000-2	999 0.00	0.00	0.0%
3) Employee Benefits	3000-3	999 0.00	0.00	0.0%
4) Books and Supplies	4000-4	999 0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5	999 30,000.00	30,000.00	0.0%
6) Depreciation and Amortization	6000-6	999 0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.00	0.00	0.0%
9) TOTAL, EXPENSES		30,000.00	30,000.00	0.0%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,330.00	3,330.00	23.1%
OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8	929 0.00	0.00	0.0%
b) Transfers Out	7600-76	629 0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.0%
3) Contributions	8980-8	999 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

Description E. NET INCREASE (DECREASE) IN	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NET POSITION (C + D4)			4,330.00	3,330.00	-23.1%
F. NET POSITION		~			
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	223,997.00	228,327.00	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,997.00	228,327.00	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			223,997.00	228,327.00	1.9%
2) Ending Net Position, June 30 (E + F1e)			228,327.00	231,657.00	1.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	228,327.00	231,657.00	1.5%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%



July 1 Budget Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	228,327.00	231,657.00
Total, Restri	cted Net Position	228,327.00	231,657.00

	2020-	21 Estimated	Actuals	1 20	021-22 Budge	et 🦈
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
					and the second second	
1. Total District Regular ADA				1		
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						C I
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	15,388,60	15,388.60	15,388,60	15,389.68	15,389,68	15,389,68
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation					÷.	
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)		ĕ				
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &				÷		
Hospital, Special Day Class, Continuation	×					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						· · · ·
School (ADA not included in Line A1 above)			a)			
. Total, District Regular ADA						
(Sum of Lines A1 through A3)	15,388.60	15,388.60	15,388.60	15,389.68	15,389.68	15,389.68
5. District Funded County Program ADA						
a. County Community Schools	46.82	46.82	46.82	46.82	46.82	46.82
b. Special Education-Special Day Class	25.06	25.06	25.06	25.06	25.06	25.06
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						1
Opportunity Classes, Specialized Secondary						
Schools						3
f. County School Tuition Fund				21		
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA	74.00	74.00	74.00			
(Sum of Lines A5a through A5f)	71.88	71.88	71.88	71.88	71.88	71.88
	45 400 40	45 400 40	45 400 40			
(Sum of Line A4 and Line A5g) Adults in Correctional Facilities	15,460.48	15,460.48	15,460.48	15,461.56	15,461.56	15,461.56
. Adults in Correctional Facilities . Charter School ADA	AVALANCE STOLEN	Sector Constanting (197	NAMES OF TAXABLE			o and the second second second second
. Gharter School ADA					Seator A Children and A	
(Enter Charter School ADA using	design of the second second			States and the states of		

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July 1 Budget 2020-21 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

27 66159 0000000 Form SIAA

Departmenter	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 7600-7629	Due From Other Funds	Due To Other Funds
Description	0,00	5,50	7350	1350	0900-0929	7600-7629	9310	9610
Expenditure Detail	0.00	(3,645.00)	0.00	(367.406.00)		1	1	
Other Sources/Uses Detail Fund Reconciliation					364,581,00	0.00	0.00	0.00
8 STUDENT ACTIVITY SPECIAL REVENUE FUND			1				0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
9 CHARTER SCHOOLS SPECIAL REVENUE FUND						F	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND		A State of the state					0.00	0.00
Expenditure Detail				Alter State				
Other Sources/Uses Detail								
Fund Reconciliation 1 ADULT EDUCATION FUND						H	0.00	0.00
Expenditure Detail	2,645.00	0.00	132,428.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	0					_	0.00	0.00
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	1,000.00	0.00	234,978.00	0.00	25			
Other Sources/Uses Detail	1,000.00	0.00	234,970.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
4 DEFERRED MAINTENANCE FUND						Г		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	52	
Fund Reconciliation					0.00	0.00	0.00	0.00
5 PUPIL TRANSPORTATION EQUIPMENT FUND						F	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		Statistics.				
Fund Reconciliation			Second and the rest of the		0.00	0.00	0.00	0.00
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	AND THE REAL PROPERTY OF					F	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	364,581.00		
Fund Reconciliation 3 SCHOOL BUS EMISSIONS REDUCTION FUND						H	0.00	0.00
Expenditure Detail	0.00	0.00				2		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 9 FOUNDATION SPECIAL REVENUE FUND	2						0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation				and the states		_	0.00	0.00
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail		and the second	With the state of the	Carlos and and and	0.00	0.00	1	
Fund Reconciliation			Stand State State		0,00	0.00	0.00	0.00
BUILDING FUND		8592	201 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	States States					
Fund Reconciliation					0.00	0.00	0.00	0.00
CAPITAL FACILITIES FUND					с.	F	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND							0.00	0.00
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	а ^с				0.00	0.00		7.1
Fund Reconciliation						-	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				And a state of the state	0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			Ministration and Basel	The second second		F	0.00	0.00
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00		a se le le le le			1	
Other Sources/Uses Detail	9.00	0.00		San Share	0.00	0.00	1	
Fund Reconciliation							0.00	0.00
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	Contine and the	Manager College				L L		0.00
Expenditure Detail		STALL SALES	Contractor Service	14 14 State 1				
Other Sources/Uses Detail Fund Reconciliation		CONTRACTOR OF STREET			0.00	0.00		0.00
TAX OVERRIDE FUND						H-	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		·
Fund Reconciliation DEBT SERVICE FUND		CONTRACTOR OF					0.00	0.00
Expenditure Detail				and there is a				
Other Sources/Uses Detail					0.00	0.00		1
Fund Reconciliation			с — 27				0.00	0.00
FOUNDATION PERMANENT FUND	0.00	0.00						
Expenditure Detail	0.00	0.00	0.00	0.00			22	
Other Sources/Uses Detail						0.00		

	Direct Costs -		Indirect Cost		Interfund	Interfund	Due From	Due To
D escription	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Description 51 CAFETERIA ENTERPRISE FUND			All Real Property in the second second					Access Manager (1997)
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	-	
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND			3					
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			CARL CAR AN				0.00	0.00
63 OTHER ENTERPRISE FUND			Martin Carlo	and the second second				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		5 A A A A A A A A A A A A A A A A A A A
Fund Reconciliation			Contraction of the second	Contraction of the			0.00	0.00
55 WAREHOUSE REVOLVING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	The week of the second	A REAL PROPERTY OF	0.00	0.00		
Fund Reconciliation		1			0.00	0.00	0.00	0.00
67 SELF-INSURANCE FUND						t		0.00
Expenditure Detail	0.00	0.00		and the second second				
Other Sources/Uses Detail			Call and the second	Cardina and a start	0.00	0.00		
Fund Reconciliation						· ·	0.00	0.00
71 RETIREE BENEFIT FUND						Sec. Sec. M. Sec.		
Expenditure Detail		S. 26 186						
Other Sources/Uses Detail					0.00			
Fund Reconciliation			Alter and the second			State And States	0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			2 Sector Sector	A Participation of the second				
Expenditure Detail	0.00	0.00	Section of the					
Other Sources/Uses Detail			EALS GENERAL STR		_0.00		0.00	0.00
Fund Reconciliation		A CONTRACT OF				Contraction of the sector of	0.00	0.00
76 WARRANT/PASS-THROUGH FUND	All states and the second							
Expenditure Detail			Section and the		Alexand Children			
Other Sources/Uses Detail	AGE CAR AND AND			A CARLON AND AND AND AND AND AND AND AND AND AN			0.00	0.00
Fund Reconciliation	Alersky Marthalites		A CONTRACTOR	Service Alexand		EN BARRON	0.00	0.00
5 STUDENT BODY FUND	Consider the state				and the second states			
Expenditure Detail	and the second se				Contraction of the second			
Other Sources/Uses Detail	Alter Brits Alter						0.00	0.00
Fund Reconciliation	0.045.00	(0.046.00)	367.406.00	(367,406.00)	364,581.00	364,581.00	0.00	0.00
TOTALS	3,645.00	(3,645.00)	367.406.00	[307,406.00]]	304,301.00	304,301.00	0.00	0.00

July 1 Budget 2020-21 Estimated Actuals UMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

27 66159 0000000 Form SIAA

July 1 Budget 2021-22 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

27 66159 0000000 Form SIAB

Description Description of Transfer 0 Description of Transfer 0 Description Transfer 0 Description Transfer 0	ontere	ey County		301	FOR ALL FUND	IS				Form SIAB
CHI CHEMIC FROM Control Address Mark Strict From A decadance of the CHE FROM From A decadance of the CHE FROM		escription	Transfers In	Transfers Out	Transfers in	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
Briedlandmarker 0.0 0.0 0.0 0.00 Severbander Seiner 0.0 0.00 0.00 0.00 Contributions 0.0 0.0 0.00 0.00 Contributions 0.0 0.0 0.00 0.00 Contributions 0.0 0.0 0.0 0.00 Contributions 0.0 0.0 0.0 0.0 Contributions 0.0 0.0 0.0 0.0 Contributions 0.0 0.0 0.0 0.0 Contributions 0.0 0.0 0.0 0.0 0.0 Contributions 0.0 0.0 0.0 0.0 0.0 Contributions 0.00 0.00 0.00 0.00 0.00 Contributions 0.00 0.00 0.00 0.00 0.00 Contributions 0.00 0.00 0.00 0.00 0.00 Contributions 0.0 0.00 0.00 0.00 0.00 0.00<		GENERAL FUND Expenditure Detail	0.00			(426,462.00)				
Execution Term 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>Fund Reconciliation</td> <td></td> <td></td> <td></td> <td></td> <td>619,512.00</td> <td>0.00</td> <td></td> <td></td>		Fund Reconciliation					619,512.00	0.00		
bit Professional Control 0.0 0.00 0.00 0.00 Department bold 0.0 0.00 0.00 0.00 Department bold 0.0 0.00 0.00 0.00 Department bold 0.00 0.00 0.00 0.00 Department bold 0.00 0.00 0.00 0.00 Department bold 0.00 0.00 0.00 0.00 0.00 Department bold 0.00 0.00 0.00 0.00 0.00 Department bold 0.00 0.00 0.00 0.00 0.00 0.00 Department bold 0.00 </td <td>08</td> <td>Expenditure Detail</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>	08	Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Berneline Multi 0.0 0.01 0.02 0.02 0.02 0.02 We been been books and hold in the books with books with the books with the books with the books wit	09	Fund Reconciliation					0.00	0.00		
Here Back Back Holds Addition Addition Addition Field Register 158.00 100 0.00 0.00 0.00 Control Status 0.00 0.00 0.00 0.00		Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		Contraction of the second
Execution 2001 Image: Control 2001 Image: Control 2001 Image: Control 2001 11 ALLT EVACUATION FLOOD Image: Control 2001 Image: Control 2001 Image: Control 2001 12 ADD Control 2001 Image: Control 2001 Image: Control 2001 Image: Control 2001 Image: Control 2001 12 ADD Control 2001 Image: Control 2001	-									
1 Part Rescription 158.00 0.00 0.00 0.00 0.00 Expenditure Designed Server Prace 0.00 0.00 0.00 0.00 0.00 Expenditure Designed Server Prace 0.00 0.00 0.00 0.00 0.00 Expenditure Designed Server Prace 0.00 0.00 0.00 0.00 0.00 12 DESTINGTON Prace 0.00 0.00 0.00 0.00 0.00 12 DESTINGTON Prace 0.00 0.00 0.00 0.00 0.00 14 DESTINGTON Prace 0.00 0.00 0.00 0.00 0.00 15 DESTINGTON Prace 0.00		Expenditure Detail		6						
Or Proceedulate Deal 0.00 0.00 0.00 0.00 2 Point Deal 0.00 0.00 0.00 0.00 1 C VETER VETECULATION 0.00 0.00 0.00 0.00 0 VETER VETECULATION 0.00 0.00 0.00 0.00 0.00 0 VETER VETECULATION VET	11									entration (the state)
12 CHALDORES GOVERNT FLIND 0.00 0.00 0.00 0.00 0.00 Contract Flind 0.00 0.00 0.00 0.00 0.00 Is PURC TRUE FOR TATION ECONDUCTION FLIND 0.00 0.00 0.00 0.00 0.00 Is PURC TRUE FOR TATION ECONDUCTION FLIND 0.00 <		Other Sources/Uses Detail	1,586.00	0.00	130,426.00	0.00	0.00	0.00		
Our Suscessive Deal 0.00 0.00 0.00 Bayerine Deal 0.00 0.00 0.00 0.00 10 DETERDATION OF REPORT PUOL 0.00 0.00 0.00 0.00 10 DETERDATION OF REPORT PUOL 0.00 0.00 0.00 0.00 10 DETERDATION OF REPORT PUOL 0.00 0.00 0.00 0.00 10 DETERDATION OF RESULTANT PUOL 0.00 0.00 0.00 0.00 10 DETERDATION OF RESULTANT PUOL 0.00 0.00 0.00 0.00 10 DETERDATION OF RESULTANT PUOL 0.00 0.00 0.00 0.00 10 DETERDATION OF RESULTANT PUOL 0.00 0.00 0.00 0.00 10 DETERDATION OF RESULTANT PUOL 0.00 0.00 0.00 0.00 0.00 10 DETERDATION OF RESULTANT PUOL 0.00	12	CHILD DEVELOPMENT FUND								
10 CVETERN SECURA REVENUE FAND 1,00.00 0.00 90.00.00 0.00 0.00 Prof. Rescultation 0.00 0.00 0.00 0.00 0.00 Prof. Rescultation 0.00 0.00 0.00 0.00 0.00 Prof. Rescultation 0.00 0.00 0.00 0.00 0.00 10 Bernetic Number Not Certific Not Certific Origination State Prof. Rescultation 0.00 0.00 0.00 10 Bernetic Number Not Certific Not Certific Origination State Prof. Rescultation 0.00 0.00 0.00 10 Bernetic Not Certific Not Certific Origination State Prof. Rescultation 0.00 0.00 0.00 10 Bernetic Not Certific Not Certific Origination State Prof. Rescultation Prof. Rescul		Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Outry Sources/Lase Detail 0.00 0.00 0.00 He preference Number Number ENNO 0.00 0.00 0.00 15 PULD, TENNEROR TATION COMPENT FUND 0.00 0.00 0.00 16 PULD, TENNEROR TATION COMPENT FUND 0.00 0.00 0.00 16 PULD, TENNEROR TATION COMPENT FUND 0.00 0.00 0.00 17 PULD, TENNEROR TATION COMPENT FUND 0.00 0.00 0.00 18 DOING TATION COMPENT FUND 0.00 0.00 0.00 0.00 18 DOING TATION COMPENT FUND 0.00 0.00 0.00 0.00 19 DOING TATION COMPENT FUND 0.00 0.00 0.00 0.00 19 DOING TATION COMPENT FUND 0.00 0.00 0.00 0.00 19 DOING TATION COMPENT FUND 0.00 0.00 0.00 0.00 19 DOING TATION COMPENT FUND 0.00 0.00 0.00 0.00 19 DOING TATION COMPENT FUND 0.00 0.00 0.00<	13	CAFETERIA SPECIAL REVENUE FUND	1 000 00	0.00	200 020 00	0.00				
11 DETERDUMENTENACE FUND 0.00 0.00 0.00 Port TRANSPORTON ESCURPENT FUND 0.00 0.00 0.00 0.00 Port TRANSPORTON ESCURPENT FUND 0.00 0.00 0.00 0.00 Tool Rescurption 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Other Sources/Uses Detail	1,000.00	0.00	296,036.00	0.00	0.00	0.00		
Other Source/Use Defail 0.00 0.00 0.00 Height Trouble TON DCUMMENT FUND 0.00 0.00 0.00 0.00 Def Source/Use Defail 0.00 0.00 0.00 0.00 The Source/Use Defail 0.00 0.00 0.00 0.00 Def Source/Use Defail 0.00 0.00 0.00 0.00 Defail 0.00 0.00 0.00	14	DEFERRED MAINTENANCE FUND		0.00						
19 PUELT INVAREPORTATION DEVENT FUND Expenditure Main Doals 0.00 Pack Restrict End Doals 0.00 Doals		Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Order Source-Luss Detail Find Rescalation Other Source-Luss Detail Other Source-Luss Detail Find Rescontation Other Source-Luss Detail Find Rescontation Find Rescontation Find Rescontation Other Source-Luss Detail Find Rescontation Other Source-Luss Detail Find Rescontation Find Rescontation Other Source-Luss Detail Find Rescontation Find	15	PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00						
17 BACK RESERVE FUND EVAPORATION FUND CONTACT 0.00 0.00 18 SCICIOL SUP SUBSISIONS RECUCTON FUND 0.00 0.00 0.00 18 SCICIOL SUP SUBSISIONS RECUCTON FUND 0.00 0.00 0.00 19 FOLDALTION SUBSISIONS RECUCTON FUND 0.00 0.00 0.00 19 FOLDALTION SUPECIAL REPUTE FUND 0.00 0.00 0.00 19 FOLDALTION SUPCIAL REPUTE FUND 0.00 0.00 0.00 19 SCILON SUP SUPECIAL REPUTE FUND 0.00 0.00 0.00 19 SCILON SUP		Other Sources/Uses Detail					0.00	0.00		
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Dependiture Detail 0.00 0.00 0.00 0.00 Other Sources/Lise Detail 0.00 0.00 0.00 0.00 Other Sources/Lise Detail 0.00 0.00 0.00 0.00 Other Sources/Lise Detail 0.00 0.00 0.00 0.00 21 BULINE FAM 0.00 0.00 0.00 0.00 Domer Sources/Lise Detail 0.00 0.00 0.00 0.00 0.00 CAPTEAL FACINES FORM 0.00 0.00 0.00 0.00 0.00 Starts School, BULDING LESERPURCHASE FUND 0.00 0.00 0.00 0.00 0.00 Expenditure Detail 0.00 <td></td> <td>Other Sources/Uses Detail</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0,00</td> <td></td> <td></td>		Other Sources/Uses Detail					0.00	0,00		
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Fund Reconciliation	L						2014日本公共承担分	0.00		

Salinas Union High Monterey County		SUM	July 1 Budget 2021-22 Budge MARY OF INTERFUND FOR ALL FUND	t DACTIVITIES				27 66159 0000 Form Si
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 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 62 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
63 OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
66 WAREHOUSE REVOLVING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Sector Sector		0.00	0.00		
Fund Reconciliation 67 SELF-INSURANCE FUND Expenditure Detail	0.00	0.00	***		~ ~			
Other Sources/Uses Detail Fund Reconciliation 71 RETIREE BENEFIT FUND Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00			
Fund Reconciliation 76 WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation								
95 STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail			A State					
Fund Reconciliation		A CALL PROPERTY OF						A REAL PROPERTY.
TOTALS	2,586.00	(2,586.00)	426,462.00	(426,462.00)	619,512.00	619,512.00		

27 66159 0000000 Form SIAB

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level		D	istrict AD	A	
	3.0%		0	to	300	
22	2.0%		301	to	1,000	
	1.0%		1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	15,390]				
District's ADA Standard Percentage Level:	1.0%] .				

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2018-19)				Status
District Regular	15,069	14,939		
Charter School				
Total ADA	15,069	14,939	0.9%	Met
Second Prior Year (2019-20)				
District Regular	15,006	15,261		
Charter School		39		
Total ADA	15,006	15,261	N/A	Met
First Prior Year (2020-21)				
District Regular	15,260	15,389		
Charter School		0		
Total ADA	15,260	15,389	N/A	Met
Budget Year (2021-22)		······································		
District Regular	15,390			
Charter School	0			
Total ADA	15,390			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA	
	3.0%	0 to 300	
	2.0%	301 to 1,000	
	1.0%	1,001 and over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):15,390		
District's Enrollment Standard Percentage Leve	l: 1.0%		
2A. Calculating the District's Enrollment Variances			

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

			Enrollment Variance Level		
Fiscal Year	Enrollmer Budget	CBEDS Actual	(If Budget is greater than Actual, else N/A)	Ch-tu-	
Third Prior Year (2018-19)	Dudget	CDEDG Acidal	(Itali Actual, else N/A)	Status	
District Regular	16,031	15,818			
Charter School			é		
Total Enrollment	16,031	15,818	1.3%	Not Met	
Second Prior Year (2019-20)	· · · · · ·				
District Regular	15,936	16,257			
Charter School					
Total Enrollment	15,936	16,257	N/A	Met	
First Prior Year (2020-21)	(A)				
District Regular	16,257	16,423			
Charter School					
Total Enrollment	16,257	16,423	N/A	Met	
Budget Year (2021-22)		202	_ 5		
District Regular	16,372		7.		
Charter School					
Total Enroliment	16,372				

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met) District's budget projected a higher enrollment number in the 2018-19 fiscal year. We have updated enrollment projections based on a study. Current LCFF calculator reflects updated enrollment projections.

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)		8	
District Regular	14,928	15,818	
Charter School		0	18
Total ADA/Enrollment	14,928	15,818	94.4%
Second Prior Year (2019-20)			
District Regular	15,260	16,257	
Charter School			
Total ADA/Enrollment	15,260	16,257	93.9%
First Prior Year (2020-21)	50		
District Regular	15,389	16,423	
Charter School	0		
Total ADA/Enrollment	15,389	16,423	93.7%
		Historical Average Ratio:	94.0%
		10	
District	's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	94.5%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)				
District Regular	15,390	16,372		
Charter School	0		2	
Total ADA/Enrollment	15,390	16,372	94.0%	Met
st Subsequent Year (2022-23)				
District Regular	15,294	16,270		
Charter School				1
Total ADA/Enrollment	15,294	16,270	94.0%	Met
Ind Subsequent Year (2023-24)				
District Regular	15,129	16,095		
Charter School				
Total ADA/Enrollment	15,129	16,095	94.0%	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 budget and two subsequent fiscal years.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: <u>LCFF Revenue</u>

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1	- Change in Population	(2020-21)	(2021-22)	(2022-23)	(2023-24)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	15,460.48	15,461.56	15,365.68	15,201.18
b.	Prior Year ADA (Funded)		15,460.48	15,461.56	15,365.68
C.	Difference (Step 1a minus Step 1b)		1.08	(95.88)	(164.50)
d.	Percent Change Due to Population			7X	
	(Step 1c divided by Step 1b)		0.01%	-0.62%	-1.07%
a.	- Change in Funding Level Prior Year LCFF Funding COLA percentage		182,624,493.00 5.07%	193,611,517.00 2.48%	199,050,326.00 3.11%
a. b1. b2.	COLA percentage				
02.	COLA amount (proxy for purposes of this criterion)		9,259,061.80	4,801,565.62	6,190,465.14
с.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		5.07%	2.48%	3.11%
		L			
Step 3	- Total Change in Population and Funding Leve	ı 🔽			
	(Step 1d plus Step 2c)		5.08%	1.86%	2.04%
	LCFF Revenue Stand	lard (Step 3, plus/minus 1%):	4.08% to 6.08%	.86% to 2.86%	1.04% to 3.04%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	37,503,892.00	37,503,892.00	37,503,892.00	37,503,892.00
Percent Change from Previous Year		N/A	N/A	N/A
	Basic Aid Standard (percent change from	181		
	previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	182,624,493,00	193,611,517.00	199,050,326.00	201,728,855.00
	ojected Change in LCFF Revenue:	6.02%	2.81%	1.35%
	LCFF Revenue Standard:	4.08% to 6.08%	.86% to 2.86%	1.04% to 3.04%
	Status:	Met	Met	Met
		- 61		

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.



5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

	(Resources (0000-1999)	Ratio	
	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 (2018-19)	129,819,317.13	166,787,122.63	77.8%	
Second Prior Year (2019-20)	132,147,289.93	157,410,972.78	84.0%	
First Prior Year (2020-21)	130,874,267.00	152,987,896.00	85.5%	
		Historical Average Ratio:	82.4%	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)
	District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
(histórica	strict's Salaries and Benefits Standard I average ratio, plus/minus the greater istrict's reserve standard percentage):		79.4% to 85.4%	79.4% to 85.4%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget - Unrestricted (Resources 0000-1999)			
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2021-22)	142,950,359.00	169,297,491.00	84.4%	Met
st Subsequent Year (2022-23)	145,604,191.00	173,570,620.00	83.9%	Met
2nd Subsequent Year (2023-24)	146,894,978.00	173,300,164.00	84.8%	Met

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

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

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

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)
1. District's Change in Population and Funding Level		15	
(Criterion 4A1, Step 3):	5.08%	1.86%	2.04%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-4.92% to 15.08%	-8.14% to 11.86%	-7.96% to 12.04%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	.08% to 10.08%	-3.14% to 6.86%	-2.96% to 7.04%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	, Objects 8100-8299) (Form MYP, Line A2)	Amount	Over Flevious Teal	Explanation Range
First Prior Year (2020-21)	, Objects 0100-02337 (Form MTP, Ellie Az)	46,089,631.00		
Budget Year (2021-22)		13,331,118.00	-71.08%	Yes
1st Subsequent Year (2022-23)		13,331,118.00	0.00%	No
2nd Subsequent Year (2023-24)		13,331,118.00	0.00%	No
2110 00036quein (2020-24)	L	10,001,110.00	0.00 //	
Explanation: (required if Yes)	Due to COVID-19, District received federal revenu \$14.2M, LLM GEER I \$764,999 plus other federal spent in the 2020-21 fiscal year and will not carry of	revenue for current grants was upo		
Other State Revenue (Fun	d 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2020-21)	, , , , , , , , , , , , , ,	39.033.256.00		
Budget Year (2021-22)		18,577,372.00	-52,41%	Yes
1st Subsequent Year (2022-23)	a -	18,577,372.00	0.00%	No
2nd Subsequent Year (2023-24)		18,577,372.00	0.00%	No
,				
Other Local Revenue (Fun First Prior Year (2020-21) Budget Year (2021-22)	d 01, Objects 8600-8799) (Form MYP, Line A4)	11,222,611.00 12,415,141.00	10.63%	Yes
1st Subsequent Year (2022-23)		12,415,141.00	0.00%	No
2nd Subsequent Year (2023-24)		12,415,141.00	0.00%	No
Explanation: (required if Yes) Books and Supplies (Fund	Budget for 2021-22 and future years reflect new k revenue for Ongoing & Major Maintenance \$75K, 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2020-21)		18,498,146.00		
Budget Year (2021-22)	T T	17,619,437.00	-4.75%	Yes
1st Subsequent Year (2022-23)	le la	11,073,541.00	-37.15%	Yes
2nd Subsequent Year (2023-24)		10,974,608.00	-0.89%	No
Explanation:	Budget for 2020-21 reflects estimated expenses for	or materials and supplies for the new	w grants received due to COVID-19	Budget for 2021-22 and future
(required if Yes)	years reflect the reduction in grants that will no lon			

rst Prior Year (2020-21)	23,042,284.00		
udget Year (2021-22)	26,187,446.00	13.65%	Yes
t Subsequent Year (2022-23)	21,436,533.00	-18.14%	Yes
d Subsequent Year (2023-24)	21,436,533.00	0.00%	No

(required if Yes)

Budget for 2021-22 reflects an increase in services and operating expenditures for the Expanded Learning Opportunity Grant \$2.1M, Supplemental and Concentraiton \$1.8M for new services. Other categorical budgets were updated accordingly. Budget for 2022-23 and future year reflect the reduction in grants that will no longer be available.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

		Percent Change	
Object Range / Fiscal Year	Amount	Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2020-21)	96,345,498.00		
Budget Year (2021-22)	44,323,631.00	-54.00%	Not Met
1st Subsequent Year (2022-23)	44,323,631.00	0.00%	Met
2nd Subsequent Year (2023-24)	44,323,631.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures			
First Prior Year (2020-21)	41,540,430.00		
Budget Year (2021-22)	43,806,883.00	5.46%	Met
1st Subsequent Year (2022-23)	32,510,074.00	-25.79%	Not Met
2nd Subsequent Year (2023-24)	32,411,141.00	-0.30%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B if NOT met)
Due to COVID-19, District received federal revenue in the 2020-21 fiscal year for the following programs: ESSER I \$3M, ESSER II \$13.9M, LLM CR \$14.2M, LLM GEER I \$764,999 plus other federal revenue for current grants was updated to reflect award information. These grants are expected to be spent in the 2020-21 fiscal year and will not carry over to 2021-22.

> Due to COVID-19, District received state revenue in the 2020-21 fiscal year for the following programs: Expanded Learning Opportunity Grant \$12.8M, In-Person Instruction Grant \$5.9M, LLM P98 \$1.5M.

(linked from 6B if NOT met)

Explanation:

Other State Revenue

Explanation: Other Local Revenue (linked from 6B if NOT met) Budget for 2021-22 and future years reflect new local revenue for interest \$54K, estimated increase for Special Education Apportionment \$310K, local revenue for Ongoing & Major Maintenance \$75K, and estimated increase in revenue for local programs \$689K plus other revenue adjustments.

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

	Budget for 2020-21 reflects estimated expenses for materials and supplies for the new grants received due to COVID-19. Budget for 2021-22 and future years reflect the reduction in grants that will no longer be available in the new year.
Services and Other Exps	Budget for 2021-22 reflects an increase in services and operating expenditures for the Expanded Learning Opportunity Grant \$2.1M, Supplemental and Concentraiton \$1.8M for new services. Other categorical budgets were updated accordingly. Budget for 2022-23 and future year reflect the reduction in grants that will no longer be available.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of
	the SELPA from the OMMA/RMA required minimum contribution calculation?

No	
	0.00

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

 a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690) b. Plus: Pass-through Revenues 	248,200,077.00	3% Required	Budgeted Contribution ¹	
and Apportionments (Line 1b, if line 1a is No)	0.00	Minimum Contribution (Line 2c times 3%)	to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	248,200,077.00	7,446,002.31	7,449,561.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

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8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements			
(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties			
(Funds 01 and 17, Object 9789)	6,624,641.00	6,364,901.00	7,399,165.00
c. Unassigned/Unappropriated			
(Funds 01 and 17, Object 9790)	10,951,753.88	16,269,519.73	25,774,038.00
d. Negative General Fund Ending Balances in Restricted			(*)
Resources (Fund 01, Object 979Z, if negative, for each of			
resources 2000-9999)	0.00	(331,939.42)	0.00
e. Available Reserves (Lines 1a through 1d)	17,576,394.88	22,302,481.31	33,173,203.00
2. Expenditures and Other Financing Uses			· · · · · · · · · · · · · · · · · · ·
a, District's Total Expenditures and Other Financing Uses			
(Fund 01, objects 1000-7999)	220,821,353.91	212,163,368.58	246,638,841.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources			
3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses			
(Line 2a plus Line 2b)	220,821,353.91	212,163,368.58	246,638,841.00
3. District's Available Reserve Percentage			
(Line 1e divided by Line 2c)	8.0%	10.5%	13.5%
District's Deficit Spending Standard Percentage Levels	<u></u>		
(Line 3 times 1/3):	2.7%	3.5%	4.5%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	(10,956,367.09)	166,787,122.63	6.6%	Not Met
Second Prior Year (2019-20)	2,873,905.66	157,410,972.78	N/A	Met
First Prior Year (2020-21)	8,913,788.00	152,987,896.00	N/A	Met
Budget Year (2021-22) (Information only)	766,180.00	169,297,491.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met) Unrestricted deficit spending exceeded the standard percentage in 2018-19 due to a required entry for the solar project.



9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

	Percentage Level 1	0	District ADA	
_	1.7%	0	to	300
	1.3%	301	to	1,000
	1.0%	1,001	to	30,000
	0.7%	30,001	to	400,000
	0.00/	400.004	and	0.107
	0.3% Percentage levels equate to a rate conomic uncertainties over a three		and uld eliminate recon	OVET nmended reserves for
	Percentage levels equate to a rat	e of deficit spending which wo		

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Unrestricted General Fur (Form 01, Line F1e, U	• •	Beginning Fund Balance Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2018-19)	17,730,833.00	36,652,599.72	N/A	Met
Second Prior Year (2019-20)	22,734,501.00	25,696,232.63	N/A	Met
First Prior Year (2020-21)	24,841,873.00	28,570,138.00	N/A	Met
Budget Year (2021-22) (Information only)	37,483,926.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. If Form MYP 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		District ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ Available reserves are the unrestricted amounts in the 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.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

No

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
15,390	15,294	15,129
3%	3%	3%
	(2021-22) 15,390	(2021-22) (2022-23) 15,390 15,294

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 MYP 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; Budget Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

- 2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) 	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Expenditures and Other Financing Uses			· · · · · · · · · · · · · · · · · · ·
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	257,958,415.00	240,859,070.00	240,979,625.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
З.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	257,958,415.00	240,859,070.00	240,979,625.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	7,738,752.45	7,225,772.10	7,229,388.75
6.	Reserve Standard - by Amount			
	(\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	7,738,752.45	7,225,772.10	7,229,388.75

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	e Amounts ricted resources 0000-1999 except Line 4):	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	General Fund - Stabilization Arrangements		<u> </u>	
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	7,738,752.00	7,225,772.00	7,229,389.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	25,925,829.00	29,906,491.00	34,163,002.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount	ļ		
	(Lines C1 thru C7)	33,664,581.00	37,132,263.00	41,392,391.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	13.05%	15.42%	17.18%
	District's Reserve Standard			
	(Section 10B, Line 7):	7,738,752.45	7,225,772.10	7,229,388.75
	Status:	Met	Met	Met

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

2021-22 July 1 Budget General Fund School District Criteria and Standards Review

SUPPL	EMENTAL	INFORMATION

DATA	ITRY: 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 may impact the budget? No	
1b.	f Yes, identify the liabilities and how they may impact the budget:	
S2.	Jse of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?	
1b.	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.	Ise of Ongoing Revenues for One-time Expenditures	
1a.	loes your district have large non-recurring general fund expenditures that are funded with ongoing eneral fund revenues? No	
1b.	Yes, identify the expenditures:	
S4.	Contingent Revenues	
1a.	oes your district have projected revenues for the budget year or either of the two subsequent fiscal years	
	ontingent on reauthorization by the local government, special legislation, or other definitive act a.g., parcel taxes, forest reserves)? No	
1b.	Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:	

2021-22 July 1 Budget General Fund School District Criteria and Standards Review

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0% 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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Res	sources 0000-1999, Object 8980)			
First Prior Year (2020-21)	(24,084,209.00)			
Budget Year (2021-22)	(27,098,886.00)	3,014,677.00	12.5%	Not Met
1st Subsequent Year (2022-23)	(27,098,886.00)	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	(27,098,886.00)	0.00	0.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2020-21)	364,581.00			
Budget Year (2021-22)	619,512,00	254,931.00	69.9%	Not Met
1st Subsequent Year (2022-23)	0.00	(619,512.00)	-100.0%	Not Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2020-21)	0.00			
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
1d. Impact of Capital Projects	al fund anorational hudget?		No	
Do you have any capital projects that may impact the gener		No		

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) Contribution to Special Education, ROP and Routine Restricted Maintenance Account increased due to new positions added, increase in employer benefits such as STRS, PERS and Unemployment Insurance as well as the required 3% set aside for Routine Restricted Maintenance.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met) District updated the transfer in amount to Fund 01 from Fund 17 due to the following projects currently approved: IT Infrastructure \$119,512, and NSHS Modernization \$500,000.



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1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)		
1d. NO - There are no capital proje	ects that may impact the general fund operational budget.	
Project Information: (required if YES)		

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

Yes

Does your district have long-term (multiyear) commitments? 1. (If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

	# of Years	SACS Fund	Principal Balance		
Type of Commitment	Remaining	Funding Sources (Revenues)	Funding Sources (Revenues) Debt Service (Expenditures)		
Leases	15		Fund 01, Resource 0000	17,944,419	
Certificates of Participation			1		
General Obligation Bonds	29	Fund 21 Bonds: Measure M & B	Fund 21: Resource 9110,9111,9210	136,882,966	
Supp Early Retirement Program	55				
State School Building Loans					
Compensated Absences	1	Varies depending on employees funding	Varies on employees who earn vacation	1,917,937	

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

	8	
-		
TOTAL:		156,745,322

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Budget Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	1,200,000	1,200,000	1,200,000	1,200,000
Certificates of Participation				
General Obligation Bonds	7,280,414	6,964,875	5,371,000	5,371,000
Supp Early Retirement Program		E		
State School Building Loans				
Compensated Absences	1,917,937	1,917,937	1,917,937	1,917,937
Other Long-term Commitments (continued):				*
	49,675,000	0	0	0
		2		
Total Annual Payments:	60,073,351	10,082,812	8,488,937	8,488,937
Has total annual payment increas		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

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 annual payments.

No

Explanation: (required if Yes) 1

2

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

×	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes	
e	For the district's OPEB: a. Are they lifetime benefits?	No	
	b. Do benefits continue past age 65?	No	7

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? 3.

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Actuarial Self-Insurance Fund Governmental Fund 0

OPEB Liabilities a. Total OPEB liability

4.

- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 4a minus Line 4b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation
- 5. **OPEB** Contributions
 - a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
 - OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
 - c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
 - d. Number of retirees receiving OPEB benefits

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)		
5,910,986.00	5,910,986.00	5,910,986.00		
730,763.00	730,763.00	730,763.00		
1,248,455.00	1,353,003.00	1,465,832.00		

41,608,859.00

41,608,859.00

Actuarial

Jun 30, 2020

0.00

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section. 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 1. covered in Section S7A) (If No, skip items 2-4) Ňo 2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation: 3. Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs Budget Year 1st Subsequent Year 2nd Subsequent Year 4. Self-Insurance Contributions (2021-22) (2022-23) (2023-24) a. Required contribution (funding) for self-insurance programs

b. Amount contributed (funded) for self-insurance programs



S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, upon settlement with certificated or classified staff: The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of certificated (non-management) e-equivalent (FTE) positions	932.9	968	.8 965	.3 959.3
Certific 1.	cated (Non-management) Salary an Are salary and benefit negotiations	-	N	0	
		, and the corresponding public disclosure been filed with the COE, complete questic			
	lf Yes have	, and the corresponding public disclosure not been filed with the COE, complete que	documents estions 2-5.		
	lf No,	identify the unsettled negotiations includin	ig any prior year unsettled neg	otiations and then complete questions 6 a	and 7.
				2	_
Negotia	ations Settled				
2a.	Per Government Code Section 354	7.5(a), date of public disclosure board mee	eting:		
2b.	Per Government Code Section 354 by the district superintendent and ch	•			
	If Yes	, date of Superintendent and CBO certification	ation:		
3.	Per Government Code Section 354 to meet the costs of the agreement?	7.5(c), was a budget revision adopted			
	lf Yes	, date of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:		End Date:	
5 .	Salary settlement:	9 	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement inclue projections (MYPs)?	ded in the budget and multiyear			2
		One Year Agreement			
	Total	cost of salary settlement			0
	% cha	ange in salary schedule from prior year			
		Multiyear Agreement			
	Total	cost of salary settlement			
		ange in salary schedule from prior year enter text, such as "Reopener")			, т. — к
	Identif	fy the source of funding that will be used to	o support multiyear salary com	mitments:	
		50			

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		100 - S		
Negotiations N	ot Settled			
6. Cost o	of a one percent increase in salary and statutory benefits	865,053		
*		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amou	nt included for any tentative salary schedule increases	0	0	0
Certificated (N	ion-management) Health and Welfare (H&W) Benefits	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are co	sts of H&W benefit changes included in the budget and MYF	Ps? Yes	Yes	Yes
	cost of H&W benefits	13,953,239	13,888,272	13,770,900
	nt of H&W cost paid by employer	75.1%	75.1%	75.1%
4. Percer	nt projected change in H&W cost over prior year			
	Ion-management) Prior Year Settlements osts from prior year settlements included in the budget?	No		* 5
If Yes,	amount of new costs included in the budget and MYPs	0	0	0
lf Yes,	explain the nature of the new costs:			11
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (N	on-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
			at the second	
	p & column adjustments included in the budget and MYPs? f step & column adjustments	Yes 1,285,528	Yes 1,303,525	Yes 1,255,490
	it change in step & column over prior year	1,200,020	1,000,020	1,200,480
Certificated (N	on-management) Attrition (layoffs and retirements)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are say	vings from attrition included in the budget and MYPs?	No	No	No
	ditional H&W benefits for those laid-off or retired employees d in the budget and MYPs?	Yes	Yes	Yes
	on-management) - Other cant contract changes and the cost impact of each change	(i.e., class size, hours of employment, leave of a	absence, bonuses, etc.):	

2021-22 July 1 Budget General Fund School District Criteria and Standards Review

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S8B.	Cost Analysis of District's	Labor Agr	eements - Classified (Non-mai	nagement) Employee	es			
DATA	ENTRY: Enter all applicable da	ta items; the	re are no extractions in this section.				ક ર	
			Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)		1st Subsequent Year (2022-23)	a	2nd Subsequent Year (2023-24)
	er of classified (non-manageme ositions	ent)	613.9		683.8		683.8	683.8
Class 1.	ified (Non-management) Salar Are salary and benefit negotia	ations settled If Yes, and	for the budget year? the corresponding public disclosure	documents	No		. 4-	-
		have been	filed with the COE, complete questi	ons 2 and 3.				
		If Yes, and have not be	the corresponding public disclosure een filed with the COE, complete qu	e documents estions 2-5.				
		lf No, identi	fy the unsettled negotiations includi	ng any prior year unsett	led negotiations a	and then complete questions	s 6 and 7.	
			4					
<u>Negoti</u> 2a.	<u>ations Settled</u> Per Government Code Sectio board meeting:	n 3547.5(a),	date of public disclosure		<u>.</u>			
2b.	Per Government Code Sectio by the district superintendent	and chief bu	-	ation:				
3.	to meet the costs of the agree	ement?	was a budget revision adopted of budget revision board adoption:					
4.	Period covered by the agreen	nent:	Begin Date:		End Date	e:		
5.	Salary settlement:			Budget Year (2021-22)		1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	Is the cost of salary settlemen projections (MYPs)?	t included in	the budget and multiyear					
		Total cost o	One Year Agreement f salary settlement					
		% change ir	n salary schedule from prior year or					
		Total cost o	Multiyear Agreement f salary settlement					
			n salary schedule from prior year ext, such as "Reopener")					·
		Identify the	source of funding that will be used t	o support multiyear sala	ry commitments:			
			-					
Negotia	ations Not Settled		n.					
6.	Cost of a one percent increase	e in salary ai	nd statutory benefits	Budget Year	230,644	1st Subsequent Year		2nd Subsequent Year
7.	Amount included for any tenta	tive salary s	chedule increases	(2021-22)	0	(2022-23)	0	(2023-24)
	e.							

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2nd Subsequent Year

(2023-24)

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes	
2. Total cost of H&W benefits	7,483,458	6,589,595	6,589,595	
3. Percent of H&W cost paid by employer	79.6%	79.6%	79.6%	
4. Percent projected change in H&W cost over prior year				
Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	No	0		

Budget Year Classified (Non-management) Step and Column Adjustments (2021-22)

- Are step & column adjustments included in the budget and MYPs? 1.
- 2. Cost of step & column adjustments
- 3. Percent change in step & column over prior year

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

- Are savings from attrition included in the budget and MYPs? 1.
- Are additional H&W benefits for those laid-off or retired employees 2. included in the budget and MYPs?

Yes	Yes	Yes
195,091	196,555	183,042
	2	
Budget Year	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
	No	No
Yes	Yes	Yes

1st Subsequent Year

(2022-23)

Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

		School Distric	t Criteria and Standards Review	ral Fund and Standards Review			
8C. Cost Analysis of District's	Labor Agree	ements - Management/Superviso	or/Confidential Employees	×			
ATA ENTRY: Enter all applicable dat	ta items; there	are no extractions in this section.		5			
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)		
umber of management, supervisor, a onfidential FTE positions	and .	115.6	123.6	123.6	123.6		
anagement/Supervisor/Confidenti lary and Benefit Negotiations	iat]			
1. Are salary and benefit negotia	ations settled f	or the budget year?	No				
	If Yes, compl	ete question 2.					
а. а.	If No, identify	the unsettled negotiations including a	ny prior year unsettled negotiation	s and then complete questions 3 and 4.			
					- ,		
	lf n/a, skip the	e remainder of Section S8C.					
egotiations Settled 2. Salary settlement:			Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)		
Is the cost of salary settlemen projections (MYPs)?	nt included in t	he budget and multiyear	·····				
	Total cost of	salary settlement					
		salary schedule from prior year xt, such as "Reopener")		5			
egotiations Not Settled 3. Cost of a one percent increas	e in salary and	d statutory benefits	116,507				
			Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)		
4. Amount included for any tenta	ative salary sc	hedule increases	0	0	0		
anagement/Supervisor/Confidenti ealth and Welfare (H&W) Benefits	al	э Г	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)		
1. Are costs of H&W benefit cha	inges included	I in the budget and MYPs?	Yes	Yes	Yes		
 Total cost of H&W benefits Percent of H&W cost paid by 	employer	<u> </u>	1,450,437	1,450,437	<u>1,450,437</u> 62.0%		
 Percent of have cost paid by Percent projected change in F 		r prior year	02.076		02.0%		
nagement/Supervisor/Confidenti ep and Column Adjustments	al	·	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)		
1. Are step & column adjustmen		the budget and MYPs?	Yes	Yes	Yes		
 Cost of step and column adjust Percent change in step & column 		year	172,902	175,025	167,105		
nagement/Supervisor/Confidenti			Budget Year	1st Subsequent Year	2nd Subsequent Year		
ner Benefits (mileage, bonuses, e	etc.)	—	(2021-22)	(2022-23)	(2023-24)		
	luded in the h	udget and MYPs?	Yes	Yes	Yes		
1. Are costs of other benefits inc	auten ut nie b	•	100,785	100,785	100,785		

2021-22 July 1 Budget

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

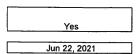
2. Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?



Yes



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 ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No	
A2.	Is the system of personnel position control independent from the payroll system?	No	
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No	
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	

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

Comments: (optional)				

End of School District Budget Criteria and Standards Review

SACS2021 Financial Reporting Software - 2021.1.0 6/3/2021 11:29:58 AM

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July 1 Budget 2021-22 Budget Technical Review Checks

Salinas Union High

Monterey County

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

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

 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.

SACS2021 Financial Reporting Software - 2021.1.0 6/3/2021 11:30:21 AM

July 1 Budget 2020-21 Estimated Actuals Technical Review Checks

Salinas Union High

Monterey County

27-66159-0000000

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

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

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCEXOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE

01-3220-0-0000-0000-9791 3220 9791 -218,022.00 Explanation:Funds have been appropriated as part of the 2020-21 FY, however; allowable expenditures are approved as of March 1, 2020.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.