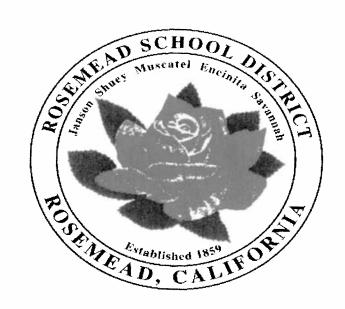
## ROSEMEAD SCHOOL DISTRICT

2011-2012 FIRST INTERIM REPORT



## MISSION OF THE ROSEMEAD SCHOOL DISTRICT

The Rosemead School District provides a challenging academic learning environment, which encourages lifelong learning. In partnership with parents and the community, our mission is to nurture the intellectual, aesthetic, physical, emotional, and ethical growth of each child to be prepared for new horizons.

### **December 8, 2011**

The data contained herein is subject to change and represents our best estimates based on information available at this time.

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## ROSEMEAD SCHOOL DISTRICT

First Interim Budget Assumptions 2011-2012

#### **REVENUES**

#### Revenue Limit:

- A. The 2011-2012 Revenue Limit of \$6,227.85 is based on the Los Angeles County Office of Education (LACOE) revenue limit projection per Average Daily Attendance (ADA).
- B. The Cost of Living Adjustment (COLA) for 2011-2012 is 2.24% for the Base Revenue Limit (BRL) and 0% for Special Education, State Categorical Tier 1, Tier II and III Programs. The District has projected \$250 per ADA reduction in the Revenue Limit for potential funding reductions to tie to the language that was triggered in the 2011-12 Budget Act if state revenues fall short. LACOE is now projecting the COLA for 2012-2013 to be 3.10% and 2.80% for 2013-2014, but there is no assurance that out year COLA will be funded; therefore the COLA amount were reserved at each year's ending balance.
- C. Deficit factor for 2011-2012, 2012-13 and 2013-14 is 19.754%.
- D. Revenue Limit adjustments for reported Summer School hours reflect changes in the 2011-2012 budget.
- E. ADA for County School is based on LACOE 2010-2011 P2 ADA.
- F. 2011-2012 Revenue Limits ADA is 2010-2011 P-2 ADA since the district is in declining enrollment. 2012-2013 and 2013-2014 ADA reflects a decline of 30 ADA per year.

#### Federal Revenues:

Federal Revenues are based on current grants/entitlements plus carryovers. The American Recovery and Reinvestment Act (ARRA) and the Federal Education Jobs and Medicaid Assistance Act (Ed Jobs) have been spent in 2010-2011.

### Lottery Revenues:

Lottery income is based on \$140.00 per annual ADA as recommended by LACOE in 2011-2012, \$128.75 in 2012-2013 and 2013-2014. A portion of the lottery income will be transferred to the restricted lottery at an estimated rate of \$23.00 per ADA for 2011-2012 and \$17.00 per ADA for 2012-13 to 2013-14. The preceding year's annual ADA adjusted by the state

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adjustment factor is used for the 2010-2011 estimates. 2012-2013 and 2013-2014 are each reduced by 30 ADA.

#### Mandated Cost Revenues:

Mandated cost has been included in the budget based on the actual amount received.

### Class Size Reduction Revenues:

Class Size Reduction (CSR) for Kindergarten through Third Grade is based upon the 4th week of enrollment. Revenue estimated for 2011-2012 is \$812,889 which decreased \$47,124 from adopted budget projection which reflected penalty for various class loads up to 25:1. K-3 CSR flexibility expiration date has been extended to 2013-14.

### Special Education Revenue:

Special Education funding for 2011-2012 is based on the Special Education Local Planning Area (SELPA) projections. There is 0% COLA. Due to declining enrollment and funds within the SELPA, a COLA of 0% is projected for 2011-12 through 2013-14.

### State Categorical Revenues:

Categorical Revenues are based on 2010-2011 actual grants/ entitlements with 0% COLA & deficit plus carryovers. COLA is not projected for all state categorical programs from 2012-13 through 2013-14 since these programs must be self supporting.

The Tier III programs can be flexible used for any educational purpose from 2008-09 through 2014-15. The District has implemented this flexibility.

The flexibility to reduce instructional days from 180 to 175 was continued by the State through 2014-15. However, this action requires approval via negotiations. Also, if state revenue reductions are triggered, then AB114 authorizes local school boards to negotiate the reduction of the school year by up to seven days, to a minimum of 168 instructional days (with proportional decreases in the minimum number of instructional minutes).

### Interest Earning:

Interest income for 2011-2012 is estimated at \$53,000 to reflect deferrals or deferred funding from state and pay back interest earning over \$200 on categorical programs to federal and state. 4% and 4.1% rate has applied to 2012-13 and 2013-14 respectively.

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		<b>%</b>

#### **EXPENDITURES**

### Certificated and Classified Salaries:

- 2011-2012 restores salary reduction for five (5) furlough days for management and confidential, four (4) furlough days for classified union and three staff development days for teacher union.
- Step and column increases are estimated at 1.3% for 2012-2013 and 1.1% for 2013-2014.
- A reduction of two (2) certificated positions each year in 2012-2013 and 2013-2014 are projected to reflect the retirement based on the past history.
- No other salary increases are included in the budget.

#### Employee Benefits:

- The First Interim budget reflects the above adjustment.
- The First Interim has 0% for Post-employment in 2011-2012 through 2013-2014.
- The cost of retiree benefits has been added to the first interim.
- Health and Welfare benefit premiums remain the same for 2011-2012, 2012-2013 and 2013-2014 as 2008-2009 school year. The first interim does **NOT** include any increase(s).

### Supplies, Services and Capital Outlay:

- The books and supplies decrease reflects change in grants/entitlements in categorical revenues and budget cuts.
- Services are decreased for budget buts.

### Inter-Fund Transfers:

• Due to declining enrollment and state budget cuts, the District used a one-time fund transfer from the Special Reserve Fund for Post-employment (Fund 20), into the General Fund (Fund 01) in 2011-2012, 2012-13 and 2013-14 in the amount of \$520,000, \$1,155,000 and \$115,000 respectively in order to meet the 3% reserve requirement.

The above mentioned assumptions are based on current information and on the LACOE/School Services dartboard. If state fiscal changes take place in January (due to the new Governor and State Legislators) then these assumptions will need to be adjusted accordingly.

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### **DISTRICT RECOVERY PLAN**

The District realizes that declining enrollment, federal funding reductions and state budget cuts, it faces continuing challenges in balancing income and expenditures. The District may take the following necessary measures to bring income and expenditures within reasonable balance and maintain the fiscal solvency of the district:

- Diligent monitoring of class sizes to maximize flexibility whenever possible and use combination grade level classrooms at the primary level as needed.
- Freeze the hiring process for new vacancies.
- Early Retirement Incentive Plan for RTA and CSEA.
- Rehire positions based on actual student enrollments.
- Continue to research cost saving measures for Health and Welfare Benefits plans.
- Certificated and classified staffing based upon actual enrollments.
- Eliminate overtime, call-back time, and classified substitutes whenever possible.
- Continue to implement multiple responsibilities for administration.
- Promote inter-district attendance.
- Continue to explore furlough days and/or salary roll-back.
- May change district student calendar to 175 days, AB114 allows student calendar to 168 days.
- May unwind class size reduction.

Below is the District Reduction Plan in order to meet the State 3% reserve requirement.

District Reduction Plan: 2011-12 First Interim Budget for General Fund

Description	FTE	2012-13	2013-14	Total Amount
Certificated Positions – Retired (2012-2014)	2.00	\$ 88,881	\$ 88,881	\$177,762
Certificated Positions – Retired (2013-2014)	2.00		\$ 88,881	\$ 88,881
Classified Positions moved to Categorical Fund (2012-2014)	6.05	\$303,566	\$303,566	\$607,132
Reduced Special Education Excess Costs (2012-2014)		\$270,000	\$270,000	\$540,000
Transportation - Due to SELPA AU (2012-2014)		\$ 65,000	\$ 65,000	\$130,000
Supplies for Routine Restricted Main. & Operation (2012-14)		\$137,295	\$137,295	\$274,590
District Wide Technology supplies reduction (2012-14)		\$ 51.870	\$ 51,870	\$103,740
Text books & instructional supplies reduction (2012-14)		\$ 40,155	\$ 40,155	\$ 80,310
Service & Operation reduction/Repairs/Conference/Contracted (2012-14)		\$ 58,000	\$ 63,000	\$121,000

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## First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2011-12

19 64931 0000000 Form CI

Signed:	Date:
District Superintende	nt or Designee
NOTICE OF INTERIM REVIEW. All action shal meeting of the governing board.	ll be taken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of finar of the school district. (Pursuant to EC Sect	ncial condition are hereby filed by the governing board tion 42131)
Meeting Date: December 08, 2011	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of district will meet its financial obligations	this school district, I certify that based upon current projections this for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of the district may not meet its financial obligation.	this school district, I certify that based upon current projections this ions for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of t district will be unable to meet its financial subsequent fiscal year.	his school district, I certify that based upon current projections this I obligations for the remainder of the current fiscal year or for the
Contact person for additional information on	the interim report:
Name: Lee Wang	Telephone: 626-312-2900 x 259
Title: Director of Fiscal Services	E-mail: lwang@rosemead.k12.ca.us

#### Criteria and Standards Review Summary

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

				Not
C	RITERIA AND STANDARDS	E. J. J. D. C.	Met	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 budget adoption.		х

		!	Met	Not Met
2	RIA AND STANDARDS (cont Enrollment	years has not changed by more than two percent since budget adoption.	x	
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	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
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	

HODE	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 budget adoption 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 budget adoption by more than five percent?		x
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 tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

S6	LEMENTAL INFORMATION (co Long-term Commitments		No	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?</li> </ul>	x	
		<ul> <li>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?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	х	M
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)     Management/superior/su	X	
S8	Labor Agreement Budget	Management/supervisor/confidential? (Section S8C, Line 1b)  For pagetiations actual disease by the text of the section S8C, Line 1b)  The pagetiation of the section of the section S8C, Line 1b)  The pagetiation of the section S8C, Line 1b)	n/a	•
	Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
	Status (OII =	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?	x	

A1	TIONAL FISCAL INDICATORS  Negative Cash Flow	Do cook flowering the state of	No	Yes
	Negative Casii Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?		Х
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		Х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
<b>A</b> 5	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?	x	
46	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?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Di (E/B
A. REVENUES	,						(E)	(F)
1) Revenue Limit Sources		8010-8099	14,278,699.00	14,278,699.00	1,544,360.96	13,550,266.00	(700 430 00	
2) Federal Revenue		8100-8299	50,000.00	50,000.00	20,116.00		(728,433.00	
3) Other State Revenue		8300-8599	2,301,485.00	2,318,516.00		50,000.00	0.00	
4) Other Local Revenue		8600-8799	63,000.00	86,452.00	1,077,640.38	2,337,041.00		0.
5) TOTAL, REVENUES			16,693,184.00		25,857.91	86,452.00	0.00	0.
3. EXPENDITURES			10,093,164.00	16,733,667.00	2,667,975.25	16,023,759.00		
1) Certificated Salaries		1000-1999	9,050,839.00	9,171,347.00	1,946,609.26	9,190,555.00	(10.209.00)	
2) Classified Salaries	;	2000-2999	2,172,102.00	2,139,842.00	460,525.73	2,139,827.00	(19,208.00)	
3) Employee Benefits	;	3000-3999	3,266,117.00	3,335,732.00	654,919.85	3,314,830.00	15.00	0.1
4) Books and Supplies	4	4000-4999	266,963.00	293,674.00	175,959.90		20,902.00	0.0
5) Services and Other Operating Expenditures	5	5000-5999	1,398,628.00	1,405,069.00	369,238.82	304,784.00	(11,110.00)	
6) Capital Outlay	6	8000-6999	0.00	0.00	0.00	1,406,925.00	(1,856.00)	-0.1
7) Other Outgo (excluding Transfers of Indirect Costs)		'100-7299 '400-7499	0.00	0.00		0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		300-7399	(319,083.00)		0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	•		15,835,566.00	(331,639.00)	(6,396.48)	(332,511.00)	872.00	-0.3
EXCESS (DEFICIENCY) OF REVENUES			13,833,366.00	16,014,025.00	3,600,857.08	16,024,410.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7	857,618.00	719,642.00	(932,881.83)	(651.00)		
OTHER FINANCING SOURCES/USES					(002,001.00)	(651.00)		
1) Interfund Transfers								
a) Transfers In	89	900-8929	520,000.00	520,000,00	0.00	520,000.00	0.00	
b) Transfers Out	76	300-7629	333,939.00	334,816.00	135,000.00		0.00	0.0
2) Other Sources/Uses				55 1,5 15.50	133,000.00	334,816.00	0.00	0.09
a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	89	80-8999	(1,989,373.00)	(1,994,637,00)	0.00	(2,090,778.00)		
4) TOTAL, OTHER FINANCING SOURCES/USE	s		(1,803,312.00)	(1,809,453.00)	(135,000.00)	(1,905,594.00)	(96,141.00)	4.89

Porc	ource 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)
Description	uice codes							
E. NET INCREASE (DECREASE) IN FUND  BALANCE (C + D4)			(945,694.00)	(1,089,811.00)	(1,067,881.83)	(1,906,245.00)		
F. FUND BALANCE, RESERVES						and the state of t		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,791,961.29	2,791,961.29		2,791,961.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,791,961.29	2,791,961.29		2,791,961.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,791,961.29	2,791,961.29		2,791,961.29		
			1,846,267.29	1,702,150.29		885,716.29		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance				The state of the s				
a) Nonspendable		9711	23,000.00	23,000.00		23,000.00		
Revolving Cash		9712	60,000.00	60,000.00		60,000.00		
Stores		9713	0.00			0.00		
Prepaid Expenditures			0.00	0.00		0.00		
All Others		9719	THE SECURITY OF SECURITY SEC			0.00		
b) Restricted		9740	0.00	0.00		J.50		
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00			0.00		
Other Commitments d) Assigned		9700	0.00	0.00				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,763,267.29	1,619,150.29		802,716.29		
Unassigned/Unappropriated Amount		9790	0.00			0.00		

Unassigned/Unappropriated Amount

		Revenues	s, Expenditures, and C	Changes in Fund Balar	nce			For
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% D (E/E
REVENUE LIMIT SOURCES				(8)	(0)	(D)	(E)	(F)
Principal Apportionment					TOTAL COLUMN TO THE COLUMN TO	AND THE PROPERTY OF THE PROPER		
State Aid - Current Year		8011	12,158,653.00	12,158,653.00	1,336,827.00	11,650,845.00	(507,808.00	1
Charter Schools General Purpose Entitleme	nt - State Aid	8015	0.00		0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions						0.00	0.00	
Homeowners' Exemptions		8021	19,413.00	19,413.00	0.00	19,413.00	0.00	(
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	(
County & District Taxes Secured Roll Taxes		0044			,			
Unsecured Roll Taxes		8041	1,942,136.00	1,942,136.00	0.00	1,930,259.00	(11,877.00)	-0
Prior Years' Taxes		8042	81,087.00	81,087.00	68,960.49	81,087.00	0.00	c
Supplemental Taxes		8043	149,223.00	149,223.00	99,213.29	133,628.00	(15,595.00)	-10
Education Revenue Augmentation		8044	63,469.00	63,469.00	6,130.96	44,982.00	(18,487.00)	-29
Fund (ERAF)		8045	103,364.00	103,364.00	13,420.04	(69,530.00)	(172.004.00)	407
Community Redevelopment Funds			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,004.00	13,420.04	(69,530.00)	(172,894.00)	-167
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from								<u>-</u>
Delinquent Taxes		8048	0.00	0.00	1,216.25	0.00	0.00	0
fiscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00					
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-Revenue Limit		0002	0.00	0.00	0.00	0.00	0.00	0.
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	^
ubtotal, Revenue Limit Sources					0.00	0.00	0.00	0.
dotal, Novembe Ellin Gouldes			14,517,345.00	14,517,345.00	1,525,768.03	13,790,684.00	(726,661.00)	-5.
evenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	2004			j			
Continuation Education ADA Transfer	0000	8091	(295,329.00)	(295,329.00)	0.00	(295,352.00)	(23.00)	0.0
Community Day Schools Transfer	2200	8091						
Special Education ADA Transfer	2430	8091						
	6500	8091						
II Other Revenue Limit Fransfers - Current Year	All Other	8091	0.00	0.00	0.00			
ERS Reduction Transfer		8092	56,683.00	0.00	0.00	0.00	0.00	0.0
ransfers to Charter Schools in Lieu of Propert	v Taxes	8096		56,683.00	18,592.93	54,934.00	(1,749.00)	-3.1
roperty Taxes Transfers	y ruxes	8097	0.00	0.00	0.00	0.00	0.00	0.0
evenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TAL, REVENUE LIMIT SOURCES		0099	0.00	0.00	0.00	0.00	0.00	0.0
PERAL REVENUE			14,278,699.00	14,278,699.00	1,544,360.96	13,550,266.00	(728,433.00)	-5.1
intenance and Operations		8110	0.00	0.00				
ecial Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0
ecial Education Discretionary Grants		F		0.00	0.00	0.00		
ld Nutrition Programs		8182	0.00	0.00	0.00	0.00		
est Reserve Funds			0.00	0,00	0.00	0.00		
od Control Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
flife Reserve Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
MA		8280	0.00	0.00	0.00	0.00	0.00	0.09
		8281	0.00	0.00	0.00	0.00	0.00	0.09
ragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
		3	一点,我还是我们的"我们","你们"一样的一点					
s-Through Revenues from Federal Sources	000-3299, 4000-	8287	0.00	0.00	0.00	0.00		

Description F	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)
Jeson para la	3500-3699	8290						
Vocational and Applied Technology Education		8290						
Safe and Drug Free Schools	3700-3799 All Other	8290	50,000.00	50,000.00	20,116.00	50,000.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	0290	50,000.00	50,000.00	20,116.00	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding		****						
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311					0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00		0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00		0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	860,013.00		630,230.00	812,889.00	0.00	0.0
Child Nutrition Programs		8520	0,00		0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00		53,172.00	53,170.00		5.6
Lottery - Unrestricted and Instructional Material	s	8560	332,323.00	332,323.00	155,624.38	350,848.00	18,525.00	3.0
Tax Relief Subventions							1	
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8576	0.00			0.00		
Other Subventions/In-Lieu Taxes		8587	0.00			0.00	0.00	0.0
Pass-Through Revenues from State Sources	7250	8590		The second				
School Based Coordination Program	6650-6690	8590						
Drug/Alcohol/Tobacco Funds	6240	8590						
Healthy Start	6200	8590						
Class Size Reduction Facilities	0200	0000						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,109,149.00	1,120,134.00	238,614.00	1,120,134.00		
TOTAL, OTHER STATE REVENUE			2,301,485.00	2,318,516.00	1,077,640.38	2,337,041.00	18,525.00	3.0
OTHER LOCAL REVENUE								
Other Local Revenue								l l
County and District Taxes							F 100 W 100 F 100 F	
Other Restricted Levies		8615	0.00	0.00	0.00	0.00		
Secured Roll		8616	0.00					
Unsecured Roll		8617	0.00					1
Prior Years' Taxes		8618	0.00					
Supplemental Taxes		0010	<u> </u>					
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	10,000.0	0 10,000.00	0.78	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent No Limit Taxes	on-Revenue							
		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	53,000.00	53,000.00	(4.24)	53,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%	6) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	23,452.00	25,861.37	23,452.00	0.00	0.09
uition		8710	0.00	0.00	0.00	0.00	0.00	0.09
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
ransfers Of Apportionments Special Education SELPA Transfers								0.0
From Districts or Charter Schools	6500	8791					e gan spatial sector	
From County Offices	6500	8792					Birth F. Lengt	
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	9704						
From County Offices	6360	8791						
From JPAs	6360	8792	The state of the s					
	6360	8793						
Other Transfers of Apportionments			- The second					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			63,000.00	86,452.00	25,857.91	86,452.00	0.00	0.0%
TAL, REVENUES			16,693,184.00	4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			o y y	

Description Resource Co	Object des 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)
Description Resource Co	ues coues	<u> </u>			may an amount of		
SERTIFICATED SALANIES	- Indiana Control		5		or section by the section of the sec		
Certificated Teachers' Salaries	1100	8,068,990.00	8,159,317.00	1,627,809.71	8,137,276.00	22,041.00	0.3
Certificated Pupil Support Salaries	1200	84,903.00	84,903.00	20,382.72	118,124.00	(33,221.00)	-39.1
Certificated Supervisors' and Administrators' Salaries	1300	896,946.00	927,127.00	298,416.83	935,155.00	(8,028.00)	-0.9
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		9,050,839.00	9,171,347.00	1,946,609.26	9,190,555.00	(19,208.00)	-0.2
CLASSIFIED SALARIES				as de Landa			
Classified Instructional Salaries	2100	241,240.00	197,128.00	19,726.26	197,211.00	(83.00)	0.0
Classified Support Salaries	2200	642,996.00	652,757.00	172,547.31	660,373.00	(7,616.00)	-1.2
Classified Supervisors' and Administrators' Salaries	2300	406,861.00	414,465.00	103,364.49	414,465.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	783,479.00	776,431.00	158,597.86	776,823.00	(392.00)	-0.1
Other Classified Salaries	2900	97,526.00	99,061.00	6,289.81	90,955.00	8,106.00	8.2
TOTAL, CLASSIFIED SALARIES		2,172,102.00	2,139,842.00	460,525.73	2,139,827.00	15.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	737,351.00	748,771.00	156,146.22	750,674.00	(1,903.00)	-0.3
PERS	3201-3202	229,407.00	238,482.00	49,626.94	235,207.00	3,275.00	1.4
OASDI/Medicare/Alternative	3301-3302	290,052.00	292,802.00	67,089.52	292,148.00	654.00	0.2
Health and Welfare Benefits	3401-3402	1,526,905.00	1,572,160.00	227,290.66	1,550,592.00	21,568.00	1,4
Unemployment Insurance	3501-3502	175,684.00	178,045.00	39,353.71	184,036.00	(5,991.00)	-3.4
Workers' Compensation	3601-3602	175,478.00	177,737.00	37,704.74	176,441.00	1,296.00	0.7
OPEB, Allocated	3701-3702	112,189.00	112,189.00	28,581.20	112,189.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	19,051.00	15,546.00	9,527.33	13,543.00	2,003.00	12.9
Other Employee Benefits	3901-3902	0.00	0.00	39,599.53	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		3,266,117.00	3,335,732.00	654,919.85	3,314,830.00	20,902.00	0.6
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	100,000.00	110,000.00	106,316.74	116,500.00	(6,500.00)	-5.9
Books and Other Reference Materials	4200	5,000.00		4,850.00	5,000.00	0.00	0.0
	4300	161,463.00		64,131.56	176,674.00	(1,000.00)	-0.6
Materials and Supplies  Noncapitalized Equipment	4400	0.00		661.60	6,110.00	(3,610.00)	-144.4
, , , , ,	4700	500.00		0.00	500.00	0.00	0.0
FOOD		266,963.00		175,959.90	304,784.00	(11,110.00)	-3.8
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES							- ALLEGO CONTRACTOR OF THE CON
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	26,550.00	26,550.00	16,210.27	29,596.00	(3,046.00)	-11.5
Dues and Memberships	5300	16,200.00	16,200.00	9,450.13	16,200.00	0.00	0.0
Insurance	5400-5450	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0
Operations and Housekeeping Services	5500	549,745.00	549,745.00	184,226.77	562,345.00	(12,600.00)	-2.3
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	177,013.00	179,762.00	36,204.70	180,862.00	(1,100.00)	-0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and		430,000,00	435,952.00	92,240.35	419,452.00	16,500.00	3.
Operating Expenditures	5800	432,260.00		30,906.60		(1,610.00)	
Communications	5900	71,860.00	71,860.00	30,900.00	75,470.00	(1,010.00)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,398,628.00	1,405,069.00	369,238.82	1,406,925.00	(1,856.00)	-0.

#### 2011-12 First Interim 19 64931 000000 Form 0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	`(F)
CAPITAL OUTLAY			***************************************	One was a second	and of			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	100.	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries						0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	**************************************		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indired	t Costs)						11	
Tuition								
Tuition for Instruction Under Interdistrict			Territorio de la companya de la comp					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00		The state of the s		
Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		7140	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222		Barriero a	57,000,000			
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	and a second					
To County Offices	6360	7222						ell add
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00			
All Other Transfers	, <b>- 1</b>	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO	STS	The second second	A COLUMN TO THE					
Transfers of Indirect Costs		7940	/200 000 001	(004 545 55)		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
Transfers of Indirect Costs - Interfund		7310	(208,963.00)	(221,519.00)	(6,396.48)	(222,400.00)	881.00	-0.4%
FOTAL, OTHER OUTGO - TRANSFERS OF INDIR	FCT COSTS	7350	(110,120.00)	(110,120.00)	0.00	(110,111.00)	(9.00)	0.0%
STALL STREET GOTGO - INANGERG OF INDIR	LUI UUSIS		(319,083.00)	(331,639.00)	(6,396.48)	(332,511.00)	872.00	-0.3%
DTAL, EXPENDITURES			15,835,566.00	16,014,025.00	3,600,857.08	16,024,410.00	(10,385.00)	-0.1%

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)
NTERFUND TRANSFERS						au de Aderes de mes		
INTERFUND TRANSFERS IN			A CONTRACTOR OF THE CONTRACTOR			STREET, STREET		
						a de la constante de la consta		
From: Special Reserve Fund		8912	520,000.00	520,000.00	0.00	520,000.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund  Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		00.0	520,000.00	520,000.00	0.00	520,000.00	0.00	0.09
INTERFUND TRANSFERS OUT						and the deleter		
To: Child Development Fund		7611	80,507.00	81,384.00	0.00	81,384.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616 7619	253,432.00	253,432.00	135,000.00	253,432.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	333,939.00	334,816.00	135,000.00	334,816.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			300,300.00	00 1,0 10.00				
SOURCES			And the state of t					
								ı
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds		5555						
Proceeds from Certificates				0.00	0.00	0.00	0.00	0.0
of Participation		8971	0.00		0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973 8979	0.00			0.00	0.00	0.0
All Other Financing Sources		09/9	0.00			0.00	0.00	0.0
(c) TOTAL, SOURCES			3.00					
USES						Access Planting		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			Agriconomic Appropria	A MAYON A MA PORTAGO				
Contributions from Unrestricted Revenues		8980	(1,989,373.00	) (1,994,637.00)	0.00	(2,090,778.00)	(96,141.00)	4.8
Contributions from Restricted Revenues		8990	0.00			0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(1,989,373.00	) (1,994,637.00)	0.00	(2,090,778.00)	(96,141.00)	4.8
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,803,312.00	(1,809,453.00)	(135,000.00)	(1,905,594.00)	(96,141.00)	<u> </u>

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							1-1	1
1) Revenue Limit Sources	80	010-8099	295,329.00	295,329.00	0.00	295,352.00	23.00	0.0
2) Federal Revenue	81	100-8299	2,630,848.00	2,756,072.00	985,267.73	2,756,072.00	0.00	
3) Other State Revenue	83	300-8599	1,573,131.00	1,486,752.00	620,259.89	1,463,941.00	(22,811.00)	1
4) Other Local Revenue	86	800-8799	1,397,287.00	1,439,277.00	205,742.84	1,439,277.00	0.00	0.0
5) TOTAL, REVENUES			5,896,595.00	5,977,430.00	1,811,270.46	5,954,642.00		
B. EXPENDITURES								Perita in a
1) Certificated Salaries	10	00-1999	2,236,567.00	2,064,460.00	485,634.73	2,121,394.00	(56,934.00)	-2.8
2) Classified Salaries	20	00-2999	1,525,384.00	1,568,148.00	229,492.91	1,554,420.00	13,728.00	0.9
3) Employee Benefits	30	00-3999	1,349,811.00	1,306,526.00	208,411.23	1,271,220.00	35,306.00	2.7
4) Books and Supplies	40	00-4999	711,957.00	1,280,261.00	366,539.43	496,984.00	783,277.00	61.2
5) Services and Other Operating Expenditures	500	00-5999	1,376,990.00	1,500,419.00	270,975.09	1,423,706.00	76,713.00	5.1
6) Capital Outlay	600	00-6999	0.00	0.00	(59.00)	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	476,296.00	476,296.00	0.00	436,296.00	40,000.00	8.4
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	208,963.00	221,519.00	6,396.48	222,400.00	(881.00)	-0.4
9) TOTAL, EXPENDITURES			7,885,968.00	8,417,629.00	1,567,390.87	7,526,420.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,989,373.00)	(2,440,199.00)	243,879.59	(1,571,778.00)		
OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses     a) Sources	893	0-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	0-8999	1,989,373.00	1,994,637.00	0.00	2,090,778.00	96,141.00	4.8%
4) TOTAL, OTHER FINANCING SOURCES/USES	5		1,989,373.00	1,994,637.00	0.00	2,090,778.00		

Description F	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
. NET INCREASE (DECREASE) IN FUND						c.		
BALANCE (C + D4)			0.00	(445,562.00)	243,879.59	519,000.00		
F. FUND BALANCE, RESERVES						SQ III a constant	на лациоличения	
4) Decimina Fund Release							Parameter	
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	445,562.04	445,562.04		445,562.04	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)			445,562.04	445,562.04		445,562.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			445,562.04	445,562.04		445,562.04		
2) Ending Balance, June 30 (E + F1e)			445,562.04	0.04		964,562.04		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	445,562.04	0.50		964,562.04		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		y - 10 m
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		9700	0.00	0.00				
e) Unassigned/Unappropriated		0700	0.00	0.00		0.00		
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9789 9790	0.00			0.00		

Description	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resc REVENUE LIMIT SOURCES	ource Codes Codes	(A)	(B)	(C)	(D)	(E)	(F)
REVENUE LIMIT SOURCES							
Principal Apportionment State Aid - Current Year	2044						
	8011	0.00					
Charter Schools General Purpose Entitlement - State State Aid - Prior Years		0.00					
Tax Relief Subventions	8019	0.00	0.00	0.00	0.00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00			
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00			
County & District Taxes							
Secured Roll Taxes	8041	0.00	0,00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0,00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	200				
Community Redevelopment Funds	6043	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	100		alian managaran da ka	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		100
Less: Non-Revenue Limit	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0,0 <b>0</b>	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources		0 00	0.00	000			
		0,00	0.00	0.00	0.00		
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000 8091						
	2200 8091	0.00	0.00	0.00	0.00	0.00	
	2430 8091	0.00	0.00	0.00	0.00	0.00	0.0%
	5500 8091	295,329.00	295,329.00	0.00	0.00 295,352.00	0.00	0.0%
All Other Revenue Limit	•••	200,020:00	250,025.00	0.00	295,352.00	23.00	0.0%
Transfers - Current Year All	Other 8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		295,329.00	295,329.00	0.00	295,352.00	23.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	468,073.00	445,363.00	92,788.32	445,363.00	0.00	0.0%
Special Education Discretionary Grants	8182	13,053.00	13,053.00	253.00	13,053.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds	8260	0.00	0.00	0.00	0.00		
lood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA .	8281	0.00	0.00	0.00	0.00	0.00	0.0%
teragency Contracts Between LEAs	8285	168,164.00	200,580.00	24,480.42	200,580.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
4139, 42	99, 4000- 01-4215, 5510 8290	1,912,239.00	1,987,612.00	791,684.04	1,987,612.00	0.00	0.0%

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)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	69,319.00	109,464.00	76,061.95	109,464.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,630,848.00	2,756,072.00	985,267.73	2,756,072.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement	0055 0000	0044	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6355-6360	8311	0.00			.,	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.07
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	17,058.00	17,058.00	4,775.00	8,529.00	(8,529.00)	-50.0%
Economic Impact Aid	7090-7091	8311	841,156.00	754,656.00	150,931.00	754,656.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	61,717.00	61,717.00	17,276.00	30,858.00	(30,859.00)	-50.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	52,393.00	52,393.00	57,277.89	68,970.00	16,577.00	31.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Prevention Grant			0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590			390,000.00	600,928.00	0.00	0.0%
All Other State Revenue	All Other	8590	600,807.00	600,928.00	620,259.89		(22,811.00)	
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			1,573,131.00	1,486,752.00	620,259.69	1,463,941.00	(22,811.00)	-1.57
Other Local Revenue County and District Taxes							7744	
Other Restricted Levies		0017	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes  Non-Ad Valorem Taxes		3010	0.00	0.00	5.00	0.00	0.00	<u> </u>
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Penalties and Interest from Delinquent No	n-Payanue		with the state of	A Company of the Comp				
Limit Taxes	11-17evenue	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales						0.50	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0,00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)	ı	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	41,990.00	29,725.84	41,990.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments			0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers					and the state of t	The state of the s	***************************************	
From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,397,287.00	1,397,287.00	176,017.00	1,397,287.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	0704				T I'V	- Principle	
From County Offices	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
FIOR JEAS	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments			турошника					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER LOCAL REVENUE			1,397,287.00	1,439,277.00	205,742.84	1,439,277.00	0.00	0.0%

escription Resource Code:	Object s 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)
	s Codes	(^)	NO.	19/	32/		
ERTIFICATED SALARIES	100 mm						
Certificated Teachers' Salaries	1100	1,676,148.00	1,486,544.00	342,264.75	1,532,376.00	(45,832.00)	-3.*
Certificated Pupil Support Salaries	1200	348,560.00	363,352.00	70,223.48	371,042.00	(7,690.00)	-2.
Certificated Supervisors' and Administrators' Salaries	1300	210,359.00	213,064.00	72,899.00	216,476.00	(3,412.00)	-1.
Other Certificated Salaries	1900	1,500.00	1,500.00	247.50	1,500.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		2,236,567.00	2,064,460.00	485,634.73	2,121,394.00	(56,934.00)	-2.
LASSIFIED SALARIES		and the second s					
LASSIFIED SALANIES				subminary control	A. Harrison and the state of th	Augustation Tree	
Classified Instructional Salaries	2100	697,853.00	724,695.00	80,717.19	696,709.00	27,986.00	3
Classified Support Salaries	2200	172,926.00	178,919.00	44,032.28	179,279.00	(360.00)	-0
Classified Supervisors' and Administrators' Salaries	2300	66,077.00	67,368.00	16,831.47	67,368.00	0.00	<u> </u>
Clerical, Technical and Office Salaries	2400	182,059.00	184,999.00	43,023.04	184,776.00	223.00	0
Other Classified Salaries	2900	406,469.00	412,167.00	44,888.93	426,288.00	(14,121.00)	-3
FOTAL, CLASSIFIED SALARIES		1,525,384.00	1,568,148.00	229,492.91	1,554,420.00	13,728.00	(
MPLOYEE BENEFITS							
STRS	3101-3102	152,528.00	139,186.00	32,780.92	143,592.00	(4,406.00)	
PERS	3201-3202	210,979.00	208,956.00	32,534.41	196,327.00	12,629.00	
DASDI/Medicare/Alternative	3301-3302	171,187.00	171,594.00	31,814.10	170,249.00	1,345.00	
lealth and Welfare Benefits	3401-3402	669,752.00	643,811.00	67,869.32	619,942.00	23,869.00	
Inemployment Insurance	3501-3502	60,428.00	58,368.00	11,962.01	58,951.00	(583.00)	-
Vorkers' Compensation	3601-3602	58,731.00	56,822.00	11,184.45	54,766.00	2,056.00	
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction	3801-3802	26,206.00	27,441.00	5,890.68	27,045.00	396.00	
Other Employee Benefits	3901-3902	0.00	348.00	14,375.34	348.00	0.00	
TOTAL, EMPLOYEE BENEFITS		1,349,811.00	1,306,526.00	208,411.23	1,271,220.00	35,306.00	
OOKS AND SUPPLIES							
				40.040.00	68.970.00	45,943.00	4
Approved Textbooks and Core Curricula Materials	4100	52,393.00	114,913.00	12,612.06			
Books and Other Reference Materials	4200	0.00		0.00	0.00	0.00	5
Materials and Supplies	4300	618,117.00		118,962.72	396,866.00	469,308.00	
Noncapitalized Equipment	4400	37,947.00		234,888.65	23,248.00	268,026.00	9
Food	4700	3,500.00		76.00	7,900.00	0.00	
TOTAL, BOOKS AND SUPPLIES		711,957.00	1,280,261.00	366,539.43	496,984.00	783,277.00	6
ERVICES AND OTHER OPERATING EXPENDITURES				and the state of t			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	-
Travel and Conferences	5200	130,236.00	97,824.00	30,985.06	94,380.00	3,444.00	
Dues and Memberships	5300	0.00	1,045.00	1,045.00	1,045.00	0.00	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	ļ
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	ļ
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	104,625.00		65,242.66	63,999.00	(1,949.00)	-
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	
Transfers of Direct Costs  Transfers of Direct Costs - Interfund	5750	0.00		0.00	0.00	0.00	
	3.00						
Professional/Consulting Services and Operating Expenditures	5800	1,134,128.00	1,332,200.00	169,880.95	1,256,982.00	75,218.00	
Communications	5900	8,001.00	7,300.00	3,821.42	7,300.00	0.00	
TOTAL, SERVICES AND OTHER		Manage of the state of the stat					

#### 19 64931 000000 Form 0

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dif (E/B)
CAPITAL OUTLAY				15/	101	(0)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries				0.90	0.00	0.00	0.00	0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0
Equipment		6400	0.00	0.00	(59.00)	0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			0.00	0.00	(59.00)	0.00	0.00	0
THER OUTGO (excluding Transfers of Indirect C	Costs)						0.00	
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	-
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments				9,00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools		7141	260,000.00	260,000.00	0.00	220,000.00	40,000.00	15.
Payments to County Offices		7142	216,296.00	216,296.00	0.00	216,296.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools								
		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0
		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionme To Districts or Charter Schools	ents 6500	7221	0.00	0.00			The second second	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223		0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0000	7223	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
II Other Transfers		7281-7283	0.00	0.00	0.00		0.00	0.0
II Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
ebt Service				0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TAL, OTHER OUTGO (excluding Transfers of Indire			476,296.00	476,296.00	0.00	436,296.00	40,000.00	8.49
ER OUTGO - TRANSFERS OF INDIRECT COSTS	3	700000						
ansfers of Indirect Costs		7310	208,963.00	221,519.00	6,396.48	222 400 00	(004.00)	C 1-
ansfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	222,400.00	(881.00)	-0.49
TAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS		208,963.00	221,519.00	6,396.48	0.00	0.00	0.0%
				221,019.00	0,590.40	222,400.00	(881.00)	-0.4%
AL, EXPENDITURES			7,885,968.00	8,417,629.00	1,567,390.87	7,526,420.00		

		Object	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)
Description	Resource Codes C	Codes	(A)	(В)				
NTERFUND TRANSFERS						Lian and Article (Control of Control of Cont	AMINOTOTY	
INTERFUND TRANSFERS IN			and the second s			MI PARA PARA PARA PARA PARA PARA PARA PAR		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00		0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.076
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund			0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619		0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	5:50			
OTHER SOURCES/USES				1				
SOURCES								
State Apportionments						0.00		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				William Control of the Control of th	and the state of t			
Proceeds from Certificates				0.00	0.00	0.00	0.00	0.0%
of Participation		8971	0.00		0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00			0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00			0.00	0.00	0.09
All Other Financing Sources		8979	0.00			0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00			
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00			0.00	
All Other Financing Uses		7699	0.00				0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			Paal at the second seco	No. of the Control of	ROMANAS PROPERTY.			
Contributions from Unrestricted Revenues		8980	1,989,373.00	1,994,637.00	0.00		96,141.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00		0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			1,989,373.00	1,994,637.00	0.00	2,090,778.00	96,141.00	4.8
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,989,373.00	1,994,637.00	0.00	2,090,778.00	(96,141.00	) 4.8

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
A. REVENUES						(5)	(E)	(F)
1) Revenue Limit Sources		8010-8099	14,574,028.00	14,574,028.00	1,544,360.9	13,845,618.00	(728,410.00	5.0
2) Federal Revenue		8100-8299	2,680,848.00	2,806,072.00				
3) Other State Revenue		8300-8599	3,874,616.00	3,805,268.00	1,697,900.27	7		0.0
4) Other Local Revenue		8600-8799	1,460,287.00	1,525,729.00	231,600.75		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5) TOTAL, REVENUES		3000000	22,589,779.00	22,711,097.00	4,479,245.71			0.0
B. EXPENDITURES				22,7 11,001.00	4,479,245.71	21,978,401.00		
1) Certificated Salaries		1000-1999	11,287,406.00	11,235,807.00	2,432,243.99	11,311,949.00	(76,142.00)	-0.79
2) Classified Salaries	2	2000-2999	3,697,486.00	3,707,990.00	690,018.64		13,743.00	0.4
3) Employee Benefits	3	3000-3999	4,615,928.00	4,642,258.00	863,331.08		56,208.00	
4) Books and Supplies	4	4000-4999	978,920.00	1,573,935.00	542,499.33		772,167.00	1.29
5) Services and Other Operating Expenditures	5	5000-5999	2,775,618.00	2,905,488.00	640,213.91			49.19
6) Capital Outlay	6	6000-6999	0.00	0.00	(59.00)		74,857.00	2.69
7) Other Outgo (excluding Transfers of Indirect		100-7299			100.00	0.00	0.00	0.0%
Costs)	7	400-7499	476,296.00	476,296.00	0.00	436,296.00	40,000.00	8.4%
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	(110,120.00)	(110,120.00)	0.00	(110,111.00)	(9.00)	0.0%
9) TOTAL, EXPENDITURES			23,721,534.00	24,431,654.00	5,168,247.95	23,550,830.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,131,755.00)	(1,720,557.00)	(689,002.24)	(1.570.400.00)	P Company	
OTHER FINANCING SOURCES/USES				(1,1 20,001.00)	(009,002.24)	(1,572,429.00)		
1) Interfund Transfers							TO ANALAS AND ANALAS ANALAS AND ANALAS AND ANALAS AND ANALAS AND ANALAS AND ANALAS AND A	
a) Transfers In	89	900-8929	520,000.00	520,000.00	0.00	520,000.00	0.00	0.0%
b) Transfers Out	76	600-7629	333,939.00	334,816.00	135,000.00	334,816.00	0.00	0.0%
Other Sources/Uses     a) Sources	89	30-8979	0.00	0.00	0.00			
b) Uses		30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		80-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		00 0000	0.00	0.00	0.00	0.00	0.00	0.0%

	esource 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)
Jescription	esource Codes	Codes						
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(945,694.00)	(1,535,373.00)	(824,002.24)	(1,387,245.00)		
F. FUND BALANCE, RESERVES							ACADA	
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,237,523.33	3,237,523.33		3,237,523.33	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)			3,237,523.33	3,237,523.33		3,237,523.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,237,523.33	3,237,523.33		3,237,523.33		
2) Ending Balance, June 30 (E + F1e)			2,291,829.33	1,702,150.33		1,850,278.33		
Components of Ending Fund Balance				and the second s				
a) Nonspendable Revolving Cash		9711	23,000.00	23,000.00		23,000.00		
Stores		9712	60,000.00	60,000.00		60,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	445,562.04	0.50	-	964,562.04		
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		*****	0.00		1	0.00		
Other Commitments d) Assigned		9760	0.00	0.00				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,763,267.29	1,619,150.29		802,716.29		
Unassigned/Unappropriated Amount		9790	0.00	(0.46	)	0.00		

Description R	lesource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di (E/B
REVENUE LIMIT SOURCES	esource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment				Avenue and a service and a ser	- the party of the			
State Aid - Current Year		8011	12,158,653.00	12,158,653.00	1,336,827.00	11,650,845.00	(507,808.00)	-4
Charter Schools General Purpose Entitlement - S	State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0
Tax Relief Subventions				3.00	0.00	0.00	0.00	C
Homeowners' Exemptions		8021	19,413.00	19,413.00	0.00	19,413.00	0.00	o
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	C
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	C
County & District Taxes Secured Roll Taxes		8041	1,942,136.00	1,942,136.00	0.00	1.000.050.00		
Unsecured Roll Taxes		8042	81,087.00	81,087.00	0.00	1,930,259.00	(11,877.00)	-0
Prior Years' Taxes		8043	149,223.00		68,960.49	81,087.00	0.00	
Supplemental Taxes		8044	63,469.00	149,223.00	99,213.29	133,628.00	(15,595.00)	-10
Education Revenue Augmentation Fund (ERAF)				63,469.00	6,130.96	44,982.00	(18,487.00)	-29
Community Redevelopment Funds		8045	103,364.00	103,364.00	13,420.04	(69,530.00)	(172,894.00)	-167
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,216.25	0.00	0.00	0
fiscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00				0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-Revenue Limit		0002	0.00	0.00	0.00	0.00	0.00	0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0
ubtotal, Revenue Limit Sources			14,517,345.00	14,517,345.00	1,525,768.03	13,790,684.00	(726,661.00)	<b>-</b> 5.
evenue Limit Transfers		AMALES TO THE PERSON OF THE PE						
Unrestricted Revenue Limit Transfers - Current Year	2002		A. Control of the Con					
Continuation Education ADA Transfer	0000	8091	(295,329.00)	(295,329.00)	0.00	(295,352.00)	(23.00)	0.
	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	295,329.00	295,329.00	0.00	295,352.00	23.00	0.
ll Other Revenue Limit Fransfers - Current Year	All Other	8091	0.00	0.00				
ERS Reduction Transfer	7 4.101	8092	56,683.00	0.00	0.00	0.00	0.00	0.0
ransfers to Charter Schools in Lieu of Property Tax	ces	8096	0.00	56,683.00	18,592.93	54,934.00	(1,749.00)	-3.
roperty Taxes Transfers	.00	8097		0.00	0.00	0.00	0.00	0.0
evenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TAL, REVENUE LIMIT SOURCES		0099	0.00	0.00	0.00	0.00	0.00	0.0
ERAL REVENUE			14,574,028.00	14,574,028.00	1,544,360.96	13,845,618.00	(728,410.00)	-5.0
intenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0 ~
ecial Education Entitlement		8181	468,073.00	445,363.00	92,788.32	445,363.00	0.00	0.0
ecial Education Discretionary Grants		8182	13,053.00	13,053.00	253.00		0.00	0.0
ld Nutrition Programs		8220	0.00	0.00	0.00	13,053.00	0.00	0.0
est Reserve Funds		8260	0.00	0.00			0.00	0.0
od Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
llife Reserve Funds		8280	0.00	0.00		0.00	0.00	0.0
<i>n</i> A		8281	0.00		0.00	0.00	0.00	0.0
ragency Contracts Between LEAs		8285	168,164.00	0.00	0.00	0.00	0.00	0.09
s-Through Revenues from Federal Sources		8287		200,580.00	24,480.42	200,580.00	0.00	0.09
	3299, 4000-	J2U1	0.00	0.00	0.00	0.00	0.00	0.09

o de la companya del companya de la companya del companya de la co	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)
Description  Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	119,319.00	159,464.00	96,177.95	159,464.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	0200	2,680,848.00	2,806,072.00	1,005,383.73	2,806,072.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,000,010,00					
HER STATE REVENUE			And Asserted	ALL LANGE PROPERTY OF THE PROP		A LE COLLEGE		
Other State Apportionments						Acministration in the state of		
Community Day School Additional Funding	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	2430	8319	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years  ROC/P Entitlement	2400	0070				and the state of t		
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan					0.00	0.00	0.00	0.09
Current Year	6500	8311	0.00	0.00	0.00		0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	(8,529.00)	-50.09
Home-to-School Transportation	7230	8311	17,058.00	17,058.00	4,775.00	8,529.00		0.0
Economic Impact Aid	7090-7091	8311	841,156.00	754,656.00	150,931.00	754,656.00	0.00	
Spec. Ed. Transportation	7240	8311	61,717.00	61,717.00	17,276.00	30,858.00	(30,859.00)	-50.0°
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	860,013.00	812,889.00	630,230.00	812,889.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	53,170.00	53,172.00	53,170.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	ŧ	8560	384,716.00	384,716.00	212,902.27	419,818.00	35,102.00	9.1
Tax Relief Subventions Restricted Levies - Other					A POPULATION OF THE POPULATION		0.00	0.0
Homeowners' Exemptions		8575	0.00		0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00		0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00		0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00		0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00		0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00		0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Prevention Grant	7400	8590	0.00		0.00	0.00	0.00	0.0
Quality Education Investment Act	All Other	8590	1,709,956.00			1,721,062.00	0.00	0.0
All Other State Revenue	All Other	0000	3,874,616.00			3,800,982.00	(4,286.00)	-0.1
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			9,500,152.5					-
Other Local Revenue County and District Taxes								MAAAA MILIMAY YAYAYAYAYAYAYAYAYAYAYAYAYAYAYAYAYAYA
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00		0.00	0.0
Unsecured Roll		8616	0.00	0.00			0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00		0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes			Adams		0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00				0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		8625	10,000.00	10,000.00	0.78	10,000.00	0.00	0.0

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)
Penalties and Interest from Delinquent Nor	n-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							3.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	53,000.00	53,000.00	(4.24)	53,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00		0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%)	Adjustment	8691	0.00	0.00	0.00			
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	65,442.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	55,587.21	65,442.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools			0.00	0.00	0.00	0.00	0.00	0.0%
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,397,287.00	1,397,287.00	176,017.00	1,397,287.00	0.00	0.0%
From JPAs  ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00					
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
011 -	5500	0733	0.00	0.00	0.00	0.00	00.0	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	0704		THE RESIDENCE OF THE PERSON OF				
From County Offices		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			1,460,287.00	1,525,729.00	231,600.75	1,525,729.00	0.00	0.0%
TAL, REVENUES		***************************************	22,589,779.00	22,711,097.00	4,479,245.71	21,978,401.00	(732,696.00)	-3.2%

Rosemead Elementary Los Angeles County	Revenues,	iummary - Unrestricte Expenditures, and Ch	ed/Restricted nanges in Fund Baland	се			T QIIII O II
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)
Description Resource Codes  CERTIFICATED SALARIES			O Adding to the second				
CERTIFICATED SALAMES						(00 704 00)	0.29/
Certificated Teachers' Salaries	1100	9,745,138.00	9,645,861.00	1,970,074.46	9,669,652.00	(23,791.00)	-0.2%
Certificated Pupil Support Salaries	1200	433,463.00	448,255.00	90,606.20	489,166.00	(40,911.00)	-9.1%
Certificated Supervisors' and Administrators' Salaries	1300	1,107,305.00	1,140,191.00	371,315.83	1,151,631.00	(11,440.00)	-1.0%
Other Certificated Salaries	1900	1,500.00	1,500.00	247.50	1,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		11,287,406.00	11,235,807.00	2,432,243.99	11,311,949.00	(76,142.00)	-0.7%
CLASSIFIED SALARIES					0007	***************************************	
		000 000 00	021 923 00	100,443.45	893,920.00	27,903.00	3.0%
Classified Instructional Salaries	2100	939,093.00	921,823.00	216,579.59	839,652.00	(7,976.00)	-1.0%
Classified Support Salaries	2200	815,922.00	831,676.00	120,195.96	481,833.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	472,938.00	481,833.00	201,620.90	961,599.00	(169.00)	0.0%
Clerical, Technical and Office Salaries	2400	965,538.00	961,430.00		517,243.00	(6,015.00)	-1.2%
Other Classified Salaries	2900	503,995.00	511,228.00	51,178.74	3,694,247.00	13,743.00	0.4%
TOTAL, CLASSIFIED SALARIES		3,697,486.00	3,707,990.00	690,018.64	3,094,247.00	70,140.00	
EMPLOYEE BENEFITS							
	3101-3102	889,879.00	887,957.00	188,927.14	894,266.00	(6,309.00)	-0.7%
STRS	3201-3202	440,386.00		82,161.35	431,534.00	15,904.00	3.6%
PERS	3301-3302	461,239.00		98,903.62	462,397.00	1,999.00	0.4%
OASDI/Medicare/Alternative	3401-3402	2,196,657.00		295,159.98	2,170,534.00	45,437.00	2.1%
Health and Welfare Benefits	3501-3502	236,112.00		51,315.72	242,987.00	(6,574.00)	-2.8%
Unemployment Insurance	3601-3602	234,209.00		48,889.19	231,207.00	3,352.00	1.4%
Workers' Compensation	3701-3702	112,189.00			112,189.00	0.00	0.0%
OPEB, Allocated	3751-3752	0.00			0.00	0.00	0.0%
OPEB, Active Employees	3801-3802	45,257.00			40,588.00	2,399.00	5.6%
PERS Reduction	3901-3902	0.00			348.00	<b>0</b> .00	0.0%
Other Employee Benefits	3901-3902	4,615,928.00			4,586,050.00	56,208.00	1.2%
TOTAL, EMPLOYEE BENEFITS		4,010,020,00					
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	152,393.00	224,913.00	118,928.80	185,470.00	39,443.00	17.5%
Books and Other Reference Materials	4200	5,000.00	5,000.00	4,850.00	5,000.00	0.00	0.0%
Materials and Supplies	4300	779,580.00	1,041,848.00	183,094.28	573,540.00	468,308.00	44.9%
Noncapitalized Equipment	4400	37,947.00	293,774.00	235,550.25	29,358.00	264,416.00	90.0%
Food	4700	4,000.00	8,400.00	76.00	8,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		978,920.00	1,573,935.00	542,499.33	801,768.00	772,167.00	49.19
SERVICES AND OTHER OPERATING EXPENDITURES			-				
	£400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	156,786.00				398.00	0.3%
Travel and Conferences	5200	16,200.00				0.00	0.09
Dues and Memberships	5300					0.00	0.09
Insurance	5400-5450					(12,600.00	) -2.3%
Operations and Housekeeping Services	5500	549,745.00				(3,049.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	281,638.00				0.00	
Transfers of Direct Costs	5710	0.00				0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	3.00	
Professional/Consulting Services and	5800	1,566,388.0	0 1,768,152.00	262,121.30	1,676,434.00	91,718.00	5.29
Operating Expenditures	5900	79,861.0	0 79,160.00	34,728.02	80,770.00	(1,610.00	-2.0
Communications				**************************************	FI APP P		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,775,618.0	0 2,905,488.00	640,213.91	2,830,631.00	74,857.00	2.6

#### 2011-12 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
CAPITAL OUTLAY						7AWW		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries			OAAA					
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	(59.00)	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	(59.00)	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)						The state of the s	
Tuition								
Tuition for Instruction Under Interdistrict					, and the state of			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		71.41	200 000 00	000 000 00				
Payments to County Offices		7141 7142	260,000.00 216,296.00	260,000.00	0.00	220,000.00	40,000.00	15.4
Payments to JPAs		7142	0.00	216,296.00	0.00	216,296.00	0.00	0.0
Transfers of Pass-Through Revenues		7 143	0,00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	enments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09 0.09
Debt Service			<u> </u>	0.00	0.00	0.00	0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		476,296.00	476,296.00	0.00	436,296.00	40,000.00	8.4%
HER OUTGO - TRANSFERS OF INDIRECT CO	STS	and the second	1					
Franciore of Indirect Costs		70.10					1000	
Fransfers of Indirect Costs Fransfers of Indirect Costs - Interfund		7310	0.00	0.00	0.00	0.00		
	DECT COSTO	7350	(110,120.00)	(110,120.00)	0.00	(110,111.00)	(9.00)	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDI	RECTICOSTS		(110,120.00)	(110,120.00)	0,00	(110,111.00)	(9.00)	0.0%
TAL, EXPENDITURES			23,721,534.00					

# 2011-12 First Interim General Fund Summary - Unrestricted/Restricted s 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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	520,000.00	520,000.00	0.00	520,000.00	0.00	0.0%
From: Bond Interest and		0072	323,000.00					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			520,000.00	520,000.00	0.00	520,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	80,507.00	81,384.00	0.00	81,384.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	253,432.00	253,432.00	135,000.00	253,432.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			333,939.00	334,816.00	135,000.00	334,816.00	0.00	0.0%
THER SOURCES/USES			Ample to the ample					
SOURCES								
State Apportionments Emergency Apportionments	**	8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds		000 /						
Proceeds from Sale/Lease-				NAME OF THE PARTY				
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		0300	0.00	0.00				
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						And the principle of th		
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7699	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses		7033	0.00		0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00					
		0000		1	200	0.00		
Contributions from Unrestricted Revenues		8980	0.00		0.00	0.00		
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00		0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.07
TOTAL, OTHER FINANCING SOURCES/USES	•		186,061.00	185,184.00	(135,000.00)	185,184.00	0.00	0.09

		Unrestricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2012-13 Projection	% Change (Cols. E-C/C)	2013-14 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted except line A1h)  1. Revenue Limit Sources	8010-8099	13,550,266.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	0010 0077	6,227.85	3.13%	6,422.51	2.81%	6,603.13
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		2,876.77	-1.04%	2,846.77	-1.05%	2,816.77
c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269	)	17,916,092.04	2.05%	18,283,408.79	1.73%	18,599,498.49
d. Other Revenue Limit (Form RLI, lines 6 thru 14) e. Total Revenue Limit Subject to Deficit (Sum lines		0.00	0.00%		0.00%	
A1c plus A1d, ID 0082)		17,916,092.04	2.05%	18,283,408.79	1.73%	18,599,498.49
f. Deficit Factor (Form RLI, line 16)		0.80246	0.00%	0.80246	0.00%	0.80246
g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)		14,376,947.22	2.05%	14,671,704.22	1.73%	14,925,353.56
<ul> <li>Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)</li> </ul>			0.00%	- 1	0.000	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(295,352.00)	3.13%	(304,587.00)	0.00%	(313,154.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(531,329.00)	-135.07%	186,318.00	-0.78%	184,873.00
k. Total Revenue Limit Sources (Sum lines Alg thru Alj)						30.10.00
(Must equal line A1)		13,550,266.22	7.40%	14,553,435.22	1.67%	14,797,072.56
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	2,337,041.00 86,452.00	-3.35% -14.07%	2,258,824.00 74,286.00	0.06%	2,260,289.00
5. Other Financing Sources	8900-8999	(1,570,778.00)	-73.64%	(414,121.00)	236.99%	61,375.00 (1,395,554.00)
6. Total (Sum lines Alk thru A5)		14,452,981.22	14.32%	16,522,424.22	-4.53%	15,773,182.56
B. EXPENDITURES AND OTHER FINANCING USES				10,000,000		151/151102.50
Enter projections for subsequent years I and 2 in Columns C and E; current year - Column A - is extracted)  1. Certificated Salaries						
a. Base Salaries				9,190,555.00	37 FEE SEEDING	9,183,464.00
<ul> <li>Step &amp; Column Adjustment</li> </ul>				123,021.00		102,702.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(130,112.00)		(143,441.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,190,555.00	-0.08%	9,183,464.00	-0.44%	9,142,725.00
2. Classified Salaries			The Late of the La			
a. Base Salaries				2,139,827.00	10 10 Kindle ##	1,867,493.00
b. Step & Column Adjustment		<b>公别为我拿出</b>	Section 1	8,359.00		4,309.00
c. Cost-of-Living Adjustment			是自己的主要		(A) (C) (A) (A)	
d. Other Adjustments				(280,693.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,139,827.00	-12.73%	1,867,493.00	0.23%	1,871,802.00
3. Employee Benefits	3000-3999	3,314,830.00	-6.59%	3,096,424.00	-1.07%	3,063,200.00
4. Books and Supplies	4000-4999	304,784.00	49.08%	454,363.00	-34.22%	298,902.00
5. Services and Other Operating Expenditures	5000-5999	1,406,925.00	-4.74%	1,340,273.00	3.37%	1,385,481.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) 710	0-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(332,511.00)	-1.96%	(326,006.00)	0.00%	(326,006.00)
9. Other Financing Uses	7600-7699	334,816.00	-49.74%	168,276.00	-29.43%	118,755.00
10. Other Adjustments (Explain in Section F below)					EU SCHOOL STATE	
11. Total (Sum lines B1 thru B10)		16,359,226.00	-3.51%	15,784,287.00	-1.45%	15,554,859.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE PARTY OF THE P			
(Line A6 minus line B11)		(1,906,244.78)	The same of the sa	738,137.22		218,323.56
D. FUND BALANCE				1	THE RESERVE OF THE PARTY OF THE	
1. Net Beginning Fund Balance (Form 011, line F1e)	- 1	2,791,961.29		885,716.51		1,623,853.73
Ending Fund Balance (Sum lines C and D1)	1	885,716.51		1,623,853.73		1,842,177.29
	1	000,710.21		1,023,033.73	CHEST STATE	1,042,177.27
<ol> <li>Components of Ending Fund Balance (Form 011)</li> <li>Nonspendable</li> </ol>	9710-9719	83,000.00	STATE OF THE STATE	1		- 1
b. Restricted	9740	83,000.00				THE COURSE OF SHIP
c. Committed			1000	The state of the s		COUNTY OF PERSONS
	0750	0.00	<b>建物自己的反应</b>	1	No. of the Control of	
Stabilization Arrangements     Other Commitments	9750	0.00				
2. Other Commitments	9760	0.00	A CONTRACTOR OF	((2.222.22		1.000.000.00
d. Assigned e. Unassigned/Unappropriated	9780	0.00		552,273.00	3 3 6 14 68	1,059,292.00
Reserve for Economic Uncertainties	9789	802,716.29	A THE S	1 021 500 23		793 994 30
Unassigned/Unappropriated	9790	0.00		1,071,580.73		782,885.29
f. Total Components of Ending Fund Balance	7,70	0.00		0.00	W (7 7 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1	0.00
		004 714 70	THE REAL PROPERTY OF	1 (22 (22 7)		
(Line D3f must agree with line D2)		885,716.29	THE RESERVE OF THE PARTY OF	1,623,853.73	THE RESERVE AND ADDRESS OF THE PARTY.	1,842,177.29

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES			NATION DO		SEAPPENA S	
1. General Fund		1			THE REPORT OF	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	802,716.29		1,071,580.73		782,885.29
c. Unassigned/Unappropriated	9790	0.00	The Hotel of	0.00		0.00
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					Application of the second	
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				A STATE OF THE STA	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		802,716.29	Service Service	1,071,580.73		782,885.29

#### F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines Bld, B2d, and Bl0. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d: The District expected to have two certificated employees retire in 2012-13 & 2013-14 based on the past years experience.

B2d: Some of classified employees work in categorical programs need to be funded out of restricted fund once the district moves to school wide categorical program schools in 2012-2013.

		Tooki icteu	· · · · · · · · · · · · · · · · · · ·			
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2012-13 Projection	% Change (Cols. E-C/C)	2013-14 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E. current year - Column A - is extracted)						
Revenue Limit Sources     Federal Revenues	8010-8099	295,352.00	3.13%	304,587.00	2.81%	313,154,0
Pederal Revenues     Other State Revenues	8100-8299	2,756,072.00	-0.89%	2,731,591.00	0.00%	2,731,591.0
4. Other Local Revenues	8300-8599 8600-8799	1,463,941.00	1.97%	1,492,800.00	-0.07%	1,491,735.0
5. Other Financing Sources	8900-8999	1,439,277.00 2,090,778.00	-2.92% -24.95%	1,397,287.00 1,569,121.00	0.00%	1,397,287.0
6. Total (Sum lines A1 thru A5)		8,045,420.00	-6.84%	7,495,386.00	-3.73%	1,510,554.0
<ol> <li>EXPENDITURES AND OTHER FINANCING USES</li> <li>Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</li> </ol>				1,425,580.00	-0.68%	7,444,321.0
1. Certificated Salaries	1					
a. Base Salaries	1	<b>数据证据</b>		2,121,394.00		2,141,337.00
b. Step & Column Adjustment	- 1		<b>经产品的</b>	19,943.00		16,164.00
c. Cost-of-Living Adjustment	1				2195000	10,104.00
d. Other Adjustments	1	Base Miller Base				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,121,394.00	0.94%	2,141,337.00	0.75%	2,157,501.00
2. Classified Salaries					10 10 10 10 10 10 10 10 10 10 10 10 10 1	211071001100
a. Base Salaries	I I		11 11 11	1,554,420.00	NOT THE REAL PROPERTY.	1,757,250.00
b. Step & Column Adjustment			<b>有关主义</b>	5,903.00		1,847.00
c. Cost-of-Living Adjustment	-	A STATE OF THE PARTY OF THE PAR			NEED STREET	1,000,000
d. Other Adjustments	p p	FIX FIRST		196,927.00		
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits	2000-2999	1,554,420.00	13.05%	1,757,250.00	0.11%	1,759,097.00
Books and Supplies	3000-3999	1,271,220.00	8.70%	1,381,834.00	0.18%	1,384,355.00
5. Services and Other Operating Expenditures	4000-4999	496,984.00	0.26%	498,268.00	-4.33%	476,671.00
Capital Outlay	5000-5999	1,423,706.00	-6.27%	1,334,506.00	-3.75%	1,284,506.00
. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	0.00	0.00%	0.00	0.00%	0.00
. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	436,296.00	-61.88%	166,296.00	0.00%	166,296.00
Other Financing Uses	7300-7399	222,400.00	-2.92%	215,895.00	0.00%	215,895.00
Other Adjustments (Explain in Section F below)	7600-7699	0.00	0.00%	0.00	0.00%	0.00
. Total (Sum lines B1 thru B10)	P	747	A. Deal		HOLE COLUMN	
NET INCREASE (DECREASE) IN FUND BALANCE		7,526,420.00	-0.41%	7,495,386.00	-0.68%	7,444,321.00
ine A6 minus line B11)	1	510,000,00	1000	- 1	Ser Parket	
FUND BALANCE		519,000.00		0.00	THE RESERVE	0.00
Net Beginning Fund Balance (Form 011, line F1e)				13	33/0/2013	
Ending Fund Balance (Sum lines C and D1)	-	445,562.04	500000	964,562.04	10日中	964,562.04
Components of Ending Fund Balance (Form 011)	-	964,562.04		964,562.04	10 N A TO 3	964,562.04
a. Nonspendable	9710-9719	0.00	- F 10 1	100		
b. Restricted	9740	964,562.04		064 662 04		
c. Committed	86	HELDEN STREET	BENEFIT OF	964,562.04		964,562.04
I. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					( Con ) ( 10 o )
e. Unassigned/Unappropriated			新产业。 第二章		FR HE STATE	
1. Reserve for Economic Uncertainties	9789		THE RESERVE	PINST STATE		
2. Unassigned/Unappropriated	9790	0.00		0.00	18 THE STATE OF THE PARTY OF TH	0.00
f. Total Components of Ending Fund Balance						0.00
(Line D3f must agree with line D2)		964,562.04	4	964,562.04		964,562.04

-		Restricted					
Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols, C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)	
E. AVAILABLE RESERVES		571-361.062				BEAD NEW	
General Fund     Stabilization Arrangements     Reserve for Economic Uncertainties     Unassigned/Unappropriated Amount	9750 9789 9790						
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					524		
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements     b. Reserve for Economic Uncertainties	9750 9789						
c. Unassigned/Unappropriated 3. Total Available Reserves (Sum lines E1a thru E2c)	9790	2421					

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.

B2d: Some of classified employees work in categorical programs need to be funded out of restricted fund once the district moves to school wide categorical program schools in 2012-2013.

	Unre	stricted/Restricted				Form MYI
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2012-13 Projection	% Change (Cols. E-C/C)	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	E;					
Revenue Limit Sources	8010-8099	13,845,618.00	2310			
2. Federal Revenues	8100-8299	2,806,072.00	7.31%	14,858,022.22	1.70%	15,110,226.56
3. Other State Revenues	8300-8599	3,800,982.00	-1.30%	2,781,591.00	0.00%	2,781,591.00
4. Other Local Revenues	8600-8799	1,525,729.00	-3.55%	3,751,624.00 1,471,573.00	0.01%	3,752,024.00
5. Other Financing Sources	8900-8999	520,000.00	122.12%	1,155,000.00	-0.88%	1,458,662.00
6. Total (Sum lines A1 thru A5)		22,498,401.22	6.75%	24,017,810.22	-90.04%	115,000.00
B. EXPENDITURES AND OTHER FINANCING USES		THE RESERVE OF THE PERSON NAMED IN	THE RESERVE TO SERVE	24,017,010.22	-3.33%	23,217,503.56
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted)  1. Certificated Salaries	5. 7					
a. Base Salaries				11,311,949.00		11,324,801.00
b. Step & Column Adjustment			Section 1	142,964.00		
c. Cost-of-Living Adjustment			PI TO LEGIS	0.00		118,866.00
d. Other Adjustments				(130,112.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,311,949.00	0.11%	11,324,801.00	-0.22%	(143,441.00)
2. Classified Salaries			100000000000000000000000000000000000000	11,524,001.00	-0.22%	11,300,226.00
a. Base Salaries		THE RESERVE OF	1470年前	3,694,247.00	750	
b. Step & Column Adjustment			ASSESSED 100			3,624,743.00
c. Cost-of-Living Adjustment			51 SE(S)	14,262.00		6,156.00
d. Other Adjustments			DISTRICT OF	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,694,247.00	-1.88%	(83,766.00)	22.2	0.00
3. Employee Benefits	3000-3999	4,586,050.00	-2.35%	3,624,743.00	0.17%	3,630,899.00
4. Books and Supplies	4000-4999	801,768.00		4,478,258.00	-0.69%	4,447,555.00
5. Services and Other Operating Expenditures	5000-5999	2,830,631.00	18.82%	952,631.00	-18.59%	775,573.00
6. Capital Outlay	6000-6999	0.00	-5.51%	2,674,779.00	-0.18%	2,669,987.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	436,296.00	-61.88%	166,296.00	0.00%	166,296.00
9. Other Financing Uses	7600-7699	(110,111.00)	0.00%	(110,111.00)	0.00%	(110,111.00)
10. Other Adjustments	/000-/099	334,816.00	-49.74%	168,276.00	-29.43%	118,755.00
11. Total (Sum lines B1 thru B10)	1	22.025.04	Of the last of the	0.00	Ball Control	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		23,885,646.00	-2.54%	23,279,673.00	-1.20%	22,999,180.00
(Line A6 minus line B11)		(1,387,244.78)	<b>以外,</b>			
D. FUND BALANCE		(1,507,244.70)	According to the latest	738,137.22	Contract of the	218,323.56
<ol> <li>Net Beginning Fund Balance (Form 01I, line F1e)</li> </ol>	- 1	3,237,523.33	代表的 建加工器		1124	
Ending Fund Balance (Sum lines C and D1)	- t	1,850,278.55	100 100 100	1,850,278.55	(A) (A) (A) (A) (A)	2,588,415.77
3. Components of Ending Fund Balance (Form 01I)		1,030,270.33	ture visit	2,588,415.77	<b>第一</b>	2,806,739.33
a. Nonspendable	9710-9719	83,000.00		0.00	4.15 特别公司	0.00
b. Restricted	9740	964,562.04		964,562.04		964,562.04
c. Committed			100	707,502.01		904,302.04
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	A 1000000000000000000000000000000000000	0.00		0.00
d. Assigned	9780	0.00		552,273.00	PERE	0.00
e. Unassigned/Unappropriated			TO TO TO	334,673.00		1,059,292.00
Reserve for Economic Uncertainties	9789	802,716.29	4 5 4 - 1	1,071,580.73	The William I	702.000.00
2. Unassigned/Unappropriated	9790	0.00	RESERVED TO	0.00	SOL AN AREA S	782,885.29
f. Total Components of Ending Fund Balance			S 100 100 100 100 100 100 100 100 100 10	0.00	18292	0.00
(Line D3eF must agree with line D2)		1,850,278.33	S S LO S S	2,588,415.77		2,806,739.33

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
Description  E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund	1					0.00
a. Stabilization Arrangements	9750	0.00		0.00		782,885.29
b. Reserve for Economic Uncertainties	9789	802,716.29	<b>海影响影響</b>	1,071,580.73		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances			<b>开西北京</b>	0.00		0.00
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		0.00		0.00		0.00
a. Stabilization Arrangements	9750	0.00	PERSONAL PROPERTY.	0.00		0.00
b. Reserve for Economic Uncertainties	9789 9790	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	802,716.29		1,071,580.73		782,885.29
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	. 1	3.36%		4.60%		3,40%
4, Total Available Reserves - by Percent (Line E3 divided by Line F3c)		THE RESERVE AND THE			and the second	
F. RECOMMENDED RESERVES			6分产型1000		<b>在一种人</b>	
Special Education Pass-through Exclusions	1					
For districts that serve as the administrative unit (AU) of a						<b>阿里斯里斯</b>
special education local plan area (SELPA):				<b>美国工作</b>		
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No	A STATE OF THE SAME				
<ul> <li>If you are the SELPA AU and are excluding special</li> </ul>		922		<b>大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大</b>		
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds			1000000		Para a series de	
		l .	Participation of the Participa			
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA		0.00				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36	i.			2744.45		2.716.45
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36	; enter projections)	0.00 2,806.45		2,746.45		2,716.4
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F36 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)	2; enter projections)	2,806.45 23,885,646.00		23,279,673.00		2,716.45 22,999,180.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	2; enter projections)	2,806.45				22,999,180.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses	2; enter projections)	2,806.45 23,885,646.00		23,279,673.00		
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	2; enter projections)	2,806.45 23,885,646.00 0.00 23,885,646.00		23,279,673.00 0.00 23,279,673.00		22,999,180.00 0.00 22,999,180.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	2; enter projections)	2,806.45 23,885,646.00 0.00 23,885,646.00		23,279,673.00 0.00 23,279,673.00	SERVED STREET,	22,999,180.00 0.00 22,999,180.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	2; enter projections)	2,806.45 23,885,646.00 0.00 23,885,646.00		23,279,673.00 0.00 23,279,673.00	SERVED STREET,	22,999,180.00 0.00 22,999,180.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	2; enter projections)	2,806.45 23,885,646.00 0.00 23,885,646.00 3% 716,569.38		23,279,673.00 0.00 23,279,673.00 3% 698,390.19	STATE OF THE STATE	22,999,180.00 0.00 22,999,180.00 30 689,975.40
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount	2; enter projections)	2,806.45 23,885,646.00 0.00 23,885,646.00 3% 716,569.38		23,279,673.00 0.00 23,279,673.00 3% 698,390.19		22,999,180.00 0.00 22,999,180.00 34 689,975.40
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F36 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	2; enter projections)	2,806.45 23,885,646.00 0.00 23,885,646.00 3% 716,569.38		23,279,673.00 0.00 23,279,673.00 3% 698,390.19		22,999,180.0 0.0 22,999,180.0 3 689,975.4

h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B)
ELEMENTARY					LEJ	(F)
1. General Education	2,804.53	2,804.53	2,744.95	2,804.95	0.4	2 0%
Special Education HIGH SCHOOL	61.50	61.50	61.50	61.50	0.0	0%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	10.32	10.32	10.32	10.32	0.00	
7. TOTAL K-12 ADA	2,876.35	2,876.35	2,816.77	2,876.77	0.42	
ADA for Necessary Small     Schools also included     In lines 1 - 4.					0.42	0%
Regional Occupational	0.00	0.00	0.00	0.00	0.00	0%
Centers/Programs (ROC/P)*  LASSES FOR ADULTS  0. Concurrently Enrolled Secondary Students*						
Adults Enrolled, State     Apportioned*						
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
3. TOTAL, CLASSES FOR ADULTS						
Adults in Correctional     Facilities	0.00	0.00	0.00	0.00	0.00	000
5. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	2,876.35	2,876.35	2,816.77	2,876,77	0.42	0%
PPLEMENTAL INSTRUCTIONAL HOURS  3. Elementary*				2,0,0,11	0.42	0%
. High School*						
TOTAL, SUPPLEMENTAL HOURS						

escription	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
OMMUNITY DAY SCHOOLS - Additional Fun	ds					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	09
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	09
21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00				0.00	0
b. All Other Block Grant Funded Charters	0.00	0.00	0.00			
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0

<sup>\*</sup>ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

#### First Interim 2011-12 INTERIM REPORT General Fund Revenue Limit Summary

Printed: 11/30/2011 4:55 PM

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
Base Revenue Limit per ADA (prior year)	0025	6,090.38	6,090.38	6,069.50
2. Inflation Increase	0041	137.00	137.00	137.00
	0042, 0525,			
3. All Other Adjustments	0719	0.00	0.00	21.35
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,227.38	6,227.38	6,227.85
REVENUE LIMIT SUBJECT TO DEFICIT			-1	0,227.00
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,227.38	6,227.38	6,227.85
b. Revenue Limit ADA	0033	2,876.35	2,876.35	2,876.77
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	17,912,124.46	17,912,124.46	17,916,092.04
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
Meals for Needy Pupils	0090			
Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			Contract of the contract of th
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		THE PARTY OF	
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
5. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines		3,00	5.00	0.00
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	17,912,124.46	17,912,124.46	17,916,092.04
DEFICIT CALCULATION				17,010,002.04
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT			5,302.10	0.00210
(Line 15 times Line 16)	0284	14,373,763.39	14,373,763.39	14,376,947.22
OTHER REVENUE LIMIT ITEMS				7.1107.010 17.122
8. Unemployment Insurance Revenue	0060	249,823.00	249,823.00	237,425.00
9. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	56,683.00	56,683.00	54,934.00
2. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
3. TOTAL, OTHER REVENUE LIMIT ITEMS				2.30
(Sum Lines 18 and 22, minus Lines 19 through 21)		193,140.00	193,140.00	182,491.00
4. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	14,566,903.39	14,566,903.39	14,559,438.22

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#### First Interim 2011-12 INTERIM REPORT General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	2,358,692.00	2,358,692.00	2,139,839.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	2,358,692.00	2,358,692.00	2,139,839.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	12,208,211.39	12,208,211.39	12,419,599.22
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	49,558.00	49,558.00	49,561.00
33. Core Academic Program	9001			de la communicación de la
34. California High School Exit Exam	9002		10年4年1日日日	の他の一種です
35. Pupil Promotion and Retention Programs		The state of the s	strantenately service	I S MIN TEAM A THE
(Retained and Recommended for Retention,			<b>西州的</b> 自由2000年	<b>克里尔巴拉拉</b>
and Low STAR and At Risk of Retention)	9016, 9017	THE WAS LEFT.	A SECOND	
36. Apprenticeship Funding	0570		<b>学生的自己的</b>	
37. Community Day School Additional Funding	3103, 9007		STATE OF STREET	4 3 5 7 5 7 4 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
38. Basic Aid "Choice"/Court Ordered Voluntary		12772a w		
Pupil Transfer	0634, 0629	0.00		0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00		0.00
40. All Other Adjustments		0.00	0.00	(719,193.00)
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(49,558.00)	(49,558.00)	(768,754.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		12,158,653.39	12,158,653.39	11,650,845.22
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	13,268.00		13,021.00
44. California High School Exit Exam	9002	21,339.00	21,339.00	365.00
45. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,	0040 004-	4 050 00	4.050.00	40.006.00
and Low STAR and At Risk of Retention)	9016, 9017	4,852.00		13,386.00
46. Apprenticeship Funding	0570	0.00		0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

# First Interim 2011-12 INTERIM REPORT Cashflow Worksheet

			Cashinow Worksheet				
	Object	July	August	Sentember	- defection		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			10000000000000000000000000000000000000	iagiiiadaa	October	November	December
200	9110	077 444 00	STORES SERVICE STORES	The Court of the Party	STATE OF THE PARTY	The state of the s	
B. RECEIPTS	0.10	977,411.00	740,998.00	2,607,422.00	3,898,139.00	1,982,539.00	1 707 080 00
Revenue Limit Sources							
Property Taxes	8020-8079	65,542.00	79,298.00	44,100,00	18 503 00	000	
Missing Apportionment	8010-8019			1 336 827 00	10,080,00	85,021.00	501,433.00
Fodoral Descriptions Funds	8080-8089			2000		1,017,903.00	1,017,903.00
Other State December	8100-8299	148.00	807,784.00	160.482.00	36 070 00	200 200	
Other Local Desertion	8300-8599	197,974.00	861,846.00	312,256.00	325 825 00	373,323.00	98,481.00
Color Local Neverine	8600-8799		54,518.00	000	477 000 00	04,099.00	30,631.00
MI Office City	8910-8929			8	00.590,00	110,597.00	105,009.00
Other Receipts Man December	8930-8979						
TOTAL RECEIPTS							
C. DISBURSEMENTS		263,664.00	1,803,446.00	1,853,665.00	558.471.00	1 643 745 00	4 750 4
Certificated Salaries	1000-1999	87,366.00	116,507.00	1.102.429.00	1 125 043 00		00.764,667,1
Employee Desegn	2000-2999	00:00	177,271.00	186 671 00	326 077 00	989,356.00	996,861.00
Docks Circlis	3000-3999	19,032.00	74.598.00	323 158 00	446 540 00	211,192.00	291,480.00
Books, Supplies and Services	4000-5999	150,032.00	222 473 00	468 212 00	9440,040,000	434,268.00	436,083.00
Capital Outlay	6659-0009	0.00	000	00.00	341,937.00	292,110.00	271,246.00
Other Outgo	7000-7499	000	00.0	0.00	0.00	0.00	
Interfund Transfers Out	7600-7629	135,000,00	00.0	0.00	0.00	0.00	
All Other Financing Uses	7630-7699	000	00.0	0.00	0.00	00:00	119,890.00
Other Disbursements/			0.0	0.00	0.00	0.00	
TOTAL DISBURSEMENTS				-			
D. PRIOR YEAR TRANSACTIONS		391,430.00	590,849.00	2,080,471.00	2,240,497.00	2.002.926.00	2 115 550 00
Accounts Receivable	9200	856.532.00	1 470 105 00	240 010			0000
Accounts Payable	9500	965,179,00	816 368 00	(974 544 00)	34,156.00	83,722.00	13,954.00
TRANSACTIONS			00.000,000	(4,344.00)	267,730.00	0.00	
F NET INCREASED CONTACT		(108.647.00)	653,827.00	1.517.523.00	(233 574 00)	00 100	:
(B - C + D)		2000			00.4.00	83,722.00	13 954.00
F. ENDING CASH (A + E)		(230,413,00)	1,866,424.00	1,290,717.00	(1,915,600.00)	(275.459.00)	(348 140 00)
		/40,998.00	2 RO7 422 CO	2000 400 00	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	100:001	240,148

19 64931 0000000 Form CASH

First Interim 2011-12 INTERIM REPORT Cashflow Worksheet

Rosemead Elementary

os Angeles County			٥	Cashflow Worksheet					
	Ohiact	vanuary	February	March	April	Мау	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF	5000	STATE OF STA	はないないでき	10000000000000000000000000000000000000	ACTION NOT THE				
(Enter Month Name):		THE PERSON OF TH	Sale and the sale of the sale	The state of the s	MATTER STATES	00 000	00 004 004	THE RESERVE THE PARTY OF THE PA	STANCE OF STREET
A. BEGINNING CASH	9110	1,358,931.00	3,363,319.00	2,681,639.00	1,086,999.00	1,870,048.00	400,109.00		
B. RECEIPTS									
Revenue Limit Sources	0209 0009	334 280 00	135 648 00	74.201.00	400,760.00	284,435.00	116,518.00		2,139,838.00
Property Laxes	9020-9019	2047 887 00	68 328 00	00.00	628,617.00	204,984.00		4,528,416.00	11,650,845.00
Principal Apportionment	6000-0109	2,047,000	00,050,00				54,934.00		54,934.00
Miscellaneous Funds	8080-808	00 330 0	00 245 00	87 817 00	359 229 00	75.701.00	665,712.00	48,353.00	2,806,072.00
Federal Revenue	8100-8299	2,000,000	799 784 00	407 ROB DO	139 830 00	76.578.00	299,153.00	114,031.00	3,800,982.00
Other State Revenue	8300-8288	240,790,00	000010100	112 753 00	239 856 00	168.751.00	212,176.00	24,374.00	1,525,729.00
Other Local Revenue	8600-8799	118,594.00	202,010.00	112,100.00			520,000.00		520,000.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								00.00
Other Receipts/Non-Revenue		2 851 305 00	1 225 970 00	382 179 00	1.768.292.00	810,449.00	1,868,493.00	4,715,174.00	22,498,400.00
C. DISBURSEMENTS				400 00	1 030 118 00	1 006 838 00	1 297 001 00	565,597.00	11,311,949.00
Certificated Salaries	1000-1999	983,559.00	00.671,600,1	985,188.00	264 202 00	316 160 00	639,853.00	406,367.00	3,694,247.00
Classified Salaries	2000-2999	267,060.00	00.000,607	200,000,000	407 004 00	481 108 00	00 CBC BZP	91 720.00	4.586,050.00
Employee Benefits	3000-3999	442,619.00	430,274.00	430,274.00	497,004.00	999 844 00	312 076 00	363 240 00	3.632.399.00
Books, Supplies and Services	4000-5999	208,650.00	229,516.00	292,110.00	146,055.00	333,041.00	20000	000	00 0
Capital Outlay	6000-6599	0.00	00.00	0.00	0.00	0.00	00.0	00.00	326 185 00
Other Outpo	7000-7499	0.00	00.00	00.00	0.00	00.00	309,750.00	10,435.00	320,103.00
Display Transfers Out	7600-7629	00.00	0.00	00.00	00:00	79,926.00	0.00	0.00	334,816.00
All Other Financing Uses	7630-7699	00.00	00:0	00:0	00.00	0.00	0.00	0.00	0.00
Other Disbursements/					_				0.00
Non Expenditures			00 000 100	00 000 000 1	4 037 450 00	2 247 873 00	3 038 872 00	1 443 359.00	23,885,646.00
TOTAL DISBURSEMENTS		1,901,888.00	1,934,623.00	1,909,039.00	1,807,408,00	20.010.10			
D. PRIOR YEAR TRANSACTIONS	0000	55 815 00	27.907.00	13.954.00	1,032,572.00	13,954.00	153,490.00		4,999,230.00
Accounts Pavable	9500	934.00	934.00	934.00	80,356.00	8,409.00	1,869.00		1,868,169.00
TOTAL PRIOR YEAR							00 100	9	3 131 061 00
TRANSACTIONS		54,881.00	26,973.00	13,020.00	952,216.00	5,545.00	00.120,161	0.00	20,101,0
E. NET INCREASE/DECREASE		2 004 388 00	(681 680.00)	(1.594.640.00)	783,049.00	(1,401,879.00)	(1,018,758.00)	3,271,815.00	1,743,815.00
F ENDING CASH (A + E)		3,363,319.00	2,681,639.00	1,086,999.00	1,870,048.00	468,169.00	(250,589.00)	計画の国際を組みための	The state of the s
						Control Orange	A CONTRACTOR OF THE PARTY OF TH		2,721,226.00
G. ENDING CASH, PLUS ACCRUALS		And the second							

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2012-13 Cash Flow Projection July - September 2012

District Name: Rosemead SD		2042			
- 1	Object	ZI UZ	to:sol		
A. BEGINNING CASH	9110	) July (550 590)	August	September	Total
B. REVENUES	21.5	(890,000)	/34,060	3,081,713	
Revenue Limit Sources					
Property Taxes	8020.8070	26.540	70.00		
Principal Apportionment	9040 9040	02,542	/9,298	44,100	188,940
Miscellaneous Funds	6010-8019	0	0	1,481,264	1,481,264
Federal Revenue	8080-8089	0	0	0	C
Other State Benefits	8100-8299	0	794,144	443,386	1 237 530
Other State Revenue	8300-8599	74,245	74,245	74 105	222,505
TOTAL DESIGNATION	8600-8799	0	469,717	58 714	528 434
O CONTRACTOR		139,787	1.417.404	2 101 569	3 658 760
C. EXPENDITURES				200,101,5	0,000,0
Certificated Salaries	1000-1999	76.814	111 209	1 007 181	1 205 204
Classified Salaries	2000-2999	C	175,800	107,101	1,203,204
Employee Benefits	3000-3999	16.258	60 966	323,030	300,030
Books and Supplies	4000-4999	4 216	37 068	474 602	401,023
Services and Other Operating Expenditures	5000-5999	169,721	205,500	176 182	213,877
Capital Outlay	6000-6599		10,00	170,102	194,100
Other Outgo (Excluding Indirect Transfers)	7100-7299	0 0			
	7400-7499				
Other Outgo (Transfers of Direct Costs)	7300-7399			0	
IOTAL EXPENDITURES		267.009	591 487	1 961 691	7 820 107
J. OTHER FINANCING SOURCES/USES				100,100,1	4,020,107
Interfund Transfers In	8910-8929	0	0	C	
interiund Transfers Out	7600-7629	151 449			754 440
All Other Einancing Courses			0		151,449
All Other Financing Hood	8930-8979	0	0	0	0
Contributions	6692-069/	0	0	0	0
TOTAL OTHER FINANCING SQUESCES	8980-8999	0	0		0
(B - C + D)		(151,449)	0	0	(151,449)
		(278,671)	825,917	139,878	687,124
E. BALANCE SHEET ACCOUNTS					
Accounts Receivable	9200	2,664,973	1.863.443	6 630	4 535 046
NET BALANCE SUTER * CO	9500	1,101,653	341,707	204,612	1 647 972
NET BALANCE SHEET ACCOUNTS		1,563,320	1,521,736	(197,982)	2,887,074
F. (B-C+D+E)		1,284,649	2,347,653	(58,104)	
G ENDING CASH (A + F)		734,060	3.081.713	3 023 609	3 023 600
A CONTRACTOR OF THE CONTRACTOR					5,010,000

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

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

#### **CRITERIA AND STANDARDS**

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 budget adoption.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

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

Revenue Limit (Funded) ADA

**Budget Adoption** 

First Interim

Budget (Form 01CS, Item 4A1, Projected Year Totals (Form RLI, Line 5b)

Fiscal Year
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

Step 2A)	(Form MYPI, Unrestricted, A1b)	Percent Change	Status
 2,876.35	2,876.77	0.0%	Met
2,816.77	2,846.77	1.1%	Met
2,756.77	2,816.77	2.2%	Not Met

#### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

The ADA is projected higher than adopted budget due to the district is planning to take back special education students from outside agents once the West San Gabriel Special Education Local Plan Area breaks (SELPA) away from county program.

#### 2. CRITERION: Enrollment

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

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

#### 2A. Calculating the District's Enrollment Variances

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

#### Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2011-12)	2,876	2,842	-1.2%	Met
1st Subsequent Year (2012-13)	2,816	2,812	-0.1%	Met
2nd Subsequent Year (2013-14)	2,756	2,782	0.9%	Met

#### 2B. Comparison of District Enrollment to the Standard

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

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

шр	N/A
(required if NOT met)	

19 64931 000001

#### 3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year Third Prior Year (2008-09) Second Prior Year (2009-10) First Prior Year (2010-11)	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)  2,995 2,894 2,866	Enrollment CBEDS Actual (Form 01CS, Item 2A)  3,052 2,976 2,895 Historical Average Ratio:	Historical Ratio of ADA to Enrollment 98.1% 97.2% 99.0%
		historical Average Ratio:	98.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.6%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form Al, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected		
Current Year (2011-12)		(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
1st Subsequent Year (2012-13)	2,806	2,842	98.7%	Not Met
2nd Subsequent Year (2013-14)	2,746	2,812	97.7%	Met
2nd Subsequent Year (2013-14)	2,716	2,782	97.6%	Met
				Iviet

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

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

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. ratio exceeds the district's historical average ratio by more than 0.5%.	Provide reasons why the projected
	STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. atio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)	The attendance rate is high this year in 2011-12.

A	CRITE	PION.	Revenue	Limit

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

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

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

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

#### Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	Budget Adoption	riist intenni		Ctatus
=1 1 N	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Fiscal Year	14.517.345.00	13.790.684.00	-5.0%	Not Met
Current Year (2011-12)				Met
1st Subsequent Year (2012-13)	14,621,517.00			Not Met
	14.586.852.00	15,110,226.00	3.6%	NOT MET
2nd Subsequent Year (2013-14)	14,500,002.00			

#### 4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:	
equired if NOT met)	

(r

1. Revenue has applied Trigger cuts in 11-12 at \$250 per ADA. 2. The District expected to increase ada by pulling special education students back from outside agent that increased revenue limit.

19 64931 00000 Form 01C

#### 5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted	
(Resources 0000-1999)	

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year Third Prior Year (2008-09)	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Second Prior Year (2008-09)	15,235,493.93	16,578,366.13		
First Prior Year (2010-11)	14,534,013.64	70,071,077.32	91.7%	
1 "3t 1 not Tear (2010-11)	13,650,505.15	15,228,695.83	89.6%	
		Historical Average Ratio:	91.1%	

Dictrictle Recents Standard Day	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)  District's Salaries and Benefits Standard	3.0%	3.0%	3.0%
(historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	88.1% to 94.1%	88.1% to 94.1%	88.1% to 94.1%

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

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

# Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

FISCAL YEAR	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	/E > 0 /E		Status
Current Year (2011-12) 1st Subsequent Year (2012-13)	14,645,212.00	16,024,410.00		Met
2nd Subsequent Year (2013-14)	14,147,381.00 14,077,727.00	10,010,011.00	90.6%	Met
	7 1,077,727.00	15,436,104.00	91.2%	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)	N/A

#### 6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

# 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Page   Fiscal Year   Form Off   Form MYP , Line A2    Form MYP , Line A3    Required if Yes    Form MYP , Line A4    Required if Yes    Required if	Diplect Range   Fiscal Year   Form of 155, Rem. 68   Form of 155,			Budget Adoption  Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Current Year (2011-12)   2,868,846 00   2,781,591,00   3,8%   No   St Subsequent Year (2012-13)   2,868,846 00   2,781,591,00   3,8%   No   No   No   No   No   No   No   N		Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Fercent Change	
urrent Year (2011-12)	urnent Year (2011-12)         2,680,848.00         2,781,591.00         3.8%         No           d Subsequent Year (2012-13)         2,680,849.00         2,781,591.00         3.8%         No           Explanation: (required if Yes)           Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)           Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)           Agr (2012-13)           MS 202-8599 (Form MYPI, Line A3)           Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)           Explanation: (required if Yes)           Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)           Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)           Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)           Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line B4)           Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line B4)           No           Durient Year (2013-14)           No           Durient Year (2011-12)           No           Durient Year (2013-14)           Part No           Part No     <	Federal Revenue (Fund 0	1, Objects 810	0-8299) (Form MYPI, Line A2)			No
at Subsequent Year (2012-13) and Subsequent Year (2013-14)  Explanation: (required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  Subsequent Year (2011-12) and Subsequent Year (2012-13) and Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Explanation: (required if Yes)  No  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line B4)  Current Year (2011-12)  Explanation: (required if Yes)  No  No  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)  Current Year (2011-12)  1, 1,672,869,00  1,471,573,00  1,459,970,00  1,45	### Stubsequent Year (2012-13) ### Stubsequent Year (2013-14) ### Course to Year (2013-14) ### Stubsequent Year (2013-13) ### Stubsequent Year (2013-14) ### Stubsequent Year (2013-13) ### Stubsequent Year (2013-14) ### Stubsequent Year (2013-13) ##		· •	2,680,848.00			
Explanation: (required if Yes)	Subsequent Year (2013-14)   2,660,848,00   4,751,991,00   5,00			2,680,848.00			
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  Urrent Year (2011-12)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Explanation: (required if Yes)  No  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)  Explanation: (required if Yes)  Decrease of the Advance of the A	Content   Cont	nd Subsequent Year (2013-14)		2,680,848.00	2,781,591.00	3.8%	INO.
Services and Other Operating Expenditures (Fund 01, Objects   Several Part (2011-12)   Services and Other Operating Expenditures (Fund 01, Objects   Several Part (2011-12)   Services and Other Operating Expenditures (Fund 01, Objects   Several Part (2011-12)   Several	Services and Other Operating Expenditures (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)   Services and Other Operating Expenditures (Fund 01, Objects 38600-8999) (Form MYPI, Line B4)   Services and Other Operating Expenditures (Fund 01, Objects 38600-8999) (Form MYPI, Line B4)   Services and Other Operating Expenditures (Fund 01, Objects 38600-8999) (Form MYPI, Line B4)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B4)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B4)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-59		N/A				
Surrent Year (2011-12)   3,874,616,00   3,900,982,00   -2.9%   No	Services and Other Operating Expenditures (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)   Services and Other Operating Expenditures (Fund 01, Objects 300-5999) (Form MYPI, Line B4)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-						
Subsequent Year (2011-12)   3,867,801.00   3,751,624.00   -2.9%   No	Durrent Year (2011-12)   3,867,000   3,751,624,00   -2,9%   No	Other State Revenue (Fu	nd 01, Objects	8300-8599) (Form MYPI, Line A3	3 900 093 00	-1 9%	No
st Subsequent Year (2013-14)    Common	st Subsequent Year (2013-14)    Comment Year (2013-14)   3,855,895.00   3,752,024.00   -2,7%   No.	Current Year (2011-12)					No
Explanation: (required if Yes)   Ni/A	Comment   Year (2013-14)   Comment   Year (2013-14)   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Services and Other Operating Expenditures (Fund 01, Objects 5800-5999) (Form MYPI, Line B5)   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet state budget cuts and 3% reserve needs.   Comment   Year (2011-12)   To meet   Year (2011-13)   Year   Year (2011-12)   Year   Year (2011-13)   Year   Year (2011-12)   Year   Year (2011-13)   Year   Year						No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)  Current Year (2011-12)	Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)  Current Year (2011-12)	and Subsequent Year (2013-14)		0,000,000,00			
1,460,287.00   1,525,729.00   1,525,729.00   1,325,729.00   1,325,729.00   1,325,729.00   1,325,729.00   1,467,866.00   1,471,573.00   0,3%   No	1,460,287.00		N/A				
Current Year (2011-12)	Current Year (2011-12)		ınd 01, Object	s 8600-8799) (Form MYPI, Line A	1 525 729 00	4.5%	No
St Subsequent Year (2013-14)	Statistic   Stat					0.3%	No
Explanation: (required if Yes)   N/A	Explanation: (required if Yes)   N/A	· ·				-0.1%	No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)	Required if Yes   Required if Yes	·	N/A				
Current Year (2011-12)	Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   1st Subsequent Year (2011-13)   2,775,618.00   2,830,631.00   2.0%   No		NA				
Current Year (2011-12)	Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   1st Subsequent Year (2011-13)   2,775,618.00   2,830,631.00   2.0%   No			4000 4000) (Sorm MVP) Line R4	3		
1,078,594.00   952,631.00   -11.7%   Yes	Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   1st Subsequent Year (2011-12)   2,775,618.00   2,830,631.00   2.0%   No Current Year (2011-12)   1st Subsequent Year (2012-13)   2,526,870.00   2,669,987.00   9,3%   Yes		na 01, Objects	978 920 00	801,768.00	-18.1%	
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)	Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   2,775,618.00   2,830,631.00   2.0%   No Current Year (2011-12)   1st Subsequent Year (2012-13)   2,143,003.00   2,669,987.00   9,3%   Yes   2,443,003.00   2,669,987.00   9,3%   Yes	Current Year (2011-12)			952,631.00	-11.7%	
Explanation: (required if Yes)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Current Year (2011-12)  2,775,618.00  2,830,631.00  2.0%  No  Current Year (2012-13)  2,526,870.00  2,674,779.00  5,9%  Yes  2,526,870.00  2,670,779.00  9,3%  Yes	To meet state budget cuts and 3% reserve needs.				775,573.00	-15.1%	Yes
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   2,775,618.00   2,830,631.00   2.0%   No	Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2011-12)   2,775,618.00   2,830,631.00   2.0%   No		To meet st	ate budget cuts and 3% reserve ne	eds.		
Current Year (2011-12)         2,775,618.00         2,830,631.00         2.50%           1st Subsequent Year (2012-13)         2,526,870.00         2,674,779.00         5.9%         Yes	Current Year (2011-12)         2,775,618.00         2,830,631.00         2.00         Yes           1st Subsequent Year (2012-13)         2,526,870.00         2,674,779.00         5.9%         Yes           2nd Subsequent Year (2013-14)         2,443,003.00         2,669,987.00         9.3%         Yes	(required if Yes)					
Current Year (2011-12)         2,775,618.00         2,830,631.00         2.50%         Yes           1st Subsequent Year (2012-13)         2,526,870.00         2,674,779.00         5,9%         Yes	Current Year (2011-12)         2,775,618.00         2,830,631.00         2.00         Yes           1st Subsequent Year (2012-13)         2,526,870.00         2,674,779.00         5.9%         Yes           2nd Subsequent Year (2013-14)         2,443,003.00         2,669,987.00         9.3%         Yes	Our days and Other Ope	rating Evnend	litures (Fund 01, Objects 5000-59	99) (Form MYPI, Line B5)		
1st Subsequent Year (2012-13)  2,526,870.00  2,674,779.00  5,9%  Yes  2,526,870.00  2,674,779.00  9,3%  Yes	Cultient real (2017-12)         2,526,870.00         2,674,779.00         5.9%         Yes           1st Subsequent Year (2012-13)         2,526,870.00         2,669,987.00         9.3%         Yes           2nd Subsequent Year (2013-14)         2,443,003.00         2,669,987.00         9.3%         Yes		Experie	2.775,618.00	2,830,631.00		
1st Subsequent Teat (2012-10) 9.3% Yes	2nd Subsequent Year (2013-14) 2,443,003.00 2,669,987.00 9.3% Yes				2,674,779.00		
	2nd Gabsequent Four (2010 FF)				2,669,987.00	9.3%	Yes

(required if Yes)

6B. Calculating the District's C	hange in Total Operating Revenues and	Expenditures		
DATA ENTRY: All data are extra				
	Budget Adoption	First Interior		
Object Range / Fiscal Year	Budget	First Interim Projected Year Totals	<b>5</b>	
	Dadyct	Projected Fear Fotals	Percent Change	Status
Total Federal, Other State	and Other Local Revenue (Section 6A)			
Current Year (2011-12)	8,015,751.00	8,132,783.00	1.5%	
1st Subsequent Year (2012-13)	8,013,937.00	8,004,788.00	-0.1%	Met
2nd Subsequent Year (2013-14)	7,996,713.00	7,992,277.00	-0.1%	Met
· _			-0.178	Met
Total Books and Supplies,	and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2011-12)	3,754,538.00	3,632,399.00	-3.3%	Met
1st Subsequent Year (2012-13)	3,605,464.00	3,627,410.00	0.6%	Met
2nd Subsequent Year (2013-14)	3,356,700.00	3,445,560.00	2.6%	Met
				Met
6C. Comparison of District Tota	al Operating Revenues and Expenditures	to the Standard Percentage	Range	
Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)	total operating revenues have not changed sind			The subsequent fiscal years.
Explanation: Books and Supplies (linked from 6A if NOT met)  Explanation:	total operating expenditures have not changed s	ince budget adoption by more than	the standard for the current year ar	nd two subsequent fiscal years.
Services and Other Exps (linked from 6A if NOT met)				

#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

# 7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted

			Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	٦
1.	OMMA/RMA Contribution		240,555.00	556,821.00	Met	
2.	Budget Adoption Contribution (Form 01CS, Criterion 7B, Lin	n (information ne 2c)	only)	550,401.00		
statu	s is not met, enter an X in the b	oox that best	describes why the minimum requ	ired contribution was not made:		
			Not applicable (district does not Exempt (due to district's small s Other (explanation must be pro	participate in the Leroy F. Greer ize [EC Section 17070.75 (b)(2)( vided)	n School Facilities Act of 1998) D)])	
	Explanation: (required if NOT met and Other is marked)	N/A				

#### 8. CRITERION: Deficit Spending

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

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

DATA ENTRY: All data are extracted or calculated.

r	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.4%	4.6%	3.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		1.5%	1.1%

#### 8B. Calculating the District's Deficit Spending Percentages

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

Projected	Year	Totals
-----------	------	--------

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2011-12)	(1,906,245.00)	16,359,226.00	11.7%	Not Met
1st Subsequent Year (2012-13)	738,137.22	15,784,287.00	N/A	Met
2nd Subsequent Year (2013-14)	218,323.56	15,554,859.00	N/A	Met

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

It is the combination of reduced revenue which reflects \$250 per ADA cuts for trigger pull; and increased in expenses for categorical program employees to be paid out of general fund due to district is targeted assistance program schools.

<ol><li>CRITE</li></ol>	RION:	Fund and	l Cash	Balances
-------------------------	-------	----------	--------	----------

9A-1. Determining if the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) Status Fiscal Year 1,850,278.33 Met Current Year (2011-12) 1st Subsequent Year (2012-13) 2,588,415.77 Met Met 2,806,739.33 2nd Subsequent Year (2013-14) 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. N/A Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. **Ending Cash Balance** General Fund (Form CASH, Line F, June Column) Status Fiscal Year Not Met (550,589.00) Current Year (2011-12) 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation: (required if NOT met)

More cash deferral from State caused the district cash flow problem; the Board has approved for temporary borrowing from other funds.

#### 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:

Percentage Level	D	istrict ADA		
5% or \$60,000 (greater of)	0	to	300	
4% or \$60,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>&</sup>lt;sup>3</sup> 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.

F	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	2,806	2,746	2,716
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	No		

1	lf y	ou are th	e SELPA A	AU and	аге ехс	luding	special	education	pass-throu	gh f	funds:
ä	a.	Enter the	e name(s)	of the S	SELPA(s	s):					

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2011-12)	(2012-13)	(2013-14)
0.00		

#### 10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line 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
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$60,000 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	1st Subsequent Year	2nd Subsequent Year
(2011-12)	(2012-13)	(2013-14)
23,885,646.00	23,279,673.00	22,999,180.00
0.00		
23,885,646.00	23,279,673.00	22,999,180.00
3%	3%	3%
716,569.38	698,390.19	689,975.40
0.00	0.00	0.00
716,569.38	698,390.19	689,975.40

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

	Calculating th	a Dietri	210	Available	Dacaria	Amount
TUC.	Calculating th	セレはボ	CL 5	Myallable	Vezei se	AIIIUUIII

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. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserv	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2011-12)	(2012-13)	(2013-14)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	802,716.29	1,071,580.73	782,885.29
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	802,716.29	1,071,580.73	782,885.29
9.	District's Available Reserve Percentage (Information only)		-	
	(Line 8 divided by Section 10B, Line 3)	3.36%	4.60%	3.40%
	District's Reserve Standard		To a second	
	(Section 10B, Line 7):	716,569.38	698,390.19	689,975.40
	Status:	Met	Met	Met

#### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

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Charles on the Control of the Contro	
SUI	PPLEMENTAL INFORMATION
DATA	A ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may invest the badden.
1b.	
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 budget adoption by more than five percent?  Yes
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:
	Due to state budget cuts, declining enrollment and categorical program employees paid out of general fund, the district used the one-time revenue for ongoing expenditures. Furlough days; shorten school year and moving categorical employees to restricted fund need to be implemented in the following years for funding recovery.
<b>S</b> 3.	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:
	Contingent Revenues
	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)?
lb.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
escription / Fiscal Year	(1 dim o too, kem oo y				
1a. Contributions, Unrestricted General F	und				
(Fund 01, Resources 0000-1999, Object	t 8980)			104 105 00	Not Met
	(1.989,373.00)	(2,090,778.00)		101,405.00	Not Met
urrent Year (2011-12)	(1,979,887.00)	(1,569,121.00)		(410,766.00)	
st Subsequent Year (2012-13)	(1,971,683.00)	(1,510,554.00)	-23.4%	(461,129.00)	Not Met
nd Subsequent Year (2013-14)	1 i i i i i i i i i i i i i i i i i i i				
1b. Transfers in, General Fund *			,	0.00	Met
	52,000.00	52,000.00	0.0%		Not Met
urrent Year (2011-12)	984,000.00	1,155,000.00	17.4%	171,000.00	
st Subsequent Year (2012-13)	275,000.00	115,000.00	-58.2%	(160,000.00)	Not Met
nd Subsequent Year (2013-14)					
1c. Transfers Out, General Fund *			T 200/	877.00	Met
urrent Year (2011-12)	333,939.00	334,816.00	0.3%	877.00	Met
	167,399.00	168,276.00	0.5%		Met
st Subsequent Year (2012-13)	117,878.00	118,755.00	0.7%	877.00	INICL
2nd Subsequent Year (2013-14)	117,878.00	118,755.00	0.7%	317.30	
1d. Capital Project Cost Overruns			Γ		
Have capital project cost overruns occur general fund operational budget?	red since budget adoption that may i	impact the	L	No	

<sup>\*</sup> Include transfers used to cover operating deficits in either the general fund or any other fund.

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

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

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

Explanation: (required if NOT met) More contribution in 2011-12 to reflect state budget trigger cuts. The District plans to take back special education students from out side agent in 2012/13 & 2013/14 that reduced the costs on tuition and transportation.

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

Explanation: (required if NOT met)

The District has to transfer postemployment benefits fund, Fund #20 to backfill state budget uncertainties, \$250 per ADA reduction in 2011-12 and not to fund the COLA 3.1% in 2012-13, 2.8% in 2013-14.

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1c.	c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.			
	Explanation: (required if NOT met)	N/A		
1d.	NO - There have been no ca	npital project cost overruns occurring since budget adoption that may impact the general fund operational budget.		
	Project Information: (required if YES)			

#### S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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

Explain how any increase in a	annuai paymi	ents will be funded. Also, explain no	ow any decrease	to randing source	os acca to pay long term remain	,
<sup>1</sup> Include multiyear commitme	nts, multiyea	ar debt agreements, and new progra	ams or contracts t	hat result in long	g-term obligations.	
S6A. Identification of the Distric	t's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption dat Extracted data may be overwritten to enter all other data, as applicable.	ta exist (Form update long-	n 01CS, Item S6A), long-term comm term commitment data in Item 2, as	nitment data will t applicable. If no	pe extracted and Budget Adoption	I it will only be necessary to click the app n data exist, click the appropriate button:	propriate button for Item 1b. s for items 1a and 1b, and
a. Does your district have long-term (multiyear) commitments?     (If No, skip items 1b and 2 and sections S6B and S6C)				Yes		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been incur	rred	No		
If Yes to Item 1a, list (or upda benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	and required anr	nual debt service	amounts. Do not include long-term com	nmitments for postemployment
	# of Years		ACS Fund and O		ed For: ot Service (Expenditures)	Principal Balance as of July 1, 2011
Type of Commitment	Remaining	Funding Sources (Reven	iues)	Dar	COLVIDO (EXPORTATATO)	
Capital Leases	17	Fund 01	Fi	and 56 / 7438, 7	439	2,035,000
Certificates of Participation General Obligation Bonds	30	Fund 51		und 51		39,810,000
Supp Early Retirement Program	4	Fund 01	Fi	und 01/3701, 37	701	98,258
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do n	ot include OF	PE8):				F 202 047
GO Bond Anticipation Notes (BANS)	5	Fund 21		und 21		5,303,817 5,000,000
QZAB	1		Fı	und 56 / 7439		5,000,000
	<b>_</b>					
	-					
	+					
		Prior Year (2010-11) Annual Payment	Current (2011- Annual Pa	12) syment	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Type of Commitment (contin	iued)	(P & I)	(P &	<u> </u>	1, 4,7	N
Capital Leases		176,900		178,431	179,775	176,025
Certificates of Participation		2,678,654		2,586,629	2,580,992	2,571,898
General Obligation Bonds Supp Early Retirement Program		82,187		35,868	23,645	20,285
State School Building Loans Compensated Absences						
Other Long-term Commitments (conf				Т		
GO Bond Anticipation Notes (BANS)		75,000		45,770	0	0
QZAB		75,000		45,770		
		1 0040 744		2.846,698	2,784,412	2,768,208
Total Annu	ual Payments	3,012,741 eased over prior year (2010-11)?	No		No	No

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
	The real American American				
DATA ENTRY: Enter an explanation	nif Yes.				
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.					
Explanation: (Required if Yes to increase in total annual payments)	N/A				
S6C Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments				
Sec. Identification of Decrease	S to Fullding 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 to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	No				
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
Explanation: (Required if Yes)					

#### S7. Unfunded Liabilities

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

7A.	Identification of the District's Estimated Unfunded Liability	for Postemployn	nent Benefits Other Than Pen	SIONS (UPEB)	
OATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. tterim data in items 2-4.	Budget Adoption da	ata that exist (Form 01CS, Item S7A	(a) will be extracted; otherwise, ente	er Budget Adoption a
	<ul> <li>Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)</li> </ul>		Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
			Budget Adoption (Form 01CS, Item S7A)	First Interim	
2.	OPEB Liabilities		2.390,812.00	2.369,728.00	
	a. OPEB actuarial accrued liability (AAL)     b. OPEB unfunded actuarial accrued liability (UAAL)		2,390,812.00	2,369,728.00	
	c. Are AAL and UAAL based on the district's estimate or an				
	actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEE	Jul 01, 2010	Jul 01, 2010		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation Measurement Method Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	or Alternative	Budget Adoption (Form 01CS, Item S7A) 284,390.00 284,390.00 284,390.00	First Interim 281,612.00 281,612.00 281,612.00	
	b. OPEB amount contributed (for this purpose, include premiums pa	aid to a self-insuranc	e fund)		
	(Funds 01-70, objects 3701-3752)		112,189.00	112,189.00	
	Current Year (2011-12)		65,868.00	65,868.00	
	1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)		53,645.00	53,645.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			440 400 00	
	Current Year (2011-12)		112,189.00	112,189.00 65,868.00	
	1st Subsequent Year (2012-13)		65,868.00	53,645.00	
	2nd Subsequent Year (2013-14)		53,645.00	33,040.00	
	d. Number of retirees receiving OPEB benefits		21	21	
	Current Year (2011-12)	9	9		
	1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)		6	6	
	Comments:				

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S7B. Identification of the District's Unfunded Liability	for Salf-ingurance Drograms
- Control of Manage Liability	ioi deli-liisurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 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)
- Yes
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- No

- 2. Self-Insurance Liabilities
  - a. Accrued liability for self-insurance programs
  - b. Unfunded liability for self-insurance programs

Budget	Adoption
	AUUUUUI

(Form 01CS, Item S7B)	First Interim
763,175.00	763,175.00
0.00	0.00

- Self-Insurance Contributions
  - Required contribution (funding) for self-insurance programs
     Current Year (2011-12)
     1st Subsequent Year (2012-13)
     2nd Subsequent Year (2013-14)
  - Amount contributed (funded) for self-insurance programs Current Year (2011-12)
     1st Subsequent Year (2012-13)
     2nd Subsequent Year (2013-14)

Budget Adoption

(Form 01CS, Item S7B)	First Interim
254,349.00	254,349.00
254,413.00	254,413.00
254,413.00	254,413.00

2	54,349.00	254,349.00
2	54,413.00	254,413.00
2	54,413.00	254 413 00

4. Comments:

#### S8. Status of Labor Agreements

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

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

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

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

S8A. C	Cost Analysis of District's	Labor Agr	eements - Certificated (Non-m	nanagement) Employees		
					Deceding Decided "If You nothing furth	er is needed for section SSA. If
DATA E No, ent	ENTRY: Click the appropriate \ er data, as applicable, in the re	Yes or No bu emainder of s	tton for "Status of Certificated Labo section S8A; there are no extraction	r Agreements as of the Previous as in this section.	Reporting Period." If Yes, nothing furth	er is needed for section 30A. If
Status Were a	of Certificated Labor Agreen	s settled as c		Yes		
			to section S8B. ue with section S8A.			
~~+ific	cated (Non-management) Sal	lary and Ber	efit Negotiations			
06111110	ated (Noti management) can		Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Numbe	er of certificated (non-managen quivalent (FTE) positions	nent) full-	131.0	120.9	118.9	116.9
1a.	Have any salary and benefit	negotiations	been settled since budget adoption	n? n/a		
ıu.	riate any salary and remain	if Yes, and	the corresponding public disclosure	e documents have been filed with	the COE, complete questions 2 and 3.	
		If Yes, and If No, comp	the corresponding public disclosure lete questions 6 and 7.	e documents have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit ne		ill unsettled? plete questions 6 and 7.	No		
Negoti 2a.	ations Settled Since Budget Ac Per Government Code Section	doption on 3547.5(a)	, date of public disclosure board me	eeting: Jun 23, 20	111	
2b.	Per Government Code Section certified by the district superior	intendent and	, was the collective bargaining agre d chief business official? of Superintendent and CBO certifi	Yes	011	
3.	Per Government Code Sectito meet the costs of the colle	ective bargair	, was a budget revision adopted ning agreement? of budget revision board adoption:	n/a		
4.	Period covered by the agree	ement:	Begin Date: Jul	01, 2011 E	nd Date: Jun 30, 2012	
5.	Salary settlement:			Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Is the cost of salary settleme projections (MYPs)?	ent included i	Ĺ	Yes	No	No
		Total cost (	One Year Agreement of salary settlement	171,023		
			n salary schedule from prior year	0.0%		
		/o Change	or			
		Total cost	Multiyear Agreement of salary settlement			
		% change (may enter	in salary schedule from prior year text, such as "Reopener")			
		Identify the	source of funding that will be used	I to support multiyear salary com	mitments:	

11-12) (2 ent Year 1st Sul 11-12) (2	2012-13)	ubsequent Year (2013-14) subsequent Year (2013-14)
11-12) (2 ent Year 1st Sul 11-12) (2	2012-13) bsequent Year 2nd S	(2013-14)
ent Year 1st Sul 11-12) (2	bsequent Year 2nd S	•
11-12) (3 No	ooodaan .a	•
11-12) (3 No	ooodaan .a	
11-12) (3 No	ooodaan .a	
No	2012-13)	
		<u> </u>
	No	No
0	0	0
0.0%	0.0%	0.0%
	0.0%	0.0%
No		
		Subsequent Year (2013-14)
	Yes	Yes
		127,108
1.6%	1.3%	1.170
ent Vear 1st Su	bsequent Year 2nd :	Subsequent Year
01111 1 0011		(2013-14)
Yes	Yes	Yes
	i	
	O.0%  No  Pent Year 1st Su (1)  Yes 150,313 1.6%  Pent Year 1st Su	No  ent Year 1st Subsequent Year 2nd S 011-12) (2012-13)  Yes Yes 150,313 149,739 1.6% 1.3%  rent Year 1st Subsequent Year 2nd S 011-12) (2012-13)

19 64931 00000 Form 01C:

S8B.	. Cost Analysis of District's Labor Agr	reements - Classified (Non-	management) Em	ployees		
DATA No, e	A ENTRY: Click the appropriate Yes or No bunter data, as applicable, in the remainder of	utton for "Status of Classified Lab section S8B; there are no extract	oor Agreements as of tions in this section.	the Previous Rep	porting Period." If Yes, nothing furth	er is needed for section S8B. If
Statu Were		budget adoption? to section S8C.		Yes		
		ue with section S8B.				
Class	ified (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim) (2010-11)	Current Ye		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	78.2	(2011-12	79.4	(2012-13)	(2013-14)
1a.		he corresponding public disclosu he corresponding public disclosu	re documente have l	n/a peen filed with the not been filed with	COE, complete questions 2 and 3. the COE, complete questions 2-5.	
	If No, comple	ete questions 6 and 7.				
1b.	Are any salary and benefit negotiations still If Yes, comp	ll unsettled? lete questions 6 and 7.		No		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board n	neeting:	Nov. 3, 2011		
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and	was the collective bargaining agr chief business official?	reement	Yes		
	If Yes, date o	of Superintendent and CBO certif	fication:	Oct. 20, 2011		
3.	Per Government Code Section 3547.5(c), we to meet the costs of the collective bargaining of Yes, date of the collective bargaining of the collective baragina of the co	vas a budget revision adopted ig agreement? f budget revision board adoption		n/a		
4.	Period covered by the agreement:	_	01, 2011	End Da	ate: Jun 30, 2012	]
5.	Salary settlement:		Current Yea	ır	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in t projections (MYPs)?	he interim and multlyear	(2011-12) Yes		(2012-13) Yes	(2013-14) Yes
		ne Year Agreement				Tes
		alary settlement		58,345		
	% change in s	alary schedule from prior year	0.0%			
	<b>N</b> Total cost of s	lultiyear Agreement alary settlement				
	% change in s (may enter tex	alary schedule from prior year t, such as "Reopener")				
	Identify the sou	urce of funding that will be used t	to support multiyear s	salary commitmer	nts:	
gotiati	ions Not Settled					
6.	Cost of a one percent increase in salary and	statutory benefits				
	Amount included for any togething solutions		Current Year (2011-12)		1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Amount included for any tentative salary schedule increases

(2013-14)

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le-				
Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2011-12)	1st Subsequent Year	2nd Subsequent Year
	(	(2011-12)	(2012-13)	(2013-14)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No		
2.	Total cost of H&W benefits	100	No .	No
3.	Percent of H&W cost paid by employer	0.0%	0	
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
		0.0%	0.0%	0.0%
Class Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar settler	ny new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1ot Cubagguest Van-	0.10.1
Classi	fied (Non-management) Step and Column Adjustments	(2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2011-12)	(2012-13)	(2013-14)
1.	Are step & column adjustments included in the interim and MYPs?	Van		
2.	Cost of step & column adjustments	Yes 17,829	Yes	Yes
3.	Percent change in step & column over prior year	0.7%	12,205	3,633
		0.178	0.3%	0.1%
		Current Year	1st Subsequent Year	Oral Outro
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2011-12)	(2012-13)	2nd Subsequent Year (2013-14)
	,		(2012-13)	(2013-14)
1.	Are savings from attrition included in the interim and MYPs?	Yes		
	discount dis	res	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	and the second s	Yes	Yes	Yes
Classif	ind (Non-management). Other			
List oth	ied (Non-management) - Other		_	
2. 2.	er significant contract changes that have occurred since budget adoption and the	ne cost impact of each (i.e., hours of	employment, leave of absence, bonu	ses, etc.):

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S8C. Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confid	ential Employe	es	
DATA ENTRY: Click the appropriate Yes or No but further is needed for section S8C. If No, enter data	tton for "Status of Management/So , as applicable, in the remainder o	upervisor/Confid of section S8C; t	ential Labor Agree here are no extrac	ements as of the Previous Reporting F tions in this section.	eriod." If Yes or n/a, nothing
Status of Management/Supervisor/Confidential Were all managerial/confidential labor negotiations If Yes or n/a If No, contin	s settled as of budget adoption?	revious Reportii [	ng Period n/a		
Management/Supervisor/Confidential Salary ar	Prior Year (2nd Interim)	Curren		1st Subsequent Year	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	(2010-11)	(201	1-12)	(2012-13)	(2013-14)
· ·	plete question 2.	on?	n/a		
Are any salary and benefit negotiations st	lete questions 3 and 4. ill unsettled? plete questions 3 and 4.		n/a		
Negotiations Settled Since Budget Adoption  2. Salary settlement:			nt Year 1-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear				
Change in s	of salary settlement salary schedule from prior year text, such as "Reopener")				
Negotiations Not Settled  3. Cost of a one percent increase in salary a			nt Year	1st Subsequent Year	2nd Subsequent Year (2013-14)
4. Amount included for any tentative salary	schedule increases	(201	1-12)	(2012-13)	(2010-14)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			nt Year 11-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Are costs of H&W benefit changes included     Total cost of H&W benefits     Percent of H&W cost paid by employer     Percent projected change in H&W cost of					
Management/Supervisor/Confidentiai Step and Column Adjustments			nt Year 11-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Are step & column adjustments included     Cost of step & column adjustments     Percent change in step and column over					
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	F		nt Year 11-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Are costs of other benefits included in the	e interim and MYPs?				
<ol> <li>Total cost of other benefits</li> <li>Percent change in cost of other benefits</li> </ol>	over prior year				

#### Råsemead Elementary Los Angeles County

#### 2011-12 First Interim General Fund School District Criteria and Standards Review

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#### 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.	Identification of Other Fu	nds with Negative Ending Fund Balances				
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provid	e the reports referenced in Item 1.			
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditu	res, and changes in fund balance (e.g., an interim fund re	eport) and a multiyear projection report for		
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 explain the plan for how and when the problem(s) will be corrected.						

Rosemead Elementary Los Angeles County

#### 2011-12 First Interim General Fund School District Criteria and Standards Review

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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 enegative cash balance in the general fund? (Data frare used to determine Yes or No)		Yes	
A2.	Is the system of personnel position control independent	dent from the payroll system?	Yes	
А3.	Is enrollment decreasing in both the prior and curre	nt fiscal years?	Yes	
A4.	Are new charter schools operating in district bounds enrollment, either in the prior or current fiscal year?	aries that impact the district's	No	
A5.	Has the district entered into a bargaining agreemen or subsequent fiscal years of the agreement would are expected to exceed the projected state funded of	result in salary increases that	No	
A6.	Does the district provide uncapped (100% employer retired employees?	paid) health benefits for current or	No	
A7.	Is the district's financial system independent of the o	county office system?	No	
A8.	Does the district have any reports that indicate fisca Code Section 42127.6(a)? (If Yes, provide copies to		No	
A9.	Have there been personnel changes in the superinte official positions within the last 12 months?	endent or chief business	No	
When	providing comments for additional fiscal indicators, ple	ase include the item number applicable to each co	mment.	
	Comments: (optional)			
Fnd .	of School District First Interim Criter	ria and Standards Paviaw		
LIIU	or action district that litterill Clife	ia aliu Staliualus Review		

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