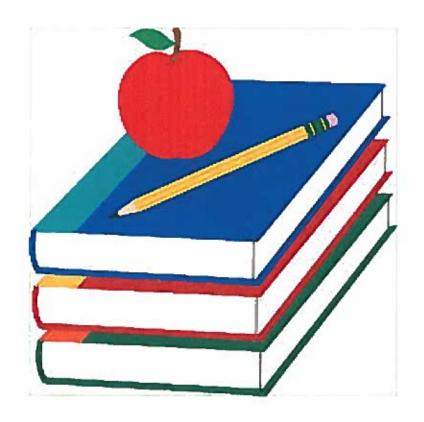


SALINAS UNION HIGH SCHOOL DISTRICT

Second Interim 2017-2018



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim re state-adopted Criteria and Standards. (Pursuant to Education Code		ji a
Signed: District Superintendent or Designee	Date:	
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special	
To the County Superintendent of Schools: This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131) Meeting Date: March 13, 2018	reby filed by the governing board Signed:	
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board	24
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal		e e
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi	certify that based upon current projections this scal year or two subsequent fiscal years.	-
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the r subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the	(3) #1
Contact person for additional information on the interim report:		
Name: Graciela Hidalgo	Telephone: (831) 796-7016	
Title: Manager of Fiscal Services	E-mail: graciela.hidalgo@salinasuhsd.org	

Criteria and Standards Review Summary

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

				Not
CRITER	RIA AND STANDARDS	<u> </u>	Met	Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		x
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	×
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	0

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
30% (3.00 (5.00)		 If yes, have there been changes since first interim in OPEB liabilities? 	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) 	-	X
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget	For negotiations settled since first interim, per Government Code	-	^
	Revisions	Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;	NO. STATE OF STATE OF				
current year - Column A - is extracted)	1	- 1	1			
A. REVENUES AND OTHER FINANCING SOURCES I. LCFF/Revenue Limit Sources	8010-8099	148,960,640,00	8.84%	162,125,440,00	5,65%	171 202 118 00
2. Federal Revenues	8100-8299	269,066,00	-82.57%	46,892.00	0.00%	171,292,118.00 46,892.00
3. Other State Revenues	8300-8599	4,971,200.00	45.24%	7,220,203.00	-60.28%	2,868,115.00
4. Other Local Revenues	8600-8799	915,205.00	0.00%	915,205.00	0.00%	915,205.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,440,834.00	-100.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	00,0
c. Contributions	8980-8999	(20,296,286.00)	0.00%	(20,296,286.00)	0.00%	(20,296,286.00)
6. Total (Sum lines Al thru A5c)		138,260,659.00	8.50%	150,011,454.00	3.21%	154,826,044.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				- 1		
a. Base Salaries				69,979,618.00		71,863,167.00
b. Step & Column Adjustment				979,715.00		1,006,084.00
c. Cost-of-Living Adjustment		American Company				
d. Other Adjustments	l			903,834.00		1,144,422.00
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	69,979,618.00	2.69%	71,863,167.00	2.99%	74,013,673.00
2. Classified Salaries		A Company				
a. Base Salaries	- 1			17,790,708.00		17,924,138.00
b. Step & Column Adjustment				133,430.00		134,431.00
c. Cost-of-Living Adjustment	- 1					
d. Other Adjustments	1					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,790,708.00	0,75%	17,924,138.00	0.75%	18,058,569.00
3. Employee Benefits	3000-3999	33,025,456.00	7.13%	35,381,634.00	7.19%	37,923,859.00
4. Books and Supplies	4000-4999	5,440,042.00	-1.56%	5,355,377.00	0.00%	5,355,377.00
5. Services and Other Operating Expenditures	5000-5999	12,785,184.00	-5.37%	12,098,851.00	0.00%	12,098,851.00
6. Capital Outlay	6000-6999	3,711,223.00	-79.67%	754,560.00	0.00%	754,560.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	605,609.00	0.00%	605,609.00	0.00%	605,609.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,067,891.00)	-4.01%	(2,944,754.00)	-0.85%	(2,919,663.00)
9. Other Financing Uses						
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)		- 1375年中央政治	新疆大河沿海	6,107,294.00	The bridge	7,655,966.00
II. Total (Sum lines BI thru BIO)		140,269,949.00	4.90%	147,145,876.00	4 35%	153,546,801.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	100		THE REPORT OF THE PARTY OF		一种国际发展的	
(Line A6 minus line B11)		(2,009,290.00)		2,865,578.00	22.40×42.65	1,279,243.00
D. FUND BALANCE					A CHARLES	815
1. Net Beginning Fund Balance (Form 011, line F1e)		20,921,648.00		18,912,358.00		21,777,936.00
2. Ending Fund Balance (Sum lines C and D1)	- 1	18,912,358.00		21,777,936.00		23,057,179.00
		10,712,230.00		21,777,930.00		23,037,175,00
3. Components of Ending Fund Balance (Form 011)		1				
a. Nonspendable	9710-9719	21,600.00		21,600.00		21,600.00
b. Restricted	9740	- CATALOG . 29				W. SELFORD SCHOOL
c. Committed		- 1		- 1	100 to 10	
1. Stabilization Arrangements	9750	0.00	G TABLES	0.00		0.00
2. Other Commitments	9760	0,00		0.00		0,00
d. Assigned	9780	2,258,887,00		2,016,896.00		2,059,435.00
e. Unassigned/Unappropriated					0.000	
1. Reserve for Economic Uncertainties	9789	5,904,102.00		6,050,690.00		6,178,306.00
2. Unassigned/Unappropriated	9790	10,727,769.00		13,688,750.00		14,797,838.00
f. Total Components of Ending Fund Balance	1					
(Line D3f must agree with line D2)	- 1	18,912,358.00	NAME OF TAXABLE PARTY.	21,777,936.00		23,057,179.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES			经验的现在分词	_	STATE OF THE PARTY	
1. General Fund					4000	
a. Stabilization Arrangements	9750	0.00	ALL SECTION STATES	0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,904,102.00		6,050,690.00		6,178,306.00
c. Unassigned/Unappropriated	9790	10,727,769,00		13,688,750.00		14,797,838.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		İ	A115A 423			
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00	3 10 7 10 10	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		16,631,871,00	The Bright and State of	19,739,440.00		20,976,144.00

F. ASSUMPTIONS

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

- -Budget reflects step and column salary projection for all years.
 -Employee benefits reflect projected increase in STRS and PERS employer rates.
 -Bld-Other Adjustments reflect estimated increase in techer FTE due to projected enrollment growth for 2018-19 13.9 FTE and 17.6 for 2019.20
 -Amount in B10-Other Adjustments reflect amount not budgeted in Supplemental and Concentration funds for 2018-19 and 2019-20.
 -Revenue was budgeted based on the most current LCFF calculator available. Budget increase for 208-19 is 6.06%; net change per ADA is 617.47. Budget for 2019-20 is 2.33%; net change per
- -One-Time Discretionary Funding has been budgeted at \$295 per ADA for 2018-19 only.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	11,717,860.00	0.00%	11,717,860.00	0.00%	11,717,860.00
3. Other State Revenues	8300-8599	13,884,410.00	-6,17%	13,027,457.00	0.00%	13,027,457.00
4. Other Local Revenues	8600-8799	7,355,137.00	0.00%	7,355,137.00	0.00%	7,355,137.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,296,286.00	0,00%	20,296,286.00	0.00%	20,296,286.00
6. Total (Sum lines A1 thru A5c)		53,253,693.00	-1.61%	52,396,740.00	0.00%	52,396,740,00
B. EXPENDITURES AND OTHER FINANCING USES	200				2252	
1. Certificated Salaries	1	1230 4037	分配的基础			
a. Base Salaries				13,491,512.00		13,352,181.00
b. Step & Column Adjustment	1			188,881.00		186,931.00
c. Cost-of-Living Adjustment		5.4				
d. Other Adjustments				(328,212.00)		(27,000.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	13,491,512.00	-1.03%	13,352,181.00	1.20%	13,512,112.00
2 Classified Salaries					A-WARELSHIE	
a. Base Salaries				6,510,503.00		6,559,332.00
b. Step & Column Adjustment				48,829.00		49,195.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1					da -
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,510,503.00	0.75%	6,559,332.00	0.75%	6,608,527.00
3. Employee Benefits	3000-3999	13,006,259.00	2.75%	13,364,150.00	3.40%	13,818,674.00
4. Books and Supplies	4000-4999	5,069,967.00	-2.35%	4,950,967.00	-0.18%	4,941,827.00
5 Services and Other Operating Expenditures	5000-5999	8,930,442.00	-15.00%	7,591,131.00	-4.47%	7,252,131.00
6. Capital Outlay	6000-6999	4,870,742.00	-13.87%	4,195,117.00	-58.10%	1,757,662.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,234,898.00	0.00%	2,234,898.00	0,00%	2,234,898.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2.419.137.00	-5.09%	2,296,000.00	-1.09%	2,270,909.00
9. Other Financing Uses	.500-1557	2,717,137.00	5.0374			0,0.0,000
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)	1	(20)対対はおの高額	· · · · · · · · · · · · · · · · · · ·	0.00	90-17-18 Establish	0,00
11. Total (Sum lines B1 thru B10)		56,533,460.00	-3.52%	54,543,776.00	-3.94%	52,396,740.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			WAR 18 19 19 19 19 19 19 19 19 19 19 19 19 19		人可以的政治中的社会的	
(Line A6 minus line B11)		(3,279,767.00)	2. 为2.36%	(2,147,036.00)		0.00
D. FUND BALANCE				17721500		
1. Net Beginning Fund Balance (Form 011, line F1e)		5,426,803.00		2,147,036.00	(C) + 1 - 4 (C) - A	0.00
2. Ending Fund Balance (Sum lines C and D1)	ł	2,147,036.00		0.00	阿尼斯尼斯	0.00
3. Components of Ending Fund Balance (Form 011)		211111030.00		0.00		-,
a. Nonspendable	9710-9719	0,00		0.00	100 EN	0.00
b. Restricted	9740	2,147,036.00		0.00		0.00
c. Committed	3740	192.49Kb.458.9858		ENAME CAN WATER		Dr. O. Francisco Company
1. Stabilization Arrangements	9750	A TANK		C. C. C. L. C.		
2. Other Commitments	9760		第一个工作,这个工作,			
d. Assigned	9780					
e. Unassigned/Unappropriated	7/0V	CAN STORY		No second second		
_ ,, ,	9789	41.5				25 2 25 3
Reserve for Economic Uncertainties Unassigned/Unappropriated		0.00		0.00		0.00
" "	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,147,036.00	A TOTAL STATE OF	0.00	13.5 25 25 25 25 25	0.00



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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES		CHARLEST CONT.	AND STREET, ST	Black Company	新设在证明 依定则	Principal A. Barrell
I. General Fund			STATE OF SHAPE OF			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		to a second	10.00		
c. Unassigned/Unappropriated Amount	9790	A CONTRACTOR			200 6 100 100	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					美国政治 公安员	
a. Stabilization Arrangements	9750		STATE STATES			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		CONTRACTOR OF STREET				

F. ASSUMPTIONS

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

-Budget reflects step and column salary projection for all years.
-Employee benefits reflect projected increase in STRS and PERS employer rates.
-A3-Other State Revenue for 2018-19 and 2019-20 does not reflect funding for Proposition 39- California Clean Energy Jobs Act.
-B1d-Other Adjustments reflect a reduction of salaries for the College Readiness Block Grant and Educator Effectiveness Program as grant will end June 30, 2018.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C and E;	Codes	101	(8)	(6)	(5)	(6)
current year - Column A - is extracted)	- 1	1		1		
A. REVENUES AND OTHER FINANCING SOURCES	I	1		1		
1. LCFF/Revenue Limit Sources	8010-8099	148,960,640.00	8.84%	162,125,440,00	5.65%	171,292,118.00
2. Federal Revenues	8100-8299	11,986,926.00	-1.85%	11,764,752.00	0 00%	11,764,752.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	18,855,610.00 8,270,342.00	7,38% 0,00%	20,247,660.00 8,270,342.00	-21 49% 0.00%	15,895,572.00 8,270,342.00
5. Other Financing Sources	8000-8733	0,270,342.00	0.0076	8,270,342.00	V.0076	8,270,342.00
a. Transfers In	8900-8929	3,440,834.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines AI thru A5c)	1	191,514,352.00	5.69%	202,408,194.00	2.38%	207,222,784.00
B. EXPENDITURES AND OTHER FINANCING USES		CONTRACTOR SAME			THE RESERVE	
1. Certificated Salaries	1		ASSESSED 1884	1		
a. Base Salaries	- 1			83,471,130.00		85,215,348.00
b. Step & Column Adjustment	- 1			1,168,596.00		1,193,015.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	- 1	10415455		575,622.00		1,117,422.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	82 471 120 00	2.09%		2.71%	
Classified Salaries Classified Salaries	1000-1999	83,471,130.00	2.09%	85,215,348.00	2./1%	87,525,785.00
	1					
a. Base Salaries	- 1		I I	24,301,211.00		24,483,470.00
b. Step & Column Adjustment	- 1			182,259,00	PARTIES.	183,626.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	Į.	ASSESSMENT OF THE PERSON OF TH	2 CPREEDS.	0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,301,211.00	0.75%	24,483,470.00	0.75%	24,667,096.00
3. Employee Benefits	3000-3999	46,031,715.00	5.90%	48,745,784.00	6.15%	51,742,533.00
4. Books and Supplies	4000-4999	10,510,009.00	-1.94%	10,306,344.00	-0.09%	10,297,204.00
5. Services and Other Operating Expenditures	5000-5999	21,715,626.00	-9.33%	19,689,982.00	-1.72%	19,350,982.00
6. Capital Outlay	6000-6999	8,581,965.00	-42,32%	4,949,677,00	-49.24%	2,512,222,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,840,507.00	0.00%	2,840,507.00	0.00%	2,840,507.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(648,754.00)	0.00%	(648,754.00)	0.00%	(648,754.00
9. Other Financing Uses	1000 1077	(0 10,10 1,00)	5.5576	(010,101.00)	0.0070	(010)751.00
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		CONTRACTOR CORRE	19/4/02/2003	6,107,294.00	Military Construction	7,655,966.00
II. Total (Sum lines B1 thru B10)	1	196,803,409,00	2.48%	201,689,652,00	2,11%	205,943,541,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		120,002,402,00	COLUMN TO THE PARTY OF THE PART	201,007,032,00	27/29/24/2005/2005/4005	203,513,511,00
(Line A6 minus line B11)		(5,289,057.00)		718,542.00		1,279,243.00
D. FUND BALANCE		(3,287,037.00)	TO THE PROPERTY OF THE PARTY OF	710,342.00	Compared the fourteens	1,277,243.00
		26 148 461 00		71 070 704 00		21 499 026 00
Net Beginning Fund Balance (Form 011, time F1e) Ending Fund Balance (Sum lines C and D1)	ŀ	26,348,451.00 21,059,394.00		21,059,394.00 21,777,936.00		21,777,936.00
Components of Ending Fund Balance (Form 011)	ŀ	21,039,394.00	THE REAL PROPERTY.	21,177,930.00		23,037,179.00
a. Nonspendable	9710-9719	21,600,00	网络超过 医阴道	21,600,00		21,600,00
b. Restricted	9740					
	9/40	2,147,036.00		0.00	A SHEET SHEET	0.00
c. Committed	0770		H. Santan	1		
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,258,887.00	125	2,016,896.00		2,059,435.00
e, Unassigned/Unappropriated	1				THE PROCESS	
1. Reserve for Economic Uncertainties	9789	5,904,102.00		6,050,690.00		6,178,306.00
2. Unassigned/Unappropriated	9790	10,727,769.00	CEL VIEW AND	13,688,750.00	Ed Carlo	14,797,838.00
f. Total Components of Ending Fund Balance					7	- Marie Cane
(Line D3f must agree with line D2)		21,059,394.00		21,777,936.00		23,057,179.00

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	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			A SERVICE DE LA COMPANIA		C YATEM 2005-20069	
I, General Fund		1 1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,904,102.00		6,050,690.00		6,178,306.00
c. Unassigned/Unappropriated	9790	10,727,769.00		13,688,750.00	A 27 E 27	14,797,838.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16,631,871.00		19,739,440.00		20,976,144.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.45%		9.79%		10.199
F. RECOMMENDED RESERVES		CHE AL SERVICE			Care Profession	
1. 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?	No					
b. If you are the SELPA AU and are excluding special	No		r .			
	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	No	_				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No	-				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	No	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	No	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4, enter projections		0.00		0.00		
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projects) 3. Calculating the Reserves		14,694.08		15,069,14		15,552.79
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections and Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ections)	14,694.08		15,069,14 201,689,652.00		15,552.7 205,943,541.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4, enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses	ections)	14,694.08 196,803,409.00 0.00		15,069,14 201,689,652.00 0.00		15,552.7: 205,943,541.0: 0.0:
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4, enter projections are Expenditures and Other Financing Uses (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ections)	14,694.08		15,069,14 201,689,652.00		15,552.7 205,943,541.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4, enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ections)	14,694.08 196,803,409.00 0.00 196,803,409.00		15,069.14 201,689,652.00 0.00 201,689,652.00		15,552.7 205,943,541.0 0.0 205,943,541.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ections)	14,694.08 196,803,409.00 0.00 196,803,409.00		15,069,14 201,689,652.00 0.00 201,689,652.00		15,552.7 205,943,541.0 0.0 205,943,541.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ections)	14,694.08 196,803,409.00 0.00 196,803,409.00		15,069.14 201,689,652.00 0.00 201,689,652.00		15,552.7 205,943,541.0 0.0 205,943,541.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ections)	14,694.08 196,803,409.00 0.00 196,803,409.00		15,069,14 201,689,652.00 0.00 201,689,652.00		15,552.7 205,943,541.0 0.0 205,943,541.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ections)	14,694.08 196,803,409.00 0.00 196,803,409.00		15,069,14 201,689,652.00 0.00 201,689,652.00		15,552.7 205,943,541.0 0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ections)	14,694.08 196,803,409.00 0.00 196,803,409.00 3% 5,904,102.27		15,069,14 201,689,652.00 0.00 201,689,652.00 3% 6,050,689.56		15,552.7 205,943,541.0 0.0 205,943,541.0 3 6,178,306.2

2017-18 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Obje Resource Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 147,337,531.00	148,730,334.00	81,524,416.39	148,960,640.00	230,306.00	0.2%
2) Federal Revenue	8100-8	299 46,892.00	269,066.00	247,899,99	269,066.00	0.00	0.0%
3) Other State Revenue	8300-8	599 2,622,615.00	4,872,572.00	2,408,724.78	4,971,200.00	98,628.00	2.0%
4) Other Local Revenue	8600-8	799 909,212.00	913,960.00	504,889.70	915,205.00	1,245.00	0.1%
5) TOTAL, REVENUES		150,916,250.00	154,785,932.00	84,685,930.86	155,116,111.00	A PARTIE	
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 69,472,070.00	69,902,994.00	39,964,876.41	69,979,618.00	(76,624.00)	-0.1%
2) Classified Salaries	2000-2	999 17,998,039.00	17,901,639.00	10,031,832.61	17,790,708.00	110,931.00	0.6%
3) Employee Benefits	3000-3	999 33,755,957.00	33,091,782.00	19,203,715.96	33,025,456.00	66,326.00	0.2%
4) Books and Supplies	4000-4	999 5,423,420.00	5,246,872.00	2,435,994.56	5,440,042.00	(193,170.00)	-3.7%
5) Services and Other Operating Expenditures	5000-5	999 11,404,744.00	12,502,941.00	6,771,708.75	12,785,184.00	(282,243.00)	-2.3%
6) Capital Outlay	6000-6	999 3,657,415.00	3,760,784.00	509,226.99	3,711,223 00	49,561.00	1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7:		804,622.00	454,599.00	605,609.00	199,013.00	24.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (2,855,154.00	(3,077,293.00)	0.00	(3,067,891.00)	(9,402.00)	0.3%
9) TOTAL, EXPENDITURES		139,681,112.00	140,134,341.00	79,371,954.28	140,269,949.00	market (SEE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,255,138.00	14,651,591.00	5,313,976.58	14,846,162.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8	3,440,834.00	3,440,834.00	0.00	3,440,834.00	0.00	0.0%
b) Transfers Out	7600-70	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	999 (20,332,042.00)	(20,296,286.00)	0.00	(20,296,286.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	(16,891,208.00)	(16,855,452.00)	0.00	(16,855,452.00)		

2017-18 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,636,070.00)	(2,203,861.00)	5,313,976.58	(2,009,290.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	16,317,069.00	20,921,648.00		20,921,648.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			16,317,069.00	20,921,648.00		20,921,648.00		THE
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d))		16,317,069,00	20,921,648.00		20,921,648.00		
2) Ending Balance, June 30 (E + F1e)			10,680,999.00	18,717,787.00		18,912,358.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	21,600.00	24 600 00		21,600.00		
-				21,600.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,592,895.00	2,271,080.00		2,258,887.00		
Board Approved 1% Reserve	0000	9780	1,900,763.00					
Supp/Concentration Unbudgeted Amou	. 0000	9780	692,132.00					
Board Approved 1% Reserve	0000	9780		1,967,760.00				
Supp/Concentration Unbudgeted Amou	. 0000	9780		303,320.00				
Board Approved 1% Reserve	0000	9780				1,968,034.00		
Supp/Concentration Unbudgeted Amou	. 0000	9780				290,853.00		W 196
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,702,288.00	5,903,281.00		5,904,102.00		
Unassigned/Unappropriated Amount		9790	2,364,216.00	10,521,826.00		10,727,769.00		

2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resc	Objection Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/8) (F)
A. REVENUES							
1) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 10,803,657.00	11,633,374.00	2,010,082.40	11,717,860.00	84,486.00	0.7%
3) Other State Revenue	8300-8	599 9,596,390.00	14,608,288.00	4,422,823.19	13,884,410.00	(723,878.00)	-5.0%
4) Other Local Revenue	8600-8	799 6,840,440.00	7,307,333.00	3,985,917.79	7,355,137.00	47,804.00	0,7%
5) TOTAL, REVENUES		27,240,487.00	33,548,995.00	10,418,823.38	32,957,407.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 12,658,946.00	13,504,047.00	6,960,277.38	13,491,512.00	12,535.00	0.1%
2) Classified Salaries	2000-2	999 6,398,436.00	6,508,513.00	3,535,506.08	6,510,503.00	(1,990.00)	0.0%
3) Employee Benefits	3000-3	999 12,815,514.00	13,022,724.00	3,677,775.73	13,006,259.00	16,465.00	0.1%
4) Books and Supplies	4000-4	989 4,773,607.00	5,216,474.00	2,014,782.69	5,069,967,00	146,507.00	2.8%
5) Services and Other Operating Expenditures	5000-5	999 8,268,870.00	8,752,170.00	3,554,721.19	8,930,442.00	(178,272.00)	-2.0%
6) Capital Outlay	6000-6	999 961,760.00	4,975,558.00	944,217.72	4,870,742.00	104,816.00	2.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		2,234,898.00	1,256,725.74	2,234,898.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 2,303,107.00	2,427,294.00	0.00	2,419,137.00	8,157.00	0.3%
9) TOTAL, EXPENDITURES		50,415,138.00	56,641,678.00	21,944,006.53	56,533,460.00	Trible Color	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(23,174,651.00	(23,092,683.00)	(11,525,183.15)	(23,576,053.00)	107	
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 20,332,042.00	20,296,286.00	0.00	20,296,286.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		20,332,042.0	20,298,286.00	0.00	20,296,286.00		

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2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Batance

Description R	Object Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,842,609.00)	(2,796,397,00)	(11,525,183.15)	(3,279,767,00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	5,068,359.00	5,426,803.00		5,426,803.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		5,068,359.00	5,426,803.00		5,426,803.00		17/20/25
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		5,068,359.00	5,426,803.00		5,426,803.00		
2) Ending Salance, June 30 (E + F1e)		2,225,750.00	2,630,406.00	na Sulta Ande	2,147,038.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	2,225,750.00	2,630,406 00		2,147,036.00		
c) Committed Stabilization Arrangements	9750	0.00	0,00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		54/354					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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2017-18 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Batance

Description Re	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	9 147,337,531.00	148,730,334.00	81,524,418.39	148,960,640.00	230 306.00	0.2%
2) Federal Revenue	8100-82	9 10,850,549.00	11,902,440.00	2,257,982.39	11,986,926.00	84,486.00	0.7%
3) Other State Revenue	8300-85	12,219,005.00	19,480,860.00	6,831,547.97	18,855,610.00	(625, 250.00)	-3.2%
4) Other Local Revenue	8600-87	7,749,652.00	8,221,293.00	4,490,807.49	8,270,342.00	49,049.00	0.6%
5) TOTAL, REVENUES		178,156,737.00	188,334,927.00	95,104,754.24	188,073,518.00	MI CONTRACTOR	1995年
B. EXPENDITURES		1					
1) Certificated Salaries	1000-19	82,131,016.00	83,407,041.00	46,925,153,79	83,471,130.00	(64,089.00)	-0.1%
2) Classified Salarles	2000-29	24,396,475.00	24,410,152.00	13,567,338.69	24,301,211.00	108,941.00	0.49
3) Employee Benefits	3000-39	99 46,571,471.00	46,114,508.00	22,881,491.69	46,031,715.00	82,791.00	0.2%
4) Books and Supplies	4000-49	9 10,197,027.00	10,463,346.00	4,450,777.25	10,510,009.00	(46,663.00)	-0.49
5) Services and Other Operating Expenditures	5000-59	99 19,673,614.00	21,255,111.00	10,326,429.94	21,715,626.00	(460,515.00)	-2.29
6) Capital Outlay	6000-69	99 4,619,175.00	8,736,342.00	1,453,444.71	8,581,965.00	154,377.00	1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		3,039,520.00	1,711,324.74	2,840,507.00	199,013.00	6.5%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (552,047.00	(649,999.00)	0.00	(648,754.00)	(1,245.00)	0.29
9) TOTAL, EXPENDITURES		190,076,250.00	196,776,019.00	101,315,960.81	196,803,409.00	(Artistation)	Contract Con
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,919,513,00	(8,441,092,00)	(6,211,206.57)	(8,729,891.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 3,440,834 00	3,440,834.00	0.00	3,440,834.00	0.00	0.09
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-76	99 0.00	0,00	0.00	0.00	0.00	0.09
3) Contributions	6980-89	99 0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	S	3,440,834.00	3,440,834.00	0,00	3,440,834.00		

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2017-18 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,478,679.00)	(5,000,258.00)	(6,211,206.57)	(5,289,057,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Batance As of July 1 - Unaudited		9791	21,385,428 00	26,348,451.00		26,348,451.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			21,385,428.00	26,348,451.00		26,348,451.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		21,385,428.00	26,348,451.00		26,348,451.00		
2) Ending Balance, June 30 (E + F1e)			12,906,749.00	21,348,193.00		21,059,394.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	21,600.00	24 600 00		24 500 00		
Stores		9712	0.00	21,600.00		21,600.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others				0.00		0.00		
b) Restricted		9719 9740	0.00	0.00		0.00		
•		9/40	2,225,750.00	2,630,406.00		2,147,036.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9760	2,592,895.00	2,271,080.00		2,258,887.00		
Board Approved 1% Reserve	0000	9780	1,900,763.00					
Supp/Concentration Unbudgeted Amor	0000	9780	692,132.00					
Board Approved 1% Reserve	0000	9780		1,967,760.00				100
Supp/Concentration Unbudgeted Amou	0000	9780		303,320.00				
Board Approved 1% Reserve	0000	9780				1,968,034.00		
Supp/Concentration Unbudgeted Amou	0000	9780				290,853.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,702,288.00	5,903,281.00		5,904,102.00		
Unassigned/Unappropriated Amount		9790	2,364,216.00	10,521,826.00		10,727,769.00		

Second Interim General Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 01I

Resource	Description	2017-18 Projected Year Totals
6300	Lottery: Instructional Materials	932,583.00
6512	Special Ed: Mental Health Services	254,576.00
7338	College Readiness Block Grant	404,215.00
8150	Ongoing & Major Maintenance Account (RM	555,662.00
Total. Restricted B	Balance	2,147,036,00

2017-18 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference {Col B & D} (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-80 9 9	845,781.00	845,781.00	0.00	845,781.00	0,00	0.0%
2) Federal Revenue	8100-8299	485,986.00	414,265.00	0.00	438,200.00	23,935,00	5.8%
3) Other State Revenue	8300-8589	1,943,847.00	1,671,248.00	839,724.19	1,859,317.00	(11,931.00)	-0.7%
4) Other Local Revenue	8600-8799	270,234.00	274,631,00	112,549.78	274,831.00	200.00	0.1%
5) TOTAL REVENUES		3,545,848.00	3,205,925,00	952,273.97	3,218,129,00		
B. EXPENDITURES			5				
1) Certificated Salaries	1000-1999	1,464,119,00	1,354,257.00	778,947.08	1,375,612.00	(21,355,00)	-1.8 <u>%</u>
2) Classified Salaries	2000-2999	484,388.00	489,698.00	247,747.28	469,912.00	19,788,00	4.0%
3) Employee Banefits	3000-3999	887,123,00	601,124.00	373,254.70	804,054.00	(2,930,00)	-0.4%
4) Books and Supplies	4000-4999	133,503.00	78,174.00	22,412.49	97,113.00	(18,939,00)	-24.2%
5) Services and Other Operating Expenditures	5000-5999	_397,138.00	320,033.00	118,228.11	308,404.00	11,629,00	3.6%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	179,599.00	162,639.00	0.00	163,034.00	(395,00)	-0.2%
9) TOTAL, EXPENDITURES		3,545,848,00	3,205,925.00	1,540,589,68	3,218,129.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	0,00	(588,315.69)	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0,00	0.00		明朝

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(588,315,69)	0,00		
F. FUND BALANCE, RESERVES	•						
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0,00	ON THE	0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	THE REAL	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0,00		0.00		
2) Ending Balance, June 30 (E + F1s)		0.00	0,00		0.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0,00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			140.00				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	ADMINISTRACE.	1115-2-1

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 11I

		2017/18
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. RÉVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,353,524.00	3,353,524.00	1,494,322,62	3,353,524.00	0.00	0.0%
3) Other State Revenue	8300-8599	285,000.00	285,000.00	111,793.27	265,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,928,300.00	1,926,300.00	1,073,338.13	1,926,300.00	0.00	0.0%
5) TOTAL REVENUES		5,584,824,00	5,564,624.00	2,679,454,02	5,584,824.00	4.5	网络
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,585,484.00	1,747,534.00	937,233.08	1,733,432.00	14,102.00	0.8%
3) Employee Benefits	3000-3999	625,273.00	742,051.00	417,760.49	743,753.00	(1,702.00)	-0.2%
4) Books and Supplies	4000-4999	4,262,024.00	4,262,024.00	1,465,910.08	4,244,024.00	18,000.00	0.49
5) Services and Other Operating Expenditures	5000-5999	621,464.00	632,604.00	240,858.34	638,145.00	(5,541.00)	-0.9%
5) Capital Outlay	6000-6999	1,993,800.00	1,993,800.00	61,230,19	1,368,657.00	605,143.00	30.4%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749 9	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	372,448.00	487,359,00	0.00	485,718.00	1,841.00	0.3%
9) TOTAL EXPENDITURES		9,460,493.00	9,665,372,00	3,122,990,14	9,233,729,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(3,695,669,00)	(4,300,548.00)	(443,530,12)	(3,688,905,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfera Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0 00	0.00	0.00		

2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,895,889.00)	(4,300,548,00)	(443,536,12)	(3,688,905,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	7,295,500.00	9,820,297.00		9,820,297.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,295,500,00	9,820,297.00		9,820,297.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,295,500.00	9,820,297.00		9,820,297.00		
2) Ending Balance, June 30 (E + F1e)			3,399,831.00	5,519,749.00		8,151,392.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	and the second	0.00		
b) Restricted c) Committed		9740	3,399,831,00	5,519,749.00		6,151,392.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unapproprieted								
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789	0.00	0.00		0.00	Larry Larry P	50110

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 13I

Resource	Description	2017/18 Projected Year Totals			
5310	Child Nutrition: School Programs (e.g., School Lunch, School				
Total, Restri	Total, Restricted Balance				

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 日本 D (評)
A. REVENUES				- '			_
1) LCFF Sources	8010-8099	600,000.00	600,000.00	0.00	800,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-6799	18,000.00	18,000.00	5,020.10	18,000,00	0.00	0.0%
5) TOTAL, REVENUES		818,000.00	618,000,00	5,020.10	618,000,00	THE PERSON	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4998	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outley	6000-6999	0.00	0.00	0.00	0,00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0,00	0.00	0.00	0.00		美国的
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		618,000,00	618,000.00	5,020,10	618,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7829	0.00	0.00	0.00	0.00	0,00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	000	0.00		SHA

2017-18 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Çescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			618,000,00	618,000,00	5,020,10	618,000.00	是學學	
F. FUND BALANCE, RÉSERVES								
Beginning Fund Balanca As of July 1 - Unaudited		9791	1,488,024.00	1,471,450.00		1,471,450,00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)			1,468,024.00	1,471,450.00		1,471,450.00		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,468,024.00	1,471,450.00		1,471,450.00		
2) Ending Balance, June 30 (E + F1e)			2,088,024.00	2,089,450.00		2,089,450.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		ATTE OF
b) Restricted c) Committed		9740	0.00	0.00	2.02	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,086,024.00	2,089,450.00		2,089,450.00		
Def. Maintenance Projects	0000	9780	2,086,024.00					
Def. Maintenance Projects	0000	9780		2,089,450.00				
Def. Maintenance Projects	0000	9780	nest or sales to be a sales			2,089,450.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 14l

		201 <i>11</i> 18
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Salinas Union High School District Deferred Maintenance Budget, Fund 14 Fiscal Year 2017-18

No projects are scheduled at this time.

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DM Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	230,000.00	230,000,00	58,237,48	230,000.00	0.00	0.0%
5) TOTAL, REVENUES		230,000,00	230,000,00	56,237,48	230,000,00	APPENDING	理能
8. EXPENDITURES							
1) Certificated Salaries	1000-1989	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0,00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		230,000.00	230,000.00	56,237,48	230,000,00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	3,440,834.00	3,440,834.00	0.00	3,440,834.00	0.00	0.0%
Other Sources/Uses Sources	8630-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,440,634 00)	(3,440,834.00)	0,00	(3,440,834,00)		Service

<u>Description</u>	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		<u></u>	(3,210,834,00)	(3,210,834,00)	58,237.48	(3,210,834,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	18,397,278.00	18,544,670.00		16,544,670.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,397,276.00	16,544,670.00		16,544,670.00	S. 1700 FEE	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			16,397,276.00	16,544,670.00		16,544,670.00		
2) Ending Balance, June 30 (E + F1e)			13,188,442.00	13,333,838.00		13,333,836.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepeld Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted c) Committed		9740	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	13,185,442.00	13,333,836.00		13,333,836.00		
Const/Tech Projects Excess of Gan. Fund	0000	9780	12,681,442.00					
Rancho San Juan High School	0000	9780	505,000.00					
Const/Tech Projects Excess of Gen. Fund	0000	9780		12,828,836.00				
Rancho San Juan High School	0000	9780		505,000.00				
Const/Tech Projects Excess of Gen. Fund	0000	9780				12,828,838.00		
Rancho San Juan High School	0000	9780				505,000.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		

9790

Unassigned/Unappropriated Amount

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

27 66159 0000000 Form 17I

Resource Description	2017/18 Projected Year Totals
Total, Restricted Balance	0.00

Salinas Union High School District Special Reserve Budget, Fund 17 Fiscal Year 2017-18

	Local Code		Estimated Budget	
Washington Middle School Paint Exterior	1750	\$	200,000	
Mount Toro High School New Multi-Purpose Cafeteria Building	1805	\$	2,912,558	
Other Technology Infrastructure - Year 1 Carryover & Year 2&3	1779	\$	328,276	
TOTAL		\$	3,440,834	
Budget Summary:				
FY 2014-15 transfer from General Fund for Measure B Proje	ects	\$	13,269,695	
FY 2016-17 Started MTHS Multi-purpose Cafeteria Building			<u>3,147,054</u>	
Balance from \$13.2M transfer to be used for Measure B Pro	jects	\$	10,122,641	
Rancho San Juan High School Reserve (transferred FY 201 Unassigned	Balance from \$13.2M transfer to be used for Measure B Projects Rancho San Juan High School Reserve (transferred FY 2015-16) Unassigned			
2017-18 Projected Ending Fund Balance		\$	13,333,836	

Description	Resource Codes Colect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		40					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	6600-8799	140,000.00	140,000.00	39,316.00	140,000.00	0.00	0.09
5) TOTAL REVENUES		140,000,00	140,000.00	39,316,00	140,000,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		140,000.00	140,000.00	39,310.00	140,000,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7829	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0 00	0.00		Let's

2017-18 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Qescription .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			140,000,00	140,000.00	39,316,00	140,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,808,245.00	11,821,728.00		11,621,728.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,606,245,00	11,621,728.00		11,821,728.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,606,245.00	11,621,728.00		11,621,728.00		
2) Ending Balance, June 30 (E + F1e)			11,748,245.00	11,761,728.00		11,761,728.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11,748,245,00	11,781,728.00		11,761,728.00		
Retires H&W - GASB 45	0000	9780	11,748,245.00					
Ratirees H&W - GASB 45	0000	9780		11,761,728.00				
Retirees H&W - GASB 45	0000	9780	The state of the s	HIT AND SEPTIMENT RESIDENCE COMME		11,761,728.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

27 66159 0000000 Form 201

	2017/18
Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

2017-18 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.01
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.01
4) Other Local Revenue	8600-8799	1,013,400.00	1,013,000.00	245,345.47	1,013,000.00	0.00	0.01
5) TOTAL REVENUES		1,013,400.00	1,013,000.00	245,345,47	1,013,000,00	EMPRES.	17.46
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.01
5) Services and Other Operating Expenditures	5000-5999	10,459.00	8,385.00	5,395.29	13,011.00	(4,646.00)	-55.59
6) Capital Outlay	6000-6999	56,336,600.00	57,084,280.00	19,946,417,15	60,227,093.00	(3,142,813.00)	-5.59
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		58,347,059 00	57,092,645,00	19,951,812,44	60,240,104.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(55,333,659,00)	(58,079,645,00)	(19,708,466,97)	(59,227,104,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Distribution Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7829	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2017-18 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,333,659.00)	(58,079,645,00)	(19,708,486.97)	(59,227,104,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudiled	!	9791	77,598,869.00	72,894,335.00		72,694,335.00	0.00	0.09
b) Audit Adjustments	1	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			77,698,869,00	72,894,335.00		72,894,335.00		
d) Other Restatements	,	9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,698,889.00	72,894,335.00		72,894,335,00		
2) Ending Balance, June 30 (E + F1e)			22,385,210.00	18,814,690,00		13,667,231.00		
Components of Ending Fund Balanca a) Nonspendable						1		
Revolving Cash	!	9711	0.00	0.00		0.00		
Stores	!	9712	0.00	0.00		0.00		
Prepaid Expenditures	!	9713	0.00	0.00	-	0.00		
All Others	1	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	1	9740	22,385,210.00	16,814,690.00		13,667,231.00		
Stabilization Arrangements	•	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	1	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	•	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	1	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	Carte Latino	0.00		

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Salinas Union High Monterey County

Second Interim Building Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 21i

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	13,667,231.00
Total, Restricte	ed Balance	13,667,231.00

Salinas Union High School District Building Budget, Fund 21 Fiscal Year 2017-18

	Site	Estimated		
	Code		Budget	
Measure M	021			
Revenue		\$	9,440,585	
Expenditures			1,601,045	
Balance		\$	7,839,540	
Measure B	025			
Revenue		\$	64,466,750	
Expenditures			58,639,059	
Balance		\$	5.827.691	

Oe≤cription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	273,533.00	385,631,00	479,655.72	525,009.00	139,378.00	36.1%
5) TOTAL REVENUES		273,533,00	385,631,00	479,655,72	525,009,00		3305
8. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,263.00	12,253.00	97.50	12,263.00	0.00	0.0%
6) Capital Outlay	6000-6999	541,768.00	541,768.00	17,129.28	541,768.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		554,031,00	554,031,00	17,226,78	554,031,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(280,498.00)	(159,400.00)	462,429.94	(29,022,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	5900-8 9 29	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		MESS

2017-18 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes O	blect Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(280,498,00)	(168,400,00)	462,428,94	(29.022.00)		
F. FUND BALANCE, RESERVES		ŀ						
Beginning Fund Balance As of July 1 - Unaudited		9791	1,088,583.00	1,167,091.00		1,187,091.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)			1,086,583.00	1,187,091.00	100	1,187,091,00		EFRICA
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,088,583.00	1,187,091.00		1,187,091.00		
2) Ending Balance, June 30 (E + F1e)	9		808,065.00	1,018,691.00		1,158,069.00		
Components of Ending Fund Balance a) Nonspendable						7-17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 1		
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		.0.00		
b) Legally Restricted Balance c) Committed		9740	809,085.00	1,018,591.00		1,158,069.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	7.77	0.00		e e e

Salinas Union High Monterey County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 25I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	1,158,069.00
Total, Restricte	ed Balance	1,158,069.00

Salinas Union High School District Developer Fees Budget, Fund 25 Fiscal Year 2017-18

	Local Code	Estimated Budget
Rancho San Juan High School	2125	\$ 541,768
Professional Services to provide a School Facilities Need Analysis (Level III and Level III Fees) Report to SUHSD	0000	\$ 12,263
TOTAL		\$ 554,031_

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0,00	0.00	0.00		Day
8. EXPENOITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	_0,00	0.00	0,09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	8.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00	STORY CALLS	

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0 00	0.00	0.00	0 00	持續基	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		ACT S
d) Other Restalements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Batence a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0,00	0.00	12000	0.00		
Prepald Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0,00		0,00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9780	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		

Unassigned/Unappropriated Amount

Salinas Union High Monterey County

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 35I

Resource Descri	ption	2017/18 Projected Year Totals
Total, Restricted Balance	e	0.00

Description F	esource Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totats (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8500-8799	34,800.00	34,800.00	3,282,97	34,800.00	0.00	0.0%
5) TOTAL, REVENUES		34,600,00	34,800,00	3,282,97	34,600.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	_0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	4,000.00	3,787,00	4,000.00	0.00	0.0%
6) Capital Outlay	6000-8999	6,716.00	27,750.00	5,506.00	27,750.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		6,716.00	31,750,00	9,293.00	31,750.00		是法
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - 89)		28,084.00	3,050.00	(6,010 03)	3,050.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	8.00	0.00	0,0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0,00	0,00	0.00	8.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		WHEE.

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2017-18 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,084.00	3,050,00	(6,010.03)	3,050.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unsudited		9791	71,973.00	81,607,00		81,607.00	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,973.00	81,807.00		81,607.00		534
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,973.00	81,607.00		81,507.00		
2) Ending Balance, June 30 (E + F1e)			100,057.00	84,657.00		84,657.00		
Components of Ending Fund Balance a) Nonspendable			353					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	100,057.00	84,657.00		84,657.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	TO HAM NOT	0.00		

Salinas Union High Monterey County

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

27 66159 0000000 Form 40I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	84,657.00
Total, Restricte	ed Balance	84,657.00

Salinas Union High School District Special Reserve-Capital Outlay Budget, Fund 40 Fiscal Year 2017-18

	Site Code	_	stimated Budget
Dolores Huerta Middle School	021		
Revenue		\$	86,657
Expenditures			2,000
Balance		\$	84,657
Rancho San Juan High School	025		
Revenue		\$	29,750
Expenditures			29,750
Balance	•	\$	-

2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	38,378,00	51,822.00	22,718.40	51,822,00	0.00	0.0%
5) TOTAL REVENUES		38,378.00	51,822,00	22,718,40	51,822,00		
B. EXPENSES							
1) Certificated Selaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	25,800.00	35,600.00	28,850.00	35,600.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL EXPENSES		25,600,00	35,600,00	26,850.00	35,600.00	探出法等	SER
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		12,778.00	18,222,00	(8,131,60)	18,222,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0,00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0,00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN	 "		_12,778.00	18,222,00	(6,131,60)	16,222,00		
NET POSITION (C + D4) F. NET POSITION			12.770.00	10.656,00	10,131,401			
1) Beginning Net Position a) As of July 1 - Unaudited		9791	223,458,00	213,671,00		213,871.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)			223,458.00	213,871.00		213,671.00		SELF.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			223,456.00	213,671.00		213,671.00		
2) Ending Net Position, June 30 (E + F1e)			238,234.00	229,893.00		229,893.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	236,234.00	229,893.00		229,893.00		
c) Unrestricted Net Position		9790	0.00	0 00		0.00		13/1/41/45

Salinas Union High Monterey County

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

27 66159 0000000 Form 731

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	229,893.00
Total, Restricte	d Net Position	229,893.00

onlerey County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	T	I				
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Aid Choice/Court Ordered	14,560.60	14,694.08	14,694.08	14,694.08	0.00	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	37.
(Sum of Lines A1 through A3)	14,560.60	14,694.08	14,694.08	14,694.08	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	54.65				6.00	
b. Special Education-Special Day Class	23.26	1000	22.09		(1.17	
c. Special Education-NPS/LCI	0.00		0.00			
d. Special Education Extended Year e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	2.51	2.51	2.00		(0.51)	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	80.42	54.44	58.76	58.76	4.32	8%
(Sum of Line A4 and Line A5g)	14,641.02	14,748.52	14,752.84	14,752.84	4.32	0%
7. Adults in Correctional Facilities 8. Charter School ADA	0.00		0.00	0.00	0.00	and the second s
(Enter Charter School ADA using Tab C. Charter School ADA)		4		7,2		

Second Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Salinas Union High Monterey County				second 2017-16 INTE Cashflow Worksher	Second Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (1)					27 66159 0000000 Form CASH
	Object		July	August	September	October	November	December	Januar	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	li v									
CAS	ESSERVED CA	CONTRACTOR STREET, STR	37,443,339.98	31,107,722.69	18 991 582.56	20,390,104.91	13,654,379.00	8,952,694.17	18 967 640.14	26,033,691.78
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	0109 010		A DOT 707 A	20 101	0000	1				
Property Taxes	8020-8079		4091,127,00	(22.054.15)	82 848.82	1.082.535.94	244 605 29	16 697 265 96	1 450 165 53	1 746 676 04
Miscellaneous Funds	8080-8089									
Federal Revenue	8100-8299			3,582.95	365,312,86	122,553.95	435,538.91	12,476.67	1,318,517.05	1,130.78
Other State Revenue	8300-8599	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	342.00	342.00	616.00	3,986,583.33	865,731.03	1,063,379.64	914,553.97	630 837.55
Outer Local Revenue Interfund Transfers In All Other Financing Sources	8910-8929		15,801.27	336,930.42	339,115.28	1,298,552.70	300,190.69	1,288,870.01	931,347.12	150 478.18
	8100000		4,707,870.27	5,010,528.22	14,423,027.98	14 935 333.92	10,291,173.92	24,232,020.28	21,504,799.67	11,328,385.55
C. DISBURSEMENTS Certificated Salaries	1000-1999		667,794.43	7,512,950.58	7,906,778.71	7,552,507.44	7,701,495.46	7,823,565.41	7.760,061.76	8.084.014.04
Classified Salaries	2000-2999		1,006,046.75	2,064,678.58	2,061,541.11	2,065,634.68	2,078,458.62	2,281,584.33	2,009,394.62	2,055,981.55
Employee Benefits	3000-3888	The state of the s	749 509.76	4,988,247.54	3,439,427.22	3,382,401.56	3,459,954,40	3,288,622.17	3,593,329.04	3,501,110.18
Books and Supplies	4000-4999	The state of the s	113 975.48	1,281,439.37	717,115.84	1,192,101.08	439,412.73	335,778.54	390,954,23	572,969.04
Services	5000-5999	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	1,925,155.05	1,547,106.98	1,424,728.43	2,051,354.47	1,190,900.54	659,755.88	1,527,428.59	1,083,837.92
Capital Outlay	6000-6599		12,165.00	23,807.07	414,987.53	522,240.15	421,620.52	47,288.60	11,335.84	33,912.12
Other Outgo Interfund Transfers Out	7000-7499 7600-7629		38,264.00	39,139.61	118,429.60	629,160.94	284,599.78	213,652.05	388,078.76	29,072.00
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699		4 512 910 47	17 437 369 73	16 083 008 44	17 375 400 30	15 578 AA2 05	14 850 248 08	15 680 582 84	45 360 BOS BE
D. BALANCE SHEET ITEMS				07:300:10	1000000	000000000000000000000000000000000000000	CO.244 D.C.C.	00.012.000.41	10,000,000,00	12,300,030,03
Assets and Deferred Outflows Cash Not in Treasury	9111-9199	129.405.31	50.938.94			56 866 37				
Accounts Receivable	9200-9299	3,893,343,92	1,054,046.81	75,758.68	2,383,482.39	(91,729.76)	184 073.13	268,131,79	5.123.75	977.922.89
Due From Other Funds	9310	391,525.92				391,525.92				
Disposid Expenditures	8350	404 204 40	00 900 0		0 000 40	000000	200 000	1	İ	
Other Current Assets Deferred Outflows of Resources	9340		00.000		0,020.40	000000	ti igo po			
SUBTOTAL		4,518,599.63	1,114,351.35	75,758.68	2,393,308.87	406,703.19	219,164.87	266,131.79	5,123.75	977,922.89
Counts Pavable	9500-9599	10.042.153.30	7.845.280.74	(235 RRB 10)	1884 788 TT	(721 410 80)	(612 054 70)	1442 754 BB1	4834 204 AAN	(FB 624 G2)
Due To Other Funds	9610	646,350.85				646,350.65				20,200
Current Loans Unearmed Revenues	9640	4 024 085 12				177 480 71	147 405 44			
Deferred Inflows of Resources	0696					1.001				
SUBTOTAL		15,813,489.07	7,645,280.74	(235,888.19)	(664,786.77)	4,702,429.67	(365,559.29)	(442,751.86)	(831,701.44)	(692,624.03)
Suspense Cleaning	9910		352.30	(945.49)	407 19	66.95	(1,140.86)	(275,710.98)	405,009.62	(183.39)
TOTAL BALANCE SHEET ITEMS		(11,094,889.44)	(6,530,577.09)	310,701.38	3,058,502,83	(4,295,659.53)	583,583.30	433,172.67	1,241,834.81	1,670,363.53
E. NET INCREASE/DECREASE (B - C + D)	ام	ANTONIO SERVICE SERVIC	(6,335,617,29)	(12,116,140.13)	1,399,522,35	(6,735,725,91)	(4,701,684.83)	10.014.945.97	7,068,051.64	(2,362,147,77)
G. ENDING CASH, PLUS CASH			31,101,122.08	16,891,362,30	Z0,390,104.91	13,654,378.00	71.990,258,8	16 967 640.14	20 U33 091.78	10.996,179.52
CCRUALS AND AUJUS IMEN IS		20'00'Self-Spinisher (s	THE PROPERTY ASSESSED TO	STATE OF STREET, STREE	STREET, SQUARE, SA	SECULAR PROPERTY OF	CONTRACTOR SERVICES IN	SACCOMPANIENT A	SPANNSON N	AMERICAN PROPERTY

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Second Interim 2017-18 INTERIM REPORT Cashifow Worksheet - Budget Year (1)

Salinas Union High Monterey County

ACTUALS THROUGH THE MONTH OF A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue		March	April	May	aunc	Accruals	Adjustments	TOTAL	BUDGET
1. BEGINNING CASH 2. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue									
1. BECINAING CASH 1. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue				CHARLES OF THE PARTY OF		METANGEN STANDARD	Charles and Company of the Company o	CONTRACTOR OF THE PROPERTY OF	MANUFACTOR OF STREET
I. KECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue	September 1980 Person	23,671,544.01	23,284,354,01	23,533,843.01	16 306 068 01	The state of the s			SECTION AND SECTIO
Principal Apportionment Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue									
Property Taxes Property Taxes Miscellaneous Funds Federal Revenue	0700	00 100 17	-	000000000000000000000000000000000000000					
Property Taxes Miscellaneous Funds Federal Revenue	BLOS-DLOS	00.118,008,41	8,799,263.00	8,799,263.00	14,778,947.00			117,971,696.00	117,971,696.00
Miscellaneous Funds Federal Revenue	8020-8079	312,463.00	5,183,154.00	53,354.00	5,593,710.57			32,434,725.00	32,434,725.00
Federal Revenue	8080-8089		2 CONTRACTOR STATE		(1,445,781.00)			(1,445,781.00)	(1,445,781.00)
	8100-8299	1,014,520.00	1,130,904.00	84,474.00	7,497,914.83			11,988,928.00	11,986,926.00
Other State Revenue	8300-8599	1,187,218.00	1,492,050.00	1,531,603.00	7,182,353.48			18,855,610.00	18,855,610.00
Other Local Revenue	8600-8799	311,949,00	1 280 650 00	984 741 00	1 051 716 33			8 270 342 00	8 270 342 00
Interfund Transfers In	8910-8929				3 440 834 00			3 440 834 00	3 440 834 DO
All Other Financing Sources	8970 R970				On the order			0000	000
TOTAL RECEIPTS		17 832 081 00	17 808 021 00	44 453 435 nn	29 000 605 24	000	000	101 514 353 00	101 514 352 00
C DISRURSEMENTS	T	00.100.200.11	00.120.000.11	00.000	17.080 880 00	000	000	191,014,332.00	1700'610'161
Certificated Salaries	1000-1999	8.444.850.00	8 478 805 00	8.284.602.00	3.253.705.17			83.471.130.00	83.471.130.00
Classified Salaries	2000-2999		2 200 734 00	2 241 724 00	1 964 817 78			24.301.211.00	24.301.211.00
Employee Benefits	3000-3899	3 528 881 00	3 555 870 00	3.692.607.00	R 871 755 13			46 031 715 00	46.031.715.00
Books and Supplies	4000-4899	935.635.00	739 817 00	832 598 00	2 978 214 71			10.510.009.00	10.510.009.00
Services	5000 S000	1 757 401 00	1 380 887 00	1 683 042 00	K 504 358 14			24 74K R2B OO	24 745 R2B ON
Capital Outland	000000000000000000000000000000000000000	000 000 000	00 000 000	4 000 674 00	D'35% CDG. 19			00.020,017,12	61,/13,040.v
Capital Outay	2000 2000		00.670,000	2000 000 T	71.111.108.5			00.008,180,8	0,000,100,00
	7000-7489	151,626.UU	68 986.00	/4,668.00	155,896.26			2,191,753.00	2,191,753.0
Interund Transfers Out	7600-7629							00.00	0.0
All Other Financing Uses	1897-1897							00.0	0.0
TOTAL DISBURSEMENTS	1	18,019,251,00	17 646 532.00	18,681,210.00	25,779,558.34	00.00	00.0	196,803,409.00	196,803,409.00
D. BALANCE SHEET II EMS Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							107,805.31	
Accounts Receivable	9200-9299				(961,465.76)			3,893,343.92	
Due From Other Funds	9310		50 mm mm m					391,525.92	
Stores	9320							00.0	
Prepaid Expenditures	8330			25 July 25 Jul		The second second second		104,324.48	
Other Current Assets	9340		-					00:0	CONTRACTOR AND AND AND AND AND AND AND AND AND AND
Deferred Outflows of Resources	9480		Second Co.					0.00	
SUBTOTAL		00:00	00.0	0.00	(961,465.78)	00.0	00.00	4,496,999.63	
Liabilities and Deferred Inflows							100000000000000000000000000000000000000		
Accounts Payable	8500-8589				6,499,090.24			10,042,153.30	
Due To Other Funds	9610					2000		646,350.65	
Current Loans	9640							00:00	
Uneamed Revenues	9650							4,924,985.12	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		00:00	0.00	00.00	6,499,090.24	0.00	0.00	15,613,489.07	
Suspense Clearing	9910				(127,855.34)			0.00	
TOTAL BALANCE SHEET ITEMS		0.00	000	00.0	(7,588,411.34)	000	0.00	(11,116,489.44)	CARL STRUCTURE CO. P.
	a	(387,190.00)	249,489.00	(7,227,775.00)	4,731,725.53	000	0.00	(16,405,546.44)	(5,289,057.00
F. ENDING CASH (A + E)		23,284,354.01	23,533,843.01	16,306,068.01	21,037,793,54	STATISTICS TO SELECT STATES	がおりませんとはのはできません。 では、 では、 では、 では、 では、 では、 では、 では、	SCHOOL STANSON STANSON	majorane for participation
G. ENDING CASH, PLUS CASH									

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: cashi (Rev 08/17/2014)

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Second Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

27 66159 0000000 Form ESMOE

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	Fun	ds 01, 09, an	d 62	2017-18	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	A11	A11	4000 7000	196,803,409.00	
n. Total state, lederal, and local experiolities (all resources)	Ail	All	1000-7999	190,003,409.00	
B. Less all federal expenditures not allowed for MOE					
(Resources 3000-5999, except 3385)	All	All	1000-7999	13,363,121.00	
3. Long state and long committees at all and for MOT.	- 200				
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
Community Services	All	5000-5999	1000-7999	27,654.00	
•	All except	All except	1000-1888	,	
2. Capital Outlay	7100-7199	5000-5999	6000-6999	8,522,144.00	
			5400-5450, 5800, 7430-		
3. Debt Service	All	9100	7439	0.00	
4. Other Transfers Out	A //	0000	7000 7000	0.00	
4. Other Hansiers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	0.00	
		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
		All except			
7. Nonagency	7100-7199	5000-5999, 9000-9999	1000-7999	47,810.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate					
costs of services for which tuition is received)					
	All	All	8710	0.00	
9. Supplemental expenditures made as a result of a					
Presidentially declared disaster		entered. Must s in lines B. C			
•	олропакаго	D2.	1 00,01,01		
40. Takal ataka and land associatives and					
Total state and local expenditures not allowed for MOE calculation					
(Sum lines C1 through C9)				8,597,608.00	
(1000-7143,	0,000,000,00	
Plus additional MOE expenditures:			7300-7439		
Expenditures to cover deficits for food services (Funds 42 and 64) (If appeting the property of the p			minus	0 000 005 00	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	3,668,905.00	
2. Expenditures to cover deficits for student body activities		entered. Must			
E. Experience to cover denotes for student body activities	ехрепа	ltures in lines .	A OF DI.		
E. Total expenditures subject to MOE	1595				
(Line A minus lines B and C10, plus lines D1 and D2)				178,511,585.00	

Second Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

27 66159 0000000 Form ESMOE

Printed: 3/8/2018 8:55 AM

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		14,752.84
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,100.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	159,102,870.88	11,119.44
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	159,102,870.88	11,119.44
B. Required effort (Line A.2 times 90%)	143,192,583.79	10,007.50
C. Current year expenditures (Line I.E and Line II.B)	178,511,585.00	12,100.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Salinas Union High Monterey County

Second Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

27 66159 0000000 Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditu Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

Des	cription	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 Fund 9610
21 1	GENERAL FUND			7550	1000000	3333-3323	1000-1020	STATE OF THE PARTY	Table Section 2015
	Expenditure Detail Other Sources/Uses Detail	0.00	(23,254.00)	0.00	(648,753.00)	3,440,834.00	0.00		
	Fund Reconciliation				1	3,440,034.00	0.00		
	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	7.73463876381			Protection and	0.00	0.00		
	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail	· 经信息 學學是							
	Other Sources/Uses Detail Fund Reconciliation			C 35 1145		ATTENDED AND AND A	3000 Sec. 15	e stor Sylven	
	ADULT EDUCATION FUND	120		i sasana sa				ALEM TATALE	
	Expenditure Detail Other Sources/Uses Detail	8,404.00	0.00	163,034.00	0.00	0.00	0.00		
	Fund Reconcillation				1	0.00	0.00		
	CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				Victoria de la companya del companya de la companya del companya de la companya d
	Other Sources/Uses Detail			0.00	0.00	0.00	0.00		
	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail	14,850.00	0.00	485,718.00	0.00				
	Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		1.00
H	DEFERRED MAINTENANCE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.50	0.00		
	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	100.0	STREET, BUILDING		PENTENT	0.00	0.00		
	Fund Reconciliation								
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail			The said					
	Other Sources/Uses Detail			A STATE OF THE STA		0.00	3,440,834.00		
	Fund Reconcillation SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail	0.00	0.00	是也是確認	经济资				Charles -
	Other Sources/Uses Detail Fund Reconcilation					0.00	0.00		at at the
91	FOUNDATION SPECIAL REVENUE FUND				1				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
	Fund Reconciliation						0.00		是是是
	PECAL RESERVE FUND FOR POSTEMPLOYMENT SENEFITS Expenditure Detail								
	Other Sources/Uses Detail	AND ASSESSED AND ASSESSED.	NACTORNOUS OF SHREETS OF			0.00	0.00		
	Fund Reconciliation		- 1						No.
	BUILDING FUND Expenditure Detail	0.00	0.00		A STATE OF THE PARTY.				
	Other Sources/Uses Detail				and the second	0.00	0.00		CONTRACTOR OF
	Fund Reconciliation CAPITAL FACILITIES FUND		- 1						1000000
	Expenditure Detail	0.00	0.00	5202000					
	Other Sources/Uses Detail Fund Reconcillation					0.00	0.00	7-1-1-1-1	
01 5	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		Selection Section
	Fund Reconciliation		- 1	T-075		0.00	0.00		Description.
	COUNTY SCHOOL FACILITIES FUND		0.00				i i		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
-	Other Sources/Uses Detail	-		100000000000000000000000000000000000000		0.00	0.00		
	Fund Reconciliation AP PROJ FUND FOR BLENDED COMPONENT UNITS						1		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Datail Fund Reconcillation		A PARTY			0.00	0.00		
11 1	BOND INTEREST AND REDEMPTION FUND	15 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		6					
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00	2	
	Fund Reconciliation					0.00	0.00		
	DEST SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Octail								
- 1	Other Sources/Uses Detail	X	TOTAL TENTON			0.00	0.00		No. of the last of
	Fund Reconciliation FAX OVERRIDE FUND	1000	STEEL STEEL						
	Expenditure Detail	1			33.62.50			VI STATE OF THE ST	
- 1	Other Sources/Uses Detail					0.00	0.00		Part of the second
	Fund Reconciliation DEBT SERVICE FUND	70.75							TANK THE W
1	Expenditure Detail		e services.						
	Other Sources/Uses Detail Fund Reconciliation			STATE OF THE STATE OF		0.00	0.00	1	
	FOUNDATION PERMANENT FUND						18		
-	Expenditure Detail	0.00	0.00	0.00	0.00		1		
	Other Sources/Uses (Detail Fund Reconciliation	11 %				Michigan Company	0.00	300 300	
16 (CAFETERIA ENTERPRISE FUND			1500					
- 1	Expenditure Detail	0.00	0.00	0.00	0.00			100000	No.
- 1	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	112700000000000000000000000000000000000	Section 1



escription	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfera in 7350	- Interfund Transfera Out 7350	Interfund Transfers In 8900-8929	Interfund Transfere Out 7600-7629	Due From Other Funds 9310	Other Funds 9610
CHARTER ECHOOLS ENTERPRISE FUND	0.25%						- North Con-	CONTRACTOR
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconcillation	l I	1			0.00	0.00		A
I OTHER ENTERPRISE FUND	l I		公司的政治的政治					THE PERSON NAMED IN
Expenditure Detail	0.00	0.00						Parent Sold
Other Sources/Uses Detail			TO PERSONAL Y		0.00	0.00	FREE NAME OF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fund Reconcilistion	1			被拼音法法制是图的				
WAREHOUSE REVOLVING FUND	0333							Louis Maria
Expenditure Detail	0.00	0.00	21/21/20 7 e 17 h					
Other Sources/Uses Detail				NOTE ALEKS AND	0.00	0.00		
Fund Reconciliation I SELF-INSURANCE FUND					57.			
Expenditure Detail	0.00							A STATE OF THE STA
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		PER TOTAL PROPERTY.			0.00	0.00		
RETIREE BENEFIT FUND			BOSINE REPORT	MAN BOOK SHOWS	8	3.50		PERSONAL PROPERTY.
Expenditure Detail	STATE OF STREET			100000000000000000000000000000000000000		SHEET SHEET		
Other Sources/Uses Detail					0.00			
Fund Reconciliation					25			
FOUNDATION PRIVATE-PURPOSE TRUST FUND	3232		5.00	State Page 25 CB				\$2000 SE
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			7,513	CONTRACTOR OF THE PARTY OF THE		STATE OF STATE OF
Fund Reconcillation	100000000000000000000000000000000000000				0.00			The second second
WARRANT/PASS-THROUGH FUND	2554330003	THE STATE OF STREET						1242436
Expenditure Detail					学の表情の意味がは			
Other Sources/Uses Detail		SERVICE SERVICE						
Fund Reconciliation					Charles Andrews			
STUDENT BODY FUND		Records Service				SECONDARY OF		MERCH ST
Expenditure Delail	Cold State Line						TALL STATE OF	STORES
Other Sources/Uses Detail								
Annual Annual Andrew College	CANEDIO PER PERMITE	CONTRACTOR STREET	CONTRACTOR OF STREET	PATRICIA CONTRACTOR CONTRACTOR	TO PROPERTY OF THE PARTY OF THE	CONTRACTOR DESIGNATION OF		Brand Company Com
Fund Reconcillation	7.542 7 - Z\$257 GARDO	Parish and Carly College	THE RESERVE OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	THE REPORT OF THE PARTY OF THE	STATE OF THE PARTY	CONTRACTOR OF STREET	TOWNS TO STORY OF THE

2017-18 Second Interim General Fund School District Criteria and Standards Review

CRITERIA AND STAND	ARDS				
1. CRITERION: Average	Daily Atten	dance			
STANDARD: Funded two percent since first			f the current fiscal year or two	subsequent fiscal years has r	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance	3			· · · · · · · · · · · · · · · · · · ·
DATA ENTRY: First Interim data it year will be extracted; otherwise, e fiscal years.	at exist will be e nter data for all f	ktracted into the first column, othe scal years. Enter district regular a Estimated Fu	nwise, enter data for all fiscal years. ADA and charter school ADA corres, anded ADA	Second Interim Projected Year Tot- ponding to financial data reported in	afs data that exist for the сигтепt the General Fund, only, for all
Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form At, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18) District Regular	-	14,694.08	14,694.08		
Charter School	Total ADA	0.00 14,694.08	0.00	0.0%	Met
	TOTAL MEM	14,034.00	14,694.08	0.0 %	Magr
1st Subsequent Year (2018-19) District Regular		15,069,14	13.059.14 1		
1st Subsequent Year (2018-19) District Regular Charter School		15,069.14	15,069.14		
District Regular Charter School	Total ADA	15,069.14 15,089.14	15,069.14	0.0%	Met
District Regular Charter School 2nd Subsequent Year (2019-20) District Regular	Total ADA			0.0%	Met
District Regular Charter School 2nd Subsequent Year (2019-20)	Total ADA	15,069.14	15,069.14	0.0%	Met
District Regular Charter School 2nd Subsequent Year (2019-20) District Regular	Total ADA	15,069.14 15,552.79 15,552.79	15,069.14 15,552.79		

60

2017-18 Second Interim General Fund School District Criteria and Standards Review

2.	CRIT	rebi	ONE	En	rollm	
6.	GRII	ERI	UN:	еп	rollm	eni

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrolime	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18) District Regular Charter School	15,632	15,631		
Total Enrollment	15,632	15,631	0.0%	Met
1st Subsequent Year (2018-19) District Regular Charter School	16,031	16,031		
Total Enrollment	16,031	16,031	0.0%	Met
2nd Subsequent Year (2019-20) District Regular Charter School	16,539	16,539		
Total Enrollment	16,539	18,539	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:			
(required if NOT met)			

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3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15) District Regular	13,497	14,437	
Charter School Total ADA/Enrollment	13,497	14,437	93.5%
Second Prior Year (2015-16) District Regular Charter School	13,868	14,691	
Total ADA/Enrollment	13,868	14,691	94.4%
First Prior Year (2016-17) District Regular	14,274	15,040	
Charter School Total ADA/Enrollment	14,274	15,040	94.9%
And the Chronic - Ac-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Historical Average Ratio:	94.3%

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

94.89

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	14,694	15,631		
Charter School	0			
Total ADA/Enrollment	14,694	15,631	94.0%	Met
1st Subsequent Year (2018-19)				
District Regular	15,069	16,031		
Charter School				
Total ADA/Enrollment	15,069	16,031	94.0%	Met
2nd Subsequent Year (2019-20)	2 - 21			
District Regular	15,553	16.539		
Charter School				
Total ADA/Enrollment	15,553	16,539	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 current year and two subsequent fiscal year.	ear:
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Explanation: (required if NOT met)			
(required if NOT met)	1		
(reduied it (40) triet)	1		
	I		
	1		

2017-18 Second Interim General Fund School District Criteria and Standards Review

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	150,176,115.00	150,408,421.00	0.2%	Met
1st Subsequent Year (2018-19)	159,726,876.00	163,571,221.00	2.4%	Not Met
2nd Subsequent Year (2019-20)	169,228,567.00	172,737,899.00	2.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

LCFF Revenue has been updated to reflect information based on the most current LCFF calculator available. Budget increase for 2018-19 is 6.06%; net change pre ADA is 617.47. Budget for 2019-20 is 2.33%; net change per ADA is 252.20.

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5. CRITERION: Salaries and Benefits

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

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

Linguidled Actuals - Linguidled

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

	Griedaliod Milia	na - Giueraickea	
161	(Resources	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 (2014-15)	91,464,200.20	102,111,607.72	89.6%
Second Prior Year (2015-16)	102,617,671.07	122,509,457.24	83.8%
First Prior Year (2016-17)	111,020,455.28	126,685,018.32	87.6%
		Historical Average Ratio	87.0%

	Силепt Year (2017-18)	1st Subsequent Year (2016-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.0% to 90.0%	84.0% to 90.0%	84.0% to 90.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio		
	(Form 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	_
Current Year (2017-18)	120,795,782,00	140,269,949.00	86.1%	Met]
1st Subsequent Year (2018-19)	125,168,939.00	147,145,876.00	85.1%	Met	
2nd Subsequent Year (2019-20)	129,996,101.00	153,546,801.00	84.7%	Met	1

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

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

18. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

	240	
Explanation:		
Explanation: (required if NOT met)		
, ,		

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6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, C	Objects 8100-8299) (Form MYPI, Line A2)			
Surrent Year (2017-18)	11,902,440.00	11,986,926.00	0.7%	No
st Subsequent Year (2018-19)	11,680,266.00	11,764,752.00	0.7%	No
nd Subsequent Year (2019-20)	11,680,266.00	11,764,752.00	0.7%	No
in Subsequent real (2015-20)	11,000,200.00	11,704,732.00	0.776	140
Explanation: (required if Yes)				
L	2002			
	1, Objects 8300-8599) (Form MYP), Line A3		0.00	41-
surrent Year (2017-18)	19,480,860.00	18,855,610.00	-3.2%	No
st Subsequent Year (2018-19)	14,501,150.00	20,247,660,00	39.6%	Yes
nd Subsequent Year (2019-20)	10,688,554.00	15,895,572.00	48.7%	Yes
L				
urrent Year (2017-18) st Subsequent Year (2018-19)	01, Objects 8600-8799) (Form MYPI, Line A4 8,221,293.00 8,221,293.00 8,221,293.00	8,270,342.00 8,270,342.00	0.6% 0.6%	No No
urrent Year (2017-18) st Subsequent Year (2018-19)	8,221,293.00	8,270,342.00		
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes)	8,221,293.00 8,221,293.00 8,221,093.00	8,270,342.00 8,270,342.00	0.6%	No
urrent Year (2017-18) at Subsequent Year (2018-19) at Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 0)	8,221,293.00 8,221,293.00 8,221,093.00 8,221,093.00	8,270,342.00 8,270,342.00 8,270,342.00	0.6%	No No
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 0)	8,221,293.00 8,221,293.00 8,221,093.00 8,221,093.00 1, Objects 4000-4999) (Form MYPI, Line B4)	8,270,342.00 8,270,342.00 8,270,342.00	0.6% 0.6%	No No
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 0' urrent Year (2017-18) st Subsequent Year (2018-19)	8,221,293.00 8,221,293.00 8,221,093.00 8,221,093.00	8,270,342.00 8,270,342.00 8,270,342.00	0.6% 0.6%	No No
Extrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 0' current Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation:	8,221,293.00 8,221,293.00 8,221,093.00 8,221,093.00 10,483,346.00 10,267,107.00	8,270,342.00 8,270,342.00 8,270,342.00 10,510,009.00 10,306,344.00 10,297,204.00	0.6% 0.6% 0.4% 0.4% 15.5%	No No No No No Yes
Extrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 0: urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes)	8,221,293.00 8,221,293.00 8,221,093.00 1, Objects 4000-4999) (Form MYPI, Line B4) 10,463,346.00 10,267,107.00 8,914,209.00 Expenses for the CTE Incentive Grant have bee	8,270,342.00 8,270,342.00 8,270,342.00 10,510,009.00 10,306,344.00 10,297,204.00 In included as there is a strong possil	0.6% 0.6% 0.4% 0.4% 15.5%	No No No No Yes
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2018-20) Explanation: (required if Yes) Books and Supplies (Fund 0 urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Services and Other Operating	8,221,293.00 8,221,293.00 8,221,293.00 8,221,093.00 1, Objects 4000-4999) (Form MYPI, Line B4) 10,463,346.00 10,267,107.00 8,914,209.00 Expenses for the CTE incentive Grant have been ransportation expenses.	8,270,342.00 8,270,342.00 8,270,342.00 10,510,009.00 10,306,344.00 10,297,204.00 In included as there is a strong possil	0.6% 0.6% 0.4% 0.4% 15.5%	No No No No Yes
Extrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 0: urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes)	8,221,293.00 8,221,293.00 8,221,293.00 8,221,093.00 1, Objects 4000-4999) (Form MYPI, Line B4) 10,463,346.00 10,267,107.00 8,914,209.00 Expenses for the CTE incentive Grant have been ransportation expenses.	8,270,342.00 8,270,342.00 8,270,342.00 10,510,009.00 10,306,344.00 10,297,204.00 In included as there is a strong possil	0.6% 0.6% 0.4% 0.4% 15.5% billity of continuing funding. Budg	No No No No No Yes

Explanation:

(required if Yes)

Transportation and Maintenance expenses.

Expenses for the CTE Incentive grant have been included as there is a strong possibility of continuing funding. Budget also reflects adjustments to

Company Fiscal Year Total Federal, Other State, and Other Local Revenue (Section 8A) Projected Year Totals Projected Year Totals Percent Change Status	DATA ENTRY: All data are extracted or calculated.				
Total Federal, Other State, and Other Local Revenue (Section SA) Current Vaer (2017-18) 13 39,094,593.00 39,112,878.00 17.114 Not Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Vaer (2017-17) 13 1718,457.00 32,225,635.00 1,894 Met 14 Subsequent Vaer (2018-20) 23 2,513,649.00 23 2,925,635.00 1,894 Met 14 Subsequent Vaer (2018-20) 24 5,244.70 25 2,513,649.00 29,994,380.00 1,894 Met 14 Subsequent Vaer (2018-20) 26 2,644.70 27 2,944,380.00 29,994,380.00 1,894 Met 18 STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two aubsequent flacal 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 from AA If NOT met) Explanation: Other State Revenue (Inhed from AA If NOT met) State revenue for 2018-19 only has been updated to include One-Time Funds in the amount of \$295 per ADA. Revenue also includes funding for the CTE (Incentive Grant as there is a strong possibility of continuing funding. State revenue (Inhed from AA If NOT met) Explanation: Other Local Revenue (Inhed from AA If NOT met) Explanation: Other Local Revenue (Inhed from AA If NOT met) Explanation: Other Local Revenue (Inhed from AA If NOT met) Explanation: Other Local Revenue (Inhed from AA If NOT met) Explanation: Other Local Revenue (Inhed from AA If NOT met) Explanation: Other Local Revenue (Inhed from AA If NOT met) Explanation: Other Local Revenue (Inhed from AA If NOT met) Explanation: Other Local Revenue (Inhed from AA If NOT met) Explanation: Coher Care Research for the CTE Incentive Grant have been included as there is a strong possibility of continuing funding. Budget also reflects adjustments to Transportation expenses. Explanation: Services and Other Exps (Inhed from AA If NOT met) Explanation: Coher Care Reve	Object Bangs / Siegal Venz	, , ,,,,-,,,,,,,,,,,,,,,,,,,,,,,,		Second Observe	Mak a
Current Year (2017-18) 13.8046,593.00 39.112.878.00 17.95 Not Met 18.1 Subsequent Year (2018-19) 34.402,709.00 30.599.913.00 30.599.913.00 30.599.913.00 17.5% Not Met 17.54 Not Met 17.54 Total Books and Supplies, and Services and Other Operating Expenditures (Section 8A) Current Year (2017-18) 18.17.18.457,00 30.599.913.00	Object (Ginge) Fiscal Teal	Projected Year Iotals	Projected Year (dtais	Percent Change	Status
Current Year (2017-18) 13.8046,593.00 39.112.878.00 17.95 Not Met 18.1 Subsequent Year (2018-19) 34.402,709.00 30.599.913.00 30.599.913.00 30.599.913.00 17.5% Not Met 17.54 Not Met 17.54 Total Books and Supplies, and Services and Other Operating Expenditures (Section 8A) Current Year (2017-18) 18.17.18.457,00 30.599.913.00	Total Federal, Other State	and Other Local Revenue (Section 6A)			
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2019-19) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2016-19) Total Subsequent Year (2016-19) 29.513,049.00 29.968.328.00 1.954 Mel 29.513,049.00 29.968.328.00 1.954 Not Mel 20.513,049.00 29.968.328.00 1.954 Not Mel 29.648,168.00 1.254 Not Mel 20.514,040.00 29.968.328.00 1.954 Not Mel 29.648,168.00 29.648,168.00 1.954 Not Mel 29.648,168.00 29.64			39,112,878.00	-1.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2017-16) 13.178.457.00 13.225.635.00 1.694 Met 14. Subsequent Year (2019-20) 26.426.478.00 29.445.68.00 12.296 Not Met BC. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met, no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Clora Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Bench State Revenue (linked from 6A if NOT met) Explanation: Bench State Revenue (linked from 6A if NOT met) Explanation: Bench State Revenue (linked from 6A if NOT met) Explanation: Bench State Revenue (linked from 6A if NOT met) Explanation: Bench State Revenue (linked from 6A if NOT		34,402,709.00	40,282,754.00	17.1%	Not Met
Current Year (2017-18) 31.716.457.00 32.225.633.00 1.9% Met 14.81 Subsequent Year (2018-19) 23.9513.049.00 29.968.32.00 1.9% Met 23.424.78.00 29.968.32.00 1.9% Met 23.424.78.00 29.968.32.00 12.2% Not Met 26. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1s. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if arry, 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: Other State Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Explanation: Explanation: Books and Supplies (linked from 6A if NOT met) Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Services and Other Exps (linked from 6A if NOT met) Explanation: Explanation: Explanation: Explanation: Services and Other Exps (linked from 6A if NOT met) Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Expla	2nd Subsequent Year (2019-20)	30,589,913.00	35,930,666.00	17.5%	Not Met
Current Year (2017-18) 31.716.457.00 32.225.633.00 1.9% Met 14.81 Subsequent Year (2018-19) 23.9513.049.00 29.968.32.00 1.9% Met 23.424.78.00 29.968.32.00 1.9% Met 23.424.78.00 29.968.32.00 12.2% Not Met 26. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1s. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if arry, 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: Other State Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue (linked from 6A if NOT met) Explanation: Other Coal Revenue within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Explanation: Explanation: Books and Supplies (linked from 6A if NOT met) Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Services and Other Exps (linked from 6A if NOT met) Explanation: Explanation: Explanation: Explanation: Services and Other Exps (linked from 6A if NOT met) Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Expla	Total Control and Control				
1st Subsequent Year (2019-20) 29.513.049.00 29.969.37.00 1.5% Met 29.543.49.00 29.969.37.00 12.2% Not Met 29.648.186.00 12.2% Not Met 22.648.186.00 12.2% Not Met 24.648.186.00 12.2% Not Met 25.648.186.00 12.2% Not Met 26.648.186.186.00 12.2% Not Met 26.648.186.186.00 12.2% Not Met 26.648.186.186.00 12.2% Not Met 26.648.186.186.00 12.2% Not Met 26.648.186.186.186.186.186 Not Met 26.648.186.186.186.186 Not Met 26.648.186.186.186.186 Not Met 26.648.186.186.186 Not Met 26.648.186.186.186 Not Met 26.648.186.186.186	Outsi Books and Supplies				110000000000000000000000000000000000000
2nd Subsequent Year (2019-20) 26.426.478 00 29.648.166.00 12.2% Not Met 8C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Incord Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Services and Other Exps (linked from 6A if NOT met) Explanation: Books and Supplies (linked from 6A if NOT met) Explanation: Services and Other Exps (linked from 6A if NOT met) Explanation: Services and Other Exps (linked from 6A if NOT met) Explanation: Services and Other Exps (linked from 6A if NOT met) Explanation: Services and Other Exps (linked from 6A if NOT met) Explanation: Services and Other Exps (linked from 6A if NOT met)					
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2017-18 Second Interim General Fund School District Criteria and Standards Review

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

			Second Interim Contribution Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	4,056,920.00	4,268,724.00	Met	
2.	First Interim Contribution (Information only (Form 01CSI, First Interim, Criterion 7, Lin		4,268,724,00		
statu	s is not met, enter an X in the box that best	describes why the minimum requi	red contribution was not made;		
			participate in the Leroy F. Greenize (EC Section 17070.75 (b)(2)(Eided)		
	Explanation: (required if NOT met and Other is marked)	<i>V-</i>			

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8. CRITERION: Deficit Spending

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

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

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.

ATA TARTES AN A.A.				
ATA ENTRY: All data are extracted or calculated.				
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
District's Available Reserve Percent	ages (Criterion 10C, Line 9)	8.5%	9.8%	10.2%
District's Deficit Spending St (one-third of avai	andard Percentage Levels lable reserve percentage);		3.3%	3.4%
3. Calculating the District's Deficit Spending	Parcantage			
. Carcoloung the District's Dentity Spending	reiceillages			
cond columns.				
cond columns.	Projected \ Net Change in nrestricted Fund Balance (Form 01), Section E)		Deficit Spending Level (If Net Change in Unrestricted Fund	
cond columns. Ui Fiscal Year	Projected Y Net Change in prestricted Fund Balance (Form 01), Section E) (Form MYPI, Line C)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 811)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Un Fiscal Year (2017-18)	Projected Y Net Change in nrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (2,009,290.00)	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 911) 140,269,949.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4%	Met
Fiscal Year Trent Year (2017-18) Subsequent Year (2018-19)	Projected \ Net Change in nrestricted Fund Balance (Form MYPI, Line C) (2,009,290.00) 2,865,578.00	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 911) 140,269,949.00 147,145,876.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% N/A	Met Met
	Projected Y Net Change in nrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (2,009,290.00)	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 911) 140,269,949.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4%	Met
Fiscal Year Trent Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2019-20)	Projected Y Net Change in nrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (2,009,290.00) 2,865,578.00 1,279,243.00	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 911) 140,269,949.00 147,145,876.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% N/A	Met Met
Fiscal Year Irrent Year (2017-18) t Subsequent Year (2018-19)	Projected Y Net Change in nrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (2,009,290.00) 2,865,578.00 1,279,243.00	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 911) 140,269,949.00 147,145,876.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% N/A	Met Met
Fiscal Year Fisca	Projected Y Net Change in nrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (2,009,290.00) 2,865,578.00 1,279,243.00 the Standard	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 911) 140,269,949.00 147,145,876.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% N/A	Met Met
Fiscal Year Fisca	Projected Y Net Change in nrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (2,009,290.00) 2,865,578.00 1,279,243.00 the Standard	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 911) 140,269,949.00 147,145,876.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% N/A	Met Met
Fiscal Year Fisca	Projected \ Net Change in nrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (2,009,290.00) 2,865,578.00 1,279,243.00 the Standard	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 811) 140,269,949.00 147,145,876.00 153,546,801.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% N/A N/A	Met Met Met
Fiscal Year Intent Year (2017-18) It Subsequent Year (2018-19) It Subsequent Year (2019-20) C. Comparison of District Deficit Spending to	Projected \ Net Change in nrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (2,009,290.00) 2,865,578.00 1,279,243.00 the Standard	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line 811) 140,269,949.00 147,145,876.00 153,546,801.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% N/A N/A	Met Met Met

9. CRITERION: Fund and Cash Balances

2017-18 Second Interim General Fund School District Criteria and Standards Review

27 66159 0000000 Form 01CSI

A. FUND BALANCE STANDARD; Pr	ojected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's General	Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extracted, If	Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
First	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year Current Year (2017-18)	(Form 01I, Line F2) (Form MYPI, Line D2) Status
1st Subsequent Year (2018-19)	21,059,394,00 Met
2nd Subsequent Year (2019-20)	21,777,936.00 Met 23,057,179.00 Met
9A-2. Comparison of the District's Ending	Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the standar	d is not met.
1a. STANDARD MET - Projected general fun	d ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	

Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2017-18) 21,037,793.54 Met 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

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

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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.

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	14,694	15,069	15,553
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

4	Marian Marian A. A. A. A. M. M. A.
	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0,00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line 811)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent
 (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
196,803,409.00	201,689,652.00	205,943,541.00
0.00	0.00	0.00
196,803,409.00	201,689,652.00	205,943,541.00
3%	3%	3%
5,904,102,27	6,050,689.56	6,178,306.23
0.00	0.00	0.00
5,904,102.27	6,050,689.56	6,178,306.23

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

2017-18 Second Interim General Fund School District Criteria and Standards Review

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
1.	General Fund - Stabilization Arrangements	(2017-18)	(2018-19)	(2019-20)
•.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	5,904,102.00	6,050,690.00	6,178,306.00
3.	General Fund - Unassigned/Unappropriated Amount	0,504,102.05	0,030,030.00	6,178,306.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	10,727,769.00	13,688,750.00	14,797,838.00
4.	General Fund - Negative Ending Balances in Restricted Resources			14,147,000.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5,	Special Reserve Fund - Stabilization Arrangements			4.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
_	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)			
9.		18,631,871.00	19,739,440.00	20,976,144.00
3.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.45%	9.79%	10.19%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,904,102.27	6,050,689.56	6,178,306.23
	Status:	Met	Met	Met

	e Amount to the Standard

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

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

Explanation:	_	70	
(required if NOT met)			

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted	General Fund				
(Fund 01, Resources 0000-					
Current Year (2017-18)	(20,296,286.00)	(20,296,286.00)	0.0%	0.00	Met
1st Subsequent Year (2018-19)	(20,296,286.00)	(20,296,286.00)	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	(20,296,286.00)	(20,296,286.00)	0.0%	0.00	Met
1b. Transfers In, General Fund	•				
Current Year (2017-18)	3,440,834.00	3,440,834.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fun	d *				
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overru	ns.				
Have capital project cost ove	rruns occurred since first interim projections that	may impact	Г		
the general fund operational i	oudget?			No	
* Include transfers used to cover oper	ating deficits in either the general fund or any oth	er fund.			
S5B. Status of the District's Pro	ected Contributions, Transfers, and Cap	ital Projects	•	<u> </u>	
DATA ENTRY; Enter an explanation if	Not Met for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions	have not changed since first interim projections	hy more than the standard for	the current w	ear and hun subsequent fiscal ve	hork
ra. WET - Projected continuations	Have not changed since that internit projections	by more than the standard for	uto curtent y	sar and two subsequent neces yo	rai J.
Explanation: (required if NOT met)					
(required it NOT that)					
				NAME OF THE OWNER.	
1b. MET - Prolected transfers in I	nave not changed since first interim projections b	v more than the standard for th	e current ver	er and two subsequent fiscal year	IFE.
io. Incl - i lojocos dalisios il l	isto not dissilled since mat interim projections of	y more than the standard for th	ia contini jai	ii ano tuo sassedasiit iisesi kea	
=					
Explanation: (required if NOT met)					
fradanaan mar mat					

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: csi (Rev 03/28/2017)

Explanation: (required if NOT met)					
	tala a sala				
O - There have been no c	ital project cost overruns occurring	since first interim projections th	at may impact the general fi	and operational budget.	
O - There have been no co Project information: (required if YES)	ital project cost overruns occurring	since first interim projections th	at may impact the general fi	and operational budget.	
Project Information:	ital project cost overruns occurring	since first interim projections th	at may impact the general fi	and operational budget.	

S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiye	ar debt agreements, and new prog	rams or contracts that	result in long	g-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY: If First Interim data e: Extracted data may be overwritten to other data, as applicable.	kist (Form 01) update long-	CSI, Item S6A), long-term commitr term commitment data in Item 2, a	ment data will be extra as applicable, if no Firs	cted and it w t Interim dat	rill only be necessary to click the approp a exist, click the appropriate buttons for	riate button for item 1b. items 1a and 1b, and enter all
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 				Yes		
b. If Yes to item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?			urred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	s and required annual	debt service	amounts. Do not include tong-term com	mitments for postemployment
	# of Years		SACS Fund and Objec			Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	nues)	Deb	ot Service (Expenditures)	as of July 1, 2017
Capital Leases Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program	33	Fund 21 Bonds; Measure M, F, ar	nd B Fund	21, Resourc	æ 9010, 9110, 9111, 9210	77,047,184
State School Building Loans		Mada da	F - M			
Compensated Absences		Varies depending on employees f	runding varies	on employe	ees who earn vacation	1,146,433
Other Long-term Commitments (do n	ot include OF	PEB):				
	-					
	-					
		_	9			
TOTAL:						70 402 047
IOIAL.						78,193,617
Type of Commitment (contin	ued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payme (P.&.I)		1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Certificates of Participation			1000			
General Obligation Bonds		15,790,408	14	,638,696	10,943,650	5,894,900
Supp Early Retirement Program				-		
State School Building Loans Compensated Absences		1,146,433	1	146,433	1,146,433	1,146,433
Other Long-term Commitments (conti	nued):				···	
-						
d de de				-		1000000
	č	1				
	al Payments:	16,936,841 ased over prior year (2016-17)?	15 No	,785,129	12,090,083 No	7,041,333 No
			,,,,	_		11.0

S6B.	. Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	A ENTRY: Enter an explanation i	f Yes,
1a,	No - Annual payments for los	ng-term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
S6C.	Identification of Decrease:	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	res or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No.
2.	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for P	ostemployme	ent Benefits Other Tha	n Pensions (OPEB)	
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in Items 2-4.	Interim data tha	t exist (Form 01CSI, item 5	67A) will be extracted; otherwise,	enter First Interim and Second
1.	 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 		Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		No		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		First Interim (Form 01CSI, Item S7A 24,580,472.0 16,679,641.0	0 24,580,472.00	
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	ilon.	Oct 01, 2016	Oct 01, 2016	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) b. OPEB amount contributed (for this purpose, include premiums paid to a second of the subsequent Year (2019-20) c. Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		First Interim (Form 01CSI, Item S7A 4,056,480.00 4,056,480.00 4,056,480.00 772,789.00 772,789.00 772,789.00 1,175,705.00 1,258,169.00 1,433,381.00	0 4,056,480.00 0 4,056,480.00 0 4,056,480.00 0 776,300.00 0 776,300.00 0 776,300.00 1,175,705.00 1,258,169.00 1,433,381.00 0 70 0 70	
4.	Comments:				

S7B.	Identification of the District's Unfunded Liability for Self-insura	nce Programs
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First n data in items 2-4.	t Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) b. Amount contributed (funded) for self-insurance programs Current Year (2017-18)	First Interim (Form 01CSI, Item S7B) Second Interim
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

The 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 Ag	roomante Cartificated (No.)				
	- State of District of Education	deniants - calmicated lucil-i	nanagenjejit) Emp	IIOYees		
DATA	ENTRY: Click the appropriate Yes or No b	ition for "Status of Certificated Lab	or Agreements as of	he Previous Report	ing Period." There are no extracti	ions in this section.
Status	of Certificated Labor Agreements as of	the Previous Reporting Period				
Were	all certificated labor negotiations settled as	of first interim projections?		No		
		plete number of FTEs, then skip to	section S8B.		_	
	If No, conti	nue with section S8A.				
Certifi	cated (Non-management) Salary and Be	nefit Negotiations				
		Prior Year (2nd Interim)	Current Yes	r	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	- -	(2018-19)	(2019-20)
Numbe	er of certificated (non-management) full-					
ım a-e	quivalent (FTE) positions	833.7		888.9	902.8	920.4
1a.	Have any salary and benefit negotiations	been settled since first Interim proj	ections?	No	-	
		the corresponding public disclosure			E, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure	e documents have no	been filed with the	COE, complete questions 2-5.	
	If No, comp	tete questions 6 and 7.				
1b.	Are any salary and benefit negotiations si	ill unsettled?			7	
	If Yes, com	plete questions 6 and 7.		Yes		
Vecoti	ations Settled Since First Interim Projection	•				
2a.	Per Government Code Section 3547.5(a)	x , date of public disclosure board me	seting:		7	
2b.						
20.	Per Government Code Section 3547.5(b), certified by the district superintendent and	was the collective bargaining agre	ement			
		of Superintendent and CBO certific	cation:		-	
3.	Per Communit Code Coelles DE 47 Etc.		=		_	
٦,	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain	was a budget revision adopted inc. acreement?		n/a		
	If Yes, date	of budget revision board adoption:		100	†	
4.	Period covered by the agreement:	Begin Date:				
	. Since continuity and agreement.	Degili Dale.		End Date:		2
5.	Salary settlement:		Current Year	•	1st Subsequent Year	2nd Subsequent Year
		Г	(2017-18)		(2018-19)	(2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
	projection (interest	One Year Agreement				
	Total cost of	salary settlement			T	
	% change in	salary schedule from prior year				
		Multiyear Agreement				
		salary settlement				
	% change in	salary schedule from prior year				
	(may enter t	ext, such as "Reopener")				
	Identify the s	ource of funding that will be used to	O Support multivear s	lan commitmente		
	,,,,,,			y communicates.		

Nego	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	748,814		
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	0	(2010-19)	(2019-20)
			0	-
C44	Instead (Many many many of the olds in a date to the state of the same of the	Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.8	Are costs of H&W benefit changes included in the interim and MYPs?	232.955		
2.	Total cost of H&W benefits	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer	78.6%	11,326,609	11,650,977
4.	Percent projected change in H&W cost over prior year	70.0%	78.6%	78.6%
	The state of the s			
Certifi Since	icated (Non-management) Prior Year Settlements Negotiated First interim Projections			
Are ar	ly new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
	N 1 13 1 12		12010-07	(2010 20)
11	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,048,740	1,063,422	1,085,644
3.	Percent change in step & column over prior year	1,0.04, 30	1,000,122	1,000,044
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
15	Are savings from attrition included in the budget and MYPs?	No	No	No
		No	No	No
1. 2.	Are additional H&W benefits for those laid-off or retired	No	No	No
		No Yes		
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?		No Yes	No Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
2. Certific	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

<u>\$88</u>	. Cost Analysis of District's L	abor Agreements - Classified (N	lon-mana	gement) Employees		
DATA	NENTRY: Click the appropriate Ye	es or No button for "Status of Classifie	d Labor Agr	reements as of the Previous Rep	porting Period." There are no e	xtractions in this section.
Statu	is of Classified Labor Agreemen	ts as of the Previous Reporting Pe	rlod			
vvere	all classified fabor negotiations si	ettled as of first interim projections? Yes, complete number of FTEs, then		H 000		
	ii	No, continue with section S8B.	skih (O 36C	tion S8C. No		
Class	sified (Non-management) Salary	and Benefit Negotiations				
		Prior Year (2nd Interir (2016-17)	π)	Current Year (2017-16)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Numl FTE (per of classified (non-management positions		537.6	568.4		568.4 568.4
1a.	Have any salary and benefit ne	gotiations been settled since first inte	rim projectic	ons? No		
	lf.	Yes, and the corresponding public di-	sclosure do	cuments have been filed with the	e COE, complete questions 2 a	nd 3.
	ır	Yes, and the corresponding public di	sclosure do	cuments have not been filed with	h the COE, complete questions	2-5.
		No, complete questions 6 and 7.				
1b.	, ,	otiations still unsettled? Yes, complete questions 6 and 7.		Yes		
				163		
<u>Nego</u> 2a.	liations Settled Since First Interim Per Government Code Section	<u>Proiections</u> 3547.5(a), date of public disclosure b	oard meetin	g:		
2b.	Per Government Code Section	3547.5(b), was the collective bargain				
	certified by the district superinte	andent and chief business official?	ing agreeme	ernt	1	
		Yes, date of Superintendent and CBC	certificatio	n:		
3.	Per Government Code Section	3547,5(c), was a budget revision ado	nied			
	to meet the costs of the collective	ve bargaining agreement?		n/a		
	lf .	Yes, date of budget revision board ac	loption:			
4.	Period covered by the agreeme	nt: Begin Date:		End t	Date:	
5,	Salary settlement:			Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement in projections (MYPs)?	ncluded in the interim and multiyear				
		One Year Agreement				
	To	otal cost of salary settlement				
	%	change in salary schedule from prior	year			
		Multiyear Agreement				
	To	otal cost of salary settlement				
		change in salary schedule from prior nay enter text, such as "Reopener")	year			
	lde	entify the source of funding that will be	used to su	pport multiyear salary commitm	ents:	
		- 42 120				
	13					1
						1
l	allow that the sub- f					
	Good of a consent toward					
6.	Cost of a one percent increase is	n salary and statutory benefits		185,018		
				Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7,	Amount included for any tentative	e salary schedule increases		(2017-10)	[2010-13]	(2019-20)

fled (Non-management) Health and Welfare (H&W) Benefits	Current Year 1st Subsequent Year (2017-18) (2018-19)		2nd Subsequent Year (2019-20)	
Are costs of H&W benefit changes included in the interim and MYPs?	Vae	V		
Total cost of H&W benefits			Yes 5,725,878	
Percent of H&W cost paid by employer			86.1%	
Percent projected change in H&W cost over prior year		55,175	55.178	
fled (Non-management) Prior Year Settlements Negotiated First Interim				
y new costs negotiated since first interim for prior year settlements id in the interim?	No			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
Red (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
Cost of step & column adjustments	146,537	147,630	148,737	
Percent change in step & column over prior year				
led (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
Are savings from attrition included in the interim and MYPs?	Na	No	No	
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes	
led (Non-management) - Other ar significant contract changes that have occurred since first interim and the co	ost impact of each (i.e., hours of emp	oloyment, leave of absence, bonuses, e	tc.):	
	Are costs of H&W benefits Percent of H&W cost paid by employer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year fied (Non-management) Prior Year Settlements Negotiated First interim y new costs negotiated since first interim for prior year settlements d in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: If Yes, explain the nature of the new costs: Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year led (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Are costs of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year fled (Non-management) Prior Year Settlements Negotiated First interim y new costs negotiated since first interim for prior year settlements din the interim? If Yes, anount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2017-18) Current Year (2017-18) Are step & column adjustments included in the interim and MYPs? Percent change in step & column over prior year led (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Yes Current Year (2017-18)	Are costs of H&W benefit changes included in the interim and MYPe? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year filed (Non-management) Prior Year Settlements Negotiated First interim If yes, explain the nature of the new costs: Current Year	

S8C.	. Cost Analysis of District's Labor Agr	eements - Management/Super	risor/Confidential Employe	es	
DATA in this	A ENTRY: Click the appropriate Yes or No bus section.	utton for "Status of Management/Supe	ervisor/Confidential Labor Agrae	ements as of the Previous Reporting Peri	od." There are no extractions
Statu	is of Management/Supervisor/Confidential all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, to if No, continue with section S8C.	s settled as of first interim projection	lous Reporting Period s? No		
Mana	igement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Си пел і Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Numb	per of management, supervisor, and dential FTE positions	102.0	105.0	105.0	105.0
1a.	, , , , , , , , , , , , , , , , , , , ,	been settled since first interim project	tions?		
	If No, comp	lete questions 3 and 4.			
1b.	,,	ill unsettled? plete questions 3 and 4.	Yes		
Negal	tlations Settled Since First Interim Projection:				
2.	Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	2лd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?				
	Total cost of	f salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negot	lations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	99,461		
		2_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary s	chedule Increases	0	0	. 0
Manaş Health	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year
				[20]6-13]	(2019-20)
1. 2.	Are costs of H&W benefit changes include Total cost of H&W benefits	a in the interim and MYPs?	Yes 1,480,416	Yes 1,480,416	Yes 1,480,416
3.	Percent of H&W cost paid by employer		72.3%	72.3%	72.3%
4.	Percent projected change in H&W cost over	er prior year			
	gement/Supervisor/Confidential and Column Adjustments	_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Vee	V
2.	Cost of step & column adjustments		138,094	Yes 139,803	Yes 142,260
3.	Percent change in step and column over pr	rior year			
	pement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	_	Сигтепt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of other benefits included in the i	nterim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of other benefits ov	er prior year	80,758	80,758	80,758
		ar prior yand			

Salinas Union High Monterey County

2017-18 Second Interim General Fund School District Criteria and Standards Review

27 66159 0000000 Form 01CSI

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multipear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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

ADDITIONAL FISCAL INDICATORS					
The fo	illowing fiscal indicators are delert the reviewing agency to the	asigned to provide additional data for reviewing agencies. A "Yes" are need for additional review.	nswer to any single Indicator does not necessarily suggest a cause for concern, but		
DATA	ENTRY: Click the appropriate	e Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.		
A1.	Do cash flow projections sh negative cash batance in th are used to determine Yes	ow that the district will end the current fiscal year with a e general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No		
A2.	is the system of personnel p	position control independent from the payroll system?	No		
A3.	ts enrollment decreasing in	both the prior and current fiscal years?	No		
A4.	Are new charter schools op enrollment, either in the price	erating in district boundaries that Impact the district's or or current fiscal year?	No		
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current f the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide und retired employees?	capped (100% employer paid) health benefits for current or	No		
A7.	is the district's financial syst	em independent of the county office system?	No		
A8.	Does the district have any re Code Section 42127,6(a)? (I	ports that indicate fiscal distress pursuant to Education f Yes, provide copies to the county office of education.)	No		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		Yes		
When p	roviding comments for addition	nal fiscal indicators, please include the item number applicable to e	ach comment.		
	Comments: (optional)	New Superintendent Is Dan Burns effective July 2017.			
End c	End of School District Second Interim Criteria and Standards Review				

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27-66159-0000000

Second Interim 2017-18 Projected Totals Technical Review Checks

Salinas Union High

Monterey County

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

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.