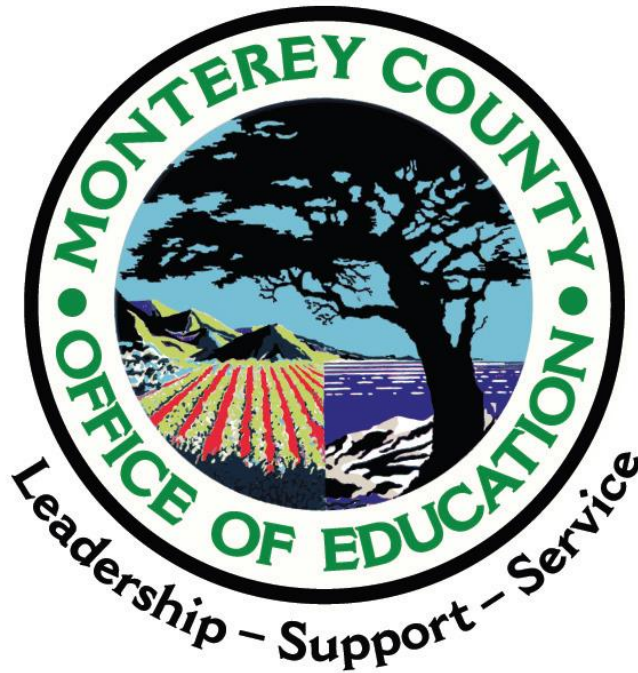


# STATISTICAL REPORT



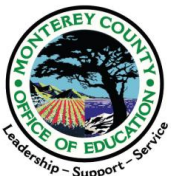
**Monterey County Schools**

**Number 68**

**Fiscal Year 2016-2017**

Monterey County Office of Education

*Dr. Nancy Kotowski*  
*County Superintendent of Schools*

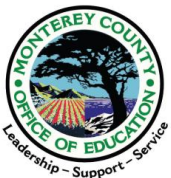


## MONTEREY COUNTY OFFICE OF EDUCATION

The Monterey County Office of Education (MCOE) serves as a critical link between our county's schools and both state and federal governments. Providing accurate information about public education is one of the important functions performed by the County Office. The 68th edition of the annual Statistical Report for Monterey County Schools has been compiled by the staff of the Finance and Business Services Division under the direction of Garry P. Bousum, Associate Superintendent.

County Superintendents were established more than 160 years ago by California's Constitution, MCOE provides vital resources to support the county's 24 school districts, nine charter schools, two community colleges, and state university. MCOE ensures that all Monterey County school districts are fiscally responsible, providing financial oversight, accounting and payroll services, and other tools to ensure financial stability. The comparative financial data provided in this report should be considered within the context of the individual districts from which the data is derived. Monterey County is a region of great demographic, economic, and cultural diversity. These forces create communities with unique needs and it is important to consider all aspects of a district to avoid erroneous conclusions.

We hope that you find this report valuable and invite you to offer comments and suggestions as how we might serve the public in years ahead.



**2016-2017**  
**Monterey County**  
**Board of Education**

**Judy Pennycook**  
**President, Area 3**

**Mary Claypool**  
**Vice President, Area 6**

**Harvey Kuffner**  
**Trustee, Area 1**

**John McPherson**  
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**Trustee, Area 4**

**Ronald J. Panziera**  
**Trustee, Area 5**

**Sergio Alejo**  
**Trustee, Area 7**

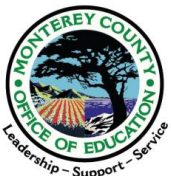
**Dr. Nancy Kotowski**  
**Secretary to the County Board of Education**

\*\*\*\*\*

***Dr. Nancy Kotowski***  
***County Superintendent of Schools***

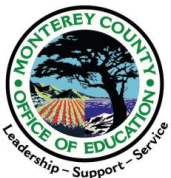
*901 Blanco Circle*  
*PO Box 80851*  
*Salinas, CA 93912*

Web Address: [www.montereycoe.org](http://www.montereycoe.org)

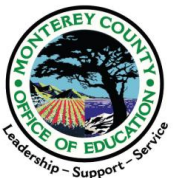


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# GENERAL INFORMATION

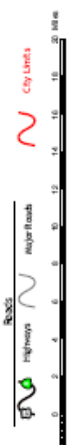




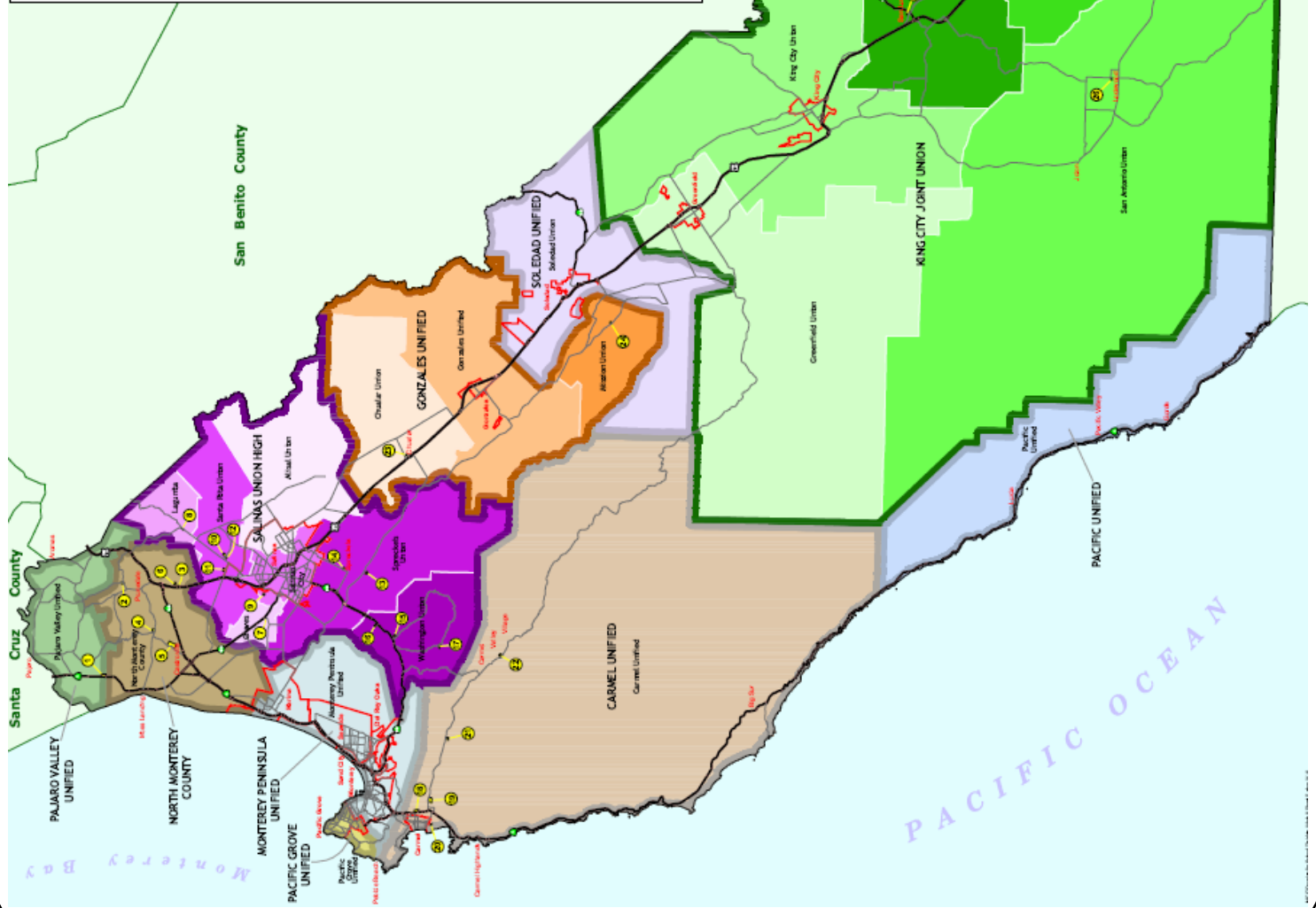
# Monterey County School Districts



High School Districts	Elementary School Districts	Schools in Unincorporated Areas
Palmar Valley Unified	Palmar Valley Uninc. 4	Rios Lagunas Middle School
North Monterey Co.	North Monterey County	El Centro High School
Salinas Union High	Alisal Union	El Centro Elementary School
Monterey Peninsula Unified	Laguna	North Monterey High School
Pacific Grove Unified	Salinas City	Paradise Elementary School
Carmel Unified	San Juan Union	Graves Elementary School
Gonzales Unified	Spanockia Union	Laguna Elementary School
Soledad Unified	Watling on Union	Benard Elementary School
King City Joint Union	North of Peninsula Uninc.	Bates Middle School
Pacific Unified	Pacific Grove Uninc.	La Jolla Elementary
Coalinga Unified	Charlar Union	Barnes Vista Middle School
Shandon Unified	Carmel Uninc.	Apex Elementary School
Paso Robles Joint Union	Gonzales Uninc.	Two Park Elementary
	Marion Union	Washington Elementary
	Soledad Uninc.	Carmel Middle School
	King City Uninc.	Carmel River Elementary
	San Antonio Union	Carmel Valley High School
	San Luis Union	Tulare Elementary
	Pacific Uninc.	Charlar Elementary School
	Coalinga Uninc.	El Estero Elementary School
	Shandon Uninc.	Bradley Elementary School
	Paso Robles Uninc.	San Antonio Elementary School
	San Miguel Joint	San Luis Elementary

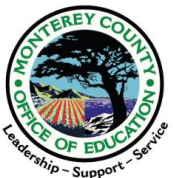


Map prepared by: Monterey County District. Source: STATE DISTRICTS - MONTEREY COUNTY REGIONAL OFFICE OF EDUCATION. © 2010 - MONTEREY COUNTY DISTRICTS.



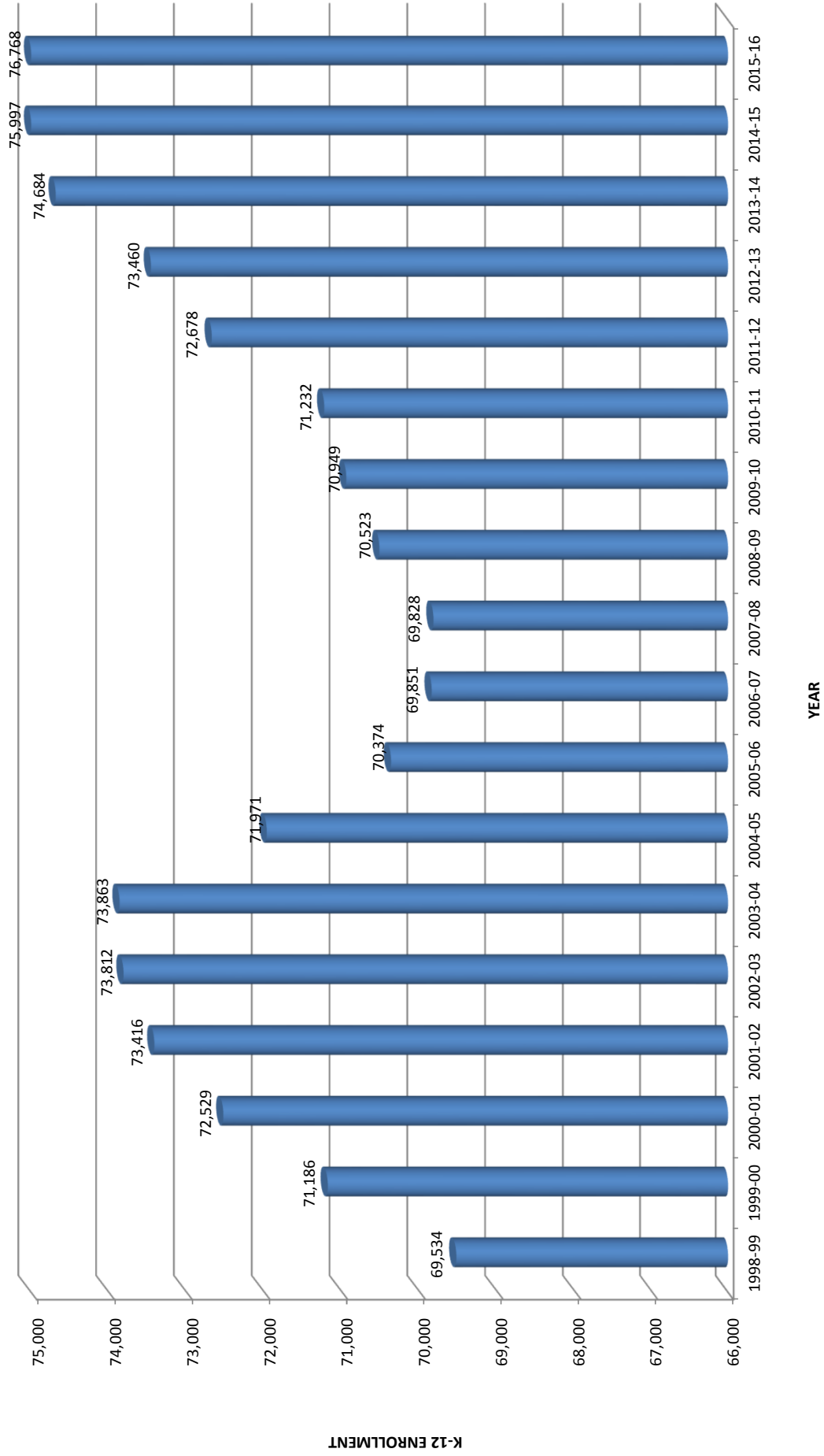
# 2015-2016

# STATISTICS



# Monterey County K-12 Public School Enrollment

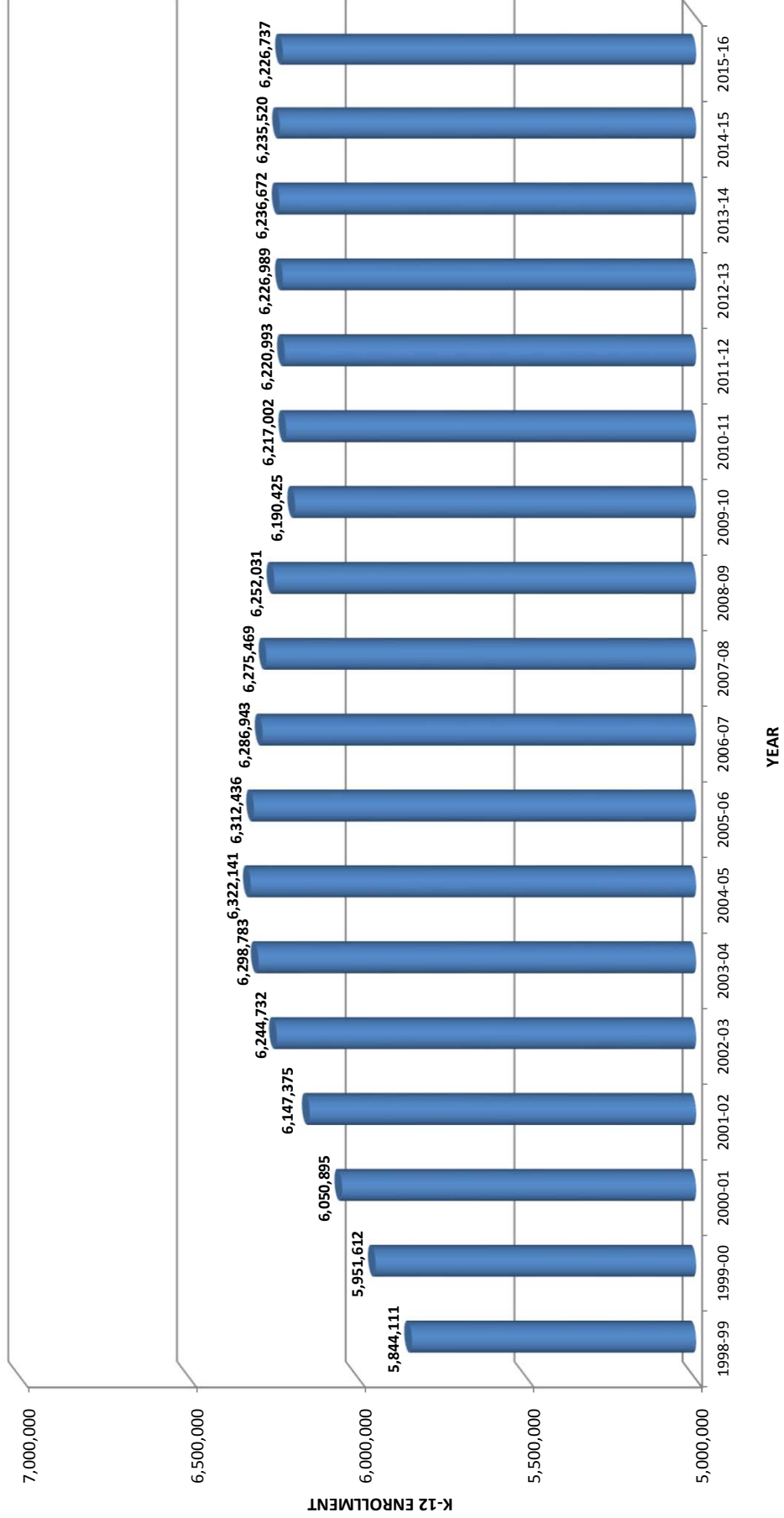
## Countywide



Source: Dataquest/California Department of Education



## State of California K-12 Public School Enrollment



Source: Dataquest/California Department of Education

## 2015-2016 Monterey County Language Group Data

### Countywide

Language	Total Enrollment	Number of English Learners	# of Fluent English Proficient Students	Total # of English Learner & Fluent English Proficient	Overall %
Spanish		29,453	17,111	46,564	60.66%
Filipino (Pilipino or Tagalog)		200	298	498	0.65%
Arabic		205	149	354	0.46%
Mixteco		308	25	333	0.43%
Vietnamese		81	109	190	0.25%
Korean		54	89	143	0.19%
Hindi		37	45	82	0.11%
Mandarin (Putonghua)		35	45	80	0.10%
Pashto		42	26	68	0.09%
Russian		17	35	52	0.07%
Cantonese		18	30	48	0.06%
Tongan		22	27	49	0.06%
Japanese		26	25	51	0.07%
German		18	22	40	0.05%
Farsi (Persian)		14	25	39	0.05%
Cebuano (Visayan)		17	18	35	0.05%
Portuguese		17	12	29	0.04%
Urdu		27	20	47	0.06%
Ilocano		14	13	27	0.04%
Punjabi		18	11	29	0.04%
Gujarati		15	18	33	0.04%
Italian		8	11	19	0.02%
Samoaan		8	10	18	0.02%
French		14	8	22	0.03%
Indonesian		7	6	13	0.02%

Source: Dataquest/California Department of Education

2015-2016 Monterey County Language Group Data

Countywide

(Cont'd)

Language	Total Enrollment	Number of English Learners	# of Fluent English Proficient Students	Total # of English Learner & Fluent English Proficient	Overall %
Turkish		8	4	12	0.02%
Thai		1	5	6	0.01%
Khmer (Cambodian)		4	6	10	0.01%
Dutch		5	2	7	0.01%
Polish		2	5	7	0.01%
Kurdish (Kurdi, Kurmanji)		0	3	3	0.00%
Hebrew		0	5	5	0.01%
Burmese		1	2	3	0.00%
Serbo-Croatian (Bosnian, Croatian, Serbian)		0	4	4	0.01%
Greek		5	1	6	0.01%
Chaoshou (Chiuchow)		0	1	1	0.00%
Tamil		0	2	2	0.00%
Telugu		4	1	5	0.01%
Taiwanese		1	1	2	0.00%
Hungarian		1	2	3	0.00%
Albanian		3	1	4	0.01%
Ukrainian		0	0	0	0.00%
Rumanian		2	0	2	0.00%
Tigrinya		0	1	1	0.00%
Chamorro (Guamanian)		1	1	2	0.00%
Marathi		1	0	1	0.00%
Bengali		2	2	4	0.01%
Kannada		1	0	1	0.00%
Hmong		0	0	0	0.00%
Assyrian		1	0	1	0.00%
Armenian		1	2	3	0.00%
Somali		0	0	0	0.00%
Lao		0	0	0	0.00%
Other non-English languages		446	114	560	0.73%
<b>Monterey County Total</b>	<b>76,768</b>	<b>31,165</b>	<b>18,353</b>	<b>49,518</b>	<b>64.50%</b>
<b>California State Total</b>	<b>6,226,737</b>	<b>1,373,724</b>	<b>1,291,197</b>	<b>2,664,921</b>	<b>42.80%</b>

Source: Dataquest/California Department of Education

**2015-2016 Monterey County School Districts P-2 ADA by Grade/Type**

District	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Special Educ.	Total Elementary	Total High School	Grand Total
Alisal Union	5,008.21	3,738.97	-	-	53.11	8,747.18	-	8,747.18
Oasis Charter	165.20	58.42	-	-	-	223.62	-	223.62
Big Sur Unified	6.71	5.17	2.85	3.61	-	14.73	3.61	18.34
<i>Big Sur Charter</i>	29.91	17.10	14.01	9.57	-	61.02	9.57	70.59
Bradley Union	35.70	24.04	18.29	-	-	78.03	-	78.03
Carmel Unified	672.41	543.97	373.32	825.06	3.02	1,589.70	825.06	2,414.76
Chualar Union	142.58	119.62	66.72	-	4.16	328.92	-	328.92
Gonzales Unified	671.84	519.70	348.75	756.38	15.82	1,540.29	756.38	2,296.67
Graves Elementary	18.43	10.77	8.83	-	-	38.03	-	38.03
Greenfield Union	1,578.65	1,141.98	661.66	-	18.16	3,382.29	-	3,382.29
King City Union	1,175.09	827.67	513.53	-	23.21	2,516.29	-	2,516.29
Lagunita Elementary	42.76	30.14	21.16	-	1.05	94.06	-	94.06
Mission Union	53.53	43.83	25.02	-	-	122.38	-	122.38
Monterey Peninsula Unified	3,026.00	2,071.76	1,261.30	2,850.03	7.28	6,359.06	2,850.03	9,209.09
<i>International School of Monterey Charter Learning for Life Charter</i>	162.96	145.23	95.76	-	-	403.95	-	403.95
	-	-	11.03	61.49	-	11.03	61.49	72.52
North Monterey County Unified	1,390.93	1,030.30	625.84	1,251.30	11.18	3,047.07	1,251.30	4,298.37
Pacific Grove Unified	611.36	469.01	306.59	688.50	5.90	1,386.96	688.50	2,075.46
Salinas City Elementary	4,967.97	3,705.16	-	-	74.59	8,673.13	-	8,673.13
Salinas Union High	-	-	4,326.44	9,541.74	45.36	4,326.44	9,541.74	13,868.18
San Antonio Union	59.13	53.24	40.40	-	1.04	152.77	-	152.77
San Ardo Union	45.73	33.02	19.79	-	1.04	98.54	-	98.54
San Lucas Union	27.69	14.84	8.71	-	-	51.24	-	51.24
Santa Rita Union	1,459.42	1,060.62	768.73	-	32.31	3,288.77	-	3,288.77
Soledad Unified	1,446.00	1,125.93	691.97	1,383.79	39.79	3,263.90	1,383.79	4,647.69
South Monterey County Joint Union High	-	-	-	2,036.22	3.85	-	2,036.22	2,036.22
Spreckels Union	382.79	317.47	236.93	-	4.53	937.19	-	937.19
Washington Union	370.79	277.18	204.77	-	-	852.74	-	852.74
Monterey County Office of Education	-	-	-	-	-	239.81	38.55	278.36
Special Education	-	-	-	-	-	6.70	105.41	112.11
Juvenile Hall	-	-	-	-	-	4.57	176.88	181.45
Probation	-	-	-	-	-	-	-	41.87
Comm Schls/Alt Ed	-	-	-	-	-	-	-	173.67
<i>Millennium Charter</i>	-	-	-	173.67	-	-	-	173.67
Monterey Bay Charter	197.81	96.18	49.98	-	-	343.97	-	343.97
Monterey County Home Charter	49.14	44.79	56.02	233.79	-	149.95	233.79	383.74
Bay View Academy Charter	183.11	143.99	55.91	-	-	383.01	-	383.01
<b>Total</b>	<b>23,981.85</b>	<b>17,670.10</b>	<b>10,814.31</b>	<b>19,815.15</b>	<b>345.40</b>	<b>52,717.34</b>	<b>20,135.99</b>	<b>72,853.33</b>

Source: CDE P2 reports

## 2015-2016 Monterey County

### Free & Reduced Price Meals

District	Free & Reduced Price Meals	Unofficial Enrollment Used for Meals
Alisal Union	8,112 (87.4%)	9,282
Big Sur Unified	47 (51.1%)	92
Bradley Union	47 (58.0%)	81
Camel Unified	323 (12.9%)	2,510
Chualar Union	312 (90.4%)	345
Gonzales Unified	1,920 (79.2%)	2,423
Graves Elementary	9 (23.1%)	39
Greenfield Union	2,927 (83.4%)	3,510
King City Union	2,352 (89.4%)	2,632
Lagunita Elementary	14 (14.3%)	98
Mission Union	16 (12.5%)	128
Monterey County Office of Education	945 (48.4%)	1,952
Monterey Peninsula Unified	6,962 (65.5%)	10,633
North Monterey County Unified	3,643 (80.0%)	4,555
Pacific Grove Unified	413 (19.9%)	2,078
Salinas City Elementary	7,230 (79.4%)	9,105
Salinas Union High	9,871 (67.2%)	14,691
San Antonio Union	89 (54.6%)	163
San Ardo Union	99 (96.1%)	103
San Lucas Union	45 (83.3%)	54
Santa Rita Union	2,319 (67.7%)	3,425
Soledad Unified	3,507 (72.1%)	4,861
South Monterey County Joint Union High	1,557 (72.1%)	2,159
Spreckels Union	115 (11.9%)	970
Washington Union	56 (6.3%)	888
<b>County Total</b>	<b>52,930 (68.9%)</b>	<b>76,777</b>
<b>State Total</b>	<b>3,665,445 (58.9%)</b>	<b>6,227,268</b>

Source: CDE - Educational Demographics Office

## 2015-2016 General Fund Summary

### Beginning Balance & Revenue

District	July 1, 2015 Adjusted Net Beginning Balance	2015-16 Audit Adjustments	8010-8099 LCFF Sources	8100-8299 Federal Revenues	8300-8599 Other State Revenues	8600-8799 Other Local Revenues	8900-8929 Interfund Transfers In, Other	Total Revenues
Alisal Union	\$ 14,725,153	-	\$ 79,663,989	\$ 6,611,829	\$ 10,785,403	\$ 5,181,691	-	\$ 102,242,911
Big Sur Unified	\$ 289,529	-	\$ 728,160	\$ 22,452	\$ 28,708	\$ 74,266	-	\$ 853,586
Bradley Union	\$ 738,373	-	\$ 769,380	\$ 80,984	\$ 178,742	\$ 50,827	-	\$ 1,079,932
Carmel Unified	\$ 15,328,733	-	\$ 46,529,465	\$ 722,180	\$ 3,736,782	\$ 1,689,107	\$ 150,000	\$ 52,827,534
Chualar Union	\$ 872,180	\$ (55,253)	\$ 3,197,121	\$ 168,563	\$ 608,737	\$ 192,375	-	\$ 4,166,795
Gonzales Unified	\$ 8,309,976	-	\$ 22,589,970	\$ 1,885,427	\$ 3,109,129	\$ 2,040,641	\$ 276	\$ 29,625,442
Graves Elementary	\$ 396,723	-	\$ 310,484	\$ 11,045	\$ 38,609	\$ 23,403	-	\$ 383,540
Greenfield Union	\$ 3,617,227	\$ (198,319)	\$ 30,776,344	\$ 2,046,936	\$ 4,074,524	\$ 1,836,016	-	\$ 38,733,819
King City Union	\$ 755,767	-	\$ 23,112,944	\$ 1,476,344	\$ 3,158,247	\$ 1,500,861	\$ 311,022	\$ 29,559,418
Lagunita Elementary	\$ 384,648	-	\$ 761,308	\$ 39,154	\$ 109,893	\$ 131,051	-	\$ 1,041,407
Mission Union	\$ 326,352	-	\$ 955,433	\$ 32,870	\$ 153,978	\$ 189,520	-	\$ 1,331,802
Monterey Peninsula Unified	\$ 15,204,583	-	\$ 81,808,942	\$ 6,582,062	\$ 14,927,239	\$ 9,190,091	-	\$ 112,508,334
North Monterey County Unified	\$ 6,756,193	-	\$ 40,486,719	\$ 3,635,528	\$ 6,307,007	\$ 3,029,590	\$ 190,938	\$ 53,649,782
Pacific Grove Unified	\$ 3,686,011	-	\$ 24,906,372	\$ 654,521	\$ 2,961,248	\$ 1,361,147	-	\$ 29,883,289
Salinas City Elementary	\$ 7,818,099	-	\$ 77,742,844	\$ 6,343,860	\$ 13,918,085	\$ 4,886,508	-	\$ 102,891,298
Salinas Union High	\$ 16,725,653	-	\$ 130,162,865	\$ 10,305,528	\$ 18,651,607	\$ 8,254,044	\$ 3,411,395	\$ 170,785,439
San Antonio Union	\$ 1,290,599	-	\$ 1,461,484	\$ 186,002	\$ 283,370	\$ 237,150	\$ 10,000	\$ 2,178,007
San Ardo Union	\$ 395,863	-	\$ 966,811	\$ 205,925	\$ 193,388	\$ 200,692	-	\$ 1,566,816
San Lucas Union	\$ 1,177,317	\$ 2,000	\$ 652,510	\$ 202,531	\$ 149,604	\$ 81,541	\$ 10	\$ 1,086,196
Santa Rita Union	\$ 9,007,735	-	\$ 28,354,573	\$ 1,336,017	\$ 3,596,525	\$ 1,998,980	-	\$ 35,286,095
Soledad Unified	\$ 9,337,958	-	\$ 44,386,194	\$ 2,828,428	\$ 6,127,707	\$ 2,547,476	-	\$ 55,889,805
South Monterey County Joint Union High	\$ 5,941,074	\$ (164,296)	\$ 20,812,218	\$ 1,043,782	\$ 2,416,351	\$ 1,686,754	-	\$ 25,959,104
Spreckels Union	\$ 2,376,242	-	\$ 6,946,402	\$ 317,409	\$ 1,032,970	\$ 725,106	-	\$ 9,021,886
Washington Union	\$ 758,649	-	\$ 6,604,681	\$ 159,625	\$ 1,005,528	\$ 750,720	\$ 25,000	\$ 8,545,554
<b>Total</b>	<b>\$ 758,649</b>	<b>\$ (415,868)</b>	<b>\$ 674,687,212</b>	<b>\$ 46,899,004</b>	<b>\$ 97,553,379</b>	<b>\$ 47,859,556</b>	<b>\$ 4,098,640</b>	<b>\$ 871,097,791</b>

Source: Unaudited Actuals SACS

**2015-2016 General Fund Summary  
Expenditures & Ending Fund Balance**

District	1000-1999 Certificated Salary Expense	2000-2999 Classified Salary Expense	3000-3999 Employee Benefit Expense	4000-4999 Books and Supplies Expense	5000-5999 Services, Operating Expenses	6000-6999 Capital Outlay	7000-7599 Other Direct/Supp Indirect	7600-7629 Transfer Out Other/Uses	Total Expenditures, and Other Sources/Uses	June 30, 2016 Ending Balance *
Alisal Union	\$ 36,378,878.61	\$ 10,983,233.06	\$ 19,721,462.52	\$ 7,364,000.58	\$ 10,085,302.66	\$ 6,595,998.51	\$ 4,791,797.99	\$ 1,171,695.53	\$ 97,092,369.46	\$ 19,875,694.99
Big Sur Unified	\$ 309,169.74	\$ 144,203.69	\$ 147,373.72	\$ 55,175.89	\$ 119,250.56	\$ -	\$ -	\$ 28,118.00	\$ 803,291.60	\$ 340,009.88
Bradley Union	\$ 407,885.68	\$ 172,191.63	\$ 200,339.50	\$ 116,367.83	\$ 250,119.54	\$ 144,622.29	\$ -	\$ -	\$ 1,291,526.47	\$ 526,778.83
Carmel Unified	\$ 21,220,272.60	\$ 8,448,056.72	\$ 10,526,032.74	\$ 2,400,840.10	\$ 4,760,600.79	\$ 332,992.04	\$ 392,619.07	\$ 1,350,615.77	\$ 49,432,029.83	\$ 18,724,236.66
Chualar Union	\$ 1,158,347.51	\$ 623,893.90	\$ 902,672.99	\$ 193,329.25	\$ 498,249.84	\$ -	\$ -	\$ 91,925.84	\$ 3,776,874.79	\$ 1,206,847.68
Gonzales Unified	\$ 11,152,808.76	\$ 3,598,017.16	\$ 5,846,149.16	\$ 1,398,070.99	\$ 2,217,463.65	\$ 158,188.00	\$ 1,389,231.94	\$ 230,610.55	\$ 25,990,540.21	\$ 11,944,878.00
Graves Elementary	\$ 133,961.50	\$ 58,439.68	\$ 71,187.29	\$ 28,251.90	\$ 86,043.68	\$ 44,535.04	\$ -	\$ -	\$ 422,419.09	\$ 307,805.87
Greenfield Union	\$ 14,353,037.38	\$ 5,426,824.49	\$ 7,748,345.12	\$ 2,282,664.73	\$ 4,546,234.32	\$ 191,750.79	\$ 2,197,963.14	\$ 75,829.49	\$ 36,822,649.46	\$ 5,330,078.10
King City Union	\$ 11,803,107.17	\$ 3,523,045.09	\$ 6,933,764.26	\$ 457,558.65	\$ 2,445,025.90	\$ 448,706.90	\$ 2,042,528.35	\$ 268,878.72	\$ 27,922,615.04	\$ 2,392,570.08
Lagunita Elementary	\$ 377,727.50	\$ 87,103.57	\$ 177,871.44	\$ 34,476.14	\$ 98,052.65	\$ -	\$ 124,814.52	\$ -	\$ 900,045.82	\$ 526,008.87
Mission Union	\$ 574,150.08	\$ 155,390.50	\$ 303,658.24	\$ 67,366.65	\$ 154,739.52	\$ -	\$ 41,451.56	\$ -	\$ 1,296,756.55	\$ 361,396.59
Monterey Peninsula Unified	\$ 44,681,182.56	\$ 21,030,847.40	\$ 24,327,668.56	\$ 6,393,827.03	\$ 10,293,456.83	\$ 2,611,577.09	\$ 1,013,898.89	\$ 2,397,673.84	\$ 112,750,132.20	\$ 17,962,785.37
North Monterey County Unified	\$ 20,477,096.08	\$ 8,425,716.94	\$ 9,492,435.70	\$ 4,145,284.51	\$ 4,304,169.36	\$ 1,051,216.75	\$ 1,245,145.99	\$ 1,074,755.00	\$ 50,215,820.33	\$ 10,239,206.42
Pacific Grove Unified	\$ 14,068,328.79	\$ 5,060,143.33	\$ 4,993,957.31	\$ 1,059,566.43	\$ 2,353,394.15	\$ 56,842.95	\$ 683,206.01	\$ 52,984.32	\$ 28,328,413.29	\$ 5,240,889.17
Salinas City Elementary	\$ 38,024,996.44	\$ 10,842,044.86	\$ 23,945,858.62	\$ 5,287,280.32	\$ 13,915,189.16	\$ 352,139.58	\$ 7,843,609.46	\$ 1,050,000.00	\$ 101,261,118.44	\$ 9,385,252.67
Salinas Union High	\$ 71,751,897.39	\$ 21,761,813.96	\$ 35,692,992.73	\$ 9,757,998.29	\$ 18,056,994.32	\$ 3,217,708.88	\$ 2,564,474.08	\$ 505,000.00	\$ 163,298,879.65	\$ 24,212,211.96
San Antonio Union	\$ 730,561.05	\$ 391,668.38	\$ 478,285.24	\$ 103,801.34	\$ 239,788.17	\$ 35,019.55	\$ 5,194.28	\$ 740,000.00	\$ 2,724,318.01	\$ 744,288.10
San Ardo Union	\$ 414,373.11	\$ 206,643.03	\$ 251,027.31	\$ 107,124.80	\$ 239,155.64	\$ -	\$ 94,430.51	\$ 34,891.84	\$ 1,347,646.24	\$ 615,032.26
San Lucas Union	\$ 283,469.45	\$ 168,243.84	\$ 235,799.14	\$ 63,636.27	\$ 181,336.54	\$ 28,783.14	\$ 31,839.72	\$ -	\$ 993,108.10	\$ 1,272,405.04
Santa Rita Union	\$ 13,189,625.04	\$ 3,364,838.60	\$ 6,567,940.98	\$ 2,260,469.79	\$ 3,059,595.07	\$ 2,105,357.46	\$ 2,863,941.61	\$ 598,896.00	\$ 34,010,664.55	\$ 10,160,494.76
Soledad Unified	\$ 20,750,238.12	\$ 7,852,637.61	\$ 11,861,984.45	\$ 2,654,920.15	\$ 6,475,095.78	\$ 997,010.29	\$ 1,826,614.51	\$ 2,098,084.55	\$ 54,516,585.46	\$ 10,711,177.45
South Monterey County Joint Union High	\$ 8,542,166.73	\$ 2,694,360.16	\$ 4,109,624.35	\$ 2,023,808.16	\$ 4,346,227.89	\$ 169,172.65	\$ 1,693,169.46	\$ -	\$ 23,578,529.40	\$ 8,157,353.18
Spreekeels Union	\$ 3,315,471.88	\$ 1,223,771.02	\$ 1,842,273.31	\$ 193,143.46	\$ 1,170,396.16	\$ 57,197.63	\$ 320,562.57	\$ 52,371.08	\$ 8,175,187.11	\$ 3,222,941.61
Washington Union	\$ 3,470,588.70	\$ 1,156,791.18	\$ 1,905,216.39	\$ 420,138.47	\$ 891,183.86	\$ 86,517.19	\$ 243,200.50	\$ 282,888.36	\$ 8,456,524.65	\$ 847,677.89
<b>Total</b>	\$ 337,569,341.87	\$ 117,399,919.80	\$ 178,283,921.07	\$ 48,869,101.73	\$ 90,787,056.04	\$ 18,685,336.73	\$ 31,708,149.62	\$ 12,105,218.89	\$ 835,408,045.75	\$ 835,408,045.75

\* Ending Balance includes: non-spendable, restricted, committed, assigned and reserve for economic uncertainties

Source: Unaudited Actuals SACS

## 2015-2016

### Local Revenue & Special Tax Rates

District	\$1 Countywide Tax Levy (%)	2015-2016 Taxes Distributed	Debt Service Tax Rate
Alisal Union	1.356089	\$ 9,596,494	0.163197
Big Sur Unified	0.086813	\$ 507,265	0.000000
Bradley Union	0.034143	\$ 214,333	0.013243
Carmel Unified	7.709355	\$ 44,391,842	0.017901
Chualar Union	0.000000	\$ 366,485	0.042628
Gonzales Unified	1.283623	\$ 7,491,558	0.044193
Graves Elementary	0.013594	\$ 86,248	0.022092
Greenfield Union	0.456892	\$ 3,331,734	0.102967
King City Union	0.668230	\$ 4,363,687	0.057288
Lagunita Elementary	0.023728	\$ 157,166	0.000000
Mission Union	0.000000	\$ 131,177	0.017381
Monterey Peninsula Unified	6.292987	\$ 38,623,838	0.030000
North Monterey County Unified	2.344389	\$ 14,464,728	0.079096
Pacific Grove Unified	3.851769	\$ 22,231,404	0.082897
Salinas City Elementary	2.535034	\$ 16,519,479	0.041507
Salinas Union High	4.681020	\$ 29,863,412	0.072048
San Antonio Union	0.114800	\$ 702,088	0.000000
San Ardo Union	0.148111	\$ 855,429	0.000000
San Lucas Union	0.054567	\$ 326,776	0.000000
Santa Rita Union	0.946604	\$ 6,093,317	0.073099
Soledad Unified	0.905928	\$ 6,209,126	0.149402
South Monterey County Joint Union High	0.955491	\$ 6,014,450	0.039087
Spreckels Union	0.367751	\$ 2,305,211	0.069948
Washington Union	0.764028	\$ 4,572,598	0.034541
Hartnell Community College	3.551113	\$ 20,986,989	0.021133
Monterey Peninsula Community College	2.851708	\$ 18,182,820	0.023039
Monterey County Office of Education	2.800299	\$ 16,451,268	0.000000
<b>Total</b>	<b>44.798066</b>	<b>\$ 275,040,922</b>	

Source: Monterey County Treasurer



## 2015-2016 Annual Property Taxes

District	8041 Secured A-1	8042 Unsecured A-2	8021 HOX/HOPTR A-3	8043 Prior Years A-6	8044 Supplemental A-8	8045 ERAF A-9	TOTAL 15-16 Taxes A-11	8047 COMM. REDEV. A-12	SERAF A-13
Alisal Union	\$ 7,372,883	\$ 284,302	\$ 42,718	\$ 97,456	\$ 581,822	\$ 1,217,313	\$ 9,596,494	\$ 10	\$ 36,742
Big Sur Unified	\$ 471,258	\$ 18,200	\$ 2,630	\$ 6,337	\$ 6,571	\$ 2,269	\$ 507,265	\$ -	\$ -
Bradley Union	\$ 185,605	\$ 7,158	\$ 1,044	\$ 3,119	\$ 5,585	\$ 11,822	\$ 214,333	\$ -	\$ -
Carmel Unified	\$ 41,904,578	\$ 1,616,745	\$ 231,856	\$ 638,663	\$ -	\$ -	\$ 44,391,842	\$ -	\$ -
Chualar Union	\$ 282,752	\$ 10,600	\$ 1,594	\$ 3,989	\$ 21,814	\$ 45,736	\$ 366,485	\$ -	\$ -
Gonzales Unified	\$ 6,645,904	\$ 254,726	\$ 37,063	\$ 74,726	\$ 155,525	\$ 323,614	\$ 7,491,558	\$ 151,426	\$ -
Graves Elementary	\$ 74,598	\$ 2,850	\$ 418	\$ 1,162	\$ 2,563	\$ 4,657	\$ 86,248	\$ -	\$ -
Greenfield Union	\$ 2,499,992	\$ 95,787	\$ 14,452	\$ 34,067	\$ 218,733	\$ 468,703	\$ 3,331,734	\$ 159,316	\$ -
King City Union	\$ 3,644,440	\$ 144,061	\$ 20,650	\$ 40,919	\$ 165,643	\$ 347,974	\$ 4,363,687	\$ 2,343	\$ -
Lagunita Elementary	\$ 130,007	\$ 4,975	\$ 735	\$ 1,636	\$ 6,439	\$ 13,374	\$ 157,166	\$ -	\$ -
Mission Union	\$ 100,290	\$ 3,783	\$ 571	\$ 1,351	\$ 8,345	\$ 16,837	\$ 131,177	\$ -	\$ -
Monterey Peninsula Unified	\$ 34,495,946	\$ 1,564,069	\$ 191,655	\$ 383,325	\$ 723,286	\$ 1,265,557	\$ 38,623,838	\$ 657,857	\$ 6,176,470
North Monterey County Unified	\$ 12,885,729	\$ 491,497	\$ 71,441	\$ 141,219	\$ 281,351	\$ 593,491	\$ 14,464,728	\$ 17,669	\$ 910,697
Pacific Grove Unified	\$ 20,985,501	\$ 807,516	\$ 115,843	\$ 322,544	\$ -	\$ -	\$ 22,231,404	\$ -	\$ -
Salinas City Elementary	\$ 13,898,020	\$ 597,082	\$ 78,155	\$ 163,281	\$ 577,091	\$ 1,205,850	\$ 16,519,479	\$ 49,554	\$ 888,435
Salinas Union High	\$ 25,547,856	\$ 1,049,077	\$ 143,760	\$ 296,965	\$ 908,312	\$ 1,917,442	\$ 29,863,412	\$ 36,254	\$ 709,549
San Antonio Union	\$ 626,854	\$ 32,622	\$ 3,486	\$ 6,826	\$ 10,447	\$ 21,853	\$ 702,088	\$ -	\$ -
San Ardo Union	\$ 805,940	\$ 31,057	\$ 4,455	\$ 13,977	\$ -	\$ -	\$ 855,429	\$ -	\$ -
San Lucas Union	\$ 300,213	\$ 11,440	\$ 1,657	\$ 2,926	\$ 3,614	\$ 6,926	\$ 326,776	\$ -	\$ -
Santa Rita Union	\$ 5,158,211	\$ 198,454	\$ 29,150	\$ 61,435	\$ 209,009	\$ 437,058	\$ 6,093,317	\$ -	\$ 94,162
Soledad Unified	\$ 4,962,278	\$ 189,926	\$ 28,277	\$ 62,098	\$ 312,035	\$ 654,512	\$ 6,209,126	\$ 201	\$ -
South Monterey County Joint Union High	\$ 5,301,709	\$ 217,406	\$ 29,432	\$ 59,995	\$ 128,388	\$ 277,520	\$ 6,014,450	\$ 49,088	\$ -
Speckels Union	\$ 2,001,593	\$ 77,098	\$ 11,271	\$ 23,156	\$ 62,289	\$ 129,804	\$ 2,305,211	\$ 32	\$ 216
Washington Union	\$ 4,156,985	\$ 162,271	\$ 23,184	\$ 45,673	\$ 60,055	\$ 124,430	\$ 4,572,598	\$ 542	\$ 4,143
<b>Total - K-12</b>	<b>\$ 194,439,142</b>	<b>\$ 7,872,702</b>	<b>\$ 1,085,497</b>	<b>\$ 2,486,845</b>	<b>\$ 4,448,917</b>	<b>\$ 9,086,742</b>	<b>\$ 219,419,845</b>	<b>\$ 1,124,292</b>	<b>\$ 8,820,414</b>
Monterey County Office of Education	\$ 15,275,619	\$ 587,078	\$ 85,344	\$ 169,542	\$ 333,685	\$ -	\$ 16,451,268	\$ 33,607	\$ 535,432
<b>Total - MCOE</b>	<b>\$ 15,275,619</b>	<b>\$ 587,078</b>	<b>\$ 85,344</b>	<b>\$ 169,542</b>	<b>\$ 333,685</b>	<b>\$ -</b>	<b>\$ 16,451,268</b>	<b>\$ 33,607</b>	<b>\$ 535,432</b>
<b>Total - K-12 &amp; MCOE</b>	<b>\$ 209,714,761</b>	<b>\$ 8,459,780</b>	<b>\$ 1,170,841</b>	<b>\$ 2,656,387</b>	<b>\$ 4,782,602</b>	<b>\$ 9,086,742</b>	<b>\$ 235,871,113</b>	<b>\$ 1,157,899</b>	<b>\$ 9,355,846</b>
Hartnell Community College	\$ 19,473,236	\$ 747,948	\$ 108,448	\$ 231,339	\$ 426,018	\$ -	\$ 20,986,989	\$ 87,983	\$ 729,131
Monterey Peninsula Comm. College	\$ 15,536,723	\$ 597,855	\$ 86,904	\$ 182,879	\$ 338,550	\$ 1,439,908	\$ 18,182,820	\$ 50,863	\$ 683,219
<b>Total - Community College</b>	<b>\$ 35,009,958</b>	<b>\$ 1,345,803</b>	<b>\$ 195,353</b>	<b>\$ 414,218</b>	<b>\$ 764,568</b>	<b>\$ 1,439,908</b>	<b>\$ 39,169,809</b>	<b>\$ 138,846</b>	<b>\$ 1,412,350</b>
<b>Grand Total - K-12/MCOE/CC</b>	<b>\$ 244,724,719</b>	<b>\$ 9,805,583</b>	<b>\$ 1,366,194</b>	<b>\$ 3,070,605</b>	<b>\$ 5,547,170</b>	<b>\$ 10,526,650</b>	<b>\$ 275,040,922</b>	<b>\$ 1,296,745</b>	<b>\$ 10,768,196</b>

Source: CDE Annual Tax Report

## School District Bonds

As of June 30, 2016

District	Amount Authorized	Date of Issue	Amount Issued This Year (2015-2016)	Bonds Payable At 6/30/2015	Bonds Matured During 2014-2015	Bonds Payable At 6/30/2016	Interest Paid 2015-2016	2015-2016 Tax Rate
Alisal Union School District 99 Series A	\$ 8,000,000	5/1/2000	\$ -	\$ 3,983,955	\$ 316,172	\$ 3,667,783	\$ 513,828	0.163197
Alisal Union School District 90 Series B	\$ 3,999,859	8/1/1993	\$ -	\$ 609,545	\$ 144,121	\$ 465,424	\$ 365,879	0.163197
Alisal Union School District 90 Series C	\$ 9,643,195	11/1/1997	\$ -	\$ 3,162,661	\$ 415,391	\$ 2,747,270	\$ 659,609	0.163197
Alisal Union School District 99 Series 2005 B	\$ 7,900,000	8/1/2005	\$ -	\$ 4,045,000	\$ 145,000	\$ 3,900,000	\$ 187,919	0.163197
Alisal Union School District 99 Series 2006 C	\$ 5,499,997	8/1/2006	\$ -	\$ 4,276,682	\$ 86,682	\$ 4,190,000	\$ 304,518	0.163197
Alisal Union School District 99 Series 2006 D	\$ 25,000,000	8/2/2006	\$ -	\$ 2,307,319	\$ 250,355	\$ 2,056,964	\$ 121,966	0.163197
Alisal Union School District 06 Series 2008 A	\$ 90,000,000	12/23/2008	\$ -	\$ 2,100,336	\$ 810,000	\$ 1,290,336	\$ 78,600	0.163197
Alisal Union School District 06 Series 2009 B	\$ 90,000,000	2/26/2009	\$ -	\$ 12,000,531	\$ -	\$ 12,000,531	\$ -	0.163197
<b>Bradley USD 2011 Election 2012 Series A</b>	<b>\$ 240,043,051</b>		<b>\$ -</b>	<b>\$ 32,486,029</b>	<b>\$ 2,167,721</b>	<b>\$ 30,318,309</b>	<b>\$ 2,232,319</b>	
				\$ 1,069,487	\$ -	\$ 1,069,487	\$ 30,494	0.013243
				<b>\$ 1,069,487</b>	<b>\$ -</b>	<b>\$ 1,069,487</b>	<b>\$ 30,494</b>	
Carmel USD GO Series 2002	\$ -	1/0/1900	\$ -	\$ 1,098,455	\$ -	\$ 1,098,455	\$ -	0.017901
Carmel USD GO Series 2006	\$ 10,750,744	8/1/2006	\$ -	\$ 9,458,744	\$ 325,000	\$ 9,133,744	\$ 344,906	0.017901
Carmel USD GO Series 2008	\$ 21,500,000	7/10/2008	\$ -	\$ 10,319,246	\$ 165,000	\$ 10,154,246	\$ 404,938	0.017901
Carmel USD GO Series 2010 Refunding	\$ -	5/26/2010	\$ -	\$ 12,220,000	\$ 920,000	\$ 11,300,000	\$ 485,147	0.017901
<b>Chualar UESD GO 2001 Election Series 2001</b>	<b>\$ 32,250,744</b>		<b>\$ -</b>	<b>\$ 33,096,446</b>	<b>\$ 1,410,000</b>	<b>\$ 31,686,446</b>	<b>\$ 1,234,990</b>	
				\$ 835,000	\$ 25,000	\$ 810,000	\$ 53,463	0.042628
Chualar UESD GO 2004 Election Series 2004	\$ 1,000,000	8/1/2004	\$ -	\$ 710,000	\$ 40,000	\$ 670,000	\$ 29,471	0.042628
Chualar UESD GO 2001 Election Series 2004	\$ 980,000	10/5/2004	\$ -	\$ 898,899	\$ 11,623	\$ 887,266	\$ 23,377	0.042628
<b>Gonzales Unified SFID No 1 GO Series 2000</b>	<b>\$ 2,900,000</b>		<b>\$ -</b>	<b>\$ 2,443,899</b>	<b>\$ 76,623</b>	<b>\$ 2,367,266</b>	<b>\$ 106,311</b>	
				\$ 5,665,000	\$ -	\$ 5,665,000	\$ -	0.044193
Gonzales Unified SFID No 1 GO Series 2007	\$ 3,999,974	8/2/2000	\$ -	\$ 2,498,881	\$ -	\$ 2,498,881	\$ -	0.044193
Gonzales Unified SFID No 1 GO 2012 Ref	\$ 2,500,026	8/2/2007	\$ -	\$ 860,937	\$ 413,256	\$ 447,681	\$ 17,012	0.044193
<b>Graves Elem. School 2004 Election Series A</b>	<b>\$ 6,500,000</b>		<b>\$ -</b>	<b>\$ 9,024,818</b>	<b>\$ 413,256</b>	<b>\$ 8,611,562</b>	<b>\$ 17,012</b>	
				\$ 155,000	\$ 5,000	\$ 150,000	\$ 8,197	0.022092
<b>Greenfield USD 1999 Election Series B</b>	<b>\$ 180,000</b>		<b>\$ -</b>	<b>\$ 155,000</b>	<b>\$ 5,000</b>	<b>\$ 150,000</b>	<b>\$ 8,197</b>	
				\$ 3,999,630	\$ -	\$ 3,999,630	\$ -	0.102967
Greenfield USD 1999A Refunding	\$ -	9/30/2010	\$ -	\$ 2,259,000	\$ 35,000	\$ 2,224,000	\$ 34,354	0.102967
Greenfield USD 2015 Refunding	\$ -	-	\$ -	\$ 3,153,131	\$ 36,453	\$ 3,116,678	\$ 159,072	0.102967
Greenfield USD 2010 Series 2010	\$ -	9/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -	0.102967
Greenfield USD 2014 A-1	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.102967
Greenfield USD 2014 A	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.102967
Greenfield USD 2010 Series 2013	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.102967
Greenfield USD 1999 Election Series B	\$ 3,298,636	8/1/2005	\$ -	\$ 868,636	\$ 100,000	\$ 768,636	\$ 16,210	0.102967
<b>King City USD 1998 GO Series A &amp; B Refunding</b>	<b>\$ 3,298,636</b>		<b>\$ 10,000,000</b>	<b>\$ 11,370,396</b>	<b>\$ 171,453</b>	<b>\$ 21,198,943</b>	<b>\$ 373,635</b>	
				\$ 3,004,026	\$ 212,926	\$ 2,791,100	\$ 487,074	0.057288
King City USD GO Refunding, Series 2003	\$ 6,999,026	6/1/1999	\$ -	\$ 550,000	\$ 80,000	\$ 470,000	\$ 24,200	0.057288
King City USD 1998 Election Series 2007C	\$ 1,228,106	7/1/2003	\$ -	\$ 3,647,339	\$ 30,000	\$ 3,617,339	\$ 2,350	0.057288
<b>King City USD 1998 Election Series 2007C</b>	<b>\$ 3,772,399</b>		<b>\$ -</b>	<b>\$ 7,201,365</b>	<b>\$ 322,926</b>	<b>\$ 6,878,439</b>	<b>\$ 513,624</b>	
				\$ -	\$ -	\$ -	\$ -	

Source: County of Monterey

School District Bonds

As of June 30, 2016

(Cont'd)

District	Amount Authorized	Date of Issue	Amount Issued This Year (2015-2016)	Bonds Payable At 6/30/2015	Bonds Maturated During 2014-2015	Bonds Payable At 6/30/2016	Interest Paid 2015-2016	2015-2016 Tax Rate
Mission Union Elementary School	\$ 315,000	2/1/2006	\$ -	\$ 265,000	10,000,000	255,000,000	13,650.00	0.017381
Monterey Pen CCD 2013 Refunding Series A	\$ 315,000	-	\$ -	\$ 265,000	\$ 10,000	\$ 255,000	\$ 13,650	
Monterey Pen CCD 2013 Refunding Series B	\$ -	-	\$ -	\$ 18,885,000	\$ 95,000	\$ 18,790,000	\$ 708,900	0.023039
Monterey Peninsula CCD 2005 GO Refunding	\$ 33,304,385	2/1/2006	\$ -	\$ 14,020,000	\$ 315,000	\$ 13,705,000	\$ 232,341	0.023039
Monterey Pen CCD 2016 Refunding	\$ -	-	\$ 105,348,522	\$ -	\$ -	\$ -	\$ 1,784,850	0.023039
Monterey Pen CCD 2002 GO Series B 2008	\$ 10,000,000	1/24/2008	\$ -	\$ 764,530	\$ 564,530	\$ 200,000	\$ 446,170	0.023039
Monterey Pen CCD 2002 GO Series C 2008	\$ 135,000,000	1/24/2008	\$ -	\$ 78,654,770	\$ 73,079,770	\$ 5,575,000	\$ 34,381,338	0.023039
Monterey Peninsula USD 2010 B	\$ 178,304,385	-	\$ 105,348,522	\$ 113,194,449	\$ 74,924,449	\$ 143,618,522	\$ 37,553,599	
Monterey Peninsula USD 2013 BAN	\$ -	-	\$ 20,170,000	\$ -	\$ -	\$ 20,170,000	\$ 258,911	0.030000
Monterey Peninsula USD 2010 A	\$ -	3/10/2011	\$ -	\$ 32,131,725	\$ -	\$ 32,131,725	\$ 1,839,263	0.030000
North Monterey County Unified SD 2014 A	\$ -	-	\$ 20,170,000	\$ 52,131,725	\$ 20,000,000	\$ 52,301,725	\$ 2,348,174	
North Monterey County Unified SD 2012 Refunding	\$ -	-	\$ -	\$ 14,975,000	\$ 455,000	\$ 14,520,000	\$ 628,106	0.079096
North Monterey County Unified SD 2002 Series B	\$ 13,750,000	8/1/2005	\$ -	\$ 4,100,000	\$ 265,000	\$ 3,835,000	\$ 99,188	0.079096
Pacific Grove USD 2005 GO Ref	\$ 13,750,000	-	\$ -	\$ 10,840,000	\$ 505,000	\$ 10,335,000	\$ 483,600	0.079096
Pacific Grove USD 2006 Election, Series A	\$ 2,745,000	02/06	\$ -	\$ 2,355,000	\$ 2,355,000	\$ -	\$ -	0.082897
Pacific Grove USD 2006 Election, Series B	\$ 6,000,000	04/04/07	\$ -	\$ 1,760,000	\$ 150,000	\$ 1,610,000	\$ 143,973	0.082897
Pacific Grove USD 2014 A Ed Tech	\$ 9,720,000	03/26/08	\$ -	\$ 8,705,000	\$ 215,000	\$ 8,490,000	\$ 365,975	0.082897
Pacific Grove USD 2015 A Refunding	\$ -	-	\$ 4,925,000	\$ -	\$ -	\$ 2,370,000	\$ 35,613	0.082897
Pacific Grove USD 2015 B Refunding	\$ -	-	\$ 3,380,000	\$ -	\$ -	\$ 3,315,000	\$ 107,987	0.082897
Pacific Grove USD 2007 GO Ref 1999 Series B	\$ 4,000,000	04/10/07	\$ -	\$ 5,250,000	\$ 5,250,000	\$ -	\$ 58,505	0.082897
Pacific Grove USD 2006 Election, Series C	\$ -	04/08/09	\$ -	\$ 8,860,000	\$ 175,000	\$ 8,685,000	\$ 450,510	0.082897
Pacific Grove USD 2006 Election, Series D	\$ -	02/25/10	\$ -	\$ 8,252,025	\$ 170,000	\$ 8,082,025	\$ 368,850	0.082897
Pacific Grove USD 2006 Election, Series E	\$ -	-	\$ -	\$ 7,570,000	\$ 200,000	\$ 7,370,000	\$ 26,397	0.082897
Pacific Grove USD 2011 Refunding	\$ -	-	\$ -	\$ 3,870,000	\$ 275,000	\$ 3,595,000	\$ 150,988	0.082897
Salinas City ESD 2008 Series A	\$ 22,465,000	-	\$ 8,305,000	\$ 48,992,025	\$ 9,065,000	\$ 48,232,025	\$ 1,774,677	
Salinas City ESD 2008 Series B (taxable)	\$ 80,000,000	10/7/2008	\$ -	\$ 20,730,000	\$ 315,000	\$ 20,415,000	\$ 1,123,418	0.041507
Salinas UHSD 2014 A	\$ -	-	\$ 44,995,149	\$ -	\$ -	\$ 44,995,149	\$ 328,959	0.072048
Salinas UHSD 2015 BAN	\$ -	-	\$ 44,998,099	\$ -	\$ -	\$ 44,998,099	\$ -	0.072048
Salinas UHSD GO 2002, 2006 Ref Series B	\$ 17,000,000	12/1/2006	\$ -	\$ 13,365,000	\$ 550,000	\$ 12,815,000	\$ 600,769	0.072048
Salinas UHSD GO 2002, 2006 Ref Series C	\$ 27,126,884	12/1/2006	\$ -	\$ 13,289,818	\$ 2,149,818	\$ 11,140,000	\$ 3,122,588	0.072048
	\$ 44,126,884		\$ 89,993,248	\$ 26,654,818	\$ 2,699,818	\$ 113,948,248	\$ 4,052,316	

Source: County of Monterey

## School District Bonds

As of June 30, 2016

(Cont'd)

District	Amount Authorized	Date of Issue	Amount Issued This Year (2015-2016)	Bonds Payable At 6/30/2015	Bonds Matured During 2014-2015	Bonds Payable At 6/30/2016	Interest Paid 2015-2016	2015-2016 Tax Rate
Salinas UHSD Middle Schools 2002 A	\$ 37,000,000	10/1/2006	\$ -	\$ 4,243,754	\$ -	\$ 4,243,754	\$ -	0.072048
Salinas UHSD Middle Schools 2006 A	\$ 18,222,866	10/1/2006	\$ -	\$ 5,769,948	\$ 2,120,902	\$ 3,649,045	\$ 1,699,098	0.072048
	<b>\$ 55,222,866</b>		<b>\$ -</b>	<b>\$ 10,013,702</b>	<b>\$ 2,120,902</b>	<b>\$ 7,892,800</b>	<b>\$ 1,699,098</b>	
Santa Rita Union School District 1995 Series B	\$ 6,500,000	6/18/1998	\$ -	\$ 5,265,000	\$ 125,000	\$ 5,140,000	\$ 267,715	0.073099
Santa Rita Union SD 2004 GO Ref 1996 Series A	\$ 3,835,000	8/1/2004	\$ -	\$ 2,940,000	\$ 90,000	\$ 2,850,000	\$ 123,066	0.073099
Santa Rita USD 2006 GO, Series A	\$ 14,600,000	10/25/2007	\$ -	\$ 10,761,575	\$ 78,876	\$ 10,682,699	\$ 3,869,742	0.073099
Santa Rita USD 2006 GO, Series B	\$ -	7/24/2008	\$ -	\$ 3,085,235	\$ 5,618	\$ 3,079,617	\$ 21,979	0.073099
	<b>\$ 24,935,000</b>		<b>\$ -</b>	<b>\$ 22,051,810</b>	<b>\$ 299,494</b>	<b>\$ 21,752,317</b>	<b>\$ 4,282,502</b>	
Soledad Unified School District 1997 A	\$ 9,000,000	1/9/1997	\$ -	\$ 1,573,966	\$ 285,412	\$ 1,288,554	\$ 584,588	0.149402
Soledad Unified School District 2012 A	\$ -	-	\$ -	\$ 4,880,000	\$ 130,000	\$ 4,750,000	\$ 210,241	0.149402
Soledad Unified School District 2012 B	\$ -	-	\$ -	\$ 22,000,000	\$ 45,000	\$ 21,955,000	\$ 890,988	0.149402
Soledad Unified School District 1998 B	\$ 1,500,000	6/28/1998	\$ -	\$ 355,051	\$ 48,634	\$ 306,418	\$ 66,367	0.149402
	<b>\$ 10,500,000</b>		<b>\$ -</b>	<b>\$ 28,809,018</b>	<b>\$ 509,046</b>	<b>\$ 28,299,972</b>	<b>\$ 1,752,183</b>	<b>0.039087</b>
South Monterey County HSD 2012 Refunding	\$ -	-	\$ -	\$ 8,255,000	\$ 1,315,000	\$ 6,940,000	\$ 266,381	
	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 8,255,000</b>	<b>\$ 1,315,000</b>	<b>\$ 6,940,000</b>	<b>\$ 266,381</b>	
Spreckels USD 2012 A	\$ -	-	\$ -	\$ 6,615,000	\$ 110,000	\$ 6,505,000	\$ 238,713	0.069948
Spreckels Union School 2002 GO	\$ 5,334,920	8/28/2003	\$ -	\$ 214,920	\$ -	\$ 214,920	\$ -	0.069948
Spreckels Union School 2012 Refunding	\$ -	-	\$ -	\$ 5,077,638	\$ 562,040	\$ 4,515,598	\$ 143,899	0.069948
	<b>\$ 5,334,920</b>		<b>\$ -</b>	<b>\$ 11,907,558</b>	<b>\$ 672,040</b>	<b>\$ 11,235,518</b>	<b>\$ 382,611</b>	
Washington USD 2007 Refunding Bonds	\$ 13,000,000	2/27/2007	\$ -	\$ 7,030,000	\$ 340,000	\$ 6,690,000	\$ 282,888	0.034541
Washington USD 2015 Refunding Bonds	\$ -	-	\$ -	\$ 4,910,000	\$ -	\$ 4,910,000	\$ 106,941	0.034541
Washington USD 2001 GO Series C	\$ 5,500,000	2/5/2004	\$ -	\$ 4,865,000	\$ 4,865,000	\$ -	\$ 111,364	0.034541
	<b>\$ 18,500,000</b>		<b>\$ 4,910,000</b>	<b>\$ 11,895,000</b>	<b>\$ 5,205,000</b>	<b>\$ 11,600,000</b>	<b>\$ 501,192</b>	
Hartnell CCD 2014 Series A	\$ -	-	\$ -	\$ 24,120,000	\$ 230,000	\$ 23,890,000	\$ 830,709	0.021133
Hartnell CCD 2014 Series B	\$ -	-	\$ -	\$ 9,790,000	\$ 1,170,000	\$ 8,620,000	\$ 248,498	0.021133
Hartnell CCD 2015 Series A	\$ -	-	\$ -	\$ 87,565,296	\$ -	\$ 87,565,296	\$ -	0.021133
Hartnell CCD 2015 Series B	\$ -	-	\$ -	\$ 2,680,000	\$ -	\$ 2,680,000	\$ -	0.021133
Hartnell CCD 2004 Series A	\$ 29,062,042	8/2/2005	\$ -	\$ 11,655,000	\$ 11,655,000	\$ -	\$ 274,288	0.021133
Hartnell CCD 2002 Series B	\$ 34,995,518	12/1/2006	\$ -	\$ 17,420,000	\$ 17,420,000	\$ -	\$ 181,137	0.021133
Hartnell CCD 2002 Series C	\$ 13,000,000	5/27/2009	\$ -	\$ 12,597,888	\$ -	\$ 12,597,888	\$ -	0.021133
Hartnell CCD 2002 Series D	\$ 48,500,000	9/16/2009	\$ -	\$ 46,053,524	\$ 32,590,041	\$ 13,463,483	\$ -	0.021133
	<b>\$ 125,557,560</b>		<b>\$ 90,245,296</b>	<b>\$ 121,636,412</b>	<b>\$ 63,065,041</b>	<b>\$ 148,816,666</b>	<b>\$ 1,534,631</b>	
<b>GRAND TOTALS</b>	<b>\$ 956,183,576</b>		<b>\$ 328,972,065</b>	<b>\$ 606,678,956</b>	<b>\$ 186,012,769</b>	<b>\$ 749,638,243</b>	<b>\$ 63,260,339</b>	

Source: County of Monterey

2016-2017

# GENERAL FUND BUDGET



## 2016-2017 General Fund Budget

DISTRICT	2016-2017 Budgeted Revenues	2016-2017 Budgeted Expenditures	2016-2017 Budgeted Increase/(Decrease)
Alisal Union	\$ 101,883,785	\$ (111,092,491)	\$ (9,208,706)
Big Sur Unified	\$ 899,146	\$ (905,708)	\$ (6,562)
Bradley Union	\$ 923,814	\$ (964,531)	\$ (40,717)
Carmel Unified	\$ 51,644,095	\$ (51,156,510)	\$ 487,585
Chualar Union	\$ 4,014,306	\$ (4,204,180)	\$ (189,874)
Gonzales Unified	\$ 28,122,979	\$ (31,592,227)	\$ (3,469,248)
Graves Elementary	\$ 412,195	\$ (425,807)	\$ (13,612)
Greenfield Union	\$ 40,100,523	\$ (40,395,937)	\$ (295,414)
King City Union	\$ 30,336,703	\$ (30,270,014)	\$ 66,689
Lagunita Elementary	\$ 947,381	\$ (984,902)	\$ (37,521)
Mission Union	\$ 1,288,361	\$ (1,391,331)	\$ (102,970)
Monterey Peninsula Unified	\$ 107,483,807	\$ (109,751,851)	\$ (2,268,044)
North Monterey County Unified	\$ 52,431,936	\$ (53,150,124)	\$ (718,188)
Pacific Grove Unified	\$ 29,143,565	\$ (28,845,459)	\$ 298,106
Salinas City Elementary	\$ 105,309,977	\$ (105,086,542)	\$ 223,435
Salinas Union High	\$ 165,305,838	\$ (159,653,955)	\$ 5,651,883
San Antonio Union	\$ 1,909,283	\$ (1,986,501)	\$ (77,218)
San Ardo Union	\$ 1,436,284	\$ (1,496,374)	\$ (60,090)
San Lucas Union	\$ 1,034,108	\$ (1,067,917)	\$ (33,808)
Santa Rita Union	\$ 34,770,618	\$ (35,445,251)	\$ (674,633)
Soledad Unified	\$ 56,295,223	\$ (55,869,368)	\$ 425,855
South Monterey County Joint Union High	\$ 26,367,276	\$ (26,013,341)	\$ 353,935
Spreckels Union	\$ 8,565,328	\$ (8,355,035)	\$ 210,293
Washington Union	\$ 7,686,128	\$ (7,995,864)	\$ (309,736)
<b>Total</b>	<b>\$ 858,312,659</b>	<b>\$ (868,101,220)</b>	<b>\$ (9,788,561)</b>

Source: SACS Adopted Budget

# DATA COMPARISONS



### Historical P-2 Average Daily Attendance

District	Grade Span	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		P2	ADA**	P2	ADA**	P2	ADA**	P2	ADA	P2	ADA	P2	ADA	P2	ADA	P2	ADA	P2	ADA
Alisal Union	K-6	7,069	7,140	7,284	7,531.30	7,962.50	8,141.73	8,445.37	8,596.23	8,747.18									
Oasis Charter	K-8	105	119	168	207.45	234.34	236.82	235.10	217.80	223.62									
Big Sur Unified	K-12	17	16	11	13.46	11.52	18.86	13.12	13.38	18.34									
Big Sur Charter	K-12	-	13	35	48.47	60.04	55.27	70.07	86.58	70.59									
Bradley Union	K-8	35	41	53	74.05	69.92	74.17	77.54	85.22	78.03									
Carmel Unified	K-12	2,397	2,416	2,034	2,145.51	2,254.00	2,244.36	2,408.75	2,385.93	2,414.76									
Chualar Union	K-8	310	345	340	330.21	321.68	316.12	326.83	318.46	328.92									
Gonzales Unified	K-12	2,205	2,311	2,176	2,201.34	2,229.90	2,305.43	2,332.71	2,341.42	2,296.67									
Graves Elementary	K-8	37	31	37	39.12	42.03	43.91	38.96	33.45	38.03									
Greenfield Union	K-8	2,410	2,500	2,570	2,729.59	2,860.69	2,995.82	3,169.94	3,300.93	3,382.29									
King City Union	K-8	2,170	2,132	2,040	2,090.20	2,150.18	2,439.52	2,473.81	2,486.78	2,516.29									
King City Arts Charter	K-5	139	182	230	223.09	247.64	-	-	-	-									
Lagunita Elementary	K-8	76	90	85	89.14	97.59	96.94	95.05	96.25	94.06									
Mission Union	K-8	99	95	96	115.89	121.01	118.87	127.17	120.86	122.38									
Monterey Peninsula Unified	K-12	11,960	12,016	10,315	9,976.85	9,812.40	9,635.77	9,659.00	9,216.75	9,209.09									
International School of Monterey Charter	K-5	344	370	399	404.26	352.77	405.78	411.13	405.48	403.95									
Learning for Life Charter	7-12	113	125	118	130.16	100.70	90.50	69.01	74.36	72.52									
North Monterey County Unified	K-12	4,655	4,650	4,265	4,160.71	4,141.16	4,042.95	4,149.49	4,231.67	4,298.37									
Pacific Grove Unified	K-12	2,592	2,657	1,709	1,746.25	1,862.42	1,961.40	2,000.92	1,951.20	2,075.46									
Salinas City Elementary	K-6	7,307	7,434	7,539	7,809.87	8,104.61	8,336.79	8,522.49	8,677.28	8,673.13									
Salinas Union High	7-12	15,754	15,876	12,485	12,643.26	12,779.75	12,981.68	13,119.68	13,496.92	13,868.18									
San Antonio Union	K-8	193	187	190	174.02	165.51	152.41	152.43	158.67	152.77									
San Ardo Union	K-8	117	111	106	107.44	99.72	99.71	103.11	95.74	98.54									
San Lucas Union	K-8	75	63	55	55.11	64.00	70.10	55.30	47.78	51.24									
Santa Rita Union	K-8	2,838	2,913	2,882	2,900.34	2,956.73	2,985.73	3,033.77	3,144.50	3,288.77									
Soledad Unified	K-12	4,407	4,482	4,210	4,361.52	4,447.10	4,493.89	4,606.08	4,695.74	4,647.69									
South Monterey County Joint Union High	K-12	2,221	2,317	1,917	1,753.68	1,759.32	1,830.04	1,829.28	1,900.54	2,036.22									
Spreckels Union	K-8	854	876	934	953.40	935.12	948.91	928.97	937.52	937.19									
Washington Union	K-8	928	918	951	936.96	942.32	921.18	910.88	907.19	852.74									
Monterey County Office of Education*	K-12	1,261	1,279	1,168	1,100.25	775.99	803.88	619.53	637.41	613.79									
Millennium Charter	9-12	-	-	-	-	-	-	83.97	141.65	173.67									
Monterey Bay Charter	K-8	-	204.78	214.79	216.01	219.59	242.18	282.95	320.66	343.97									
Monterey County Home Charter	K-12	412	408	430	428.72	431.00	415.76	440.25	400.73	383.74									
Bay View Academy Charter	K-5	-	-	-	-	-	235.43	283.68	328.26	383.01									
<b>Total</b>		<b>73,099</b>	<b>74,319</b>	<b>67,043</b>	<b>67,697.63</b>	<b>68,613.25</b>	<b>69,741.91</b>	<b>71,076.34</b>	<b>71,853.34</b>	<b>72,895.20</b>									

\* Includes: Special Education, Juvenile Court Schools, Community School  
 \*\* 2007-2008; 2008-2009; 2009-2010 ADA rounded to the nearest whole number

Source: CDE P-2 Report



## Two Year Cost Per Pupil Comparison (General Fund)

### Total Expenditures to P-2 ADA

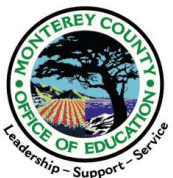
2014-2015

2015-2016

District	2014-2015		2015-2016		Difference
	Total Expenditures	P2 ADA	Total Expenditures	P2 ADA	
Alisal Union	\$ 81,884,213	8,596	\$ 97,092,369	8,747	\$ 1,574
Big Sur Unified	\$ 689,563	13	\$ 803,292	18	\$ (7,737)
Bradley Union	\$ 1,065,812	85	\$ 1,291,526	78	\$ 4,045
Carmel Unified	\$ 52,800,403	2,386	\$ 49,432,030	2,415	\$ (1,659)
Chualar Union	\$ 3,409,204	318	\$ 3,776,875	329	\$ 777
Gonzales Unified	\$ 28,769,836	2,341	\$ 25,990,540	2,297	\$ (971)
Graves Elementary	\$ 394,816	33	\$ 422,419	38	\$ (696)
Greenfield Union	\$ 32,281,473	3,301	\$ 36,822,649	3,382	\$ 1,108
King City Union	\$ 23,881,267	2,487	\$ 27,922,615	2,516	\$ 1,493
Lagunita Elementary	\$ 917,403	96	\$ 900,046	94	\$ 37
Mission Union	\$ 1,160,177	121	\$ 1,296,757	122	\$ 997
Monterey Peninsula Unified	\$ 105,897,451	9,217	\$ 112,750,132	9,209	\$ 754
North Monterey County Unified	\$ 41,455,853	4,232	\$ 50,215,820	4,298	\$ 1,886
Pacific Grove Unified	\$ 25,872,350	1,951	\$ 28,328,413	2,075	\$ 390
Salinas City Elementary	\$ 83,907,864	8,677	\$ 101,261,118	8,673	\$ 2,005
Salinas Union	\$ 153,787,463	13,497	\$ 163,298,880	13,868	\$ 381
San Antonio Union	\$ 2,020,208	159	\$ 2,724,318	153	\$ 5,101
San Ardo Union	\$ 1,426,119	96	\$ 1,347,646	99	\$ (1,220)
San Lucas Union	\$ 889,678	48	\$ 993,108	51	\$ 761
Santa Rita Union	\$ 27,409,013	3,145	\$ 34,010,665	3,289	\$ 1,625
Soledad Unified	\$ 49,502,740	4,696	\$ 54,516,585	4,648	\$ 1,188
South Monterey County Joint Union High	\$ 18,624,316	1,901	\$ 23,578,529	2,036	\$ 1,780
Spreckels Union	\$ 7,600,260	938	\$ 8,175,187	937	\$ 616
Washington Union	\$ 7,873,855	907	\$ 8,456,525	853	\$ 625

Source: CDE P-2 ADA reports/SACS Unaudited Actuals

# OTHER FUNDS



## 2015-2016 Child Development ~ Fund 12

### Beginning Fund Balance & Revenue

District	July 1, 2015 Adjusted Net Beginning Balance	2015-16 Audit Adj	Other Federal Revenues	Other State Revenues		Other Local Revenues		Interfund Transfers In, Other	Total Revenues
				Revenues	Revenues	Revenues	Revenues		
Alisal Union	\$ -	-	\$ -	\$ 507,553.00	\$ -	-	-	\$ 507,553.00	
Carmel Unified	\$ 159,487.55	-	\$ -	\$ 136,044.00	\$ 1,089,016.28	-	\$ 175,409.30	\$ 1,400,469.58	
Chualar Union	\$ -	-	\$ -	\$ 99,312.00	\$ 4,862.00	-	\$ 688.99	\$ 104,862.99	
Gonzales Unified	\$ -	-	\$ -	\$ 165,166.00	\$ 71.41	-	\$ 35,559.55	\$ 200,796.96	
Greenfield Union	\$ -	-	\$ 467,268.00	\$ 229,381.00	\$ 14,420.82	-	\$ 74,186.00	\$ 785,255.82	
King City Union	\$ 16,189.79	-	\$ -	\$ 198,214.00	\$ 175.29	-	-	\$ 198,389.29	
Monterey Peninsula Unified	\$ 2,841.82	-	\$ 448,431.00	\$ 1,426,180.18	\$ (3,716.38)	-	-	\$ 1,870,894.80	
North Monterey County Unified	\$ 474,373.01	-	\$ 24,824.65	\$ 1,175,755.01	\$ 508,207.89	-	\$ 17,293.98	\$ 1,726,081.53	
Pacific Grove Unified	\$ 4,590.26	-	\$ -	\$ 110,772.00	\$ 381,508.33	-	-	\$ 492,280.33	
Salinas City Elementary	\$ 184,161.31	-	\$ -	\$ 1,236,691.75	\$ 460,422.32	-	\$ 50,000.00	\$ 1,747,114.07	
Soledad Unified	\$ 9,445.51	-	\$ 3,647.00	\$ 622,716.00	\$ 12,451.94	-	-	\$ 638,814.94	
Washington Union	\$ 35,732.35	-	\$ -	-	\$ 401,453.97	-	-	\$ 401,453.97	
<b>Total</b>	<b>\$ 886,821.60</b>	<b>\$ -</b>	<b>\$ 944,170.65</b>	<b>\$ 5,907,784.94</b>	<b>\$ 2,868,873.87</b>	<b>\$ 353,137.82</b>	<b>\$ 10,073,967.28</b>		

Source: SACS Unaudited Actuals

**2015-2016 Child Development ~ Fund 12**  
**Expenditures & Ending Fund Balance**

District	Certificated Salary Expense	Classified Salary Expense	Employee Benefit Expense	Books and Supplies Expense	Services, Other		Capital Outlay	Direct Support Indirect	Transfers Out Other	Total Expenditures, and Other Sources/Uses	Ending Balance
					Operating Expenses	Expenses					
Alisal Union	\$ -	\$ 286,565.46	\$ 130,036.59	\$ 52,193.07	\$ 3,742.82	\$ -	\$ -	\$ 35,015.06	\$ -	\$ 507,553.00	\$ -
Carmel Unified	\$ 447,930.04	\$ 515,122.43	\$ 411,594.12	\$ 67,884.74	\$ 20,110.56	\$ 14,250.00	\$ -	\$ -	\$ -	\$ 1,476,891.89	\$ 83,065.24
Chualar Union	\$ 34,714.43	\$ 21,524.86	\$ 30,706.38	\$ 2,623.40	\$ 6,465.92	\$ -	\$ -	\$ 8,828.00	\$ -	\$ 104,862.99	\$ -
Gonzales Unified	\$ 6,449.76	\$ 100,146.95	\$ 59,980.63	\$ 18,123.92	\$ 1,908.14	\$ -	\$ -	\$ 14,187.56	\$ -	\$ 200,796.96	\$ -
Greenfield Union	\$ 227,140.77	\$ 233,847.17	\$ 277,079.19	\$ 13,624.41	\$ 5,149.29	\$ -	\$ -	\$ 24,532.00	\$ -	\$ 781,372.83	\$ 3,882.99
King City Union	\$ -	\$ 118,329.93	\$ 55,622.42	\$ 8,892.43	\$ 7,874.38	\$ -	\$ -	\$ 7,494.84	\$ -	\$ 198,214.00	\$ 16,365.08
Monterey Peninsula Unified	\$ 579,797.38	\$ 542,665.67	\$ 521,720.81	\$ 125,403.82	\$ 39,939.23	\$ 37,961.23	\$ -	\$ 25,556.40	\$ -	\$ 1,873,044.54	\$ 692.08
North Monterey County Unified	\$ 669,990.89	\$ 461,182.52	\$ 270,057.28	\$ 95,800.06	\$ 89,285.21	\$ 9,943.45	\$ -	\$ 81,684.49	\$ -	\$ 1,677,943.90	\$ 522,510.64
Pacific Grove Unified	\$ 61,308.28	\$ 257,863.57	\$ 86,243.51	\$ 5,327.20	\$ 925.18	\$ -	\$ -	\$ 21,672.00	\$ -	\$ 433,339.74	\$ 63,530.85
Salinas City Elementary	\$ 616,459.91	\$ 246,505.78	\$ 543,259.69	\$ 204,815.93	\$ 178,927.56	\$ -	\$ -	\$ 48,896.00	\$ -	\$ 1,838,864.87	\$ 92,410.51
Soledad Unified	\$ 156,574.98	\$ 252,685.39	\$ 134,780.04	\$ 20,974.27	\$ 33,045.87	\$ -	\$ -	\$ 40,339.75	\$ -	\$ 638,400.30	\$ 9,860.15
Washington Union	\$ -	\$ 227,659.62	\$ 58,184.78	\$ 25,009.64	\$ 14,716.33	\$ -	\$ -	\$ 20,543.00	\$ 25,000.00	\$ 371,113.37	\$ 66,072.95
<b>Total</b>	<b>\$ 2,800,366.44</b>	<b>\$ 3,264,099.35</b>	<b>\$ 2,579,265.44</b>	<b>\$ 640,672.89</b>	<b>\$ 402,090.49</b>	<b>\$ 62,154.68</b>	<b>\$ 25,000.00</b>	<b>\$ 328,749.10</b>	<b>\$ 25,000.00</b>	<b>\$ 10,102,398.39</b>	<b>\$ 858,390.49</b>

Source: SACS Unaudited Actuals

## 2015-2016 Cafeteria ~ Fund 13

### Beginning Fund Balance & Revenue

District	July 1, 2015 Adjusted Net Beginning Balance	2015-16 Audit Adjustments	Other State Revenues		Other Local Revenues		Interfund Transfers In		Total Revenues
			Federal Revenues	Revenues	Revenues	Revenues	Other	Other	
Alisal Union	\$ 1,221,001	-	\$ 5,741,940	\$ 358,938	\$ 269,608	\$ -	-	-	\$ 6,370,486
Big Sur Unified	-	-	-	-	\$ 8,558	\$ 27,931	-	-	\$ 36,490
Carmel Unified	\$ 8,262	-	\$ 174,120	\$ 12,711	\$ 417,443	\$ 249,889	-	-	\$ 854,163
Chualar Union	\$ 2,251	-	\$ 204,620	\$ 16,028	\$ 11,014	\$ 35,469	-	-	\$ 267,132
Gonzales Unified	\$ 1,001,854	-	\$ 1,064,101	\$ 83,167	\$ 81,172	-	-	-	\$ 1,228,440
Greenfield Union	\$ 470,317	-	\$ 1,623,405	\$ 111,097	\$ 570,500	\$ 1,643	-	-	\$ 2,306,645
King City Union	\$ 914,708	-	\$ 1,050,199	\$ 81,622	\$ 137,385	-	-	-	\$ 1,269,206
Monterey Peninsula Unified	\$ 1,897,595	-	\$ 3,677,757	\$ 292,936	\$ 702,755	-	-	-	\$ 4,673,449
North Monterey County Unified	\$ 1,513,321	-	\$ 2,252,017	\$ 189,349	\$ 193,354	-	-	-	\$ 2,634,720
Pacific Grove Unified	\$ 8,785	-	\$ 191,656	\$ 14,314	\$ 367,914	\$ 33,558	-	-	\$ 607,442
Salinas City Elementary	\$ 882,857	-	\$ 4,764,466	\$ 302,725	\$ 418,100	-	-	-	\$ 5,485,291
Salinas Union High	\$ 9,011,462	-	\$ 3,165,505	\$ 256,615	\$ 1,963,398	-	-	-	\$ 5,385,518
San Antonio Union	\$ 236	-	\$ 43,088	\$ 3,376	\$ 19,784	\$ 40,000	-	-	\$ 106,248
San Ardo Union	-	-	-	-	\$ 1,581	\$ 34,892	-	-	\$ 36,473
San Lucas Union	\$ 8,552	-	\$ 28,659	\$ 2,374	\$ 58	-	-	-	\$ 31,092
Santa Rita Union	\$ 291,683	-	\$ 1,522,376	\$ 177,762	\$ 70,447	-	-	-	\$ 1,770,585
Soledad Unified	\$ 551,287	-	\$ 2,419,605	\$ 195,937	\$ 84,159	-	-	-	\$ 2,699,701
South Monterey County Joint Union High	\$ 150,935	-	\$ 456,689	\$ 38,749	\$ 174,897	-	-	-	\$ 670,336
Spreckels Union	\$ 1,202	-	-	-	\$ 11,890	\$ 52,371	-	-	\$ 64,262
Washington Union	\$ 611	-	-	\$ 902	\$ 1,748	\$ 1,148	-	-	\$ 3,798
<b>Total</b>	<b>\$ 17,936,918</b>	<b>\$ -</b>	<b>\$ 28,380,204</b>	<b>\$ 2,138,604</b>	<b>\$ 5,505,764</b>	<b>\$ 476,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,501,476</b>

Source: SACS Unaudited Actuals

2015-2016 Cafeteria ~ Fund 13

Expenditures & Ending Fund Balance

District	Services,										Total Expenditures, and Other Sources/Uses	Ending Balance
	Certificated Salary Expense	Classified Salary Expense	Employee Benefit Expense	Books and Supplies Expense	Other Operating Expenses	Capital Outlay	Direct Indirect	Other Supp	Transfer Out	Other Uses		
Alisal Union	\$ -	\$ 1,591,370	\$ 896,256	\$ 2,986,161	\$ 302,024	\$ -	\$ 284,613	\$ -	\$ -	\$ -	\$ 6,060,424	\$ 1,531,064
Big Sur Unified	\$ -	\$ 20,284	\$ 1,949	\$ 13,361	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,664	\$ 826
Carmel Unified	\$ -	\$ 445,275	\$ 164,432	\$ 235,338	\$ 8,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853,604	\$ 8,821
Chualar Union	\$ -	\$ 100,724	\$ 78,678	\$ 50,985	\$ 26,646	\$ -	\$ 10,347	\$ -	\$ -	\$ -	\$ 267,379	\$ 2,004
Gonzales Unified	\$ -	\$ 415,990	\$ 192,914	\$ 537,343	\$ 35,418	\$ -	\$ 59,498	\$ -	\$ -	\$ -	\$ 1,241,163	\$ 989,131
Greenfield Union	\$ -	\$ 504,763	\$ 245,098	\$ 1,001,328	\$ 177,033	\$ 16,422	\$ 99,370	\$ -	\$ -	\$ -	\$ 2,044,013	\$ 732,949
King City Union	\$ -	\$ 442,961	\$ 190,721	\$ 442,591	\$ 24,913	\$ 21,069	\$ 54,107	\$ -	\$ -	\$ -	\$ 1,176,361	\$ 1,007,552
Monterey Peninsula Unified	\$ -	\$ 1,679,425	\$ 621,543	\$ 1,988,251	\$ 208,098	\$ 12,835	\$ 229,773	\$ -	\$ -	\$ -	\$ 4,739,914	\$ 1,831,130
North Monterey County Unified	\$ -	\$ 815,181	\$ 279,762	\$ 1,245,264	\$ 19,024	\$ 60,944	\$ 121,332	\$ -	\$ -	\$ -	\$ 2,541,507	\$ 1,606,534
Pacific Grove Unified	\$ -	\$ 257,521	\$ 55,952	\$ 287,097	\$ 6,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,547	\$ 8,680
Salinas City Elementary	\$ -	\$ 1,552,458	\$ 989,471	\$ 2,151,110	\$ 636,878	\$ 23,361	\$ 225,223	\$ -	\$ -	\$ -	\$ 5,578,501	\$ 789,646
Salinas Union High	\$ -	\$ 1,375,198	\$ 488,653	\$ 2,352,966	\$ 363,025	\$ 125,346	\$ 234,030	\$ -	\$ -	\$ -	\$ 4,939,217	\$ 9,457,762
San Antonio Union	\$ -	\$ 39,514	\$ 22,910	\$ 36,866	\$ 826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,116	\$ 6,368
San Ardo Union	\$ -	\$ 10,344	\$ 8,081	\$ 9,078	\$ 371	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ 36,473	\$ -
San Lucas Union	\$ -	\$ 3,115	\$ 2,254	\$ 24,111	\$ 1,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,638	\$ 9,006
Santa Rita Union	\$ -	\$ 417,342	\$ 224,428	\$ 18,498	\$ 1,048,022	\$ 36,280	\$ 84,315	\$ -	\$ -	\$ -	\$ 1,828,884	\$ 233,384
Soledad Unified	\$ -	\$ 883,964	\$ 470,364	\$ 919,445	\$ 369,010	\$ -	\$ 119,018	\$ -	\$ -	\$ -	\$ 2,761,801	\$ 489,187
South Monterey County Joint Union High	\$ -	\$ 123,506	\$ 61,064	\$ 383,068	\$ 16,032	\$ 10,275	\$ -	\$ -	\$ -	\$ -	\$ 593,945	\$ 227,326
Spreckels Union	\$ -	\$ 32,791	\$ 19,199	\$ 909	\$ 11,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,262	\$ 1,202
Washington Union	\$ -	\$ -	\$ -	\$ 4,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,409	\$ -
<b>Total</b>	\$ -	\$ 10,711,725	\$ 5,013,726	\$ 14,688,179	\$ 3,255,436	\$ 315,131	\$ 1,521,626	\$ -	\$ -	\$ -	\$ 35,505,823	\$ 18,932,571

Source: SACS Unaudited Actuals

2015-2016 Deferred Maintenance ~ Fund 14

Beginning Fund Balance & Revenue

District	July 1, 2015 Adjusted Net Beginning Balance	2015-16 Audit Adjustments	LCFF Sources					Other State Revenues		Other Local Revenues		Interfund Transfers In		Total Revenues
			LCFF Sources	Federal Revenues	Other State Revenues	Other Local Revenues	Other Local Revenues	Other State Revenues	Other Local Revenues	Other Local Revenues	Other Local Revenues	Other Local Revenues	Other Local Revenues	
Alisal Union	\$ 72,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,830	\$ 498,830	
Bradley	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carmel Unified	\$ 710,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,276	\$ -	\$ 500,000	\$ 505,276	
Chualar Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	
Gonzales Unified	\$ 4,195,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,242	\$ -	\$ 78,673	\$ 112,915	
Greenfield Union	\$ 558,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,854	\$ -	\$ -	\$ 3,854	
King City Union	\$ 5,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (261)	\$ -	\$ 267,836	\$ 267,575	
Mission Union	\$ 93,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017	\$ -	\$ -	\$ 1,017	
Monterey Peninsula Unified	\$ 498,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,690	\$ -	\$ 22,596	\$ 631,286	
North Monterey County Unified	\$ 1,066,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,596	\$ -	\$ -	\$ 608,596	
Pacific Grove Unified	\$ 462,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,372	\$ -	\$ -	\$ 96,744	
Salinas City Elementary	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	
Salinas Union High	\$ 1,319,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,523	\$ -	\$ -	\$ 611,523	
San Ardo Union	\$ 2,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ 24	
San Lucas Union	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Soledad Unified	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33	
Spreckels Union	\$ 194,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561	\$ -	\$ -	\$ 1,561	
Washington Union	\$ 30,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257	\$ -	\$ 35,000	\$ 35,257	
<b>Total</b>	<b>\$ 9,211,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,184</b>	<b>\$ -</b>	<b>\$ 1,402,936</b>	<b>\$ 3,374,493</b>	

Source: SACS Unaudited Actuals

2015-2016 Deferred Maintenance ~ Fund 14

Expenditures & Ending Fund Balance

District	Certificated Salary Expense	Classified Salary Expense	Employee Benefit Expense	Books and Supplies Expense	Services, Other		Capital Outlay	Direct Indirect	Transfer Out	Other Uses	Total Expenditures, and Other Sources/Uses	Ending Balance
					Operating Expenses	Other Expenses						
Alisal Union	\$ -	\$ -	\$ -	\$ 39,696	\$ 516,463	\$ 7,123	\$ -	\$ -	\$ -	\$ -	\$ 563,282	\$ 7,611
Bradley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carmel Unified	\$ -	\$ -	\$ -	\$ 17,556	\$ 35,826	\$ 319,263	\$ -	\$ -	\$ -	\$ -	\$ 372,646	\$ 842,918
Chualar Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Gonzales Unified	\$ -	\$ -	\$ -	\$ 22,656	\$ 32,984	\$ 3,357,593	\$ -	\$ -	\$ -	\$ -	\$ 3,413,233	\$ 895,626
Greenfield Union	\$ -	\$ -	\$ -	\$ -	\$ 42,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,569	\$ 519,286
King City Union	\$ -	\$ -	\$ -	\$ -	\$ 61,348	\$ 123,137	\$ 14,802	\$ -	\$ -	\$ -	\$ 199,287	\$ 74,005
Mission Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,412
Monterey Peninsula Unified	\$ -	\$ -	\$ -	\$ 27,229	\$ 213,969	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ 250,599	\$ 879,384
North Monterey County Unified	\$ -	\$ -	\$ -	\$ 26,240	\$ 258,576	\$ 211,177	\$ -	\$ -	\$ -	\$ -	\$ 495,993	\$ 1,179,334
Pacific Grove Unified	\$ -	\$ -	\$ -	\$ 29,421	\$ 149,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,144	\$ 380,180
Salinas City Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158
Salinas Union High	\$ -	\$ -	\$ -	\$ -	\$ 2,867	\$ 585,400	\$ -	\$ -	\$ -	\$ -	\$ 588,268	\$ 1,342,819
San Ardo Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,908
San Lucas Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -
Soledad Unified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792
Spreckels Union	\$ -	\$ -	\$ -	\$ -	\$ 7,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,232	\$ 188,399
Washington Union	\$ -	\$ -	\$ -	\$ 2,376	\$ 16,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,306	\$ 46,622
<b>Total</b>	\$ -	\$ -	\$ -	\$ 165,175	\$ 1,338,487	\$ 4,613,094	\$ 14,802	\$ -	\$ -	\$ -	\$ 6,131,558	\$ 6,454,456

Source: SACS Unaudited Actuals



## 2015-2016 Special Reserve Other Than Capital Outlay ~ Fund 17

District	July 01, 2015 Adjusted Net Beginning Balance	Income		Total Revenues	Expenditures		Total Expenditures	June 30, 2016 Ending Balance
		Other Local Revenues	Interfund Transfers In/ Other Sources		Interfund Transfers Out Other Uses			
Alisal Union	\$ 59,809	\$ 488	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ 60,297
Big Sur Unified	\$ 67,275	\$ 729	\$ -	\$ 729	\$ -	\$ -	\$ -	\$ 68,003
Chualar Union	\$ 10	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 10
Greenfield Union	\$ 1,674	\$ 711	\$ -	\$ 711	\$ -	\$ -	\$ -	\$ 2,384
Lagunita Elementary	\$ 371,215	\$ 3,544	\$ -	\$ 3,544	\$ -	\$ -	\$ -	\$ 374,759
Mission Union	\$ 125,120	\$ 1,363	\$ -	\$ 1,363	\$ -	\$ -	\$ -	\$ 126,482
Salinas Union High	\$ 19,229,308	\$ 159,842	\$ 505,000	\$ 664,842	\$ 3,411,368	\$ 3,411,368	\$ 3,411,368	\$ 16,482,783
San Antonio Union	\$ 75,426	\$ 467	\$ -	\$ 467	\$ 75,773	\$ 75,773	\$ 75,773	\$ 120
San Ardo Union	\$ 1,445	\$ 16	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ 1,461
San Lucas Union	\$ 10	\$ 0	\$ -	\$ 0	\$ 10	\$ 10	\$ 10	\$ -
Soledad Unified	\$ 76,497	\$ 821	\$ 750,000	\$ 750,821	\$ -	\$ -	\$ -	\$ 827,319
South Monterey County Joint Union High	\$ 2,997,389	\$ 24,450	\$ -	\$ 24,450	\$ -	\$ -	\$ -	\$ 3,021,839
Washington Union	\$ 378,799	\$ 3,448	\$ 246,740	\$ 250,188	\$ -	\$ -	\$ -	\$ 628,987
<b>Total</b>	<b>\$ 23,383,976</b>	<b>\$ 195,878</b>	<b>\$ 1,501,740</b>	<b>\$ 1,697,618</b>	<b>\$ 3,487,151</b>	<b>\$ 3,487,151</b>	<b>\$ 3,487,151</b>	<b>\$ 21,594,443</b>

Source: SACS Unaudited Actuals

## 2015-2016 Special Reserve For Capital Outlay Projects ~ Fund 40

### Beginning Fund Balance & Revenue

District	July 1, 2015 Adjusted Net Beginning Balance	2015-16 Audit Adjustments	LCFF Sources					Other State Revenues		Other Local Revenues		Interfund Transfers In		Total Revenues
			LCFF Sources	Federal Revenues	Other State Revenues	Other Local Revenues	Other Local Revenues	Other State Revenues	Other Local Revenues	Other Local Revenues	Other Local Revenues	Other Local Revenues	Other Local Revenues	
Carmel Unified	\$ 7,245,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,080
Chualar Union	\$ 1,153,895	\$ 20,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,566
Greenfield Union	\$ 729,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,758
King City Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monterey Peninsula Unified	\$ 1,345,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,778
Pacific Grove Unified	\$ 636,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,678
Salinas City Elementary	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Salinas Union High	\$ 246,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,227
San Antonio Union	\$ 4,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,362
Santa Rita Union	\$ 502,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,483
Soledad Unified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Total</b>	<b>\$ 11,864,471</b>	<b>\$ 20,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 598,173</b>	<b>\$ -</b>	<b>\$ 1,164,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,320,447</b>	<b>\$ -</b>	<b>\$ 4,484,932</b>	

Source: SACS Unaudited Actuals

## 2015-2016 Special Reserve For Capital Outlay Projects ~ Fund 40

### Expenditures & Ending Fund Balance

District	Certificated Salary Expense	Classified Salary Expense	Employee Benefit Expense	Books and Supplies Expense	Services, Other		Capital Outlay	Other		Transfer Out	Other Uses	Total Expenditures, and Other Sources/Uses	Ending Balance
					Operating Expenses	Other Expenses		Direct	Indirect				
Carmel Unified	\$ -	\$ -	\$ -	\$ -	\$ 1,881	\$ -	\$ 709,485	\$ -	\$ -	\$ 150,000	\$ -	\$ 861,366	\$ 6,485,014
Chualar Union	\$ -	\$ -	\$ -	\$ 1,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304	\$ 1,231,746
Greenfield Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,458	\$ -	\$ -	\$ -	\$ -	\$ 725,458	\$ 725,784
King City Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,152	\$ -	\$ -	\$ 311,022	\$ -	\$ -	\$ -
Monterey Peninsula Unified	\$ -	\$ 45,922	\$ 5,792	\$ 48,020	\$ 206,778	\$ -	\$ 208,927	\$ -	\$ -	\$ -	\$ -	\$ 515,438	\$ 1,745,727
Pacific Grove Unified	\$ -	\$ -	\$ -	\$ 117,813	\$ 4,450	\$ -	\$ 189,215	\$ 29,435	\$ -	\$ -	\$ -	\$ 340,914	\$ 571,955
Salinas City Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
Salinas Union High	\$ -	\$ -	\$ -	\$ -	\$ 13,411	\$ -	\$ 198,738	\$ -	\$ -	\$ -	\$ -	\$ 212,149	\$ 72,817
San Antonio Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,896
Santa Rita Union	\$ -	\$ 17,085	\$ 1,771	\$ -	\$ 111,185	\$ -	\$ 827,259	\$ -	\$ -	\$ -	\$ -	\$ 957,300	\$ 148,118
Soledad Unified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 63,007</b>	<b>\$ 7,563</b>	<b>\$ 167,138</b>	<b>\$ 337,705</b>	<b>\$ 3,146,234</b>	<b>\$ 29,435</b>	<b>\$ 461,022</b>	<b>\$ 3,613,929</b>	<b>\$ 12,756,063</b>	<b>\$ -</b>	<b>\$ 3,613,929</b>	<b>\$ 12,756,063</b>

Source: SACS Unaudited Actuals

# Monterey County Office of Education



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*Dr. Nancy Kotowski*  
*County Superintendent of Schools*

