

Salinas Union High School District

Second Interim 2019-2020



Prepared By **Business Services Department**

Board Meeting March 10, 2020

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim represented and Standards. (Pursuant to Education Code (E	
Signed: Alm Mr	Date 3-1/-20
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	t during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are here of the school district. (Pursuant to EC Section 42131)	by filed by the governing board
Meeting Date: March 10, 2020	Signed ////////////////////////////////////
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board /
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I condition district will meet its financial obligations for the current fiscal years.	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I condition to the current fisher that t	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district. I c district will be unable to meet its financial obligations for the resubsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Graciela Hidalgo	Telephone (831) 796-7016
Title: Manager of Fiscal Services	E-mail: graciela.hidalgo@salinasuhsd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS		Met	Not Met
Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Х	



CRITE	RIA AND STANDARDS (contin	ued)	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).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

SUPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5 -	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

	EMENTAL INFORMATION (co.		<u>No</u>	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 (2018-19) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since 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)	-	x
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		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	

DDIT	IONAL FISCAL INDICATORS	n	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?	x	
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?	×	
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	

·	[Projected Year	•••		%	
	l	Totals	Change	2020-21	Change	2021-22
	Object	(Form 011)	(Cols. C-A A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years I and 2 in Columns C a current year - Column A - is extracted)	nd E;		5.00560			
A. REVENUES AND OTHER FINANCING SOURCES	****					
1. LCFF/Revenue Limit Sources	8010-8099	175.948.972.00	2.87°e	180,998,928,00	2.50%	185,519,298.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	341,504.00 3,153,016.00	-71,20% 0.00%	98.348.00 3,153,016.00	0.00%	98,348.00 3,153,016.00
4. Other Local Revenues	8600-8799	1,945,837 00	-27.14%	1,417,743.00	0.00%	1,417,743.00
5. Other Financing Sources		111.10001.01				4,111,110
a. Transfers In	8900-8929	2.017_500.00	-100.00° o	0.00	0.00%	0.00
b. Other Sources	8930-8979	0 00	0.000%	0.00	0.00%	0.00
c. Contributions	8980-8999	(24,590,796.00)	0,00°°	(24,590,796.00)	0.00%	(24,590,796.00
6. Total (Sum lines A1 thru A5c)		158.816.033.00	1.42° o	161.077.239.00	2.81%	165,597,609.00
B. EXPENDITURES AND OTHER FINANCING USES			4000 000 400			
1 Certificated Salaries		AND SHOULD BE				
a. Base Salaries				76,696,770.00		77,866,428.00
b. Step & Column Adjustment				1.073.755.00		1,090,130.00
c. Cost-of-Living Adjustment				0 00		0.00
d Other Adjustments		English B		95,903.00		(130,154,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	76.696,770.00	1.53°°	77,866,428.00	1.23%	
2 Classified Salaries	1000-1999	70,090,770.00	1.33-6	77,000,423,00	1.23*6	78.826,404.00
				10 170 110 00		
a Base Salaries		Market 1		19,479,418 00		19.625,514.00
b Step & Column Adjustment				146.096.00		147,191.00
c. Cost-of-Living Adjustment		\$100 PM		0.00		0.00
d. Other Adjustments		3 372.0 (2.34) (0.0.26)	SOME TARREST	0.00	CHARLES CONTROLLER	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,479,418.00	0.75%	19.625.514.00	0.75%	19,772,705.00
3. Employee Benefits	3000-3999	37,865,130,00	5.10°°	39,797,627,00	0.98%	40,186,486.00
4. Books and Supplies	4000-4999	5,151,739.00	-2.18° o	5,039,394.00	0.000°	5,039,394.00
5. Services and Other Operating Expenditures	5000-5999	13,194,278,00	-0 08° o	13,183,713.00	0.000%	13,183,713.00
6. Capital Outlay	6000-6999	9.137.667.00	-23 43°°	6,996,725.00	0.000%	6,996,725.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,162,138.00	0.00°°	2,162,138.00	0.00° o	2.162,138.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(1,466,476.00)	0.00%	(1,466.476.00)	-0.36° o	(1.461,223.00
a Transfers Out	7600-7629	0 00	0 000° 0	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)	95	110000000000000000000000000000000000000	\$4400.09812533	0.00	Edition Teleph	0 00
11. Total (Sum lines B1 thru B10)		162,220,664,00	0.61%	163,205,063,00	0 92%	164.706,342.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			阿斯斯斯斯 斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯		1.05(1) 17-10 (25)	
(Line A6 minus line B11)		(3.404,631.00)		(2,127,824.00)	EAST FOR	891,267.00
D. FUND BALANCE		123	The Carlotte		7 10 10 10 10	
L. Net Beginning Fund Balance (Form 011, line F1e)		25,696,233.00		22,291,602.00	14.5	20,163,778.00
2 Ending Fund Balance (Sum lines C and D1)		22,291,602.00		20,163,778 00		21,055,045.00
•		22,271,092.00	Section 1	20,100,116 00	10 17 17 18 16 TO 18	21,000,040.00
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	21,600.00		21,600.00		21,600.00
b. Restricted	9740		Part Control	A THE ROLL WATER	ACCEPTANT OF THE	restriction and
c. Committed						
I. Stabilization Arrangements	9750	0 00		0 00	SECTION SECTIONS	0 00
2. Other Commitments	9760	0 00	120 St. 120	0.00	力的有效	0.00
d. Assigned	9780	5,692,239 00	PERSONAL PROPERTY.	2,217,498 00		2,235,158.00
e Unassigned/Unappropriated			25.72			
I. Reserve for Economic Uncertainties	9789	6,599,614.00		6,652,493.00		6,705,474.00
2. Unassigned Unappropriated	9790	9,978_149.00		11,272,187,00		12,092,813.00
f. Total Components of Ending Fund Balance	2.	79			10000000000000000000000000000000000000	
(Line D3f must agree with line D2)		22,291,602.00	经现在的基础。	20,163,778.00	一次2000年1000年	21,055,045,00

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A'A) (B)	2020-21 Projection (C)	Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES			學的學學		70000	
I. General Fund			500000000000000000000000000000000000000			
a. Stabilization Arrangements	9750	0.00		0.00		0_00
b. Reserve for Economic Uncertainties	9789	6,599,614.00		6,652,493.00	北州市市	6,705,474,00
c. Unassigned/Unappropriated	9790	9,978,149.00		11.272,187.00		12.092,813.00
(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)					工作的数据	
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 0 0		0 00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		16.577,763.00		17,924,680.00	CONTRACTOR OF THE	18,798,287.00

F. ASSUMPTIONS

PLASSOMETIONS
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 projections for all years
-Employer benefits reflect projected increase in STRS and PERS employer rates.
-Revenue was budgeted based on the most current LCFF calculator available. Budget increase for 2020-21 is 2.50° of net change per ADA is 298.53. Budget for 2021-22 is 2.48° of net change per ADA is 293.03.
-Bld-Other Adjustments reflect estimated increase decrease in teacher FTE due to projected enrollment growth decline for 2020-21 is 1.4 and -1.9 for 2021-22.

		Ī				
		Projected Year	00	500	%	
		Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
	Codes	(A)	i'D}	(C)	. (0)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	11,297,640.00	0.00%	11.297,640.00	0.00%	11,297,640,00
3. Other State Revenues	8300-8599	13.311,459.00	0.00° a	13.311,459.00	0 00%	13,311,459,00
4. Other Local Revenues	8600-8799	8,307,891.00	0.00° ₀	8,307,891,00	O_00° 6	8,307,891.00
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	24,590,796.00	0.00%	24,590,796.00	0.00%	24,590,796.00
6. Total (Sum lines A1 thru A5c)		57.507,786.00	0.00%	57,507,786.00	O.00%	57,507,786.00
B. EXPENDITURES AND OTHER FINANCING USES		vessi sprvalenca	70040-590-590W		天(20)(0.44)(41)(65)	
Certificated Salaries					100 april 2	
a. Base Salaries				15,715,806.00	· 包含物质的	15,935,827 00
b. Step & Column Adjustment			and the state of	220,021.00		223, 102.00
c Cost-of-Living Adjustment			是1000年前1000年	0.00		0.00
d Other Adjustments		LOADERS WEIGHT	2年前年2000年1188年	0.00	35000000000000000000000000000000000000	0.00
e. Total Certificated Salaries (Sum lines B1a (hru B1d)	1000-1999	15.715.806.00	1,40%	15,935,827,00	1,40%	16.158,929,00
2. Classified Salaries	i	de la fille			· · · · · · · · · · · · · · · · · · ·	
a. Base Salaries				7,474,701,00		7,530,761.00
b. Step & Column Adjustment				56,060.00		56,481.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				0.00		0.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,474,701.00	0.75°°	7,530,761.00	0.75%	7.587.242.00
3. Employee Benefits	3000-3999	16,082,344.00	3.12° o	16,584,510.00	1.05° o	16,759,268 00
4. Books and Supplies	4000-4999	5.326,933.00	0 00%	5.326,933.00	0.00%	5.326,933.00
5. Services and Other Operating Expenditures	5000-5999	7.757,423.00	0.00%	7.757,423.00	-2 38° o	7,573,091.00
6 Capital Outlay	6000-6999	1.182.445.00	0.00%	1.182,445.00	0.00%	
•	F					1.182,445.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3.057.087.00	0.00%	3.057,087.00	0,00%	3,057,087,00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	1,169,728.00	0.00%	1.169,728.00	-0,45° o	1.164.475.00
a. Transfers Out	7600-7629	0 00	0 000 0	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)	7030-7099	Discription of the decision of	0.00 4	0.00	3 360 GLODING MOUSEN	0.00
The Total Control of the Control of	ł	57,766,467.00	1 35° o		0.45°a	
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		37,700,407,00	1.33*6	58.544,714.00	0.45° a	58,809,470.00
		(359 (91 00)		/1 02/ 038 00		301 .01 .0
(Line A6 minus line B11)		(258,681,00)	A TRANSPORT OF THE	(1.036.928.00	AND TOTAL PROPERTY.	(1,301,684.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	1	2.597.293.00		2,338,612.00		1,301,684.00
2. Ending Fund Balance (Sum lines C and D1)		2,338,612.00		1.301,684.00		0.00
3. Components of Ending Fund Balance (Form 011)			157-167-167			
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,338,612.00		1,301,684.00		0.00
c. Committed	i					1972 1973
1. Stabilization Arrangements	9750					
2 Other Commitments	9760		建一大报 号			
d. Assigned	9780		14 80 20 8			17 17 17 17
e. Unassigned Unappropriated						
1. Reserve for Economic Uncertainties	9789		10-10-10-10-10-10-10-10-10-10-10-10-10-1	Links State 1	E. E. 1981	KING THE R
2. Unassigned Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance	****		建工程数据	0.00	1000000	
(Line D3f must agree with line D2)		2,338,612.00		1,301,684.00	3 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A'A) (B)	2020-21 Projection (C)	% Change (Cols, E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES				ASSESSMENT OF THE PARTY OF THE	於於於於於於	学、维与欧洲
I. General Fund					是自動作的	45,110,110,11
a, Stabilization Arrangements	9750				A STATE OF THE PARTY.	E. S. C. Salar
b. Reserve for Economic Uncertainties	9789					
c. Unassigned Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 21						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				40.00		
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned Unappropriated	9790					action and
3. Total Available Reserves (Sum lines E1a thru E2c)			THE RESIDENCE			

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 projections for all years -Employee benefits reflect projected increase in STRS and PERS employer rates

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	Object	Projected Year Totals (Form 011)	Change (Cols. C-A.A)	2020-21 Projection	Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.						
current year - Column A - is extracted)	ļ					
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	175,948,972.00	2 87° 0	180,998,928 00	2 500	106 610 200 00
2. Federal Revenues	8100-8299	11,639,144.00	-2.09° o	11,395,988.00	2,50% 0.00%	185,519,298.00
3. Other State Revenues	8300-8599	16,464,475 00	0.00%	16,464,475.00	0.00%	16,464,475.00
4. Other Local Revenues	8600-8799	10,253,728.00	-5 15° o	9,725,634 00	0.00%	9,725,634.00
5. Other Financing Sources	1		1.1			
a. Transfers In	8900-8929	2,017,500 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	Q.00%	0,00
6. Total (Sum lines A1 thru A5c)		216,323.819.00	1.05%	218.585.025.00	2.07%	223,105,395.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries					Harris Marie	
a. Base Salaries				92.412.576.00		93,802,255.00
b Step & Column Adjustment				1,293,776.00	65 Sept. 28.10	1,313,232.00
c. Cost-of-Living Adjustment				0 00		0.00
d. Other Adjustments		Proceedings and	SINCHESTRATION	95,903 00	Vest Cast Cast	(130,154.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	92,412,576.00	1.50° o	93,802,255.00	1 26° o	94,985,333.00
2. Classified Salaries					ALCOHOLD TO	
a. Base Salaries				26,954,119.00		27,156.275,00
b. Step & Column Adjustment				202,156.00	SCHOOL STATE	203,672.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments		The same of the same of	46-42-44-15	0.00	The second second	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,954,119.00	0.75%	27,156,275.00	0.75%	27,359,947.00
3. Employee Benefits	3000-3999	53,947,474.00	4 51° o	56,382,137.00	1.00° o	56,945,754.00
4. Books and Supplies	4000-1999	10,478,672.00	-1 07° o	10,366,327,00	0.000	10,366,327.00
Services and Other Operating Expenditures	5000-5999	20,951,701.00	-0 05%	20,941,136.00	-0.88° o	20,756,804.00
6. Capital Outlay	6000-6999	10,320,112 00	-20 75%	8,179,170.00	0.000	8,179,170 00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,219,225 00	0 000° 0	5,219,225 00	0.00%	5,219,225 00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(296,748 00)	0.00%	(296,748 00)	0.00%	(296,748.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00° o	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00°	0.00
10. Other Adjustments		+175 STATE OF STATE	ten rederation (A)	0.00	(中代表表表的主意)	0.00
11. Total (Sum lines B1 thru B10)		219.987,131.00	0.80%	221.749,777 00	0.80%	223,515,812.00
C NET INCREASE (DECREASE) IN FUND BALANCE		2343	the second of			
(Line A6 minus line B11)		(3,663,312,00)	Total Sale (Latter one)	(3,164,752.00)	DISPLACEMENT OF THE PROPERTY O	(410,417.00)
D. FUND BALANCE						
I. Net Beginning Fund Balance (Form 01I, line Fle)		28,293,526.00		24,630.214.00	100	21,465,462.00
2. Ending Fund Balance (Sum lines C and D1)		24,630,214.00		21,465,462 00	30 TO 10 TO	21,055,045.00
3. Components of Ending Fund Balance (Form 01f)	9710+9719	31 (00 00		21 (22 22	可以不知识的	
a. Nonspendable		21.600.00		21.600.00	15 名 14 15 0 元	21,600.00
b. Restricted	9740	2.338,612.00		1,301,684.00		0.00
c Committed	0.00				15.00000000000	
1 Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	55C2C0-9609503-1/549/950-1	0.00
d. Assigned	9780	5.692.239.00		2.217,498.00	S. S. S. S. S. S.	2,235,158.00
e. Unassigned Unappropriated						
I. Reserve for Economic Uncertainties	9789	6,599,614.00		6,652,493,00	144504400g/201868880000	6,705,474.00
2. Unassigned Unappropriated	9790	9,978,149,00		11,272,187,00		12,092,813.00
f. Total Components of Ending Fund Balance		*********				
(Line D3f must agree with line D2)		24.630,214 00	STATE OF THE STATE	21,465,462 00	THE PARTY OF THE PARTY.	21,055,045 00

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Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A.A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			CONTRACTOR OF		THE REAL PROPERTY.	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,599,614 00		6,652,493.00		6,705,474.00
c. Unassigned/Unappropriated	9790	9,978,149 00		11,272,187 00	CONTROL OF THE PARTY.	12.092,813.00
d Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	10000000000000000000000000000000000000	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			STATE STATES		大学 医线	1
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)		16,577,763.00		17,924,680.00	发生的现在分 数	18,798,287.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.54%	THE RESERVE OF THE PARTY.	8 08%	· 化二次二分数 3000000000000000000000000000000000000	8.41%
F RECOMMENDED RESERVES						
1 Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						GACTALS NAME.
special education local plan area (SELPA)						TO THE REAL PROPERTY.
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		A AM GINE				
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		İ	\$9.50 CO. 10.50		公司525年前55	1
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		1				
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter p	rojectionsi	15.307.09	1000187	15,345 63		15,293,93
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		219 987 131 00		221,749,777.00		223,515,812 00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	Net	0.00		0.00	16071052-7121068887-35	0.00
c. Total Expenditures and Other Financing Uses	.40)	0.00		0.00	100	0.00
(Line F3a plus line F3b)		219,987,131 00		221,749,777 00		223,515,812 00
d. Reserve Standard Percentage Level					4200	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	0	3%		3%
e Reserve Standard - By Percent (Line F3c times F3d)		6,599,613 93		6,652,493 31	A TON OR	6,705,474 36
			74 Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		STATE OF THE STATE	
f. Reserve Standard - By Amount					THE STATE OF THE PARTY OF THE PARTY OF THE	
		0.00		0.00	EGI SPINSWISS	0.00
f Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) g Reserve Standard (Greater of Line F3e or F3f)		0.00 6.599.613 93		6,652,493 31	100 000 200 F 15 0028 T-	6,705,474 36

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

27 66159 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	171,022,344.00	173,828,892.00	94,432,434.01	175,948,972,00	2,120,080.00	1.2%
2) Federal Revenue		8100-8299	54,769.00	280,674.00	269,272,19	341,504.00	60,830.00	21,7%
3) Other State Revenue		8300-8599	3,010,925.00	3,153,016.00	1,681,727,24	3,153,016.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,055,852.00	1,417,339,00	892,330.16	1,945,837.00	528,498,00	37.3%
5) TOTAL, REVENUES			175,143.890.00	178,679 921.00	97,275,763.60	181,389,329.00		
B. EXPENDITURES					49.2			
1) Certificated Salaries		1000-1999	76,924,209.00	77,257,088.00	44,408,431.34	76,696,770.00	560,318.00	0.7%
2) Classified Salaries		2000-2999	19,975,562.00	19,927,964.00	11,120,620,79	19,479,418.00	448,546.00	2.3%
3) Employee Benefits		3000-3999	39,203,845.00	38,523,961,00	22,850,773.61	37,865,130,00	658,831.00	1.7%
4) Books and Supplies		4000-4999	4,952,988.00	5,244,568.00	2,161,511,26	5,151,739,00	92,829,00	1.8%
5) Services and Other Operating Expenditures		5000-5999	12,436,640.00	12,985,375.00	6,990,534.55	13,194.278.00	(208,903.00)	-1.6%
6) Capital Outlay		6000-6999	5,588,295.00	8,354,396.00	5,635,365,80	9,137,667.00	(783,271.00)	-9.4%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2.039,207.00	2,039,207.00	1,639,488.00	2,162,138.00	(122,931.00)	-6.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,400,780.00)	(1,481,686.00)	0.00	(1,466,476,00)	(15,210,00)	1.0%
9) TOTAL, EXPENDITURES			159,719.966.00	162,850,873.00	94,806,725,35	162.220,664.00	15-2	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9))		15,423 924.00	15,829.048,00	2,469,038,25	19,168,665.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	30.000.00	1,342,766,00	0.00	2,017,500.00	674,734.00	50.2%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources			0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(24,285,132.00	(24,911,683,00)	0.00	(24.590.796.00)	320,887.00	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(24,255,132.00	(23,568,917.00)	0.00	(22.573,296.00)		

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

27 66159 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8.831,208.00)	(7,739,869.00)	2,469,038.25	(3,404.631.00)	l :	
F. FUND BALANCE, RESERVES			(0,001,200.00)	(7,700,000.00)	2,400,000.25	(0,404.00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,734,501.00	25,696,233,00		25,696,233.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			22,734.501.00	25,696,233.00		25,696,233.00		
d) Other Restatements		9795	0,00	0.00	e e	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	•		22,734,501.00	25,696,233.00		25,696.233.00		
2) Ending Balance, June 30 (E + F1e)			13,903.293,00	17,956,364,00		22,291,602.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	21,600.00	21,600.00		21.600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	makan esperante nagaran esperante nagaran esperante nagaran esperante nagaran esperante esperant	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,293,802.00	3,109,119.00	ļ	5,692,239.00		
Board Approved 1% Reserve	0000	9780	2,139,769.00		Para - Age			
Supp/Concentration Unbudgeted Amou	0000	9780	154,033.00					
Board Approved 1% Reserve	0000	9780		2,205,835.00				
Supp/Concentration Unbudgeted Amor	0000	9780		903, 284.00	_			
Board Approved 1% Reserve	0000	9780			ļ	2.199.871.00		
Supp/Concentration Unbudgeted Amor	0000	9780				3.492,368.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,419.306.00	6,617,504.00	_	6.599,614,00		
Unassigned/Unappropriated Amount		9790	5,168,585,00	8,208,141,00		9,978,149.00		

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						, ,		
1) LCFF Sources	.8	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	11,223,642.00	11,297,835,00	2,881,584.51	11,297,640.00	(195.00)	0.0%
3) Other State Revenue	8	3300-8599	10,698,343,00	13,233,306.00	2,090,010.00	13,311,459.00	78,153.00	0.69
4) Other Local Revenue	8	600-8799	7,595,546.00	8,049,592.00	3,780,181.07	8,307,891.00	258,299.00	3.29
5) TOTAL, REVENUES			29,517,531.00	32,580,733.00	8,751,775.58	32,916,990.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	15,419,937.00	16,021,531.00	8,377,699.55	15,715,806,00	305,725.00	1.9%
2) Classified Salaries	2	2000-2999	7,477,516.00	7,738,471.00	4,089.806.40	7,474,701.00	263,770.00	3.49
3) Employee Benefits	3	3000-3999	16,160,310.00	16,355,145.00	4,692,965,83	16,082,344.00	272,801.00	1.79
4) Books and Supplies	4	1000-4999	4,861,683.00	5,190,748.00	2,083,843.35	5,326,933.00	(136,185.00)	-2.6%
5) Services and Other Operating Expenditures	5	5000-5999	6,374,906.00	6,953,277,00	2,854,916.63	7,757,423.00	(804,146.00)	-11.69
6) Capital Outlay	6	8000-6999	562,539.00	1,175,326.00	673,620.16	1,182,445.00	(7,119.00)	-0.6%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,287,662.00	3,115,953.00	1,351,137.92	3,057,087.00	58,866.00	1.99
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	1,112,352,00	1,182,140,00	0,00	1,169,728,00	12,412.00	1.09
9) TOTAL, EXPENDITURES			54,256,905.00	57,732,591.00	24,123,989.84	57,766,467,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 • B9)			(24,739.374.00)	(25,151,858.00)	(15.372.214.26)	(24.849.477.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8	8980-8999	24,285,132.00	24,911,683.00	0,00	24,590,796,00	(320,887.00)	-1.3
4) TOTAL, OTHER FINANCING SOURCES/USE	s		24,285,132.00	24,911,683.00	0.00	24,590,796.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff {E/B) (F}
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(454,242,00)	(240,175.00)	(15,372,214.26)	(258,681.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2.254.026.00	2,597,293,00		2,597,293,00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,254.026.00	2.597,293.00	ŝ	2,597,293.00	0.00	. 0.0
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.05
e) Adjusted Beginning Balance (F1c + F1d)		5133	2,254,026.00	2,597,293,00		2,597,293.00	0.00	0,01
2) Ending Balance, June 30 (E + F1e)			1,799,784.00	2,357,118.00		2.338,612,00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	8	0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,799.784.00	2,357,118.00		2,338,612.00		
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								
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	17	0.00		

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

Description F		ject (des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							İ	
1) LCFF Sources	8010	-8099	171,022,344.00	173,828,892.00	94,432,434.01	175,948,972.00	2,120,080.00	1.2%
2) Federal Revenue	8100-	-8299 _	11,278.411.00	11,578,509,00	3,150,856.70	11,639,144,00	60,635.00	0.5%
3) Other State Revenue	8300	-8599	13,709,268,00	16,386,322.00	3,771,737.24	16,464,475.00	78,153.00	0.5%
4) Other Local Revenue	8600	-8799	8,651.398.00	9,466,931.00	4,672,511.23	10,253,728.00	786,797.00	8.3%
5) TOTAL, REVENUES			204,661,421.00	211,260,654.00	106,027,539,18	214.306.319.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999 _	92,344,146.00	93,278,619.00	52,786,130.89	92,412,576,00	866,043.00	0.9%
2) Classified Salaries	2000	-2999	27,453,078.00	27,666,435.00	15,210,427,19	26,954,119.00	712,316.00	2,6%
3) Employee Benefits	3000	-3999	55,364,155.00	54,879,106.00	27,543,739,44	53,947,474.00	931,632.00	1.7%
4) Books and Supplies	4000	-4999	9,814,671,00	10,435,316,00	4,245,354.61	10,478,672.00	(43,356.00)	-0.4%
5) Services and Other Operating Expenditures	5000	-5999	18,811,546.00	19,938,652.00	9,845.451.18	20,951,701.00	(1,013,049.00)	-5.1%
6) Capital Oullay	6000	-6999 _	6,150.834.00	9,529,722.00	6,308,985.96	10,320,112.00	(790,390,00)	-8.3%
7) Other Outgo (excluding Transfers of Indirect Costs))-7299)-7499	4,326,869.00	5,155,160.00	2,990,625.92	5,219,225.00	(64,065.00)	-1.2%
8) Other Outgo - Transfers of Indirect Costs	7300	7399	(288,428.00)	(299,546.00)	0.00	(296,748.00)	(2,798.00)	0.9%
9) TOTAL, EXPENDITURES			213,976.871.00	220,583,464.00	118,930.715.19	219.987,131.00		_
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,315,450,00)	(9,322,810,00)	(12,903,176.01)	(5.680.812.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900	0-8929 _	30,000,00	1,342,766.00	0.00	2,017,500.00	674,734,00	50.2%
b) Transfers Out	7600	0-7629 _	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930	0-8979 _	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	_	30,000.00	1,342,766.00	0.00	2,017,500.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			/O 205 450 DO	(7.090.044.00)	(12,903,176.01)	(3,663.312.00)		
BALANCE (C + D4)			(9,285,450.00)	(7,980,044.00)	(12,903,176.01)	(3,063.312.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	24,988,527.00	28,293,526.00	N	28,293,526.00	0.00	0.0
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9/93	24,988,527,00	28,293,526.00		28,293,526.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	28,293,320,00		0.00	0.00	0,0
d) Other Restatements		5/53	24.988.527.00	28,293,526.00		28,293,526.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	1		15.703.077.00	20,313,482.00		24,630,214.00		
2) Ending Balance, June 30 (E + F1e)			15,703,077,00	20,313,482,00		24,630,214.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	21.600.00	21,600.00		21,600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	1,799.784.00	2,357,118.00		2,338,612.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,293,802.00	3,109,119.00		5,692,239.00		
Board Approved 1% Reserve	0000	9780	2,139,769.00			4=		
Supp/Concentration Unbudgeted Amor	0000	9780	154.033.00					
Board Approved 1% Reserve	0000	9780	-	2,205,835.00				
Supp/Concentration Unbudgeted Amo	0000	9780		903,284.00				
Board Approved 1% Reserve	0000	9780	0000		1	2.199.871.00		
Supp/Concentration Unbudgeted Amo	0000	9780				3.492.368.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,419.306,00	6,617,504.00		6,599,614.00		
Unassigned/Unappropriated Amount		9790	5,168.585.00	8,208,141.00		9,978,149,00		

Second Interim General Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 01I

2019-20

Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	919,871.00
7510	Low-Performing Students Block Grant	419,583.00
8150	Ongoing & Major Maintenance Account (RM,	999,158.00
Total, Restricted B	- Balance	2,338,612.00

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2019-20 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		8010-8099	946,843.00	996,341.00	0.00	996,341.00	0.00	0.0%
2) Federal Revenue		8100-8299	356,534.00	4 19,950,00	0,00	419.950.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,570,117,00	1,569,365.00	719.202.78	1,569,365,00	0.00	0.0%
4) Other Local Revenue		8600-8799	269.827.00	283,327.00	104.291.02	283.327.00	0.00	0.0%
5) TOTAL, REVENUES			3,143 321.00	3 268,983.00	823,493,80	3,268,983,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,279,189.00	1.352.770.00	763.183.22	1,361,023,00	(8,253.00)	-0.6%
2) Classified Salaries		2000-2999	491,941,00	554,437.00	299.683.20	563.029.00	(8,592.00)	-1,5%
3) Employee Benefits		3000-3999	950.416.00	942.286.00	430.715.78	916,904.00	25,382.00	2.7%
4) Books and Supplies		4000-4999	84,069.00	79 536 00	37,806.09	73.523.00	6,013.00	7.6%
5) Services and Other Operating Expenditures		5000-5999	265.009.00	280.368.00	125,790,20	294.918.00	(14.550.00)	-5.2%
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	72.697.00	74 100.00	0.00	74.100.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,143 321.00	3,283,497.00	1 657,178,49	3 283,497.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			6.00	(14,514,00)	(833,684,69)	(14 514.00)		
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		

2019-20 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

27 66159 0000000 Form 11I

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	(14,514.00)	(833,684,69)	(14,514,00)	#	
F. FUND BALANCE, RESERVES								
1) Seginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	14.514.00		14.514.00	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	14.514.00		14.514.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	14.514.00		14,514.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		9711		0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 11I

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

2019-20 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					:		Į	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,017,878.00	4.017,878.00	325.517.03	4.017,878.00	0.00	0.0%
3) Other State Revenue		8300-8599	341,890.00	341,890.00	22,521.15	341.890.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,370,438,00	2.370.438.00	1.039.046.05	2.370.438.00	0.00	0.0%
5) TOTAL, REVENUES			6,730,206.00	6,730,206.00	1,387,084.23	6,730,206.00		
B. EXPENDITURES								!
1) Certificated Salaries		1000-1999	0.00	0,00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1.894.736.00	2.040,023.00	1.087.551.01	1,977,914,00	62,109.00	3.0%
3) Employee Benefits		3000-3999	998,038.00	981,845,00	517.535.62	945.747.00	36,098.00	3.7%
4) 8ooks and Supplies		4000-4999	4,139.838.00	4.351.630.00	1,638,583,03	4,351,630.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	536,905,00	536,905.00	264.265.62	536,905.00	0,00	0.0%
6) Capital Outlay		6000-6999	2,737.628.00	2.737.628.00	0.00	2,737,628.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299. 7400-7499	0,00	0.06	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215.731.00	225,446.00	0.00	222,648.00	2,798,00	1.29
9) TOTAL, EXPENDITURES			10 522,876.00	10,873,477.00	3 507.935.28	10,772,472,00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3 792 670 00)	(4,143,271,00)	(2.120.851.05)	(4.042 266.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.00	0.00	0.00	0.01
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		

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2019-20 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 용 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,792,670,00)	(4,143.271,00)	(2,120,851.05)	(4,042,266.00)		}
F. FUND BALANCE, RESERVES							. 1	
Beginning Fund Balance As of July 1 - Unaudited		9791	6.135.862.00	8.690,785,00		8.690.785.00	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)			6,135,862,00	8.690.785,00		8.690.785.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.135.862.00	8 690,785.00		8,690,785,00		
2) Ending Balance, June 30 (E + F1e)			2.343.192.00	4.547,514.00		4,648,519.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00	ļ	0.00		
b) Restricted c) Committed		9740	2,343 192,00	4.547,514.00		4,648,519.00		
Stabézation 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	1	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0 00		0.00		

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Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 13I

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	4,648,519.00
Total, Restr	icted Balance	4,648,519.00

2019-20 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				:				
1) LCFF Sources		8010-8099	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,000.00	18.000.00	343,442.53	368.178.00	350,178.00	1945.4%
5) TOTAL, REVENUES			618,000.00	618,000.00	343,442.53	968.178.00		
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) 8ooks and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	840,455.00	259,570.00	197.423.24	259.570.00	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			840,455.00	259,570.00	197,423,24	259.570.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(222.455,00	358.430.00	146 019.29	708 608.00		
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 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	L	-

2019-20 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resou <u>rce Codes</u>	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(222,455.00)	358,430.00	146,019,29	708,608.00		
F. FUND BALANCE, RESERVES			'					i
Beginning Fund Balance As of July 1 - Unaudited		9791	855,190.00	232,693,00		232,693.00	0.00	0.05
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			855,190.00	232,693.00		232,693,00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.01
e) Adjusted Beginning Balance (F1c + F1d)			855.190.00	232,693.00		232,693.00		
2) Ending Balance, June 30 (E + F1e)			632,735.00	591,123.00		941,301.00		
Components of Ending Fund Balance								
Revolving Cash		9711	0.00	0.00	Į	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	632,735.00	591,123.00		941.301.00		
Def, Maintenance Projects	0000	9780	632,735.00					
Def, Maintenance Projects	0000	9780		591_123 00				
Def. Maintenance Projects	0000	9780			-	941,301.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	1	7	0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 14l

Pasaurca Description	2019/20 Projected Year Totals
Resource Description	1 Tojecteu Teat Totals
Total, Restricted Balance	0.00

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	341,140.00	341,140.00	125.437.75	341,140.00	0.00	0.0%
5) TOTAL, REVENUES			341,140.00	341,140.00	125 437.75	341,140.00		
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	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, 7400-74 9 9	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			341 140 00	341 140 00	125 437,75	341,140.00		
D. OTHER FINANCING SOURCES/USES			347,140.00	341 140 00	125 457.75	341,140,90		
Interfund Transfers								
a) Transfers in		8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	30,000.00	1.342,766.00	0.00	2.017.500.00	(674,734,00)	-50.2%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00				0.00	0.0%
b) Uses		8980-8999	0.00			1	0.00	T
3) Contributions 4) TOTAL OTHER FINANCING SOURCES/USES		6260-6222	(30 000.00					0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) {E}	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			311,140.00	(1,001,626,00)	125,437,75	(1,676,360.00)	lli	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	40 450 400 00	12.874.448.00		12,874.448.00	0,00	0.0%
a) As of July 1 - Unaudited		9791	12,158,186,00	12.0/4,440.00		12,014,440.00	0,00	0.07
b) Audit Adjustments		9793	0.00	0,00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		!	12,158,186.00	12,874,448,00		12.874.448.00		
d) Other Reslatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12.158.186.00	12,874,448.00		12.874.448.00		
2) Ending Balance, June 30 (E + F1e)			12.469.326.00	11.872,822.00		11 198 088.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	12,469,326.00	11.872.822.00		11,198,088.00		
Const/Tech Projects Excess of Gen. Fund	0000	9780	11,964,326.00]			
Rancho San Juan High School	0000	9780	505.000 00					
Const/Tech Projects Excess of Gen. Fund	0000	9780		11.367.822.00				
Rancho San Juan High School	0000	9780		505.000.00				
Const/Tech Projects Excess of Gen. Fund	0000	9780			1	10.693.088.00		
Rancho San Juan High School	0000	9780		-	a a	505.000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	T	7	0.00	1	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

27 66159 0000000 Form 17I

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

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

	Local Code		Estimated Budget
Mount Toro High School New Multi-Purpose Cafeteria Building	1805	\$	1,370,828
North Salinas High School Greenhouse	1807	\$	413,644
AHS, EAHS, SHS Scoreboards - H.S. Varsity Softball	1808	\$	233,028
TOTAL		\$	2,017,500
Budget Summary:		<u>-</u>	
FY 2014-15 transfer from General Fund for Measure B P	rojects	\$	13,269,695
FY 2016-17 Started MTHS Multi-purpose Cafeteria Build	•	•	5,000,015
Balance from \$13.2M transfer to be used for Measure B	Projects	\$	8,269,680
Balance from \$13.2M transfer to be used for Measure B Rancho San Juan High School Reserve (transferred FY	•	\$	8,269,680 505,000
Unassigned 2019-20 Projected Ending Fund Balance		\$	<u>2,423,408</u> 11,198,088

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D {F}
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	266.326.00	265,326.00	55,380.57	266.326.00	0.00	0.0%
5) TOTAL, REVENUES			266,326.00	266,326.00	55,380.57	266,325.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0,0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	0.60	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 Oulgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			0,00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			266,326.00	266,326 00	55,380.57	266,326.00		
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		

2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (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)			266,326.00	266,326.00	55,380.57	266,326.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	12,039,956.00	12,047,783,00		12.047.783.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		:	12.039.956.00	12.047,783,00		12.047.783.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12.039,956.00	12.047,783.00		12.047,783.00		
2) Ending Balance, June 30 (E + F1e)			12,306.282.00	12.314,109,00		12 314 109 00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	12,306,282,00	12,314,109,00		12.314.109.00		
Retirees H&W - GASB 75	0000	9780	12.306.282 00					
Retirees H&W - GASB 75	0000	9780		12,314,109.00				
Retirees H&W - GASB 75	0000	9780				12.314.109 00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1	0.00		

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

27 66159 0000000 Form 20I

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

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

27 66159 0000000 Form 21I

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	6100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	270.966.00	270.966.00	109,089.97	270.966.00	0.00	0.0%
5) TOTAL, REVENUES	<u> </u>	270,966.00	270,966.00	109,089.97	270,966.00		
B, EXPENDITURES					ļ		
1) Certificated Salanes	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	670,003.00	671,102.86	671 115.00	(1,112,00)	-0.2%
5) Services and Other Operating Expenditures	5000-5999	2,500.00	131.301.00	129 474.65	134,271,00	(2.970.00)	-2.3%
6) Capital Outlay	6000-6999	6.000.00	3.023.637.00	2.748.064.71	6,965.778.00	(3,942_141_00)	-130.4%
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	9.00	0.00	0.0%
9) TOTAL EXPENDITURES		8,500,00	3.824.941,00	3,548.642,22	7,771.164.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		262 466 00	(3,553,975,00)	(3,439 552.25)	(7,500,198.00)		
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	0.0%
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	<u> </u>	<u> </u>

2019-20 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			262,466.00	(3,553,975,00)	(3,439,552.25)	(7,500,198.00)		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance							2.00	
a) As of July 1 - Unaudited		9791	12.272.095.00	15,104,204.00		15,104,204,00	0.00	0.0%
b) Auda Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			12.272.095.00	15 104.204.00		15,104.204.00		
d) Other Restatements		9795	0.00	_0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12.272.095.00	15.104 204.00		15,104.204.00		
2) Ending Balance, June 30 (E + F1e)		ļ	12 534 561 00	11.550 229.00		7,604,006.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		_0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	12.534.561.00	11,550.229.00		7,604,006,00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 21I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	7,604,006.00
Total, Restrict	ed Balance	7,604,006.00

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

	Site Code		Estimated
			Budget
Measure M	021		
Revenue Expenditures		\$	8,146,068 3,670,806
Balance		\$	4,475,262
Measure B	025		
Revenue		\$	7,229,102
Expenditures			4,100,358
Balance		\$	3,128,744

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

27 66159 0000000 Form 25I

Description	Resource Codes Object 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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	825,604.00	825.604.00	283.605.69	825.604.00	0.00	0.09
5) TOTAL, REVENUES		825,604.00	825,604.00	283,605.69	825.604.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	11.250.00	11.250.00	0.00	11,250.00	0.00	0.05
6) Capital Outlay	6000-6999	475 855.00	475 855.00	0.00	475.855.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 ₋ 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
6) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,0
9) TOTAL, EXPENDITURES		487,105.00	487,105.00	0.00	487,105,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						:	
FINANCING SOURCES AND USES (A5 - B9)	•	338 499.00	338,499.00	283,605,69	338.499.00		
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		<u> </u>

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

27 66159 0000000 Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		:	338,499.00	338,499.00	283,605.69	338,499.00	П	
F. FUND BALANCE, RESERVES						!		
Beginning Fund Balance As of July 1 - Unaudited		9791	2.677.934.00	1 726 645 00	!	1,726.645.00	0.00	0.09
b) Audit Adjustments		9793	0 00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		-	2.677.934.00	1,726.645.00		1,726.645.00	Dir	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2.677.934.00	1,726.645.00		1,726.645.00		
2) Ending Balance, June 30 (E + F1e)			3,016 433.00	2 065 144.00		2,065,144.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00]	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3.016.433.00	2 065,144,00	-	2,065,144,00		
Stablization 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	6.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 25I

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

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

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES						TI .	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,325,00	7.325.00	6,403,46	7,325.00	0.00	0.0%
5) TOTAL, REVENUES		1,325.00	7,325.00	6,403,46	7,325.00		
B. EXPENDITURES							
1) Certificated Salanes	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1.961.00	1,961.00	2,032.82	2,033,00	(72.00)	-3.7%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		1.961.00	1 961,00	2.032.82	2,033.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 189)		(636,00)	5 364.00	4,370.64	5.292.00	_	
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	6980-8999	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		<u> </u>

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

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(636.00)	5,364.00	4,370.64	5,292.00		111
F. FUND BALANCE, RESERVES					:			
1) Beginning Fund Balance						Į.		
a) As of July 1 - Unaudited		9791	53.086.00	53.136.00		53,136.00	0.00	0,0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53.086.00	53.136.00		53,136.00	Щ	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53.086.00	53.136.00	ļ	53,136.00		
2) Ending Balance, June 30 (E + F1e)			52.450.00	58.500.00		58,428.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	ļ	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	52.450.00	58.500.00		58,428.00		
Stabuzation Алалдетеnts		9750	0.00	0.00	2	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0 00		

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

27 66159 0000000 Form 40I

Resource		2019/20 Projected Year Totals
9010	Other Restricted Local	58,428.00
Total, Restrict	ed Balance	58,428.00

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

	Site Code	Ī	Estimated Budget
Dolores Huerta Middle School	021		
Revenue Expenditures		\$	60,461 2,033
Balance		\$	58,428

2019-20 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

27 66159 0000000 Form 73l

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							
:						III	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	51.335.00	51.335.00	3,359.66	51,335.00	0.00	0.0%
5) TOTAL REVENUES		51,335.00	51,335.00	3,359.66	51,335.00	_	
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	9.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	55.600,00	55.600.00	22.300,00	55,600.00	0.00	0.0%
6) Depreciation	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, EXPENSES		55,600.00	55.600.00	22.300.00	55 600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(4,265,00	(4 265.00)	(18,940.34)	(4 265.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers		1					
a) Transfers In	8900-8929	0,00	T	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	0.0%
		0.00		0.00	0.00	0.00	0.0%
3) Contributions	8980-8999					3.00	0,0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	L	J.

2019-20 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

27 66159 0000000 Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(4,265.00)	(4,265.00)	(18,940.34)	(4,265.00)	Ш	
F, NET POSITION				!				
t) Beginning Net Position a) As of July 1 - Unaudited		9791	214.430.00	228.761.00		228.761.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			214.430,00	228,761,00	ļ	228.761.00	Ш	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			214,430,00	228,761,00		228.761.00		
2) Ending Net Position. June 30 (E + F1e)			210,165.00	224,496.00		224,496.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	210 165.00	224.496.00		224,496.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Printed 3/4/2020 1 33 PM

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

27 66159 0000000 Form 73I

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

onterey County						Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day			;			
School (includes Necessary Small School						
ADA)	15,005,58	15,005.58	15.307.09	15.307,09	301.51	29
2. Total Basic Aid Choice/Court Ordered	1,500	.,			1	
Voluntary Pupil Transfer Regular ADA	1		ł			
Includes Opportunity Classes, Home &		1				5)
Hospital, Special Day Class, Continuation					1	
Education, Special Education NPS/LCI				<u> </u>		
and Extended Year, and Community Day	200	346	5,900.00	162		31
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	Ċ
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI			1			
and Extended Year, and Community Day				100		
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	<u> </u>
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	15,005.58	15,005.58	15,307.09	15.307.09	301.51	
5. District Funded County Program ADA	50.40	50.40	50.00		5.50	1
a. County Community Schools	50.42	50.42	56.00			11
b. Special Education-Special Day Class	18.51	18.51	24.88			34
c. Special Education-NPS/LCI	0.00 3.16	0.00	0.00	0.00	0.00	100
d. Special Education Extended Year e. Other County Operated Programs:	3.10	3.16	0.00	0,00	(3.16)	-100
Opportunity Schools and Full Day		1			1	1
Opportunity Classes, Specialized Secondary						
Schools	0.00	0-00	0.00	0.00	0.00	
f. County School Tuition Fund	0,00	0.00	0,00	0.00	0.00	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	
g. Total, District Funded County Program ADA		1	1	1		
(Sum of Lines A5a through A5f)	72.09	72.09	80.88	80.88	8.79	1:
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	15,077.67	15,077.67	15.387.97	15,387,97	310.30	
7. Adults in Correctional Facilities	0.00	0,00	0.00	0.00	0.00	
8. Charter School ADA	4 (6802.050.8)	Edelar of the		10 (5 10 10		
(Enter Charter School ADA using	3012		To be a strike			
Tab C. Charter School ADA)	3040454 A 1902A	THE MALL SHA	A wife parties &	動物の概念のない。	16.2 (6.3)	151/152

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

Monterey County				Cashilow Worksheet - budget Teal (1)	(- Duuger 1 car (1)					
	Object	Beginning Balances (Rêf. Ority)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF				Strate Section						
A REGINNING CASH	September	Several SPECIFICATION OF	34,363,023.00	23,880,155.27	7,045,554,19	10,503,114,45	7,458,292,70	3,349,723.32	4,473,854.23	19,865,761.63
B. RECEIPTS LCFF/Revenue Limit Sources				00 310 100 3	16 870 554 00	9 757 826.00	9.757.826.00	00.00	26,628,381.00	10,535,306.00
Principal Apportionment	8010-8019		00,610,124,6	0.010,125,0	107,763.34	(537.72)	1,624,562.73	17,411,011,98	1,433,016.68	19,189.08
Miscellaneous Funds	8080-8099						007	306 113 06	2 240 455 12	70 488 68
Federal Revenue	8100-8299		24,587.08		21,068.97	453.143.47	66,469.21	310,112,03	154 926 15	1 148 900.00
Other State Revenue	8300-8599		234.00	121 236 26	125.271.00	1.663,828.13	1,333,427.55	641,610.24	762.551.33	1,251,561.15
Other Local Revenue Interfund Transfers In	8910-8929		21.101.12							
All Other Financing Sources TOTAL RECEIPTS	8930-8979		5,469,967.80	5,542,485.26	17,247,383.31	14,455,192.63	13,715,444.83	18,368,735.07	31,228,330,28	13,025,454.05
C. DISBURSEMENTS			601 281 23	8 420 854 01	9 007 912.44	8.424.735.08	8,661,796.19	8,808,472.80	8,771,079,14	9,010,500.08
Certificated Salanes	1000-1999		1 115 602 53	2 244 994 00	2,315,398.36	2,305,596,06	2,381,259.90	2.539.630.56	2,307,945,78	2,294,216.36
Classmed Salaries	2000-2000	の政治を記れている。	877 156 08	6.056.904.29	4 115 151.22	4,268,448.99	4,075,519.53	4,115,682.18	4,034,877.15	4,098,121.22
Employee Benefits	3000-3999		278 077 32	832,786.43	650,270,01	756,713,98	760,362.42	473,404.56	493,739.89	457,505.71
Sooks and Supplies	5000 5000		1 107 938.35	2.648.487.80	1,119,822.33	1,663,603,72	1,078,946.97	1,065,745.06	1,160,906,95	1,121,856.26
Services	6000 6590		59 334.47	1,474,945.34	2,226,254.56	1,542,571.57	287,223.58	609,635,13	109,021.31	252,599.25
Capital Cutay	7000-7499		39,993,00	39,993.00	143,000.43	543,833.03	1,544,382,55	270,548,52	408,875.39	269,208.90
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699		4 169 382 98	21.718.964.87	19,577,809.35	19,505,502.43	18,789,491.14	17,883,118.81	17,286,445,61	17,504,007.78
TOTAL DISBURSEMENTS			4,105,205,00							
D. BALANCE SHEET II EMS Assets and Deferred Outflows	0111 0100	1 127 928 64	11 133 10.		1,058,904.00	41,291.54				
Cash Not in Treasury	9200-9299	6.918.217.41	460,399.38	637 538.90	746,539,40	1,899,436,78	34,741.32	1,115.69	664,777.81	13,793,41
Due From Other Funds	9310	4,394,478,69			4,394,478,69					
Stores	9320				8 886 00	43.118.65				
Prepaid Expenditures Other Current Assets	9330	52,004 65								
Deferred Outflows of Resources	9490					1000000	20 244 27	1 115 60	564 777 81	13.793.41
SUBTOTAL		12,497,629,39	471,532.48	637,538.90	6,208,808 09	1905,040,00	3011			0 000 000
Accounts Davable	9500-9599	16.598.009.55	12,254,985.03	1,282,220.60	(768,114.46)	(788,381.80)	(797,426.25)	(770.718.80)	(785.244.92)	(101,230,00)
Due To Other Funds	9610				1,202,084.06					
Current Loans	9640					767 032 68				
Uneamed Revenues	9650	767,032.68				20,400,101				
Deferred Inflows of Resources	0696	18,567,126.29	12,254,985.03	1,282,220.60	433,969.60	(21.349.12)	(797,426.25)	(770,718.80)	(785,244.92)	(707.236.88)
Nonoperating	-			(13 439 77)	13.147.81	291.96	133,309,36	(133,319,84)		10.48
Suspense Clearing	9910	100 904 000 07		(658 121 47)	5 787 986.30	2,005,488.05	965,476.93	638,514.65	1,450,022.73	721,040.77
TOTAL BALANCE SHEET ITEMS	إ	(b,069,496,90)	1	/16 834 601 08)	3.457.560.26	(3,044,821.75)	(4,108,569,38)	1,124,130,91	15,391,907.40	(3,757,512.96)
E. NET INCREASE/DECKEASE (B - C +	<u></u>		23.880.155.27	7,045,554,19	10,503,114.45	7,458,292.70	3,349,723.32	4,473,854 23	19,865,761.63	16,108,248.67
F. ENDING CASH (A + E)	\downarrow	periodical management	2000,000	なるとの 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	Share Market Sand	SHEET STATE OF THE	大学 ないないないない	おり は 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	THE RESIDENCE OF THE PERSON NAMED IN	
THE PROPERTY OF THE PROPERTY O							The state of the s			

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

27 66159 0000000 Form CASH

THE MONTH OF ter Month Name): Sources I Sources Inn Sources	March							
ROUGH THE MONTH OF (Enter Month Name): CASH nue Limit Sources al Apportionment y Taxes aneous Funds wenue Revenue Revenue ansfers in nancing Sources ansfers in nancing Sources SEIPTS MENTS Salaries salaries salaries		April	May	June	Accruals	Adjustments	TOTAL	BUDGET
a CASH nue Limit Sources al Apportionment y Taxes anneous Funds renue Revenue Revenue ansfers in anancing Sources ZEIPTS MENTS Salaries alanes senefits		Control of the second						
nue Limit Sources al Apportionment y Taxes anneous Funds renue Revenue ansfers in anancing Sources ZEIPTS MENTS Salaries alanes senefits	16,108,248.67	20,394,571.67	26,646,359.67	20,693,737.67	State of the state	preparation of the property	s operferences production and pro-	aye Higgistical ace has
unds unds Sources	19 786 17B OO	10 535 305 00	10 535 306 00	16 427 852 00			140.676.565.00	140,676,565.00
Sources	600 694 00	12 058 508 00	117 381 00	3 497 168 91			36.868.748.00	36,869,748,00
Sources	20,500	2,000,000,00		(1.596.350.14)			(1,596,341.00)	(1,596.341.00)
Sources	1 863 883.00	385.761.00	511,180.00	5,551,177.62	105,797.00		11,639,144.00	11,639,144.00
Sources	1 001 441 00	224 943.00	559,786.00	9.041,365,76	716,302.00		16,464,475.00	16,464,475.00
Sources	554.768.00	612.988.00	808,009.00	1,955,930,62	397,960,00		10,253,728.00	10,253,728.00
Sources				2,017,500,00			2,017,500.00	2,017,500.00
		00000	00 000 000	20 004 044 77	4 220 050 00	8	0.00	216 323 819 00
	22,806,954.00	23,817,506.00	12,531,662,00	30,694,044.77	1,220,039.00	0.00	00,810,626,012	210,323,013
	8,421,878.00	8,239,732.00	8,232,489.00	5,721,846.03			92,412,576.00	92,412,576,00
	2,308,383.00	2,217,700,00	2,703,182.00	2,220,210,45			26.954,119.00	26,954,119,00
	4,218,692.00	3,961,613.00	4,070,532.00	10,054,776.34			53,947,474.00	53,947,474.00
Books and Supplies 4000-4999	1,052,987.00	899,175.00	1,123,463,00	1,170,375,68	1,529,811.00		10,478,672,00	10,478,672.00
Services 5000-5999	1,820,253,00	1,554,364.00	1,942,081,00	626,095,56	4,041,600,00		20,951,701.00	20,951,701,00
Capital Outlay 6000-6599	107,461,00	84,942.00	69,700.00	2,019,923.79	1,476,500.00		10,320,112.00	10,320,112.00
	590.977.00	608,192.00	342,837.00	120,636.18			4.922,477.00	4,922,477.00
							00.0	000
All Other Financing Uses 7630-7699 TOTAL DISRURSEMENTS	18 520 631.00	17.565.718.00	18,484,284.00	21,933,864.03	7,047,911.00	0.00	219,987,131,00	219,987,131,00
D BALANCE SHEET ITEMS				6				
							1111 328 54	
				27 450 074 72			6 918 217 41	
Accounts Receivable 9200-9299				2,409,014,12			4.394,478.69	
							0.00	
Expenditures							52,004,65	
			:				00.00	
Resources							00.0	
	00'0	00'0	00'0	2,459,874,72	0.00	0.00	12,476,029,39	
Liabilities and Deferred Inflows	8						4	
Accounts Payable 9500-9599				7.677,927.03			16,598,009,55	
-unds							000	
		1					767 032 68	
							000	
Deferred Inflows of Resources 9690	8	000	000	7 677 927.03	0.00	00.0	18,567,126.29	
	8.5	8					9	
Suspense Clearing TOTAL BALANCE SHEET ITEMS	00.0	00.0	00:00	(5,218,052.31)	0000	0.00	(6,091,096.90)	
F NFT INCREASE/DECREASE (B - C + D)	4,286,323.00	6,251,788.00	(5,952,622,00)	9,742,728.43	(5,827,852.00)	00'0	(9,754,408.90)	(3,663,312.00)
_	20,394,571.67	26,646,359.67	20,693,737.67	30,436,466.10	September Strategy and September 1	Autodology VPSENgood	and the second section of the sectio	CONTRACTOR CONTRACTOR
G. ENDING CASH, PLUS CASH	・ 関系を表現を対象	STATE STATE OF THE	のではいるのでは					

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

27 66159 0000000 Form ESMOE

	Fun	ds 01, 09, and	1 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	219,987,131.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,007,260.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	17,913.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	10,290,517.00
3. Debt Service	All	9100_	5400-5450, 5800, 7430- 7439	1,200,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	Ail	9300	7600-7629	0.00
6. All Other Financing Uses	All _	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,508,430.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	4,042,266.00
Expenditures to cover deficits for student body activities		entered. Musi ditures in lines		·
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				199,513,707.00

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

27 66159 0000000 Form ESMOE

O at a H. Famou diturno Don ADA			2019-20 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA	140 20 40 22 3		EXPO. I CI ADA
A. Average Daily Attendance			
(Form AI, Column C, sum of lines A6 and C9)*			15,387.97
B. Expenditures per ADA (Line I.E divided by Line II.A)			12,965.56
D. Experience per risk (Entering the entering of Entering)			
Section III - MOE Calculation (For data collection only. Find determination will be done by CDE)	inal	Total	Per ADA
Base expenditures (Preloaded expenditures extracted from Unaudited Actuals MOE calculation). (Note: If the prior year met, in its final determination, CDE will adjust the prior year percent of the preceding prior year amount rather than the expenditure amount.)	ar MOE was not ar base to 90	183,251,651.48	12,250.65
Adjustment to base expenditure and expenditure per LEAs failing prior year MOE calculation (From Section	ADA amounts for I	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plu	s Line A.1)	183,251,651.48	12,250.65
B. Required effort (Line A.2 times 90%)		164,926,486.33	11,025.59
C. Current year expenditures (Line I.E and Line II.B)		199,513,707.00	12,965.56
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 is met; if both amounts are positive, the MOE requirement either column in Line A.2 or Line C equals zero, the MOE incomplete.)	nt is not met. If	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, a (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 to be reduced by the lower of the two percentages)		0.00%	0.00%

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

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

27 66159 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
	0	
otal adjustments to base expenditures	0.00	0

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

		1	FOR ALL FUNDS	T				<u></u>
3d-N	Direct Costs - II Transfers in 5750	nterfund Transfers Out 5750	Indirect Costs Transfers In 7350	Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description DI GENERAL FUND		3730	7300	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	(8.543.00)	0.00	(296.748.00)				10.4
Other Sources/Uses Detail Fund Reconciliation				-	2,017,500.00	0.00		
OSI CHARTER SCHOOLS SPECIAL REVENUE FUND								1962.010
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconcidation	PROBE DATE							
IOI SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	Profession a							25.6 56.5
Other Sources/Uses Detail		12000	22-27-27		METER TRANS			
Fund Reconciliation ITI ADULT EDUCATION FUND							光耀起	5
Expenditure Detail	3,386.00	0.00	74,100,00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
21 CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	_0,00	0.00	0.00	0.00		
Fund Reconciliation				- F	0.00	0.00	金属 勝利	
31 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	5,000,00	0.00	222 648,00					
Other Sources/Uses Detail	5,000,00	0.00	222 648,00	0.00	0.00	0.00		
Fund Reconciliation		ğ			ì			SHADATES
41 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		9			0.00	0.00		THE RESERVE
Fund Reconciliation 51 PUPIL TRANSPORTATION EQUIPMENT FUND		3						THE REAL PROPERTY.
Expenditure Detail	0,00	0.00						Name of the Control o
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		STREET,
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail	-depolarancement, val	Stessmone of the			0.00	2.017.500.00		THE CASE OF
Fund Reconciliation		9			0.00	2.017.300.00	投资 期	
81 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND	1				Avency of Section			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	TOPESS TOPES TO	群 经 3000	Realizates t	CHECK CHECK	SHOW	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						ŀ	ALC: NO.	
Expenditure Detail	3630000 DECY 12			Marie of the				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
11 BUILDING FUND		1						经验 等数
Expenditure Detail Other Sources/Uses Detail	157.00	0.00			0.00			
Fund Reconciliation		â			0.00	0.00	THE REAL	
SI CAPITAL FACILITIES FUND						l		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	HERE !	
Fund Reconciliation		3			****	0.00		
IN STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00					5-26-100.00	
Other Sources/Uses Detail		0.00			0.00	0.00	20 May 13	
Fund Reconciliation ISI COUNTY SCHOOL FACILITIES FUND	}							4
Expenditure Detail	0.00	0.00						Valoria de la compansión de la compansió
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation Of SPECIAL RESERVE FUND FOR CAPITAL GUTLAY PROJECTS	1						12 32 11 12	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00		St. Berry
SI CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	6 5 E	
Fund Reconciliation					0.00	0.00		
11 BOND INTEREST AND REDEMPTION FUND Expenditure Detail	145 85 155 2				i		A AMERICAN	10000000
Other Sources/Uses Detail	A SECOND PORT OF THE PARTY OF T				0.00	0.00		-100
Fund Reconciliation		113	AV AUTOCOTO /					
21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	12/12/19/20	3117						Par Carrie
Other Sources/Uses Detail	350 5 135		THE GALLERY	PARTY OF THE PARTY	0.00	0.00		
Fund Reconciliation 31 TAX OVERRIDE FUND	58 6 19 S	A CONTRACTOR					DESCRIPTION OF	S. P. S.
Expenditure Detail	San Salar							
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		10 10 10 10
61 DEBT SERVICE FUND				5786 478 31			73 52 37 57 6	
Expenditure Detail Other Sources/Uses Detail	as somethings as	20年10年1日で1日で	TOWN A CHANGE	HIMSTALK STORES		0.55		
Fund Reconditation				1	0.00	0,00	注:"这种基	110
71 FOUNDATION PERMANENT FUND							N. SECTION	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	2477	0.00		
Fund Reconstitation		- 1		<u> </u>		0.00		
11 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00	i		12	
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	The state of the	
Fund Reconcilation							(E) 1987 1885 1844	THE RESERVOIS

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
321 CHARTER SCHOOLS ENTERPRISE FUND							AND SHOUSE STORES	世界建筑成队3
Expenditure Detail	0.00	0.00	0.00	0.00				STATE OF THE PARTY OF
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	35. 海南市区区内公	PRINCE AND LA
31 OTHER ENTERPRISE FUND	- 1						是1000年代	
Expenditure Detail	0.00	0.00	2000 787 787 1	ENTERING FIRE PROPERTY.			STATE OF THE PERSON NAMED IN	A PROPERTY OF
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								STATE OF THE PARTY
61 WAREHOUSE REVOLVING FUND	1					1		
Expenditure Detail	0.00	0.00	A SECTION ASSESSMENT			- 1	COMPANIES.	建設課施
Other Sources/Uses Detail			Section Control of the	SECTION OF STREET	0.00	0.00	OF REAL PROPERTY.	P10-750 (200-24)
Fund Reconciliation		1	REPORTED IN SEC.	CERTILIZATION OF	577		\$15 miles 200 miles 200 miles 200 miles 200 miles 200 miles 200 miles 200 miles 200 miles 200 miles 200 miles 2	A 10 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7) SELF-INSURANCE FUND	3389				- 1		学生通过证明	S100 100 100 100 100 100 100 100 100 100
Expenditure Detail	0.00	0.00	e3 (1) (1) (2) (1)		9.7		STATE OF THE PARTY	型可能等的公司
Other Sources/Uses Detail	420 ET 20 CHR	100000000000000000000000000000000000000	ALEX STATE OF THE SECOND	53.00000000000	0.00	0,00		
Fund Reconciliation			200 Sept 200 Control				是摆进的时	111111111111111111111111111111111111111
11 RETIREE BENEFIT FUND	A 100 M 17 P	Constitution of the Consti		CANCEL CANCEL	1	O to the whole	建物源53	315 G. A. V.
Expenditure Detail Other Sources/Uses Detail	The second second second second				0.00			FINANCE CO.
Fund Reconciliation			\$80.00 EE CO.	FORESCO. SERVICE.		A A PART OF THE PA	THE REPORT OF THE PARTY.	£12000000000000000000000000000000000000
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.000			\$10.00 CE STATE				
Expenditure Detail	0.00	0.00	100000000000000000000000000000000000000				AND THE PROPERTY OF THE PARTY O	100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg
Other Sources/Uses Detail	ACCUMULATION OF A STATE OF A STAT	APPROVING PROPERTY.		THE REPORT OF THE PARTY OF THE	0.00	2.53	是唯可提及	- M. C.
Fund Reconciliation	392755-214	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE		120 M 250 M	CONTRACTOR OF THE PARTY OF THE	39 Sept. 18 (18)	CONTRACTOR S
WARRANT/PASS-THROUGH FUND	AND THE PARTY.				NEW YORK STREET			
Expenditure Detail	DET DE L'ANDE						AT THE PERSON NAMED IN	THE RESERVE
Other Sources/Uses Detail	102 12 10 10 2						THE PERSON NAMED IN	
Fund Reconciliation	THE RESIDENCE		Part of Land	CERTIFICATION OF THE PARTY			STATE OF THE STATE	CONTRACTOR OF
51 STUDENT BODY FUND	57724277528		医侧线 沙丘	13 27 32 17	ASSESSMENT OF THE PARTY OF THE			SECTION HE SEE
Expenditure Detail				2 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	STATE STATE	100000000000000000000000000000000000000	THE REAL PROPERTY.	- (CO.S.) (CO.S.)
Other Sources Uses Detail	485-786-747-6			APA SES ESSES OF				
Fund Reconciliation	2500 FEB. 49 220	SHE MANUSCHES	100000000000000000000000000000000000000	Dept. Burkey Sec.	公司的企业的	CHARLOWS STR.	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	Paper Bridge St.
TOTALS	8,543,00	(8,543,00)	296 748.00	(296.748,00)	2,017,500,00	2,017,500.00	of the Park State of the Park	PRINTED INCOMESTIC

Provide methodology and assumptions used to estimate ADA, enroll	lment, revenues	, expenditures,	reserves and fund	balance, ar	nd multiyea:
commitments (including cost-of-living adjustments).					

Deviations from the standards must be explained and may affect the interim certification.

DIT	ER	IA .	A N	in.	CT	AN	ID.	O	ne	ć
RII		MA A	Αг	MIJ.	Э1.	MΙΝ		46	LO	è

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)					
District Regular		15,306.15	15,307,09		
Charter School		0.00	0.00		
	Total ADA	15,306.15	15,307.09	0.0%	Met
1st Subsequent Year (2020-21)					
District Regular	L	15,345.63	15,345.63		
Charter School		- 27	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4		
	Total ADA	15,345.63	15,345.63	0.0%	Met
2nd Subsequent Year (2021-22)			· I		
District Regular	L	15,293,93	15.293.93		
Charter School		9.1	0	<u> </u>	
I	Total ADA	15,293.93	15,293.93	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)		 	

2.	CRIT	FRI	ON:	Enro	llment

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 district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

	First Interim	Second Interim		
_Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)		-		
District Regular	16,256	16.257		
Charter School				
Total Enrollment	16,256	16,257	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	16,298	16,298		
Charter School				
Total Enrollment	16,298	16,298	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	16,243	16.243		
Charter School			l	
Total Enrollment:	16,243	16,243	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)				6.27	
turning 12 NOT man					
(required if NOT met)					
	Si				

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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	14,274	15.040	
Charter School			
Total ADA/Enrollment	14,274	15,040	94.9%
Second Prior Year (2017-18)			
District Regular	14,626 _	15.631	
Charter School			
Total ADA/Enrollment	14,626	15,631	93.6%
First Prior Year (2018-19)			
District Regular	14.928	15,818	
Charter School	0		
Total ADA/Enrollment	14,928	15,818	94.4%
		Historical Average Ratio:	94.3%

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

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2. Item 2A)	Ratio of ADA to Enrollment	<u>Status</u>
Current Year (2019-20)				
District Regular	15,307	16.257		
Charter School	0			
Total ADA/Enrollment	15,307	16,257	94.2%	Met
st Subsequent Year (2020-21)				
District Regular	15,346	16.298		
Charter School	.1			
Total ADA/Enrollment	15,346	16,298	94.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	15,294	16,243		
Charter School				
Total ADA/Enrollment	15,294	16,243	94.2%	Met

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

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

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

i		

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4. CRITERION: LCFF Revenue				
STANDARD: Projected LCFF since first interim projections.	revenue for any of the current fisc	al year or two subsequent fisca	al years has not changed by r	more than two percent
District's LCFF Re	venue Standard Percentage Range:	-2.0% to +2.0%		
4A. Calculating the District's Projecte	d Change in LCFF Revenue			
DATA ENTRY: First Interim data that exist w subsequent years.	ill be extracted; otherwise, enter data into	the first column. In the Second Interi	m column, Current Year data are e	xtracted; enter data for the two
	LCFF Rev	<i>t</i> enue		
	(Fund 01, Objects 8011	******		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	175,425,233.00	177,545.313,00	1.2%	Met
1st Subsequent Year (2020-21)	180,694,342.00	182.595,269.00	1.1%	Met
2nd Subsequent Year (2021-22)	184,308,753.00	187 115 639 00	1,5%	Met
4B. Comparison of District LCFF Rev	enue to the Standard			
DATA ENTRY: Enter an explanation if the st	andard is not met. nas not changed since first interim projecti	iene hy more than hye necront for these	current wear and two subsequent	fiscal vears
1a. STANDARD MET - LCFF revenue I	as not changed since instrinential projecti	ons by more train two percent is the	carrent year and two subsequents	indus your o.
Explanation:				

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5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2016-17) Second Prior Year (2017-18) First Prior Year (2018-19)

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

Linguidited Actuals - Linguisticted

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

Oriaddited Actua		
(Resources	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499)		to Total Unrestricted Expenditures
111,020,455.28	126.685.018.32	87.6%
119,718,957.76	135,835.036.85	88.1%

166,787,122.63

Historical Average Ratio:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage		-	
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard	ì	· ·	
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	81.5% to 87.5%	81.5% to 87.5%	81.5% to 87.5%

77.8%

84.5%

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

129,819,317.13

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	l otal Expenditures	Rallo	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	134,041,318.00	162.220,664.00	82.6%	Mel
1st Subsequent Year (2020-21)	137,289,569.00	163.205,063.00	84.1%	Met
2nd Subsequent Year (2021-22)	138,785,595.00	164,706,342.00	84.3%	Met

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

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

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

Explanation: (required if NOT met)				
(as assigned of NOT are all				
(required if NOT met)				

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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.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
				·
	cts 8100-8299) (Form MYPI, Line A2)	44 000 444 00	0.50/	Ale
Current Year (2019-20)	11,578,509.00	11,639,144.00	0.5%	No No
st Subsequent Year (2020-21)	11,396,183.00	11,395,988.00	0.0%	No No
nd Subsequent Year (2021-22)	11,396,183.00	11,395,988.00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, C	Objects 8300-8599) (Form MYPI, Line A3)	20		
Current Year (2019-20)	16,386,322,00	16,464.475.00	0.5%	No
st Subsequent Year (2020-21)	16,386.322.00	16,464,475.00	0.5%	No
nd Subsequent Year (2021-22)	16,386.322.00	16,464,475.00	0.5%	No
Other Local Revenue (Fund 01, 0	Objects 8600-8799) (Form MYPI, Line A4	10,253,728.00	8.3%	Yes
st Subsequent Year (2020-21)	9,466,931.00	9,725,634.00	2.7%	No
2nd Subsequent Year (2021-22)	9,466,931.00	9,725,634.00	2.7%	No
(required if Yes) and	al revenue was updated to account for settl- updated other unrestricted funds received	\$5.645.	cial Education revenue \$196.23	7. Updated local grants \$62,
***	Objects 4000-4999) (Form MYPI, Line B4)	10,478,672.00	0.4%	No
Current Year (2019-20)	10,435,316.00	10,366,327,00	-0.2%	No
Ist Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	10,386,741.00	10,366,327.00	-0.2%	No
	10,300.741.00	10,300,327.00 1	-0.2 %	110
Explanation: (required if Yes)				
Services and Other Operating E	xpenditures (Fund 01, Objects 5000-599	9) (Form MYP), Line B5)		
Current Year (2019-20)	19,938,652,00	20,951,701.00	5.1%	Yes
4-4 0-1	10 022 461 00	20.041.426.00	E 10/	Vas

Explanation: (required if Yes)

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

Updated the following budgets to cover current contracted services and operating expenses: CTE \$48K, Title I \$38K, Lottery \$16K, Migrant Education \$9K, Special Education \$709K, Mental Health \$2K, Supplemental and Concentration \$179K Formula Funds \$100K. Other departments budgets were also adjusted as needed.

5.1%

4.9%

20,941,136.00

20,756,804.00

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

19,932,461.00

19,780,513.00

Yes

No

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6B. Calculating the District's Change i	in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or o	calculated			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oti	her Local Dayanya (Section 8A)			
Current Year (2019-20)	37,431,762.00	38,357,347.00	2.5%	Met
1st Subsequent Year (2020-21)	37,249,436.00	37,586,097,00	0.9%	Met
2nd Subsequent Year (2021-22)	37,249,436,00	37,586,097.00	0.9%	Met
Total Books and Supplies, and Se	rvices and Other Operating Expenditur	res (Section 6A)		
Current Year (2019-20)	30,373,968.00	31,430,373.00	3.5%	Met
1st Subsequent Year (2020-21)	30,319,202,00	31 307 463 00	3.3%	Met
2nd Subsequent Year (2021-22)	30,167,254,00	31.123.131.00	3.2%	Met
	P7			
6C. Comparison of District Total Oper	ating Revenues and Expenditures	to the Standard Percentage Ra	inge	
DATA ENTRY: Explanations are linked from 3	Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
1a. STANDARD MET - Projected total of	perating revenues have not changed sinc	e first interim projections by more th	an the standard for the current year	and two subsequent fiscal
years.				
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
II (40) filed				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				=100
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
STANDARD MET - Projected lotal o years.	perating expenditures have not changed	since first interim projections by mor	e than the standard for the current y	ear and two subsequent fiscal
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
Euplessian				
Explanation: Services and Other Exps				
(linked from 6A				
if NOT met)				

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).

OTE: EC Section 17070.75 requires the district t financing uses for that fiscal year.	o deposit into the account a minim	num amount equal to or greater than thre	ee percent of the total general fund	d expend tures and other
ATAENTRY: Enter the Required Minimum Controplicable, and 2. All other data are extracted.	bution if First Interim data does n	ot exist. First Interim data that exist will	be extracted, otherwise, enter Firs	st interim data into lines 1, i
	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150. Objects 8900-8999)	Status	1
OMMA/RMA Contribution	6,599,614,00	6,599,614.00	Met	j
First Interim Contribution (information only (Form 01CS), First Interim, Criterion 7, Lin		6,617,504.00		
status is not met, enter an X in the box that best	lescribes why the minimum requir	ed contribution was not made		
		participate in the Leroy F. Greene Scholize [EC Section 17070.75 (b)(2)(E)]) ided)	of Facilities Act of 1998)	
Explanation: (required if NOT met and Other is marked)	-			

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8. CRITERION: Deficit Spending

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

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

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

ATA ENTRY: All data are extracted or calco	ulated.			
	,	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reser	rve Percentages (Criterion 10C, Line 9)	7.5%	8.1%	8.4%
	pending Standard Percentage Levels nird of available reserve percentage):	2.5%	2.7%	2.8%
3. Calculating the District's Deficit S	Secretica Parantaga	·		
. Calculating the District's Dencit's	Spending Fercentages	_ _		
	Projected Y Net Change in Unrestricted Fund Balance	ear Totals Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
cond columns.	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Statue
cond columns. Fiscal Year	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status Met
Fiscal Year rrent Year (2019-20)	Projected Y Net Change in Unrestricted Fund Balance (Form 01), Section E) (Form MYPI, Line C) (3,404.631.00)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 162 220.664.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1%	Status Met Met
Fiscal Year Irrent Year (2019-20) It Subsequent Year (2020-21)	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Met
Fiscal Year Fisca	Projected Y Net Change in Unrestricted Fund Balance (Form 01), Section E) (Form MYP), Line C) (3,404.631.00) (2,127,824.00) 891,267.00	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 162 220.664.00 163.205.063.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 1.3%	Met Met
Fiscal Year urrent Year (2019-20) It Subsequent Year (2020-21) Ind Subsequent Year (2021-22)	Projected Y Net Change in Unrestricted Fund Balance (Form 01), Section E) (Form MYP), Line C) (3,404.631.00) (2,127,824.00) 891,267.00	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 162 220.664.00 163.205.063.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 1.3%	Met Met
Fiscal Year urrent Year (2019-20) It Subsequent Year (2020-21) Ind Subsequent Year (2021-22) C. Comparison of District Deficit Sp	Projected Y Net Change in Unrestricted Fund Balance (Form 01), Section E) (Form MYPI, Line C) (3,404.631.00) (2,127,824.00) 891,267.00	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 162 220.664.00 163.205.063.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 1.3%	Met Met
Fiscal Year urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) C. Comparison of District Deficit Sp	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (3,404.631.00) (2,127,824.00) 891,267.00 pending to the Standard	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 162 220.664.00 163.205.063.00 164.706.342.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 1.3%	Met Met Met
Fiscal Year urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) C. Comparison of District Deficit Sp	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (3,404.631.00) (2,127,824.00) 891,267.00 pending to the Standard	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 162 220.664.00 163.205.063.00 164.706.342.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 1.3% N/A	Met Met Met
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) C. Comparison of District Deficit Sp ATA ENTRY: Enter an explanation if the st	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (3,404.631.00) (2,127,824.00) 891,267.00 pending to the Standard	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 162 220.664.00 163.205.063.00 164.706.342.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 1.3% N/A	Met Met Met

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9. CRITERION: Fund and Cash	Balances	
A. FUND BALANCE STANDARI); Projected general fund balance will be positive at the en	nd of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years will be ex	xtracted, if not, enter data for the two subsequent years.
	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year		tatus
Current Year (2019-20)	24,630,214.00	Met
1st Subsequent Year (2020-21)		Met
2nd Subsequent Year (2021-22)	21,055,045,00	Met
9A-2. Comparison of the District's Er	ding Fund Balance to the Standard	
3A-2. Companison of the Biothers w.		-
DATA ENTRY: Enter an explanation if the s	andard is not met.	
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year and two	subsequent fiscal years
	<u></u>	
Explanation:		
(required if NOT met)		
32782		
<u></u>		
D CACH BALANCE STANDAD	D: Projected general fund cash balance will be positive a	t the end of the current fiscal year.
B. CASH BALANCE STANDAN	D. Projected general fund cash balance will be positive a	
9B-1. Determining if the District's En	ding Cash Balance is Positive	
DATA ENTRY: IT Form CASH exists, data v	vill be extracted; if not, data must be entered below.	
	Ending Cash Balance	
	General Fund	
Fiscal Year	The state of the s	Status
Current Year (2019-20)	30,436,466,10	Met
9B-2. Comparison of the District's E	nding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the	standard is not met.	
1a. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the current fiscal	year.
100	-	
	V-0	
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	D	istrict ADA	_	
5% or \$69,000 (greater of)	0	to	300	_
4% or \$69.000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

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

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

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

1.	Do you ch	oose to exclude from the	reserve calculation the	pass-through funds	distributed to SEL	PA members?
----	-----------	--------------------------	-------------------------	--------------------	--------------------	-------------

No

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

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

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

10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus. Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
219.987.131.00	221,749,777.00	223,515,812.00
0.00	0.00	0.00
219,987,131.00 3%	221,749,777.00 3%	223,515,812.00 3%
6,599,613.93	6.652.493.31	6,705,474,36
0.00	0.00	0.00
6,599,613.93	6,652,493.31	6,705,474.36

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² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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10C.	Calculating	the	District's	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.

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	6,599,614.00	6,652,493.00	6,705,474.00
3.	General Fund - Unassigned/Unappropriated Amount	ľ		H
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	9,978,149.00	11,272,187.00	12,092.813.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount		İ	
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	16,577,763.00	17,924,680,00	18,798,287,00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	7.54%	8.08%	8.41%
	District's Reserve Standard			
	(Section 10B, Line 7):	6,599,613.93	6,652,493.31	6,705,474.36
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATAENTRY: 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.	
eca.	O IVAIOVA (D INC)	rivaliable reserves have mer the standard for the content year and two subsequent have years.	

Explanation:	•		
(required if NOT met)			

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted, Enter

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gener	al Fund				
(Fund 01, Resources 0000-1999, O					
Current Year (2019-20)	(24,911,683.00)	(24,590,796,00)	-1.3%	(320,887.00)	Met
Ist Subsequent Year (2020-21)	(24,923,953.00)	(24,590,796.00)	_	(333,157.00)	Met
nd Subsequent Year (2021-22)	(24,923,953.00)	(24,590,796.00)		(333,157.00)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	1,342,766.00	2,017.500.00	50,2%	674,734,00	Not Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
			5.5.0		
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
and Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
Have capital project cost overruns or		may impact		N/a	
Have capital project cost overruns or the general fund operational budget?		may impact	L	No	
the general fund operational budget?			L	No	
the general fund operational budget?			L	No	
the general fund operational budget?			L	No	
the general fund operational budget? Include transfers used to cover operating de	operations in either the general fund or any oth	ner fund.		No .	
the general fund operational budget? Include transfers used to cover operating de	operations in either the general fund or any oth	ner fund.		No .	
the general fund operational budget? Include transfers used to cover operating de	eficits in either the general fund or any oth Contributions, Transfers, and Cap	ner fund.		No .	
the general fund operational budget? Include transfers used to cover operating de S5B. Status of the District's Projected DATAENTRY: Enter an explanation if Not Mo	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	ner fund pital Projects			
the general fund operational budget? Include transfers used to cover operating de SSB. Status of the District's Projected DATAENTRY: Enter an explanation if Not Mo	eficits in either the general fund or any oth Contributions, Transfers, and Cap	ner fund pital Projects	the current y		ırs.
the general fund operational budget? Include transfers used to cover operating de SSB. Status of the District's Projected DATAENTRY: Enter an explanation if Not Mo	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	ner fund pital Projects	the current y		irs.
the general fund operational budget? Include transfers used to cover operating de SSB. Status of the District's Projected DATAENTRY: Enter an explanation if Not Mo	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	ner fund pital Projects	the current y		irs.
the general fund operational budget? Include transfers used to cover operating de SSB. Status of the District's Projected DATAENTRY: Enter an explanation if Not Mo	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	ner fund pital Projects	the current y		ırs.
the general fund operational budget? Include transfers used to cover operating de S5B. Status of the District's Projected DATAENTRY: Enter an explanation if Not Mo	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	ner fund pital Projects	the current		irs.
the general fund operational budget? Include transfers used to cover operating de SSB. Status of the District's Projected DATA ENTRY: Enter an explanation if Not Me 1a. MET - Projected contributions have a	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	ner fund pital Projects	the current y		irs.
the general fund operational budget? Include transfers used to cover operating de SSB. Status of the District's Projected DATA ENTRY: Enter an explanation if Not Mi 1a. MET - Projected contributions have a Explanation:	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	ner fund pital Projects	the current y		irs.
the general fund operational budget? Include transfers used to cover operating de S5B. Status of the District's Projected DATA ENTRY: Enter an explanation if Not Mi 1a. MET - Projected contributions have in Explanation:	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	ner fund pital Projects	the current y		irs.

Explanation: (required if NOT met) Budget was updated to account for the North Salinas High School Greenhouse \$413,644, Softball Scoreboards \$203,208. Budget for the Mount Toro High School multi-purpose cafeteria building was also updated by \$53,062.

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c. MET - Projected transfers or	ut have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
Explanation: (required if NOT mel)	
ld. NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear 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. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S68 and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? 2. If Yes to Item 1a, itst (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. # of Years SACS Fund and Object Codes Used For Principal Balance as of July 1, 2019 Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences 1 Varies depending on employees funding Other Long-term Commitments (do not include OPEB): Prior Year Current Year 1st Subsequent Year (2018-19) (2019-20) (2020-21) (2020-21) TOTAL: Prior Year Current Year 1st Subsequent Year (2018-19) (2019-20) (2020-21) Annual Payment Annual	1 Include multiyear commitm	ents, multiyea	ar debt agreements, and new progra	ams or contract	s that result in lon	g-term obligations.	
Extracted data may be everwritten to update long-term commitment data in term 2, as applicable. If no First Inferrim data exist. click the appropriate buttons for items 1e and 1b, and enter all other data, as applicable. 1. a. Dose your district have long-term (multiyear) commitments? (if No. spit jerms to hard 2 and esctions SSB and SGC) 2. If Yes to Item 1a, have new long-term (multiyear) commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item STA. 7. Yes Of Commitment 8 of Years Type of Commitment Remaining Funding Sources (Revenues) 20 Fund 91, Resource 6000 10, 1817,543 20 Fund 91, Resource 6000 10, 1817,543 20 Fund 21, Resource 9010-9110,9111,9210 30 Fund 21 Bonds: Measure M, F & B Fund 22, Resource 9010-9110,9111,9210 57, 223,152 Commitments (do not include OPEB): 10, 1943,479 TOTAL: Prior Year (2018-9) Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Commitments (confinued): 0 0 49,875,000 0 49,875,000	S6A Identification of the Distri	ct's Long-te	erm Commitments				
Diff No. skip letnes 1b and 2 and sections 568 and 56C) Diff Yes to litem 1a, have new long-term (multiyear) commitments been incurred since first interior projections? 2 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (DPEB), OPEB is disdised in item 57A. SACS Fund and Object Codes Used For Principal Balance as of July 1, 2019 SACS Fund and Object Codes Used For Principal Balance as of July 1, 2019 SACS Fund and Object Codes Used For Principal Balance as of July 1, 2019 SACS Fund and Object Codes Used For Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Sacrification of Principal Balance as of July 1, 2019 Total Long-term Commitments (do not include OFEB): Principal Balance as of July 1, 2019 Fund 10, Resource 0000 Fund 10, Resource 0010, 9111, 9211, 9211 Total Long-term Commitments (do not include OFEB): Total Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment 1, 200, 200 (2018-29) Annual Payment 1, 2019 Annual Payment 1, 202, 202 (2018-20) Annual Payment 1, 202, 203 (2018-20) Annual Payment 2, 202, 202 (2018-20) Annual Payment 2, 202, 202 Annual Payment 3, 202, 202 (2018-20) Annual Payment 3, 202, 202 (2018-20) Annual Payment 3, 202, 202 (2018-20) Annual Payment 3, 202, 202 (2018-20) Annual Payment 3, 202, 202 (2018-	DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable,	kist (Form 010 update long-	CSI, Item S6A), long-term commitm term commitment data in Item 2, as	ent data will be applicable. If n	extracted and it v to First Interim date	will only be necessary to click the appropriate actions for it	ate button for Item 1b. tems 1a and 1b, and enter all
since first interim projections? 2 (Yes to Item 1a, Est (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (DPEB): OPEB disclosed in Item STA. SACS Fund and Object Codes Used For Principal Balance Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2019 Capital Lesses 20 Fund 21 Bonds: Measure M, F & B Fund 21, Resource 9000 18,917,543 Centificates of Participation General Objegation Bonds Supp Early Retirement Program State School Bullding Loans 1 Varies depending on employees funding Varies on employees who earn vacable on 1,592,784 Type of Commitments (do not include OPEB): Prior Year (2018-39) Annual Payment Annual Payment Annual Payment Annual Payment Capital Lesses Central Commitments (continued): 0 0 49,675,000 0 Central Annual Payments 1,592,784 1,592,7					Yes		
Benefits other than pensions (OPEB); OPEB is disclosed in Item 57A.				rred	No		
Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2019	 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.	and required a	nnual debt service	e amounts. Do not include long-term com	milments for postemployment
Capiel Leases 20		# of Years					
Cartificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Varies depending on employees funding Varies on employees who earn vacalism 1,592.784			Funding Sources (Rever	nues)			
Secretar Deligation Bonds 30 Fund 21 Bonds: Measure M, F & B Fund 21, Resource 9010 9110 9111.9210 57,233.152					Fund O1, Resour	ce 0000	10.017,043
State School Bullding Loans Compensated Absences 1 Varies depending on employees funding Varies on employees who earn vacation 1,592,784 Other Long-term Commitments (do not include OPEB): TOTAL: Prior Year (2018-19) Annual Payment (P & 1) Annual Payment (P & 3) Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Bullding Loans Compensated Absences 1,592,784 Other Long-term Commitments (continued): 0 0 0 49,675,000 0 Total Annual Payments: 13,736,434 8,887,684 57,999,059 4,929,559	General Obligation Bonds	30	Fund 21 Bonds: Measure M, F & E	3	Fund 21, Resour	ce 9010,9110,9111,9210	57,233,152
Varies depending on employees funding Varies on employees who earn vacation 1,992,784		-	<u> </u>				
TOTAL: Prior Year (2018-19) Current Year (2019-20) (2020-21) (2020-12) (2021-22) Annual Payment Annual Payment (2018-19) (P & I) (P &	Compensated Absences	Varies depending on employees for	unding	Varies on employ	yees who earn vacation	1,592,784	
TOTAL: Prior Year (2018-19) Current Year (2019-20) (2020-21) (2020-12) (2021-22) Annual Payment Annual Payment (2018-19) (P & I) (P &			200				
Prior Year (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment Annual Payment Annual Payment (P & I) (P &	Other Long-term Commitments (do n	iot include Of	² EB):		_		
Prior Year (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment Annual Payment Annual Payment (P & I) (P &							
Prior Year (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment Annual Payment Annual Payment (P & I) (P &		-			-		
Prior Year (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment Annual Payment Annual Payment (P & I) (P &		+			-		
Prior Year (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment Annual Payment Annual Payment (P & I) (P &							
Prior Year (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment Annual Payment Annual Payment (P & I) (P &		-					
Prior Year (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment Annual Payment Annual Payment (P & I) (P &			-		-		
C2018-19 (2019-20) (2020-21) (2020-22) Annual Payment (P & I) (P & I	TOTAL:	_					77,443,479
Capital Leases 1,200,000	T 4 Citmost (and i	aall	(2018-19) Annual Payment	(201 Annual	19-20) Payment	(2020-21) Annual Payment	(2021-22) Annual Payment
Certificates of Participation General Obligation Bonds 10.943,650 5.894,900 5.530,275 2.136,775		luea)					1,200,000
Supp Early Retirement Program State School Building Loans Compensated Absences 1,592,784 1,592,78	Certificates of Participation						
State School Building Loans Compensated Absences 1,592,784 1,592			10,943,650		5,894,900	5,530,275	2,136,775
Compensated Absences 1,592,784 1,592							
Total Annual Payments: 13,736,434 8,687,684 57,998.059 4,929,559			1,592,784		1,592,784	1,592,784	1,592,784
Total Table 1	Other Long-lerm Commitments (con	tinued):	0		. 0	49,675,000	0
Total Table 1					-		
Total Table 1							
Total Table 1							
Total Table 1	<u> </u>						
Total Table 1							
Total Table 1			40 500 101		0.002.004	57 000 050	400000

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S6B. Comparison of the Distri	t's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	if Yes.
 Yes - Annual payments for l funded. 	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to increase in total annual payments)	District will issue Bonds through Measure B to pay Bond Anticipation Notes.
S6C. Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
 Will funding sources used t 	p 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 n	ot 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)	

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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.

	dentification of the District's Estimated Unfunded Liability for Postemploy ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data		
	data in items 2-4.		
1.	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	
	W 5	First Interim	• "
2.	OPEB Liabilities	(Form 01CSI, Item \$7A)	Second Interim
	a. Total OPEB liability	30,450,511,00	30,450,511.00
	OPEB plan(s) fiduciary net position (if applicable) Total/Net OPEB liability (Line 2a minus Line 2b)	30,450,511.00	30,450,511.00
		30,100011100	
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 30, 2019	Jul 30. 2019
3,	OPE8 Contributions	20.	
	a. OPEB actuarially determined contribution (ADC) if available, per	First Interim	Second Interim
	actuarial valuation or Alternative Measurement Method	(Form 01CSI, Item S7A) 5,288,949,00	5,288 949 00
	Current Year (2019-20) 1st Subsequent Year (2020-21)	5.288.949.00	5,288,949.00
	2nd Subsequent Year (2021-22)	5.288.949.00	5 288,949 00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurar	nce (und)	
	(Funds 01-70, objects 3701-3752)		
	Current Year (2019-20)	783,509.00	821,395.00
	1st Subsequent Year (2020-21)	783.509.00 783,509.00	821,395.00 821,395.00
	2nd Subsequent Year (2021-22)	163,305,00	621,333,90
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2019-20)	1,372,538,00	1,372,538.00
	1st Subsequent Year (2020-21)	1,532,244,00	1,532,244.00 1,653,708.00
	2nd Subsequent Year (2021-22)	1,653,706.00	1,033,708.00
	d. Number of retirees receiving OPEB benefits		
	Current Year (2019-20)	72	78
	1st Subsequent Year (2020-21)	72	
	2nd Subsequent Year (2021-22)	121	
4.	Comments		

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	dentification of the District's Unfunded Liability for Self-insuran	- 1
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1,	a. 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
		n/a First Interim
2.	Self-Insurance Liabilities	(Form 01CSI, Item S7B) Second Interim
	a. Accrued liability for self-insurance programs	
	b. Unfunded liability for self-insurance programs	
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
	Current Year (2019-20)	
	1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	
	b. Amount contributed (funded) for self-insurance programs	
	Current Year (2019-20)	
	1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	
4.	Comments:	

S8. Status of Labor Agreements

Analyze the status of all 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. (Superintendent	reements - Certificated (Non-m	nanagement)) Employees		
Par	Age (Man) and a restrict to the same					
	Commenter Van er Na hu		- Assessments	of the Dravinus Ri	tine Cariod * There are no extracti	and in this eartion
	ENTRY: Click the appropriate Yes or No bu		r Agreeniems	as of the Previous re-	sporting Penod, There are no extraor.)ns in this secuoii
	of Certificated Labor Agreements as of all certificated labor negotiations settled as			No		
*****	A.S A.S A.S	nplete number of FTEs, then skip to s	section S8B.	. 110		
	If No. contin	inue with section S8A.				
Certific	cated (Non-management) Salary and Ber	nefit Negotiations				
	N 10	Prior Year (2nd Interim)		ent Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(201	19-20)	(2020-21)	(2021-22)
	er of certificated (non-management) full-	020.6		050.5	960.9	959.0
time-eq	quivalent (FTE) positions	930,6		959,5	000.0]	
1a.	Have any salary and benefit negotiations			No		
					e COE, complete questions 2 and 3.	
		I the corresponding public disclosure plete questions 6 and 7.	documents ha	ave not been filed will	h the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled?				
		mplete questions 6 and 7.		Yes		
Mennii	ations Settled Since First Interim Projection	ne				
2a.			eeting:			
75	Per Government Code Section 3547.5(b)	Same the collective harmaining agri	-omant	r——		
∠υ,	certified by the district superintendent an		/emen			
		e of Superintendent and CBO certific	cation:			
3.	Per Government Code Section 3547.5(c)	1 was a hudget revision adopted				
	to meet the costs of the collective bargain			n/a		
	If Yes, date	e of budget revision board adoption:	:			
4.	Period covered by the agreement:	Segin Date:		End	I Date:	J
5.	Salary settlement:		Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
	Whitely Parameters	1		019-20)	(2020-21)	(2021-22)
	Is the cost of salary settlement included projections (MYPs)?				<u> </u>	
		One Year Agreement				
	Total cost	of salary settlement	<u>:</u>		<u> </u>	<u> </u>
	% change	in salary schedule from prior year	l			
	-	or				
	Total and	Multiyear Agreement		41.	<u> </u>	T
	I otal cost	t of salary settlement				
		in salary schedule from prior year er text, such as "Reopener")				
		e source of funding that will be used	I to support mu	ultiyear salary commit	tments:	

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2019-20 Second Interim General Fund School District Criteria and Standards Review

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	812.601		
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7:	Amount included for any tentative salary schedule increases	(2013-20)	0	0
	,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	11,244,702	11,271,093	11.235,276
3.	Percent of H&W cost paid by employer	77.3%	77.3%	77.3%
4.	Percent projected change in H&W cost over prior year	112 301-151 1019-1-111		
Since Are an	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y new costs negotiated since first interim projections for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes 1,161,081	Yes 1,177,336	Yes1,195,041
3.	Cost of step & column adjustments Percent change in step & column over prior year	1,101,061		1,195,041
3,	Percent Change in Step & Column Over prior year			·
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	icated (Non-management) - Other her significant contract changes that have occurred since first interim projec	tions and the cost impact of each ch	nange (i.e., class size, hours of employme	nt, leave of absence, bonuses,

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S8B. C	ost Analysis of District's Labor	Agreements - Classified (Non-mai	nagement) E	mployees			
DATAE	ENTRY: Click the appropriate Yes or No	o button for "Status of Classified Labor A	Agreements as	of the Previous R	eporting F	Period.* There are no extraction	s in this section
			section S8C.	No			
Classif	ied (Non-management) Salary and B	enefit Negotiations Prior Year (2nd Interim) (2018-19)		nt Year 9-20)		Isl Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Numbe FTE po	r of dassified (non-management) sitions	597.1	120.	609.9		609.9	609.9
1a.	If Yes, a	ons been settled since first interim projected and the corresponding public disclosure and the corresponding public disclosure complete questions 6 and 7.	documents ha	No ve been filed with ve not been filed to	the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
15.	Are any salary and benefit negotiation	ns still unsettled? complete questions 6 and 7.		Yes			
Negotia 2a.	ations Settled Since First Interim Project Per Government Code Section 3547.	<u>ctions</u> 5(a), date of public disclosure board me	eeting:				
2 b.	certified by the district superintendent	5(b), was the collective bargaining agre t and chief business official? date of Superintendent and CBO certific					si.
3.	Per Government Code Section 3547, to meet the costs of the collective bar If Yes,			n/a			
4.	Period covered by the agreement:	Begin Date:] E	nd Dale:		J
5.	Salary settlement.	,	700000	nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear					
		One Year Agreement		YY		TEN TILL	
	Total c	ost of salary settlement			-		
	% char	nge in salary schedule from prior year					
	Total c	Multiyear Agreement cost of salary settlement					
		nge in salary schedule from prior year inter text, such as "Reopener")					
	Identif	y the source of funding that will be used	l lo support mu	ltiyear salary com	mitments		
Negot	iations Not Settled				7		
6.	Cost of a one percent increase in sa	lary and statutory benefits	<u> </u>	206.725			
				ent Year (19-20)	1	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative sa	alary schedule increases		0			<u> </u>

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2019-20 Second Interim General Fund School District Criteria and Standards Review

Class	ifled (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(======================================	(=====,	(444,144)
1,	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	5,934,926	5.934,926	5,934,926
3.	Percent of H&W cost paid by employer	82.0%	82.0%	82.0%
4.	Percent projected change in H&W cost over prior year			
	ified (Non-management) Prior Year Settlements Negotiated First Interim			
	ny new costs negotiated since first interim for prior year settlements ed 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:				
Class	ified (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	162,527	163.746	164,974
3.	Percent change in step & column over prior year			
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	ified (Non-management) - Other ther significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of em	ployment. leave of absence, bonuses,	etc.):

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\$8C.C	S8C, Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees						
DATAEN	NTRY; Click the appropriate Yes or No but ction,	ton for *Status of Management/Su	pervisor/Confid	lential Labor Agree	ements as of the Previous Reporting Perio	od." There are no extractions	
Were all	of Management/Supervisor/Confidential managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the of the first of the first one with section S&C.	settled as of first interim projection		ng Period No			
Manager	ment/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year	
	,	(2018-19)	(20)	19-20)	(2020-21)	(2021-22)	
Number of management, supervisor, and confidential FTE positions 115.0			119.0	119.0	119.0		
1a.	Have any salary and benefit negotiations been settled since first interim proj If Yes, complete question 2.		ections?	No			
	if No, compl	ete questions 3 and 4.					
1b.	Are any salary and benefit negotiations sti If Yes, comp	Il unsettled? slete questions 3 and 4.		Yes	,		
	ions Settled Since First Interim Projections Salary settlement:	3		ent Year	1st Subsequent Year	2nd Subsequent Year	
	Is the cost of salary settlement included in	the interim and multiyear	(20	19-20)	(2020-21)	(2021-22)	
	projections (MYPs)? Total cost of	f salary settlement					
		alary schedule from prior year ext, such as "Reopener")			·		
Negotial	ions Not Settled						
3.	Cost of a one percent increase in salary a	nd statutory benefits		117,606			
				ent Year 19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
4.	Amount included for any tentalive salary s	chedule increases		0	. 0	. 0	
_	ment/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
		ad in the interim and MVDs2					
	Are costs of H&W benefit changes include Total cost of H&W benefits	ed ill the lintelling and Miles:		Yes 2.211,496	Yes 2,211,496	Yes 2,211,496	
3.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year	6	3.9%	63.9%	63.9%	
-	ment/Supervisor/Confidential d Column Adjustments			ent Year 019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
1,0	Are step & column adjustments included it	in the interim and MYPs?		Yes	Yes	Yes	
	Cost of step & column adjustments Percent change in step and column over (prior year		152.956	154,850	156,889	
	ment/Supervisor/Confidential			ent Year	1st Subsequent Year	2nd Subsequent Year	
Other B	enefits (mileage, bonuses, etc.)		(20)19-20)	(2020-21)	(2021-22)	
	Are costs of other benefits included in the	interim and MYPs?		Yes	Yes	Yes	
2. 3.	Total cost of other benefits Percent change in cost of other benefits of	over prior year		106,450	106,450	106,450	

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 multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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

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DDITION		

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No_					
A2.	Is the system of personnel position control independent from the payroll system?	No					
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No No					
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No					
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-li	No					
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No					
A7.	Is the district's financial system independent of the county office system?	No					
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No					
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No					
When	When providing comments for additional fiscal indicators, please include the item number applicable to each comment.						
	Comments: (optional)						
End	of School District Second Interim Criteria and Standards Review		· <u>-</u>				

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Second Interim 2019-20 Projected Totals Technical Review Checks

Salinas Union High

Monterey County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.