

Los Angeles County Office of Education

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August 15, 2012

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Mr. Ronald Esquivel, Board President Rosemead School District 3907 Rosemead Boulevard Rosemead, CA 91770

Dear Mr. Esquivel:

In accordance with the provisions of Education Code (EC) Section 42127, a review of the Rosemead School District's (District) budget for fiscal year 2012-13 has been completed by the Los Angeles County Superintendent of Schools (County Superintendent). That review has resulted in the approval of the District's budget with the following comments and concerns.

FISCAL STABILIZATION PLAN

Our April 16, 2012, letter requested a fiscal stabilization plan with the 2012-13 Adopted Budget that would restore and maintain the reserves at the required level in 2013-14. Approximately 30 percent of the District's Fiscal Stabilization Plan submitted with its 2012-13 Adopted Budget contains reductions in 2013-14 and 2014-15 that are subject to collective bargaining. We request that the Board submit an updated fiscal stabilization plan with alternative solutions should negotiations not be successful with its 2012-13 First Interim Report, due to our office on or before December 17, 2012.

DEFICIT SPENDING

We have noted that the District is projecting an operating deficit of \$0.79 million, representing 3.53 percent of the District's projected expenditures and other outgo for fiscal year 2012-13. The District also projects operating deficits of \$1.02 million and \$1.36 million for 2013-14 and 2014-15, respectively. The District's General Fund ending balance is projected to decrease as a result of deficit spending, which is illustrated in the table below.

General Fund Projection (\$ millions)

	2012-13	2013-14	2014-15
Beginning General Fund Balance	\$1.94	\$1.15	\$0.13
Projected Deficit Spending	(\$0.79)	(\$1.02)	(\$1.36)
Ending General Fund Balance	\$1.15	\$0.13	(\$1.23)
Reserve for Economic Uncertainties (REU) Amount	\$0.76	(\$0.10)	(\$1.46)
REU Percent	3.38 percent	(0.47) percent	(6.64) percent

We are concerned that, if this deficit spending continues as projected, it would severely impact the District's fiscal solvency in future years. We request that the District address deficit reduction as part of its updated fiscal stabilization plan.

RESERVE FOR ECONOMIC UNCERTAINTIES

We noted in our review that the District is projecting reserve levels of 3.38 percent for 2012-13, negative 0.47 percent for 2013-14, and negative 6.64 percent for 2014-15. While the reserve level for 2012-13 meets the minimum requirements of the State Criteria and Standards, the reserves for 2013-14 and 2014-15 are below the required levels.

We therefore request that the District make the necessary Board-approved adjustments to the 2012-13 budget and adopt an updated fiscal stabilization plan that restores and maintains the reserves at the required level for 2013-14 and 2014-15. These adjustments should be reflected in the 2012-13 First Interim Report.

CASH FLOW

Because of the State's continued use of education funding deferrals, it is advisable that all districts have a board-approved temporary cash borrowing resolution in place for 2012-13. Please refer to Informational Bulletin No. 243, dated April 23, 2012, for instructions and sample resolutions.

We have noted that the District is projecting negative General Fund ending cash balances of \$0.6 million and \$2.4 million for the months of May and June 2013, respectively. However, information included with the 2012-13 Adopted Budget indicates that the District has an interfund borrowing resolution in place with cash available in other funds in order to address any potential shortfalls during the year. We request that the District notify the County Office immediately if a cash shortfall is projected that cannot be covered through local means.

USE OF ONE-TIME REVENUES FOR ONGOING EXPENDITURES

The District is projecting interfund transfers into the General Fund to offset its deficit spending in 2012-13 and 2013-14. These transfers are coming from the Special Reserve Fund for Postemployment Benefits (Fund 20) in the amounts of \$1.16 million in 2012-13 and \$0.65 million in 2013-14.

This transfer of fund balance for the General Fund's ongoing expenditures is projected to deplete the Fund 20 ending balance and reserves. We are concerned that, if these transfers occur as projected, it would jeopardize the solvency of Fund 20. Please submit a multiyear projection for Fund 20 with the 2012-13 First Interim Report.

LABOR CONTRACT NEGOTIATIONS

According to the information provided in the District's budget, certificated and classified labor contract negotiations for 2012-13 remain unsettled and potential changes have not been calculated and incorporated into budgeted salary and benefit expenditures. Because labor costs make up a large portion of the District's budget, we are concerned that any salary and benefit increase, if paid from reserves or other one-time resources, could adversely impact the fiscal condition of the District.

This letter is a reminder that, before the District's Board of Education takes any action on a proposed collective bargaining agreement, the District must meet the public disclosure requirements of Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449. The document used for this analysis was included in Informational Bulletin No. 3273, dated July 2, 2012, and is titled "2012-13 Forms for Assembly Bill (AB) 1200: Public Disclosure of Proposed Collective Bargaining Agreements." This document can be found at the following Web site:

www.lacoe.edu/bas

CONTINGENCY PLAN

Districts were requested to submit a board-approved contingency plan with their adopted budget outlining what actions would be considered to offset a potential \$441 per average daily attendance (ADA) ongoing reduction in 2012-13 should the Governor's tax initiative not pass in November. With the passage of the 2012-13 Budget Act, the potential reduction has grown to \$457 per ADA.

The District submitted a contingency plan that partially includes speculative and yet-to-be negotiated reductions, and the District's budget and multiyear projections have incorporated \$441 per ADA reductions in the revenue limit sources. However, the General Fund ending balance and reserves as projected fall to negative levels in 2013-14 and 2014-15 as discussed under the Deficit Spending section above.

We request that the District develop non-negotiable alternatives in the event that negotiations are not successful and submit a revised Board-approved contingency plan with the 2012-13 First Interim Report that outlines what actions would be considered to offset a potential \$457 per ADA reduction should the Governor's tax initiative not pass in November.

DECLINING ENROLLMENT AND REDUCED STATE FUNDING

The District's 2012-13 Adopted Budget reflects declining enrollment, and projected revenue limit ADA is 2,801 for 2012-13, 2,741 for 2013-14, and 2,681 for 2014-15. The estimated impact of the declining enrollment on the District's projected revenue limit ADA reflects a two-year loss totaling 120 ADA, representing a 4.28 percent decrease from the District's 2012-13 ADA.

We remind the District that EC Section 42238.5(a)(1) allows districts with declining attendance to continue to receive funding based on **the greater of** prior year or current year actual attendance. This provides a one-year delay for the loss of revenue due to declining enrollment/attendance. However, the District will lose state funding over time if the decline in enrollment continues and it must carefully monitor its enrollment trends and adjust its financial projections accordingly for the current and subsequent fiscal years if further material reductions in enrollment occur or are expected to occur.

DEBT ISSUANCE

This letter also serves as a reminder of the statutory requirements placed on debt issuance by school districts with qualified interim report certifications. These requirements are specifically addressed by EC Section 42133 (a).

CONCLUSION

We wish to express our appreciation to the District's staff for their cooperation during the review of the District's budget for fiscal year 2012-13. If our office may be of further assistance, please call me at (562) 922-6135.

Sincerely,

Teri S. Stockman

Business Services Consultant

Tei S. Stockwan

Division of Business Advisory Services

TSS:gm

cc: Dr. Enomoto-Perez, Superintendent

Ms. Wang, Director, Fiscal Services

Dr. Cherniss, Los Angeles County Office of Education (LACOE)

Ms. Smith, LACOE

Ms. Dunn, LACOE

Mr. Burdy, LACOE

Ms. Minor, LACOE

ROSEMEAD SCHOOL DISTRICT

2012-2013 Proposed Budget



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.

June 28, 2012

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

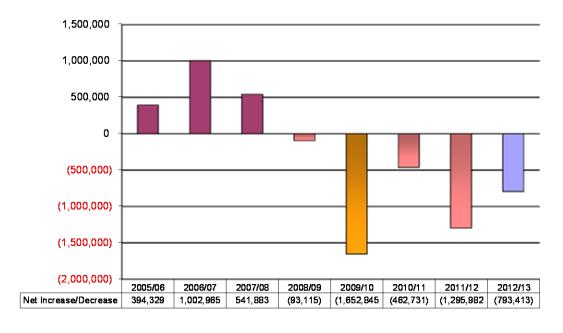
POLICY CONCERNS:

The purpose of this set of budget assumptions is to provide the District with an infrastructure for preparing the 2012-2013 budgets. The predominant influence in the following assumptions is the Governor's Proposed Budget for the State of California. Other assumptions will be based upon District input and previous yearly trends as well as external sources when appropriate.

The District made an effort to reverse the deficit spending in 2002-2003 and 2003-2004 into surplus in 2004-2005, 2005-2006, 2006-2007 and 2007-08. The 2008-2009 through 2012-2013 deficit spending dipped into the previous year's positive balance from the Categorical Programs and reserve.

Due to the state budget cuts, declining enrollment and personnel cost increases, the estimated 2012-2013 deficit level needs to be reduced. The District will continue implementing its recovery plan to address this problem.

Changes In Fund Balance



Note: Causes for deficit spending in each year as follows:

2009-10: Declining enrollment and state funding shortage, 18.355% revenue limit deficit and \$252.99 per ADA one-time revenue reduction.

2010-11: Declining enrollment, revenue limit deficit 20.602% and \$13 per ADA revenue reduction. 2011-12 / 2012-13: Declining enrollment, revenue limit deficit 22.272% and \$441 per ADA revenue reduction with partial offset funding by transferring from Special Reserve Fund for Postemployment Benefits (Fund 20).

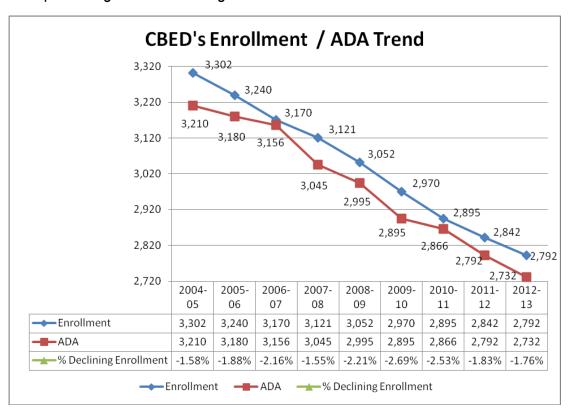
The following assumptions were used in generating the initial budget for the 2012-2013 fiscal year.

ENROLLMENT:

The number of pupils enrolled is the basis for most revenues that flow into the District. The most consistent measure of enrollment of schools in California is called California Basic Education Data System (CBEDS). The pupil count in October is sufficient after the start of the school year, to give the District a consistent figure for a year-to-year analysis. It should be noted that after peaking in 2001-2002 District enrollment has been declining. The pupil count projection for 2012-2013 is 2,792.

AVERAGE DAILY ATTENDANCE (ADA):

Although the October CBEDS is the first solid indicator of enrollment for the year, the District's largest source of revenue is based on P-2 Average Daily Attendance (ADA). P-2 is the Second Period Report of ADA to the State, and represents average student attendance between July 1 and April 15. The P-2 ADA for 2011-2012 is 2,792. We project ADA for 2012-2013 to be 2,732 and a decrease of 60 ADA per year for the subsequent years. The Revenue Limit will be funded based on the greater of the previous or this year's ADA figures. ADA percentage of enrollment grew from 96% in 1999-2000 to 98% in 2012-2013.



GENERAL UNRESTRICTED / RESTRICTED FUND:

1. General Fund Revenues:

Revenue Limit:

- A. The 2012-2013 Revenue Limit of \$6,431.54 was based on the LACOE Revenue Limit projection per ADA. This represents an increase of \$203.69/ADA.
- B. The COLA for 2012-2013 is 3.24% for Revenue Limit, 0% for Special Education, Tier 1, Tier II and Tier III State Categorical Programs. The estimated COLA for 2013-2014 is 2.5% and 2.7% for 2014-2015.
- C. However, the revenue limit deficit factor is 22.272% for 2012-2013, 2013-2014 and 2014-2015.
- D. And an additional revenue reduction \$441 per ADA for 2012-2013, 2013-2014 and 2014-2015 included if the Governor's tax initiative does not pass.
- E. Revenue Limit adjustments for PERS reduction, the Special Education transfer to the County Office, Summer School, and Unemployment Insurance reflect changes for 2012-2013 budget.
- F. The ADA for County School is based on LACOE 2011-2012 P2 ADA.

Federal Revenues:

Federal Revenues are based on current year grants/entitlements without estimated carryover amount, elimination of Title II D (Enhancing Education Through Technology).

Lottery Revenues:

Lottery Income is based on annual ADA as recommended by LACOE at the rate of \$118 per ADA for 2012-2013 to 2014-2015. A portion of Lottery Income will be transferred to the restricted lottery at the rate of \$23.75 per ADA for instructional materials from 2012-2013 to 2014-2015.

Mandated Cost Revenues:

Mandated Cost Revenues have not been included in the budget due to the continuing State's deferral.

Class Size Reduction Revenues:

K-3 Class-Size Reduction flexibility extended through 2014-15 based on the county's instruction. A 0% COLA for 2013-2014 and 2014-2015. Revenues are projected to be in the amount of \$833,113 for 2012-2013 with penalties for an increased class load. (Also see page 6 – Other Significant changes)

Special Education Revenue:

Special Education funding for 2012-2013 is based on SELPA projections. A 0% COLA in 2012-13. The 2013-2014 and 2014-2015 Special Education funding are projected at the same level as 2012-2013 due to declining enrollment and funds within SELPA, which is based on ADA.

Categorical Program Revenues:

Categorical Revenues are based on current year grants/entitlements with a 0% COLA and excluded estimated carryover amount.

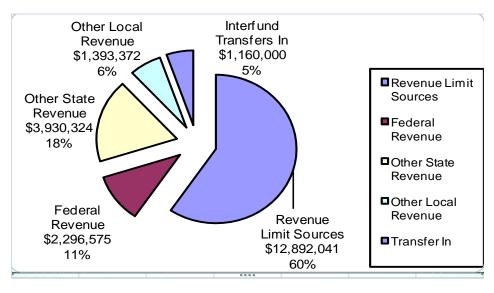
Tier III categorical flexibility program revenues are now considered Unrestricted Funds. The expected 2012/13 revenues are as follows:

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. C	ommunity Based English Tutoring (CBET)	\$ 31,553
. S	chool Safety & Violence Prevention	6,206
. A	rts & Music Block Grant	41,558
. S	upplemental School Counseling	42,300
. G	sifted & Talented Education Program (GATE)	20,671
. Ir	nstructional Materials Funding Realignment	
Ρ	rogram (IMFRP)	172,589
. P	eer Assistance and Review (PAR)	11,349
. N	lath & Reading Training	16,033
. Е	nglish Language Learner	15,035
. P	rofessional Development Days Block Grant	156,027
. T	argeted Instructional Improvement Grant (TIIG)	200,801
. S	chool & Library Improvement Block Grant	255,663
. D	eferred Maintenance	115,864

Interest Earning:

Interest Income for 2012-2013 is estimated at \$23,736 to reflect deferred funding from state and pay back interest earning over \$200 on categorical programs to Federal and State. 2.7% and 3.0% rate has applied to 2013-2014 and 2013-2015 respectively.

Estimated General Fund Revenues



	Federal	Other State	Other Local	Interfund
	Revenue	Revenue	Revenue	Transfer In
\$12,892,041	\$2,296,575	\$3,930,324	\$1,393,372	\$1,160,000

2. General Fund Expenditures:

Certificated and Classified Salaries:

- The 2012-2013 estimated budget reflects that four teaching positions have been reduced in 2012-13, 2013-14 and 2014-15 each year, due to the decline of 60 ADA.
- During the process of preparing this budget report, the tentative agreements with Rosemead Teachers' Association (RTA) and California School Employees' Association (CSEA) were not yet ratified by the bargaining units nor approved by the Board of Trustees. No furlough days for the certificated employees, management, confidential and classified employees have been projected in this report; if the Governor's tax initiative does not pass and the District gets \$441 per ADA reduction then the district budget needs to be revised in 1st Interim. The District, RTA and CSEA have tentatively agreed to the 2012-2013 school year contract contingent on the tax initiative in November.
- Staffing budgets are based on the current year's information.
- Employee step and column increases are applied based on the current year's salary schedules.
- No other salary increases are included in the budget.

Employee Benefits:

The budgeted year's Unemployment Insurance decreased from 1.610% to 1.10%, while the Workers' Comp will increase from 1.564% to 1.607%, and 0% for Retiree Benefit. The PERS rate increased from 10.923% to 11.417% but this is offset by a decrease in the PERS Reduction rate. Others benefits remain the same.

Certificated Employees

STRS	8.250%
Medicare	1.450%
Unemployment	1.100%
Worker Comp	1.607%
Retirement Benefit	0.000%
Total Fixed Benefit	12.407%

Classified Employees

PERS Reduction*	1.603%
Medicare	1.450%
OASDI	6.200%
Unemployment	1.100%
Workers Comp	1.607%
PERS	11.417%
Retirement Benefit	<u>0.000%</u>
Total Fixed Benefit	23.377%

^{*} Federal Programs do not have to pay Pers Reduction

Health and Welfare Benefit:

Health and Welfare Benefits contributions are projected to remain the same for 2012-2013, 2013-2014 and 2014-2015.

3. Other Significant Changes:

- This budget reflects 2012-13 categorical programs with flexibility in Tier III based on the current year's allocation.
- The current class size flexibility for the K-3 Class Size Reduction (CSR) program was extended through 2013-14, and will expire effective 2014-15.
 It is anticipated that the K-3 CSR will either be extended an additional year, or be included in the flexibility funding in the Weighted Student Formula (WSF).
 K-3 CSR flexibility was budgeted at this time through 2014-15.
- Lottery dollars will be used for instructional materials.

- A Deferred Maintenance matching fund was not budgeted for 2012-13 through 2014-15.
- Routine Restricted Maintenance Account (RRMA) contribution was reduced less than 3%, but cannot be reduced to 1%, due to the large amount of expenditures tied to staffing and necessary ongoing maintenance.
- In order to reduce deficit spending and meet 3% reserve requirement, \$1,160,000 will be transferred from the Special Reserve Fund for Postemployment Benefits (Fund 20) to the General Fund (Fund 01) in 2012-13 and remainder of \$650,000 in Fund 20 will be transferred in 2013-14 to reduce deficit spending. The District will use all funding of \$1.81 million in fund 20 by 2013-14 if the Governor's tax initiative does not pass in November 2012.

4. Indirect Costs:

The inter-program indirect costs will be calculated at the maximum allowable rate per program. The District-approved Indirect Costs rate for 2012-2013 will be 6.44%.

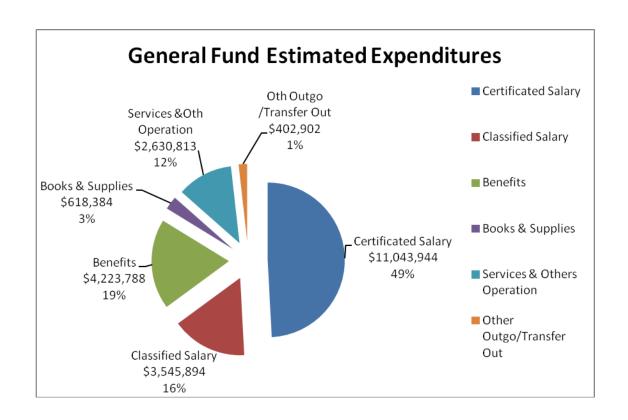
5. Components of Ending Balance:

Components of the ending fund balance include:

Components of Ending Fund Balance	ce
Revolving Cash	\$23,000
Stores Inventory	\$60,000
Designated 3% Reserve	\$673,972
Unassigned/Unappropriated	\$85,921
Total	\$842,893

6. General Fund Contribution to Restricted Programs:

Categorical programs are self-supporting; expenditures do not exceed revenues except in Special Education and Transportation. The District has budgeted a contribution of \$1,017,181 for Special Education and \$217,642 for Transportation. The contribution also includes \$476,444 to cover Routine Repairs and Maintenance Resources.



Certificated Salary	Classified Salary	Benefits	Books & Supplies	Services & Other Operational Exp	Other Outgo /Transfers Out
\$11,043,844	\$3,545,894	\$4,223,788	\$ 618,384	\$2,630,813	\$402,902

Multiyear Projections

2011-14 BUDGET - Unrestricted & Restricted

	Act	Est.	Proj	Proj	Proj
REVENUES:	2010/11	2011/12	2012/13	2013/14	2014/15
Revenue Limit	14,585,745	\$14,455,426	\$12,892,041	\$12,957,079	\$13,047,052
Federal Revenue	3,608,259	2,734,058	2,296,575	2,296,575	2,296,575
Other State Revenue	4,060,068	4,036,465	3,930,324	3,922,428	3,914,636
Other Local Revenue	1,649,804	1,634,835	1,393,372	1,394,040	1,394,802
Other Financing Source	0	0	1,160,000	650,000	0
Total Revenues	\$23,903,876	\$22,860,784	\$21,672,312	\$21,220,122	\$20,653,065
EXPENDITURES					
Certificated Salaries	11,570,875	11,336,044	11,043,944	10,873,693	10,691,810
Classified Salaries	3,649,468	3,783,691	3,545,894	3,554,310	3,556,685
Employee Benefits	4,579,080	4,630,114	4,223,788	4,165,057	4,103,458
Books and Supplies	1,309779	918,641	618,384	576,153	559,647
Other Operating Exp	2,565,921	3,142,357	2,630,813	2,716,386	2,712,649
Capital Outlay	15,330	8,468	0	0	0
Other	676,154	337,451	402,902	357,996	386,196
Total Expenditures	\$24,366,607	\$24,156,766	\$22,465,725	\$22,243,595	\$22,010,445
Net Change in Fund Balance	(\$ 462,731)	(\$1,295,982)	(\$793,413)	(\$1,023,473)	(\$1,357,380)
Unrestricted Reserve Balance	\$2,791,961	\$1,532,541	\$ 842,893	(\$ 104,345)	(\$1,461,725)
Restricted Reserve Balance	\$445,562	\$ 409,000	\$ 305,235	\$ 229,000	\$ 229,000
RESERVES:					
Revolving Cash	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
Stores Inventory	\$79,952	\$60,000	\$60,000	\$60,000	\$60,000
Designated 3% Reserve	\$730,998	\$724,703	\$673,972	\$667,308	\$660,313
Legally Restricted Reserve	\$445,562	\$409,000	\$305,235	\$229,000	\$229,000
Designated for Economic Uncertainties	\$1,958,011	\$ 724,838	\$ 85,921	(\$ 854,653)	(\$2.205,038)
Total Reserves	\$3,237,523	\$1,941,541	\$1,148,128	\$ 124,655	(\$1,232,725)

The District has to reduce its expenditures In order to meet 3% reserve requirement in 2013-2014 and 2014-2015; if the tax extension does not pass, and the District gets \$441 per ADA reduction. Please refer to District Reduction Plan as attached.

2012-2013 BUDGET – General Fund Revenues and Expenses

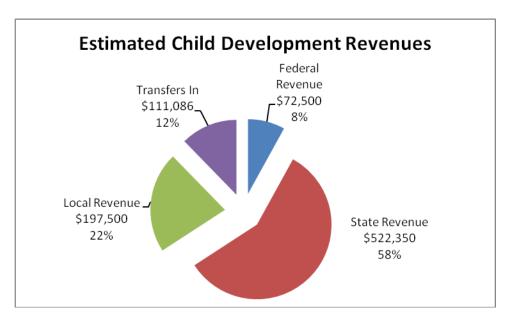


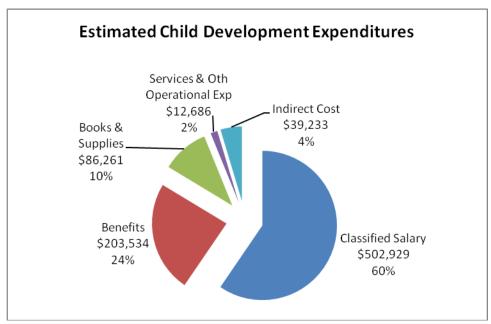
(In thousands)

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Revenue	\$21,915	\$23,228	\$23,445	\$26,373	\$26,872	\$25,439
Expense	\$23,045	\$22,252	\$23,051	\$25,370	\$26,330	\$25,532
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue	\$23,311	\$23,904	\$22,861	\$21,672	\$21,220	\$20,653
Expense	\$24,964	\$24,367	\$24,157	\$22,466	\$22,244	\$22,011

CHILD DEVELOPMENT FUND (FUND #12)

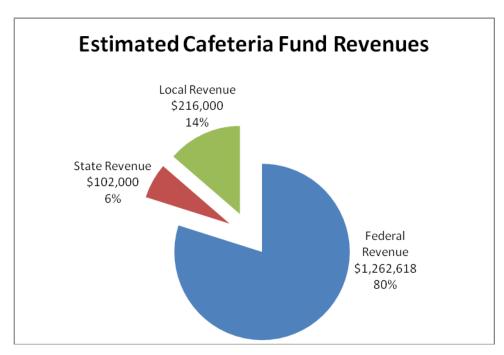
This fund includes State Preschool Program and Parents Fee Basis After School Program. These programs are supported by a combination of state grants and parent fees. The State has reduced 8.2% more funding to Preschool Program in 2012-2013 from 15% reduction in 2011-2012 that required General Fund to support this program.

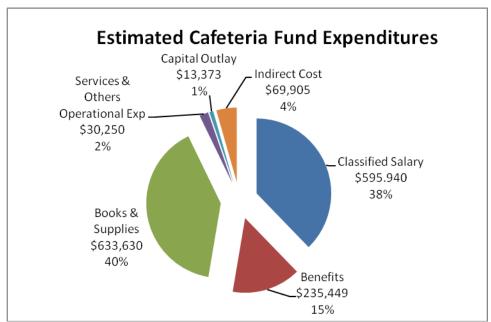




FOOD SERVICES FUND (FUND #13)

The beginning balance for 2012-2013 is estimated at \$520,308 and the ending balance for 2012-2013 is estimated to be \$522,379. The department budget reflects a 2.4% decrease in revenues by lesser participation and a 0.5% increase in expenditures in food costs. The budget will be revised to reflect the furlough day's agreement; there are no furlough days projected in 2012-2013 at this time.





DEFERRED MAINTENANCE FUND (FUND #14)

This fund has transferred out of its 2007-2008 ending balance \$1,102,000 to fund 40, Special Reserve Fund for Capital Outlay Projects for future budget contingencies and facilities maintenance needs as part of flexibility transfer. State Entitlement is budgeted at \$115,864 in general fund unrestricted to backfill state budget cuts as part of flexibility transfer as well. The District Contribution is suspended for seven years from 2008-09 to 2014-2015. Expenditures are restricted for repair or replacement work on existing school sites approved by the State on the Five Year Plan of Deferred Maintenance.

SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS (FUND #20)

This Fund is used to record the future cost of post employment benefits. This fund has a positive Beginning Balance of \$1,818,122 and is projected to be transferred to general fund to backfill insufficient fund from state and meet 3% reserve requirement for General Fund in the amount of \$1,160,000 and \$650,000 in 2012-13 and 2013-14 respectively. Therefore, the current year Health and Welfare benefits for all retirees have been budgeted in the method of pay-as-you go in the general fund.

BUILDING FUND (BOND FUND) (FUND #21)

The District has sold two General Obligation Bond(s), Measure RR \$5 million, Measure O \$9 million, in December 2009; and issued a \$5.3 million General Obligation Bond Anticipation Notes (BANS) in 2011 for the purpose of financing the acquisition and construction of educational facilities and projects. Budgeted expenditures for 2012-2013 are currently projected at \$2.23 million.

CAPITAL FACILITIES FUND (FUND #25)

This Fund receives Developer Fees from the City of Rosemead. The estimated beginning balance is \$189,348. Expenditures are restricted to lease/purchase of facilities, site work for portable classrooms, school construction and future land purchases. This fund used to pay a portion of the 1996 Certificates of Participation (COPS) debt payment. The COP(s) payment retires in 2027. If there is not enough Development Fees to pay the COP(s) the General Fund will pay the underfunded portion of debt that is due.

COUNTY SCHOOL FACILITIES FUND (FUND #35)

The District is required to use this Fund to account for Modernization Funds received from the State. This fund has a positive Beginning Balance of \$1,250,087 and Estimated Ending Balance of \$1,264,087 for 2012-2013. The expenditure budget would be based on the projects needed during the next school year.

<u>SPECIAL RESERVE FUND FOR CAPITAL PROJECTS</u> (FUND #40)

This Fund is used to account for Qualified Zone Academy Bonds (QZAB) project funds. \$1.12 million has been transferred in from Fund 14, Deferred Maintenance Fund in 2009-2010 for future budget contingencies and facilities maintenance needs due to the routine restricted maintenance fund in General Fund has been cut to meet reserve requirement needs. A positive Beginning Balance of \$1,713,811 and Estimated Ending Balance of \$1,724,131 for 2012-2013. The expenditures budget would be based on construction needs. The last payment of \$45,771 for QZAB from General Fund is scheduled to be paid in 2012-13.

BOND INTEREST AND REDEMPTION FUND (FUND #51)

This Fund is used for the repayment of bonds issued for the Local Educational Agency (LEA). The county auditor maintains control over this fund.

DEBT SERVICE FUND (FUND #56)

This Fund is used to account for an amount the District has legally committed itself to the repayment of long-term debt. These are held by fiscal agents and are not available to the District.

CASH FLOW

Due to more deferral from the Governor's May Revision, the District may have to participate in a mid-year issuance of Tax and Revenue Anticipation Notes (TRANs) in March 2013, if the Governor's tax initiative does not pass and the District has used funds in the Special Reserve Fund for Postemployment Benefits Fund (Fund 20). The District has cash in the other funds; and the district has a Board-approved resolution to borrow cash from other District funds to cover the potential shortage.

DISTRICT RECOVERY PLAN

The District realizes with 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:

- Maximize class size 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 or greater if the November tax initiative does not pass.
- May unwind class size reduction.

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

District Reduction Plan: 2012-13 Proposed Budget Reduction for General Fund if the Governor's tax initiative fails

Description	FTE	2012-23	2013-14	2014-15	Total Amount
Classified Positions	3.81	\$ 81,640	\$238,434	\$238,434	\$558,507
Furlough Days – District Wide		\$159,892	\$298,387	\$298,387	\$756,666
Reduced Special Education Excess Costs (2013-2014)			\$158,000	\$158,000	\$316,000
Reduced Special Ed. Transportation - Due to SELPA AU	J (2013-15)		\$ 50,000	\$ 50,000	\$100,000
20 ADA projection - Special Education pull back from	SELPA 26 stu	dents	\$128,925	\$132,418	\$261,343
Supplies for Routine Restricted Main. & Operation (20	13-15)		\$ 40,000	\$ 40,000	\$ 80,000
District Wide Technology supplies reduction (20	013-15)		\$ 50,000	\$ 50,000	\$100,000
Text books & instructional supplies reduction (20	013-15)		\$1 0,000	\$ 10,000	\$ 20,000
Service & Operation reduction/Repairs/Contracted Se	.5)	\$ 15,000	\$ 15,000	\$ 30,000	
Total Reductions		\$241,532	\$ 988,746	\$992,239	\$2222,516

Anti-medical III commander properties of the comment of the commen	ANNUAL BUDGET REPORT: July 1, 2012 Single Budget Adoption		
ANNINY SELECTION OF SELECTION O	This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school distr 42127)	and Standards. It was filed and adopted subsequent rict. (Pursuant to Education Code sections 33129 and	
disposacionerensassocia	Budget available for inspection at:	Public Hearing:	
DOMESTIC OF THE PERSONS	Place: Rosemead School District	Place: District Office Board Room	
0/demonstration	Date: June 20, 2012	Date: June 28, 2012	
The second		Time: 7:00 p.m.	
Annana	Adoption Date: June 28, 2012		
100747-American Constitution of the Constituti	Signed: Chrobylann		
CALL STREET, S	Clerk/Secretary of the Governing Board	-	
	(Original signature required)		
	Contact person for additional information on the budget report	ts:	этойнтвердицион выской
	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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	x	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		х

July 1 Budget (Single Adoption) FINANCIAL REPORTS 2012-13 Budget School District Certification

`DITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	x	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		Х
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, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		Х
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.		X

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?		x
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?		X
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

S6	Leng term Commitments		No	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
TO THE PARTY OF TH		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2011-12) annual payment? 	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	X	
		 If yes, do benefits continue beyond age 65? 	Х	et vine de la companya de la company
		 If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 	x	
		 Classified? (Section S8B, Line 1) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1) 	n/a	

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

July 1 Budget (Single Adoption) 2012-13 Budget Workers' Compensation Certification

19 64931 0000000 Form CC

Printed: 6/24/2012 3:38 PM

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is selfinsured for workers' compensation claims, the superintendent of the school district annually shall i

90	to the governing board of the school district regarding the estimated accrued but unfunded cost governing board annually shall certify to the county superintendent of schools the amount of modecided to reserve in its budget for the cost of those claims.	t of those claims. The
То	To the County Superintendent of Schools:	
	 Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a): 	
	Total liabilities actuarially determined: \$	0.00
(<u>X</u>)	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:	
() Signed	Date of Meeting: 6-2 Clerk/Secretary of the Governing Board (Original signature required)	8-12
	For additional information on this certification, please contact:	
Name:	Lee Wang	
Title:	Director of Fiscal Services	
Telephone:	e: 626-312-2900 x 259	
E-mail:	lwang@rosemead.k12.ca.us	į i

-		

Angeles County			cted and Restricted iditures by Object					F
	***************************************		-12 Estimated Actua	als		2012-13 Budget		
Description Re	Object source Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) Revenue Limit Sources	8010-8099	14,149,895.00	305,531.00	14,455,426.00	12,546,843.00	345,198.00	12,892,041.00	-10.8
2) Federal Revenue	8100-8299	52,412.00	2,681,646.00	2,734,058.00	50,000.00	2,246,575.00	2,296,575.00	-16.0
3) Other State Revenue	8300-8599	2,404,383.00	1,632,082.00	4,036,465.00	2,302,682.00	1,627,642.00	3,930,324.00	-2.6
4) Other Local Revenue	8600-8799	155,332.00	1,479,503.00	1,634,835.00	33,736.00	1,359,636.00	1,393,372.00	-14.8
5) TOTAL, REVENUES		16,762,022.00	6,098,762.00	22,860,784.00	14,933,261.00	5,579,051.00	20,512,312.00	-10.3
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	9,166,742.00	2,169,302.00	11,336,044.00	8,726,317.00	2,317,627.00	11,043,944.00	-2.6
2) Classified Salaries	2000-2999	2,135,251.00	1,648,440.00	3,783,691.00	1,967,575.00	1,578,319.00	3,545,894.00	-6.3
3) Employee Benefits	3000-3999	3,333,100.00	1,297,014.00	4,630,114.00	2,995,026.00	1,228,762.00	4,223,788.00	-8.8
4) Books and Supplies	4000-4999	399,985.00	518,656.00	918,641.00	295,150.00	323,234.00	618,384.00	-32.7
5) Services and Other Operating Expenditures	5000-5999	1,469,524.00	1,672,833.00	3,142,357.00	1,232,223.00	1,398,590.00	2,630,813.00	-16.3
6) Capital Outlay	6000-6999	8,468.00	0.00	8,468.00	0.00	0.00	0.00	-100.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	274,999.00	274,999.00	0.00	355,183.00	355,183.00	29.2
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(331,453.00)	220,859.00	(110,594.00)	(301,506.00)	192,368.00	(109,138.00)	-1.3
9) TOTAL, EXPENDITURES		16,181,617.00	7,802,103.00	23,983,720.00	14,914,785.00	7,394,083.00	22,308,868.00	-7.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		580,405.00	(1,703,341.00)	(1,122,936.00)	18,476.00	(1,815,032.00)	(1,796,556.00)	60.0
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	1,160,000.00	0.00	1,160,000.00	Ne
b) Transfers Out	7600-7629	173,046.00	0.00	173,046.00	156,857.00	0.00	156,857.00	-9.4
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
·	8980-8999	(1,666,779.00)	1,666,779.00	0.00	(1,711,267.00)	1,711,267.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES	0900-0999	(1,839,825.00)	1,666,779.00	(173,046.00)	(708,124.00)	1,711,267.00	1,003,143.00	-679.7

Angeles County			Expenditures by Object									
		ļ	201	1-12 Estimated Actu	als		2012-13 Budget					
Description Resou		ject des	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,259,420.00)	(36,562.00)	(1,295,982.00)	(689,648.00)	(103,765.00)	(793,413.00)	-38.8%			
F. FUND BALANCE, RESERVES				1								
Beginning Fund Balance As of July 1 - Unaudited	97	791	2,791,961.29	445,562.04	3,237,523.33	1,532,541.29	409,000.04	1,941,541.33	-40.0%			
b) Audit Adjustments	97	793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
c) As of July 1 - Audited (F1a + F1b)		1	2,791,961.29	445,562.04	3,237,523.33	1,532,541.29	409,000.04	1,941,541.33	-40.0%			
d) Other Restatements	97	95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
e) Adjusted Beginning Balance (F1c + F1d)			2,791,961.29	445,562.04	3,237,523.33	1,532,541.29	409,000.04	1,941,541.33	-40.0%			
2) Ending Balance, June 30 (E + F1e)			1,532,541.29	409,000.04	1,941,541.33	842,893.29	305,235.04	1,148,128.33	-40.9%			
Components of Ending Fund Balance a) Nonspendable			111111111111111111111111111111111111111									
Revolving Cash	97	11	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.0%			
Stores	97	12	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.0%			
Prepaid Expenditures	97	13	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
All Others	97	19	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
b) Restricted	97	40	0.00	409,000.04	409,000.04	0.00	305,235.04	305,235.04	-25.4%			
c) Committed Stabilization Arrangements	97	50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
Other Commitments	97	60	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
d) Assigned												
Other Assignments	97	80	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
e) Unassigned/unappropriated												
Reserve for Economic Uncertainties	97	89	1,449,541.29	0.00	1,449,541.29	759,893.29	0.00	759,893.29	-47.6%			
Unassigned/Unappropriated Amount	97	90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			

				Fc					
			201	I-12 Estimated Actua	ols		2012-13 Budget		
Description r	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								***************************************	
1) Cash a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County	Treasury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
1. LIABILITIES		1							
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

2000 201			201	1-12 Estimated Actua	IS		2012-13 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Colum
escription	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
EVENUE LIMIT SOURCES							anamajarroven		
Principal Apportionment		2011	40.054.054.00	0.00	12,054,851.00	10,550,117.00	0.00	10,550,117.00	-12.5
State Aid - Current Year	State Aird	8011 8015	12,054,851.00	0.00	0.00	0.00	0.00	0.00	0.0
Charter Schools General Purpose Entitleme	ent - State Aid	8019	42,264.00	0.00	42,264.00	0.00	0.00	0.00	-100.0
State Aid - Prior Years Tax Relief Subventions		0019	72,207,00						
Homeowners' Exemptions		8021	19,454.00	0.00	19,454.00	19,454.00	0.00	19,454.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.
County & District Taxes Secured Roll Taxes		8041	2,016,637.00	0.00	2,016,637.00	2,016,637.00	0.00	2,016,637.00	0.
Unsecured Roll Taxes		8042	88,125.00	0.00	88,125.00	88,125.00	0.00	88,125.00	0
Prior Years' Taxes		8043	166,210.00	0.00	166,210.00	166,210.00	0.00	166,210.00	0
Supplemental Taxes		8044	34,602.00	0.00	34,602.00	34,602.00	0.00	34,602.00	0.
Education Revenue Augmentation					1000			(2.07.00)	
Fund (ERAF)		8045	(21,651.00)	0.00	(21,651.00)	(21,651.00)	0.00	(21,651.00)	0.
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from									
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0
Less: Non-Revenue Limit					Lillian and the state of the st				
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0
Subtotal, Revenue Limit Sources			14,400,492.00	0.00	14,400,492.00	12,853,494.00	0.00	12,853,494.00	-10
					Long to the same of the same o				
Revenue Limit Transfers					THE PERSON NAMED IN THE PE				
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(305,531.00)	3 197 J.J.J.	(305,531.00)	(345,198.00)		(345,198.00)	13
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0
Community Day Schools Transfer	2430	8091		0.00	0.00		00,0	0.00	0
Special Education ADA Transfer	6500	8091	Paris, and Colonial Ass	305,531.00	305,531.00		345,198.00	345,198.00	13
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction Transfer	All Object	8092	54,934.00	0,00	54,934.00	38,547.00	0.00	38,547.00	-29
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL, REVENUE LIMIT SOURCES			14,149,895.00	305,531.00	14,455,426.00	12,546,843.00	345,198.00	12,892,041.00	-10
EDERAL REVENUE									
40		8110	0.00	0.00	0.00	0.00	0.00	0.00	0
Maintenance and Operations Special Education Entitlement		8181	0.00	459,168.00	459,168.00	0.00	459,168.00	459,168.00	
Special Education Discretionary Grants		8182	0.00	65,959.00	65,959.00	0.00	62,225.00	62,225.00	-5
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0,00	0.00	0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0
Interagency Contracts Between LEAs		8285	0.00	213,755.00	213,755.00	0.00	250,691.00	250,691.00	17
Pass-Through Revenues from		8287	0.00	0.00	0.00	0.00	0.00	0.00	0
Federal Sources	3000-3009, 3011~	0201	0.00	0.00	0.00				
	3024, 3026-3299, 4000-4034, 4036-								
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290		33,858.00	33,858.00		43,513.00	43,513.00	28
NCLB: Title I, Part A, Basic Grants Low-					***************************************				
Income and Neglected	3010	8290		1,303,090.00	1,303,090.00		964,009.00	964,009.00	-26
NCLB: Title I, Part D, Local Delinquent		can-		0.00	0.00		0.00	0.00	0
Programs	3025	8290		0.00	0.00 204,032.00		204,032.00	204,032.00	0
NCLB: Title II, Part A, Teacher Quality	4035	8290		204,032.00	ZU4,U3Z.UU		204,032.00	20-,002.00	
NCLB: Title III, Immigrant Education	4201	8290		0.00	0.00		0.00	0.00	0

			2012-13 Budget						
Description	Resource Codes	Object Codes	Unrestricted (A)	-12 Estimated Actua Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Di Colun C & I
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	V. 9	225,652.00	225,652.00	191		(F)	
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		130,473.00	130,473.00	
Vocational and Applied	4010	0230		0.00	0.00		0.00	0.00	0
Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0
Safe and Drug Free Schools	3700-3799	8290	ļ	0.00	0.00		0.00	0.00	0
Other Federal Revenue	All Other	8290	52,412.00	176,132.00	228,544.00	50,000.00	132,464.00	182,464.00	-20
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			52,412.00	2,681,646.00	2,734,058.00	50,000.00	2,246,575.00	2,296,575.00	-16
Other State Apportionments									
Community Day School Additional Funding			1			ri kraveni janga	4		- Control of the Cont
Current Year	2430	8311		0.00	0.00		0.00	0.00	C
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00		
Prior Years	6500	8319	:	0.00	0.00		0.00	0.00	
Home-to-School Transportation	7230	8311		17,053.00	17,053.00		0.00	0.00	
Economic Impact Aid	7090-7091	8311		759,215.00	759,215.00		17,401.00 754,656.00	17,401.00	
Spec. Ed. Transportation	7240	8311		61,698.00	61,698.00		62,957.00	754,656.00	-4
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	02,937.00	62,957.00 0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	(
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	833,113.00	0.00	833,113.00	833,113.00	0.00	833,113.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	53,174.00	0.00	53,174.00	0.00	0.00	0.00	-10
Lottery - Unrestricted and Instructional Materials		8560	353,847.00	71,219.00	425,066.00	344,473.00	69,731.00	414,204.00	
Tax Relief Subventions Restricted Levies - Other					-				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	C
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	C
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00			
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	(
After School Education and Safety (ASES)	6010	8590		600,000.00	600,000.00		600,000,000	600,000.00	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0
School Community Violence Prevention Grant	7391	8590							
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.
All Other State Revenue	All Other	8590		0.00	0.00	4.405.000.00	0.00	0.00	0.
OTAL, OTHER STATE REVENUE	An Oulef	0090	1,164,249.00 2,404,383.00	122,897.00 1,632,082.00	1,287,146.00 4,036,465.00	1,125,096.00 2,302,682.00	122,897.00 1,627,642.00	1,247,993.00 3,930,324.00	-3.0 -2.6

			I-12 Estimated Actua	res by Object Estimated Actuals 2012-13 Budget					
escription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Columi C & F
THER LOCAL REVENUE									
THER EGOAL REFERIOR									2
Other Local Revenue County and District Taxes				and an analysis of the second		and a recommendation of the second			The second secon
Other Restricted Levies				***************************************				7.00	
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.00	0.
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other		0022	0.00	0.00	0.00				
Community Redevelopment Funds Not Subject to RL Deduction		8625	47,803.00	0.00	47,803.00	10,000.00	0.00	10,000.00	-79.
Penalties and Interest from				- Company					
Delinquent Non-Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.00	0.
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00		<u>-</u>
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0
		8650	0.00	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8660	20,000.00	0.00	20,000.00	23,736.00	0.00	23,736.00	18
Interest		8000	20,000.00	0.00	20,000.00	20,730.00	0.00	20,100.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue			and the second			lin and			
Plus: Misc Funds Non-Revenue		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.
Limit (50%) Adjustment		0091		9.00			5.55		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	87,529.00	47,941.00	135,470.00	0.00	0.00	0.00	-100
uition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.
Il Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0
ransfers of Apportionments									
Special Education SELPA Transfers					2.00		0.00	0.00	0.
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	
From County Offices	6500	8792		1,431,562.00	1,431,562.00		1,359,636.00	1,359,636.00	-5.
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.
	6360	8792		0.00	0.00		0.00	0.00	0.
From County Offices				0.00	0.00		0.00	0.00	0.
From JPAs	6360	8793	. 4 1149 5 60 L 14 60 17 4 4 6	0.00	0.00	14. 14. 14.14. Asia (17. 17. 17. 17. 17. 17. 17. 17. 17. 17.	0.00	0.00	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers in from All Others	, 0 0101	8799	0.00	0.00	0.00	0.00	0.00	0.00	0.
		បុរជន	155,332.00	1,479,503.00	1,634,835.00	33,736.00	1,359,636.00	1,393,372.00	-14.
OTAL, OTHER LOCAL REVENUE			100,002.00	1,479,000,00	1,004,000.00	55,750,00	1,000,000.00	1,000,012.00	

		Exper	nditures by Object					
		2011-12 Estimated Actuals			2012-13 Budget			
Description Resource	Object e Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Di Colui C &
CERTIFICATED SALARIES						1-7	an in an	· · · ·
Certificated Teachers' Salaries	1100	8,115,142.00	1,614,197.00	9,729,339.00	7,753,604.00	1,675,142.00	9,428,746.00	-3
Certificated Pupil Support Salaries	1200	118,124.00	334,908.00	453,032.00	32,421.00	420,611.00	453,032.00	
Certificated Supervisors' and Administrators' Salaries	1300	933,476.00	218,697.00	1,152,173.00	940,292.00	220,374.00	1,160,666.00	
Other Certificated Salaries	1900	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
TOTAL, CERTIFICATED SALARIES		9,166,742.00	2,169,302.00	11,336,044.00	8,726,317.00	2,317,627.00	11,043,944.00	-2
CLASSIFIED SALARIES				**************************************				
Classified Instructional Salaries	2100	195,751.00	762,733.00	958,484.00	5,679.00	690,457.00	696,136.00	-27
Classified Support Salaries	2200	666,968.00	179,151.00	846,119.00	674,874.00	185,423.00	860,297.00	1
Classified Supervisors' and Administrators' Salaries	2300	414,465.00	67,368.00	481,833.00	419,332.00	68,256.00	487,588.00	
Clerical, Technical and Office Salaries	2400	782,133.00	191,902.00	974,035.00	786,938.00	186,635.00	973,573.00	(
Other Classified Salaries	2900	75,934.00	447,286.00	523,220.00	80,752.00	447,548.00	528,300.00	
TOTAL, CLASSIFIED SALARIES		2,135,251.00	1,648,440.00	3,783,691.00	1,967,575.00	1,578,319.00	3,545,894.00	-6
MPLOYEE BENEFITS								
STRS	3101-3102	749,999.00	148,619.00	898,618.00	717,660.00	168,621.00	886,281.00	
PERS	3201-3202	234,419.00	200,437.00	434,856.00	220,302.00	199,974.00	420,276.00	-
DASDI/Medicare/Alternative	3301-3302	298,879.00	179,339.00	478,218.00	269,844.00	170,074.00	439,918.00	
lealth and Welfare Benefits	3401-3402	1,564,428.00	618,976.00	2,183,404.00	1,420,826.00	563,395.00	1,984,221.00	_
nemployment Insurance	3501-3502	182,063.00	61,329.00	243,392.00	117,708.00	43,204.00	160,912.00	-3
'orkers' Compensation	3601-3602	176,677.00	59,728.00	236,405.00	175,489.00	63,700.00	239,189.00	
PEB, Allocated	3701-3702	112,189.00	0.00	112,189.00	65,870.00	0.00	65,870.00	-4
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	
ERS Reduction	3801-3802	14,446.00	26,645.00	41,091.00	7,327.00	19,446.00	26,773.00	-3
ther Employee Benefits	3901-3902	0.00	1,941.00	1,941.00	0.00	348.00	348.00	-8
OTAL, EMPLOYEE BENEFITS		3,333,100.00	1,297,014.00	4,630,114.00	2,995,026.00	1,228,762.00	4,223,788.00	
OKS AND SUPPLIES								
pproved Textbooks and Core Curricula Materials	4100	143,695.00	13,287.00	156,982.00	100,000.00	69,731.00	169,731.00	
ooks and Other Reference Materials	4200	4,850.00	597.00	5,447.00	5,000.00	0.00	5,000.00	-
aterials and Supplies	4300	207,899.00	231,223.00	439,122.00	182,041.00	232,054.00	414,095.00	-
oncapitalized Equipment	4400	43,041.00	266,813.00	309,854.00	1,721.00	13,549.00	15,270.00	-9
pod	4700	500.00	6,736.00	7,236.00	6,388.00	7,900.00	14,288.00	9
OTAL, BOOKS AND SUPPLIES		399,985.00	518,656.00	918,641.00	295,150.00	323,234.00	618,384.00	-3
RVICES AND OTHER OPERATING EXPENDITURES							THE STATE OF THE S	
bagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	(
avel and Conferences	5200	43,044.00	98,082.00	141,126.00	11,350.00	79,150.00	90,500.00	-38
es and Memberships	5300	17,011.00	1,045.00	18,056.00	16,376.00	0.00	16,376.00	-{
urance	5400 - 5450	127,771.00	0.00	127,771.00	130,873.00	0.00	130,873.00	
erations and Housekeeping ervices	5500	493,583.00	0.00	493,583.00	493,586.00	0.00	493,586.00	0
ntals, Leases, Repairs, and encapitalized Improvements	5600	197,346.00	207,439.00	404,785.00	184,998.00	52,429.00		
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	237,427.00	-41
insfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00		0.00	0
ofessional/Consulting Services and perating Expenditures				700		0.00	0.00	0
mmunications	5800	503,053.00	1,355,091.00	1,858,144.00	323,134.00	1,256,638.00	1,579,772.00	-15
	5900	87,716.00	11,176.00	98,892.00	71,906.00	10,373.00	82,279.00	-16
DTAL, SERVICES AND OTHER PERATING EXPENDITURES		1,469,524.00	1,672,833.00	3,142,357.00	1,232,223.00	1,398,590.00	2,630,813.00	-16

		-	2011-	12 Estimated Actua	ls		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY			, and a second				a particular de la companya de la co		
					2.20	0.00	0.00	0.00	0.09
Land		6100	0.00	0.00	0.00	0.00		0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	8,468.00	0.00	8,468.00	0.00	0.00	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			8,468.00	0.00	8,468.00	0.00	0.00	0.00	-100.09
OTHER OUTGO (excluding Transfers of In	direct Costs)								
Tuition			DATE OF STREET						
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payn		7144	0.00	57,212.00	57,212.00	0.00	200,000.00	200,000.00	249.69
Payments to Districts or Charter Schools		7141	0.00	217,787.00	217,787.00	0.00	155,183.00	155,183.00	-28.79
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00						
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Ap		7221		0.00	0.00		0.00	0.00	0.09
To Districts or Charter Schools	6500	7222		0.00	0.00		0.00	0.00	0.09
To County Offices	6500 6500	7223		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	1223		0.00	3.33				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6360	7223		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	0.00	0.09
All Other Transfers		7281-7283	0.00	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	0.00	0.00
Debt Service		7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	274,999.00	274,999.00	0.00	355,183.00	355,183.00	29.2
TOTAL, OTHER OUTGO (excluding Transf			0.00	274,999.00	214,599.00		000,100.00	3331	
OTHER OUTGO - TRANSFERS OF INDIRE	CI COSIS			The state of the s	and a part				
Transfers of Indirect Costs		7310	(220,859.00)	220,859.00	0.00	(192,368.00)	192,368.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(110,594.00)	0.00	(110,594.00)	(109,138.00)	0.00	(109,138.00)	-1.39
TOTAL, OTHER OUTGO - TRANSFERS C	F INDIRECT COSTS		(331,453.00)	220,859.00	(110,594.00)	(301,506.00)	192,368.00	(109,138.00)	-1,3
					23,983,720.00	14,914,785.00	7,394,083.00	22,308,868.00	-7.0

Angeles County			Expe	ricted and Restricted enditures by Object				······································	FC
			201	11-12 Estimated Actu			2012-13 Budget		ļ
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS			V.1.	\ - /	1	1	<u> </u>		
INTERFUND TRANSFERS IN									distribution of the control of the c
HATEKLOUD LIVINGS EKO NA									
From: Special Reserve Fund		8912	0.00	0.00	0.00	1,160,000.00	0.00	1,160,000.00	Nev
From: Bond Interest and									
Redemption Fund		8914	0.00	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	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,160,000.00	0.00	1,160,000.00	Nev
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	98,046.00	0.00	98,046.00	111,086.00	0.00	111,086.00	13.3%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7010	0.00	2.22	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund		7613	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	75,000.00	0.00	75,000.00	45,771.00	0.00	45,771.00 156,857.00	-39.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			173,046.00	0.00	173,046.00	156,857.00	0.00	00.166,061	-9.4%
OTHER SOURCES/USES					Indian despera				
SOURCES									
State Apportionments		2021			0.00	0.00	0.00	0.00	0.00
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of							The state of the s		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates									
of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from									
Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,666,779.00)	1,666,779.00	0.00	(1,711,267.00)	1,711,267.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	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	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,666,779.00)	1,666,779.00	0.00	(1,711,267.00)	1,711,267.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							***		
(a - h + c - d + e)			(1.839.825.00)	1.666.779.00	(173.046.00)	(708.124.00)	1.711.267.00	1.003.143.00	-679.7%

(a - b + c - d + e)

(173,046.00)

1,666,779.00

(1,839,825.00)

(708,124.00)

1,711,267.00

1,003,143.00 -679.7%

		Expenditures by Function											
		-	2011	-12 Estimated Actua	ils		2012-13 Budget						
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Columi C & F				
A. REVENUES													
1) Revenue Limit Sources		8010-8099	14,149,895.00	305,531.00	14,455,426.00	12,546,843.00	345,198.00	12,892,041.00	-10.8				
2) Federal Revenue		8100-8299	52,412.00	2,681,646.00	2,734,058.00	50,000.00	2,246,575.00	2,296,575.00	-16.0				
3) Other State Revenue		8300-8599	2,404,383.00	1,632,082.00	4,036,465.00	2,302,682.00	1,627,642.00	3,930,324.00	-2.6				
4) Other Local Revenue		8600-8799	155,332.00	1,479,503.00	1,634,835.00	33,736.00	1,359,636.00	1,393,372.00	-14.8				
5) TOTAL, REVENUES			16,762,022.00	6,098,762.00	22,860,784.00	14,933,261.00	5,579,051.00	20,512,312.00	-10.3				
B. EXPENDITURES (Objects 1000-7999)													
1) Instruction	1000-1999	-	10,903,289.00	4,938,754.00	15,842,043.00	9,956,781.00	4,626,493.00	14,583,274.00	-7.9				
2) Instruction - Related Services	2000-2999		1,653,280.00	766,878.00	2,420,158.00	1,632,181.00	630,352.00	2,262,533.00	-6.5				
3) Pupil Services	3000-3999		344,221.00	954,432.00	1,298,653.00	193,098.00	1,128,322.00	1,321,420.00	1.89				
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0				
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0				
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.09				
7) General Administration	7000-7999		1,641,845.00	221,659.00	1,863,504.00	1,483,254.00	192,368.00	1,675,622.00	-10.19				
8) Plant Services	8000-8999		1,638,982.00	645,381.00	2,284,363.00	1,649,471.00	461,365.00	2,110,836.00	-7.69				
9) Other Outgo	9000-9999	Except 7600-7699	0.00	274,999.00	274,999.00	0.00	355,183.00	355,183.00	29.29				
10) TOTAL, EXPENDITURES			16,181,617.00	7,802,103.00	23,983,720.00	14,914,785.00	7,394,083.00	22,308,868.00	-7.09				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE FINANCING SOURCES AND USES (A5	R		580,405.00	(1,703,341.00)	(1,122,936.00)	18,476.00	(1,815,032.00)	(1,796,556.00)	60.09				
D. OTHER FINANCING SOURCES/USES													
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	1,160,000.00	0.00	1,160,000.00	Nev				
b) Transfers Out		7600-7629	173,046.00	0.00	173,046.00	156,857.00	0.00	156,857.00	-9.49				
2) Other Sources/Uses					ALLEGATION								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09				
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09				
3) Contributions		8980-8999	(1,666,779.00)	1,666,779.00	0.00	(1,711,267.00)	1,711,267.00	0.00	0.09				
4) TOTAL, OTHER FINANCING SOURCE	ES/USES		(1,839,825.00)	1,666,779.00	(173,046.00)	(708,124.00)	1,711,267.00	1,003,143.00	-679.7%				

		***************************************	201	1-12 Estimated Actua	ıls		2012-13 Budget		
Description	Object Function Codes Codes		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,259,420.00)	(36,562.00)	(1,295,982.00)	(689,648.00)	(103,765.00)	(793,413.00)	-38.8%
F. FUND BALANCE, RESERVES					der de same generglege				
Beginning Fund Balance As of July 1 - Unaudited		9791	2,791,961.29	445,562.04	3,237,523.33	1,532,541.29	409,000.04	1,941,541.33	-40.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,791,961.29	445,562.04	3,237,523.33	1,532,541.29	409,000.04	1,941,541.33	-40.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,791,961.29	445,562.04	3,237,523.33	1,532,541.29	409,000.04	1,941,541.33	-40.0%
2) Ending Balance, June 30 (E + F1e)			1,532,541.29	409,000.04	1,941,541.33	842,893.29	305,235.04	1,148,128.33	-40.9%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	23.000.00	0.00	23.000.00	23.000.00	0.00	23.000.00	0.0%
Stores		9712	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	409,000.04	409,000.04	0.00	305,235.04	305,235.04	-25.4%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned								To the state of th	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
e) Unassigned/unappropriated						100			
Reserve for Economic Uncertainties		9789	1,449,541.29	0.00	1,449,541.29	759,893.29	0.00	759,893.29	-47.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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		2011-12	2012-13
Resource	Description	Estimated Actuals	Budget
5640	Medi-Cal Billing Option	180,000.15	76,235.15
6300	Lottery: Instructional Materials	124,000.35	124,000.35
7091	Economic Impact Aid: Limited English Proficiency (LEP)	104,999.54	104,999.54
Total, Restric	cted Balance	409,000.04	305,235.04

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES	Trespondent and the control of the c	Object Oddes	Latimated Actuals		Difference
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,500.00	72,500.00	0.0%
3) Other State Revenue		8300-8599	581,509.00	522,350.00	-10.2%
4) Other Local Revenue		8600-8799	197,180.00	197,500.00	0.2%
5) TOTAL, REVENUES			851,189.00	792,350.00	-6.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,000.00	0.00	-100.0%
2) Classified Salaries		2000-2999	511,249.00	502,929.00	-1.6%
3) Employee Benefits		3000-3999	226,612.00	203,534.00	-10.2%
4) Books and Supplies		4000-4999	80,238.00	86,261.00	7.5%
5) Services and Other Operating Expenditures		5000-5999	49,113.00	12,686.00	-74.2%
6) Capital Outlay		6000-6999	12,500.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	36,780.00	39,233.00	6.7%
9) TOTAL, EXPENDITURES	3524-7-288600.88866688668866866668666866688668		922,492.00	844,643.00	-8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(71,303.00)	(52,293.00)	-26.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	98,046.00	111,086.00	13.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				The state of the s	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			98,046.00	111,086.00	13.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,743.00	58,793.00	119.8%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	153,731.86	180,474.86	17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,731.86	180,474.86	17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,731.86	180,474.86	17.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			180,474.86	239,267.86	32.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,564.69	6,564.69	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	173,910.17	232,703.17	33.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	. 0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY		The second secon			
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE		Benim shoot and service and se		A. A	
Child Nutrition Programs		8220	71,000.00	71,000.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,500.00	1,500.00	0.0%
TOTAL, FEDERAL REVENUE			72,500.00	72,500.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	569,009.00	522,350.00	-8.2%
All Other State Revenue	All Other	8590	12,500.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			581,509.00	522,350.00	-10.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Inv	estments	8662	0.00	0.00	0.0%
Fees and Contracts		***************************************			
Child Development Parent Fees		8673	194,680.00	195,000.00	0.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			197,180.00	197,500.00	0.29
TOTAL, REVENUES			851,189.00	792,350.00	-6.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,000.00	0.00	-100.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			6,000.00	0.00	-100.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.09
Classified Support Salaries		2200	5,598.00	3,735.00	-33.39
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	53,280.00	53,280.00	0.09
Other Classified Salaries		2900	452,371.00	445,914.00	-1.49
TOTAL, CLASSIFIED SALARIES			511,249.00	502,929.00	-1.69
EMPLOYEE BENEFITS					
STRS		3101-3102	582.00	0.00	-100.0%
PERS		3201-3202	53,964.00	47,979.00	-11.19
OASDI/Medicare/Alternative		3301-3302	41,498.00	38,474.00	-7.3%
Health and Welfare Benefits		3401-3402	103,478.00	94,660.00	-8.5%
Unemployment Insurance		3501-3502	8,526.00	5,532.00	-35.1%
Workers' Compensation		3601-3602	8,203.00	8,259.00	0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,361.00	8,630.00	-16.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			226,612.00	203,534.00	-10.2%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,261.00	15,261.00	84.7%
Noncapitalized Equipment		4400	977.00	0.00	-100.0%
Food		4700	71,000.00	71,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80,238.00	86,261.00	7.5%

Description Resou	rce Codes Object Code	2011-12 s Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	959.00	2,030.00	111.79
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,449.00	3,449.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	44,400.00	6,902.00	-84.5%
Communications	5900	305.00	305.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5	49,113.00	12,686.00	-74.2°
CAPITAL OUTLAY				
Land	6100	12,500.00	0.00	-100.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		12,500.00	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		CONTRACTOR OF THE PROPERTY OF		
Transfers of Indirect Costs - Interfund	7350	36,780.00	39,233.00	6.79
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		36,780.00	39,233.00	6.79
OTAL, EXPENDITURES		922,492.00	844,643.00	-8.4%

Description	Resource Codes	Object Code	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	98,046.00	111,086.00	13.3
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			98,046.00	111,086.00	13.3
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES		To the second			
Transfers of Funds from Lapsed/Reorganized LEAs		7054	2.00		
All Other Financing Uses		7651 7699	0.00	0.00	0.0%
(d) TOTAL, USES		7699	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			98,046.00	111,086.00	13.3%

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Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES	no considerativa de la consideración del consideración del consideración de la conside	acatan and disease and an air and an air			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,500.00	72,500.00	0.0%
3) Other State Revenue		8300-8599	581,509.00	522,350.00	-10.2%
4) Other Local Revenue		8600-8799	197,180.00	197,500.00	0.2%
5) TOTAL, REVENUES			851,189.00	792,350.00	-6.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		679,802.00	646,398.00	-4.9%
2) Instruction - Related Services	2000-2999		113,655.00	82,019.00	-27.8%
3) Pupil Services	3000-3999		71,000.00	71,000.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		36,780.00	39,233.00	6.7%
8) Plant Services	8000-8999		21,255.00	5,993.00	-71.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			922,492.00	844,643.00	-8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(71,303.00)	(52,293.00)	-26.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	98,046.00	111,086.00	13.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			98,046.00	111,086.00	13.3%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4) F. FUND BALANCE, RESERVES	nd Michigan (Michigan Marka) (Michigan (Michigan Marka) (Michigan Marka) (Michigan Marka) (Michigan Marka) (Mi Michigan Michigan (Michigan Marka) (Michigan Marka) (Michigan Michigan Marka) (Michigan Michigan Marka) (Michigan Ma	CONTRACTOR (CONTRACTOR CONTRACTOR	26,743.00	58,793.00	119.8%
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,731.86	180,474.86	17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,731.86	180,474.86	17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,731.86	180,474.86	17.4%
2) Ending Balance, June 30 (E + F1e)			180,474.86	239,267.86	32.6%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,564.69	6,564.69	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	173,910.17	232,703.17	33.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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		2011-12	2012-13		
Resource	Description	Estimated Actuals			
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	6,564.69	6,564.69		
Total, Restr	icted Balance	6,564.69	6,564.69		

	THE SECRETARY AND ADDRESS OF THE SECRETARY AND ADDRESS OF THE SECRETARY AND ADDRESS OF THE SECRETARY ADDRESS OF THE SECRE			
Description	Resource Codes Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES				#TINEPHONE OF STOCKHOLD WAS CONTROLLED FOR STOCKHOLD WAS CONTRACT.
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,279,248.00	1,262,618.00	-1.3%
3) Other State Revenue	8300-8599	96,000.00	102,000.00	6.3%
4) Other Local Revenue	8600-8799	243,500.00	216,000.00	-11.3%
5) TOTAL, REVENUES		1,618,748.00	1,580,618.00	-2.4%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	601,168.00	595,940.00	-0.9%
3) Employee Benefits	3000-3999	239,603.00	235,449.00	-1.7%
4) Books and Supplies	4000-4999	623,630.00	633,630.00	1.6%
5) Services and Other Operating Expenditures	5000-5999	32,250.00	30,250.00	-6.2%
6) Capital Outlay	6000-6999	0.00	13,373.00	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	73,814.00	69,905.00	-5.3%
9) TOTAL, EXPENDITURES		1,570,465.00	1,578,547.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		48,283,00	2,071.00	-95.7%
D. OTHER FINANCING SOURCES/USES		+0,200.00	2,071.00	-93.7 %
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,283.00	2,071.00	-95.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	472,025.26	520,308.26	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			472,025.26	520,308.26	10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			472,025.26	520,308.26	10.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			520,308.26	522,379.26	0.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	466,867.82	465,938.82	-0.2%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	53,440.44	56,440.44	5.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS				Daugel	Dilletelice
1) Cash			The state of the s		
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	y	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY		To continue de la con			
Ending Fund Balance, June 30					
(G10 - H7)			0.00		

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,279,248.00	1,262,618.00	-1.3%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,279,248.00	1,262,618.00	-1.3%
OTHER STATE REVENUE				-	
Child Nutrition Programs		8520	96,000.00	102,000.00	6.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			96,000.00	102,000.00	6.3%
OTHER LOCAL REVENUE					
Other Local Revenue				AAAAAAAA	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	240,000.00	213,000.00	-11.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,500.00	3,000.00	-14.3%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.0%
Fees and Contracts	•				
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			243,500.00	216,000.00	-11.3%
TOTAL, REVENUES			1,618,748.00	1,580,618.00	-2.4%

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES		1	Annua Annua	Value and American	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	394,226.00	399,751.00	1.49
Classified Supervisors' and Administrators' Salaries		2300	91,761.00	91,761.00	0.0%
Clerical, Technical and Office Salaries		2400	52,613.00	52,613.00	0.0%
Other Classified Salaries		2900	62,568.00	51,815.00	-17.2%
TOTAL, CLASSIFIED SALARIES			601,168.00	595,940.00	-0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	53,884.00	56,876.00	5.6%
OASDI/Medicare/Alternative		3301-3302	45,999.00	45,588.00	-0.9%
Health and Welfare Benefits		3401-3402	117,159.00	113,501.00	-3.1%
Unemployment Insurance		3501-3502	9,677.00	6,555.00	-32.3%
Workers' Compensation		3601-3602	9,402.00	9,785.00	4.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,482.00	3,144.00	-9.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			239,603.00	235,449.00	-1.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,800.00	10,800.00	0.0%
Noncapitalized Equipment		4400	12,830.00	12,830.00	0.0%
Food		4700	600,000.00	610,000.00	1.7%
TOTAL, BOOKS AND SUPPLIES			623,630.00	633,630.00	1.6%

Description F	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	2,500.00	2,500.00	0.09
Dues and Memberships		5300	1,000.00	1,000.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	14,000.00	14,000.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0'
Professional/Consulting Services and Operating Expenditures		5800	11,000.00	11,000.00	0.0
Communications		5900	3,750.00	1,750.00	-53.3
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		32,250.00	30,250.00	-6.2
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	13,373.00	Ne
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	13,373.00	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	73,814.00	69,905.00	-5.3
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		73,814.00	69,905.00	-5.3
TOTAL, EXPENDITURES			1,570,465.00	1,578,547.00	0.5

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		0005			
Long-Term Debt Proceeds		8965	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		The second secon	0.00	0.00	0.0%
USES				500	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	
All Other Financing Uses				0.00	0.0%
(d) TOTAL, USES		7699	0.00	0.00	0.0%
			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,279,248.00	1,262,618.00	-1.3%
3) Other State Revenue		8300-8599	96,000.00	102,000.00	6.3%
4) Other Local Revenue		8600-8799	243,500.00	216,000.00	-11.3%
5) TOTAL, REVENUES			1,618,748.00	1,580,618.00	-2.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,496,651.00	1,508,642.00	0.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		73,814.00	69,905.00	-5.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,570,465.00	1,578,547.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			48,283.00	2,071.00	-95.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

		SIGN Common Comm			Septimental in the Contract of
Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	CRAMINATION OF CONTRACT THE STATE OF CONTRACT THE CONTRAC		48,283.00	2,071.00	-95.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	472,025.26	520,308.26	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			472,025.26	520,308.26	10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		and the second s	472,025.26	520,308.26	10.2%
2) Ending Balance, June 30 (E + F1e)			520,308.26	522,379.26	0.4%
Components of Ending Fund Balance a) Nonspendable		TTT COLUMN			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	466,867.82	465,938.82	-0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	53,440.44	56,440.44	5.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Resource	Description	2011-12 Estimated Actuals	2012-13 Budget	
5310	Child Nutrition: School Programs (e.g., School Lunch, School	466,867.82	465,938.82	
Total, Restr	icted Balance	466,867.82	465,938.82	

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					TT CCS-00-05 (SWARI-109-04-04 ST C GA-04-99-04-06-06-06-0-1
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0,00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) OOTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
1) Interfund Transfers				T T T T T T T T T T T T T T T T T T T	
a) Transfers Out		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		Manual Transcore	0.00	0.00	0.0%

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				Colonia de la co	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,389.53	26,389.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,389.53	26,389.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance 트너는 1616)			26,389.53	26,389.53	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			26,389.53	26,389.53	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
-		- · · ·			
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		- Control of the Cont			
Other Assignments		9780	26,389.53	26,389.53	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description R	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY		A constraints			
Ending Fund Balance, June 30					
(G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE		OCCUPANT THE STREET STREET			
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue		TOTAL PROPERTY OF THE PROPERTY			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES		The state of the s	0.00	0.00	0.0%

	and the control of th				OCENTRACIONES DE LA COMPANSIONE DEL COMPANSIONE DEL COMPANSIONE DE LA COMPANSIONE DE
Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		77			STATE OF THE STATE
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
O⊤HER OU⊤GO (excluding ⊤ransfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 0	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS			Louinated Potado	Dudger	THE PERSON SEASON CONTRACTOR CONT
INTERFUND TRANSFERS IN					
From: General, Special Reserve,				Commence of the Commence of th	
& Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	
CONTRIBUTIONS			0.00	0,00	0.0%
		11			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
	-				
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		MANAGEMENT AND ADDRESS OF THE PROPERTY OF THE	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					Property of
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	PROPERTY CONTROL CONTR			THE TOTAL STATE AND	
Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				1	
F. FUND BALANCE, RESERVES			0.00	0.00	0.0%
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,389.53	26,389.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,389.53	26,389.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,389.53	26,389.53	0.0%
2) Ending Balance, June 30 (E + F1e)			26,389.53	26,389.53	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	26,389.53	26,389.53	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Rosemead Elementary Los Angeles County 19 64931 0000000 Form 14

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		2011-12	2012-13
Resource	Description	Estimated Actuals	Budget
	3		
Total, Restri	icted Balance	0.00	0.00

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	5,294.00	-82.4%
5) TOTAL, REVENUES			30,000.00	5,294.00	-82.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	18000M-trace or monotopic delication of college of the company of the college of		30,000.00	5,294.00	-82.4%
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,160,000.00	New
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,160,000.00)	New

Rosemead Elementary Los Angeles County

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,000.00	(1,154,706.00)	-3949.0%
F. FUND BALANCE, RESERVES		ALLA ALAMAN MINISTER PRINCIPAL PRINC			
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,798,122.34	1,828,122.34	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		e de commence de la c	1,798,122.34	1,828,122.34	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		an amusina a nanada.	1,798,122.34	1,828,122.34	1.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,828,122.34	673,416.34	-63.2%
a) Nonspendable		0744	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.078
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,828,122.34	673,416.34	-63.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash		0440	0.00		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY		THE STATE OF THE S			
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Rosemead Elementary Los Angeles County

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

19 64931 0000000 Form 20

	votrosia holima di ung modes i stema de modes nel consciona (modes nel consciona) (modes		2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	30,000.00	5,294.00	-82.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	5,294.00	-82.4%
TOTAL, REVENUES			30,000.00	5,294,00	-82.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS				The second secon	ACCOUNT OF CHARGE SHAPE
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	1,160,000.00	Nev
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,160,000.00	Nev
OTHER SOURCES/USES					
SOURCES		- Personal desired and the second sec			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES	**************************************		0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES		Ī	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)		10 ACC	0.00	(1,160,000.00)	New

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Function

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Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	5,294.00	-82.4%
5) TOTAL, REVENUES			30,000.00	5,294.00	-82.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			30,000.00	5,294.00	-82.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,160,000.00	New
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,160,000.00)	New

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,000.00	(1,154,706.00)	-3949.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,798,122.34	1,828,122.34	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,798,122.34	1,828,122.34	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,798,122.34	1,828,122.34	1.7%
2) Ending Balance, June 30 (E + F1e)			1,828,122.34	673,416.34	-63.2%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,828,122.34	673,416.34	-63.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

Rosemead Elementary Los Angeles County

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restri	cted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	235,000.00	224,095.00	-4.6°
5) TOTAL, REVENUES			235,000.00	224,095.00	-4.6
3. EXPENDITURES				· .	
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	206,600.00	180,000.00	-12.99
5) Services and Other Operating Expenditures		5000-5999	235,000.00	550,000.00	134.09
6) Capital Outlay		6000-6999	1,586,000.00	1,500,000.00	-5.49
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			2,027,600.00	2,230,000.00	10.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	MACANIA		(1,792,600.00)	(2,005,905.00)	11.99
O. OTHER FINANCING SOURCES/USES		THE CONTRACT OF THE CONTRACT O			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,792,600.00)	(2,005,905.00)	11.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	22,472,795.12	20,680,195.12	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,472,795.12	20,680,195.12	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,472,795.12	20,680,195.12	-8.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			20,680,195.12	18,674,290.12	-9.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,644,712.00	18,638,807.00	-9.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	35,483.12	35,483.12	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS				30000	A CONTRACTOR OF THE CONTRACTOR
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY		PROCESS AND ADDRESS AND ADDRES			
Ending Fund Balance, June 30					

Description	Resource Codes Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.09
Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.09
OTHER STATE REVENUE				
Tax Relief Subventions Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0
Other Subventions/In-Lieu				
Taxes	8576	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0
OTHER LOCAL REVENUE				
Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.04
Supplemental Taxes	8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.04
Other	8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.09
Interest	8660	235,000.00	224,095.00	-4.6
Net Increase (Decrease) in the Fair Value of Investments	s 8662	0.00	0.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		235,000.00	224,095.00	-4.6°
TOTAL, REVENUES		235,000.00	224,095.00	-4.6

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	196,400.00	180,000.00	-8.4%
Noncapitalized Equipment		4400	10,200.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			206,600.00	180,000.00	-12.9%
ERVICES AND OTHER OPERATING EXPENDITURES			THE CONTRACT OF THE CONTRACT O		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

	оордина и под		2011-12	2012-13	Percent
Description Re	esource Codes	Object Codes	Estimated Actuals	Budget	Difference
Professional/Consulting Services and Operating Expenditures		5800	235,000.00	550,000.00	134.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		235,000.00	550,000.00	134.0%
CAPITAL OUTLAY		TO THE PROPERTY OF THE PROPERT			
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,576,000.00	1,500,000.00	-4.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	10,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,586,000.00	1,500,000.00	-5.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service				***************************************	
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,027,600.00	2,230,000.00	10.0%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		A PARTICULAR CONTRACTOR CONTRACTO			
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.09
Transfers of Funds from		CONTRACTOR			
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		The state of the s	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources					
		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	235,000.00	224,095.00	-4.6%
5) TOTAL, REVENUES	tala of talakutusa aasa aana kalka kalka kalka kalka aa ka sa oo uu uu uu uu uu uu aana aana kalka ka ka ka ka		235,000.00	224,095.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,027,600.00	2,230,000.00	10.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,027,600.00	2,230,000.00	10.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		no il construcción de la constru			
FINANCING SOURCES AND USES (A5 - B10)	39-00-00-00-00-00-00-00-00-00-00-00-00-00		(1,792,600.00)	(2,005,905.00)	11.9%
OOTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		0000			District Control of the Control of t
		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		Microsomorphical Control of Contr	0.00	0.00	0.0%

Description F	unction Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(4 700 000 00)	(2.005.005.00)	11.9%
BALANCE (C + D4)			(1,792,600.00)	(2,005,905.00)	11.976
F. FUND BALANCE, RESERVES		de la companya de la			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,472,795.12	20,680,195.12	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,472,795.12	20,680,195.12	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,472,795.12	20,680,195.12	-8.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			20,680,195.12	18,674,290.12	-9.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,644,712.00	18,638,807.00	-9.7%
c) Committed		9750	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
•					
 d) Assigned Other Assignments (by Resource/Object) 		9780	35,483.12	35,483.12	0.0%
e) Unassigned/Unappropriated					~ ~~
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	9010 Other Restricted Local	2011-12	2012-13
Resource Description		Estimated Actuals	Budget
9010	Other Restricted Local	20,644,712.00	18,638,807.00
Total, Restric	eted Balance	20,644,712.00	18,638,807.00



Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES	на можения в под				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,500.00	32,300.00	-22.2%
5) TOTAL, REVENUES			41,500.00	32,300.00	-22.2%
B. EXPENDITURES			an a		es de des de la companya de la compa
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00/
8) Other Outgo - Transfers of Indirect Costs			William .	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES	GORGO GORANIO SANA MONOSO PER PER SENTE CONTRACTOR CONTRACTOR SENTENCIA DE SENTENCIA DE SENTENCIA DE SENTENCIA		0.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			41,500.00	32,300.00	-22.2%
1) Interfund Transfers			***************************************		
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	178,432.00	179,775.00	0.8%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES		3300-0333	(178,432.00)	(179,775.00)	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(136,932.00)	(147,475.00)	7.7%
F. FUND BALANCE, RESERVES				morning construction and an artistic state of the state o	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	326,280.07	189,348.07	-42.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		and the second s	326,280.07	189,348.07	-42.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,280.07	189,348.07	-42.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			189,348.07	41,873.07	-77.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	189,348.07	41,873.07	-77.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Tair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund					
		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		_	0.00		
FUND EQUITY	NO THE CHARLES AND A STATE OF THE STATE OF T		2002 GLA GO, MICH (COMPANION COMPANION COMPANI		
Ending Fund Balance, June 30			Campy you are a second or a se		
(G10 - H7)		To Principles and the Control of the	0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE				and a constant of the constant	
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	3,500.00	300.00	-91.4
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	38,000.00	32,000.00	-15.8
Other Local Revenue		semble before the second secon			
All Other Local Revenue		8699	0.00	0.00	0.6
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			41,500.00	32,300.00	-22.3

Description	Resource Codes	Object Code	2011-12 s Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		-			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		WHENEVER	0.00	0.00	0.0%

Description R	esource Codes Ob	ject Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance	5	400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	:	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		;			
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
,		7619	178,432.00	179,775.00	0.89
Other Authorized Interfund Transfers Out		7619			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			178,432.00	179,775.00	0.89
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		Proposition of the state of the	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(178,432.00)	(179,775.00)	0.8%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES		The second secon			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,500.00	32,300.00	-22.2%
5) TOTAL, REVENUES			41,500.00	32,300.00	-22.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			41,500.00	32,300.00	-22.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	178,432.00	179,775.00	0.8%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(178,432.00)	(179,775.00)	0.8%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Noorka didaynaa elaku ka		(136,932.00)	(147,475.00)	7.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	326,280.07	189,348.07	-42.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			326,280.07	189,348.07	-42.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,280.07	189,348.07	-42.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			189,348.07	41,873.07	-77.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	189,348.07	41,873.07	-77.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restrict	ted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES				The second secon	A SECURITY OF THE PROPERTY OF
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	14,000.00	16.7%
5) TOTAL, REVENUES			12,000.00	14,000.00	16.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.00
Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits					0.0%
4) Books and Supplies		3000-3999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		4000-4999	0.00	0.00	0.0%
		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	11776/17878/1884/1884/1884/1884/1884/1884/188		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		T THE PROPERTY OF THE PROPERTY			
FINANCING SOURCES AND USES (A5 - B9)			12,000.00	14,000.00	16.7%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		, 555, 7525	0.00	0.00	0.076
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Description		Object Codes			
E. NET INCREASE (DECREASE) IN FUND			12,000.00	14,000.00	16.7%
BALANCE (C + D4)			12,000.00	14,000.00	10.770
F. FUND BALANCE, RESERVES				**************************************	
1) Beginning Fund Balance			d minorità de la companie de la comp		
a) As of July 1 - Unaudited		9791	1,238,086.82	1,250,086.82	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,238,086.82	1,250,086.82	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,238,086.82	1,250,086.82	1.0%
2) Ending Balance, June 30 (E + F1e)			1,250,086.82	1,264,086.82	1.1%
Components of Ending Fund Balance					
a) Nonspendable					0.00/
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
Ali Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,108,440.00	1,108,440.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	141,646.82	155,646.82	9.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	•	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE			And the second s		
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE				AAAA PERIODE P	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,000.00	14,000.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue			TO THE PARTY OF TH		
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	14,000.00	16.7%
TOTAL, REVENUES			12,000.00	14,000.00	16.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description R	esource Codes Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	URES	0.00	0.00	0.09
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Books and Media for New School Libraries		0.00	0.00	0.00
or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.09
	7212	0.00	0.00	0.0
To County Offices		0.00	0.00	0.0
To JPAs	7213			0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service		T TO THE STATE OF		ac
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00
OTAL, EXPENDITURES		0.00	0.00	0.0

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS	990und des la acide faine de vez a constantin a sur aciden en un balle il minima de la mental il mental aciden a	nd open ver en		9 to 1800 000000000000000000000000000000000	OCIDA A CITATA I IN SECURIO PER LA PERCENTINA DE LA PARTICIPA
INTERFUND TRANSFERS IN					
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/			To a more constants		
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES			200		
Proceeds				1	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		1 - 1			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES	atentami tami in no en si			Dudget	Direction
,					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	14,000.00	16.7%
5) TOTAL, REVENUES			12,000.00	14,000.00	16.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999	o constitution of the cons	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12 000 00	44,000,00	40.70
D. OTHER FINANCING SOURCES/USES	Proceder Biolet Societic Societics and the Proceder Community Societics Annual Societics (Proceder Societics Societi		12,000.00	14,000.00	16.7%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999			0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		a paragangangan ana ata arawa na marawa n	12,000.00	14,000.00	16.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,238,086.82	1,250,086.82	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,238,086.82	1,250,086.82	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,238,086.82	1,250,086.82	1.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,250,086.82	1,264,086.82	1.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,108,440.00	1,108,440.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	141,646.82	155,646.82	9.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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	Danish Danish	2011-12	2012-13
Resource	Description	Estimated Actuals	Budget
7710	State School Facilities Projects	1,108,440.00	1,108,440.00
Total, Restri	cted Balance	1,108,440.00	1,108,440.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	
3) Other State Revenue		8300-8599	0.00		
4) Other Local Revenue		8600-8799	23,000.00	14,820.00	
5) TOTAL, REVENUES			23,000.00		
B. EXPENDITURES				No distance in the second property of the sec	30.0
1) Contificated Coloring					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,000.00	4,500.00	-78.6%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,000.00	4,500.00	-78.6%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	10,320.00	416.0%
OTHER FINANCING SOURCES/USES				503000000000000000000000000000000000000	410.078
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					0.076
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	10,320.00	416.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	1,711,811.44	1,713,811.44	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,711,811.44	1,713,811.44	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,711,811.44	1,713,811.44	0.19
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,713,811.44	1,724,131.44	0.69
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.0%
·		9719	0.00	0.00	0.0%
All Others		9740	0.00	0.00	0.09
b) Restricted c) Committed		9750	0.00	0.00	0.09
Stabilization Arrangements		9760	0.00	0.00	0.0
Other Commitments		9700	0.00		
d) Assigned Other Assignments		9780	1,713,811.44	1,724,131.44	0.69
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS				The second secon	C (((((((((((((((((((
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
I. LIABILITIES		A CONTRACT OF THE PROPERTY OF			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY			- Office Participation in California		
Ending Fund Balance, June 30					
(G10 - H7)			0.00		

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	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Description	Resource Codes	Object codes	Latinated Actuals	Dauget	Diricionad
FEDERAL REVENUE		A TOTAL CONTRACTOR OF THE CONT			
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	23,000.00	14,820.00	-35.6%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,000.00	14,820.00	-35.6%
TOTAL, REVENUES			23,000.00	14,820.00	-35.6%

Description	Resource Codes	Object Code	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	
Clerical, Technical and Office Salaries		2400	0.00	0.00	
Other Classified Salaries		2900	0.00	0.00	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,000.00	4,500.00	-78.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,000.00	4,500.00	-78.6%

Description Re	source Codes Object Co	des	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100		0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.0%
Insurance	5400-54	50	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.0%
Professional/Consulting Services and				0.00	0.0%
Operating Expenditures	5800		0.00	0.00	
Communications	5900		0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land	6100		0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.09
	6400		0.00	0.00	0.09
Equipment Equipment Perlanement	6500		0.00	0.00	0.0%
Equipment Replacement	9999		0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out Transfers of Pass-Through Revenues					
To Districts or Charter Schools	7211		0.00	0.00	0.09
To County Offices	7212		0.00	0.00	0.09
To JPAs	7213		0.00	0.00	0.09
All Other Transfers Out to All Others	7299		0.00	0.00	0.09
Debt Service					
Debt Service - Interest	7438		0.00	0.00	0.09
Other Debt Service - Principal	7439	ŀ	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.09
			21,000.00	4,500.00	-78.69

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS		PANA			
INTERFUND TRANSFERS IN		no pri no discolori.			
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Rosemead Elementary Los Angeles County

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources			-		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Code	2011-12 s Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES			OPPORTUNITY AND ADMINISTRATION OF THE PROPERTY AND		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	23,000.00	14,820.00	-35.6%
5) TOTAL, REVENUES	and the second s	2000	23,000.00	14,820.00	-35.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		21,000.00	4,500.00	-78.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,000.00	4,500.00	-78.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,000.00	10,320.00	416.0%
O. OTHER FINANCING SOURCES/USES	nder der der der der der der der der der		2,000.00	10,020.00	410.076
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		:			
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Function

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Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	10,320.00	416.0%
F. FUND BALANCE, RESERVES		reasonated as a delivery deliv			
1) Beginning Fund Balance		and the second s	Value of the second of the sec		
a) As of July 1 - Unaudited		9791	1,711,811.44	1,713,811.44	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,711,811.44	1,713,811.44	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,711,811.44	1,713,811.44	0.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)		***************************************	1,713,811.44	1,724,131.44	0.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,713,811.44	1,724,131.44	0.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Rosemead Elementary Los Angeles County

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Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restrict	and Palanan		
rotal, Restrict	eu balance	0.00	0.00

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,419,175.00	0.00	-100.0%
5) TOTAL, REVENUES			2,419,175.00		-100.0%
B. EXPENDITURES				·	
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,586,630.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,586,630.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(167,455.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(167,455.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES				WOOTENED ON A DESIGNATION OF THE PROPERTY OF T	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,666,858.00	1,499,403.00	-10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,666,858.00	1,499,403.00	-10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,666,858.00	1,499,403.00	-10.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		17.7	1,499,403.00	1,499,403.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		***			
Other Assignments		9780	1,499,403.00	1,499,403.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS	ade del del servicio no reperitor si interconnente si accionista si successi a concentra con con con con con c			TTTS CETT (CT) (THE OPEN COTO CT) CT	en of the second contract of the second contr
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		TOTAL COLUMN TO THE PARTY OF TH			
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE				And a second sec	
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	2,264,984.00	0.00	-100.0%
Unsecured Roll		8612	69,927.00	0.00	-100.0%
Prior Years' Taxes		8613	55,622.00	0.00	-100.0%
Supplemental Taxes		8614	17,957.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	10,685.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,419,175.00	0.00	-100.0%
FOTAL, REVENUES			2,419,175.00	0.00	-100.0%

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

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			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)		TYTOLOGOOODA			
Debt Service				**************************************	
Bond Redemptions		7433	770,000.00	0.00	-100.0%
Bond Interest and Other Service					
Charges		7434	1,816,630.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		2,586,630.00	0.00	-100.0%
TOTAL. EXPENDITURES					
IUTAL, EAPENDITURES			2,586,630.00	0.00	-100.09

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
NTERFUND TRANSFERS	consequencia de trato de enconsisti se a se	<u></u>			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES			Annual and visit of the second		
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,419,175.00	0.00	-100.0%
5) TOTAL, REVENUES			2,419,175.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,586,630.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,586,630.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(167,455.00)	0.00	-100.0%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(167,455.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES				4	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,666,858.00	1,499,403.00	-10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,666,858.00	1,499,403.00	-10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,666,858.00	1,499,403.00	-10.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,499,403.00	1,499,403.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,499,403.00	1,499,403.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2011-12	2012-13
Resource	Description	Estimated Actuals	Budget
Total, Restric	eted Balance	0.00	0.00



*

Description	D		2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES			manufacture and the second sec		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55.00	67.00	21.8%
5) TOTAL, REVENUES			55.00	67.00	21.8%
B. EXPENDITURES					1:
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	253,432.00	225,546.00	-11.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			253,432.00	225,546.00	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(253,377.00)	(225,479.00)	-11.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	253,432.00	225,546.00	-11.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1	253,432.00	225,546.00	-11.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55.00	67.00	21.8%
F. FUND BALANCE, RESERVES	andergra a Prince month a grau villa con ut a popular à financiament na mode cité « de cité de servició» (A di	essecuring and common production of the first of the common of the commo			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,759,836.15	3,759,891.15	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,759,836.15	3,759,891.15	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,759,836.15	3,759,891.15	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3,759,891.15	3,759,958.15	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			2.752.004.15	0.750.050.45	0.00
Other Assignments		9780	3,759,891.15	3,759,958.15	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Tr	easury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					

Description Resour	rce Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE		recomment are renounted to the control of the contr			
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		OOQ HERALIA ADOLOGO	and a second		
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE		no consider anno consider anno consider anno consider anno consider anno consider anno consideration anno co	and the second s		
Interest		8660	55.00	67.00	21.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55.00	67.00	21.8%
TOTAL, REVENUES			55.00	67.00	21.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	83,432.00	79,775.00	-4.4%
Other Debt Service - Principal		7439	170,000.00	145,771.00	-14.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			253,432.00	225,546.00	-11.0%
TOTAL, EXPENDITURES			253,432.00	225,546.00	-11.0%

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Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	253,432.00	225,546.00	-11.0%
(a) TOTAL, INTERFUND TRANSFERS IN			253,432.00	225,546.00	-11.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS		0990	0.00	0.00	0.0% 0.0%
Territorio			1.111.0.00		
TOTAL, OTHER FINANCING SOURCES/USES					Action 1
(a - b + c - d + e)			253,432.00	225,546.00	-11.0%

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Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference	
A. REVENUES		-				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	55.00	67.00	21.89	
5) TOTAL, REVENUES		consists denote reconstruction of the selection of the se	55.00	67.00	21.8%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0,00	0.09	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.09	
9) Other Outgo	9000-9999	Except 7600-7699	253,432.00	225,546.00	-11.0%	
10) TOTAL, EXPENDITURES			253,432.00	225,546.00	-11.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		obrobenses popularios de proposicio de la compansión de la compansión de la compansión de la compansión de la compa	(253,377.00)	(225,479.00)	-11,0%	
D. OTHER FINANCING SOURCES/USES						
Interfund Transfers a) Transfers In		8900-8929	253,432.00	225,546.00	-11.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			253,432.00	225,546.00	-11.0%	

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	330445447997		55.00	67.00	21.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,759,836.15	3,759,891.15	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,759,836.15	3,759,891.15	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,759,836.15	3,759,891.15	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			3,759,891.15	3,759,958.15	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	3,759,891.15	3,759,958.15	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Debt Service Fund Exhibit: Restricted Balance Detail

Rosemead Elementary Los Angeles County 19 64931 0000000 Form 56

Printed: 6/24/2012 3:37 PM

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget	
Total, Restric	ted Balance	0.00	0.00	

	2011-12 E	Estimated Ac	tuals	2	012-13 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY	j F-Z ADA	Allitual ADA	ADA I	F-Z ADA	Allitual ADA	AUA
General Education	植物能力學學認定	Additional Page 1	2,804.95	2,652.82	2,653.00	2,712.81
a. Kindergarten	240.45	240.00	2,004.00	2,002.02	2,000.00	2,712.01
b. Grades One through Three	949.70	950.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	A COLUMN STATE OF THE PARTY OF	医院器 电影点	
c. Grades Four through Six	935.78	936.00		3. 图 45 45		
d. Grades Seven and Eight	586.81	587.00	** (外) 是 1000年,			E STATE OF THE STA
e. Opportunity Schools and Full-Day Opportunity Classes	300.61	367.00		是是是不同		
f. Home and Hospital	0.07		30.70	1935 世界市	建国际的	大 生物 1
g. Community Day School	0.07		自身的第三人称单	DE CONTRACTOR DE LA CON		
Special Education			SHIP A STATE OF THE PARTY OF TH	THE PERSON NAMED IN	ACRESMENTS SEALEN	CANADA CARCAMANANA
a. Special Day Class	74.38	74.00	60.28	74.38	74.00	74.20
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	4.75	5.00	1.22	4.74	74.00 5.00	74.38
c. Nonpublic, Nonsectarian Schools (EC 36366[a][7])	4.75	5.00	1.22	4.74	5.00	4.75
Children's Institutions						ļ
	2 704 04	2 702 00	2 200 45	0.704.04	2 722 00	0.704.04
3. TOTAL, ELEMENTARY	2,791.94	2,792.00	2,866.45	2,731.94	2,732.00	2,791.94
HIGH SCHOOL	END DECEMBER 10	PONESHIES LIGHTANIA S	i			T
4. General Education	And the state of t	《大工程》中国有人组织		de Contra Mile Hall	Na Arthur State and adv	STATE OF THE PARTY OF
a. Grades Nine through Twelve			300 MILES		现是"这些战"	2000年1866年
b. Continuation Education				国 国务员的	建筑设置	
c. Opportunity Schools and Full-Day Opportunity Classes			CONTRACTOR OF THE PARTY OF THE			是可能的
d. Home and Hospital			发生,这是是			
e. Community Day School					SERVICE SERVICE	HE CONTRACTOR
5. Special Education			-			
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT	r					
7. County Community Schools (EC 1982[a])						Н
a. Elementary		***************************************				
b. High School						
8. Special Education						
a. Special Day Class - Elementary	8.96	9.00	11.33	8.96	9.00	8.96
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary					·	
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School						····
9. TOTAL, ADA REPORTED BY						
COUNTY OFFICES	8.96	9.00	11.33	8.96	9.00	8.96
10. TOTAL, K-12 ADA						
(sum lines 3, 6, and 9)	2,800.90	2,801.00	2,877.78	2,740.90	2,741.00	2,800.90
11. ADA for Necessary Small Schools				2		
also included in lines 3 and 6.					设施 ,可是通过基	
12. REGIONAL OCCUPATIONAL				是是是是		
CENTERS & PROGRAMS*	图2000 法证据	THE STREET	经验证的	A CONTRACTOR OF THE PARTY OF TH	阿斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	

	2011-12 E	stimated Ac	tuals	2	012-13 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*	经济经济		第一次 第二次		可是多数的	企业的企业
14. Adults Enrolled, State Apportioned*					1 To 3 3	
15. Students 21 Years or Older and				SULPHIA PER	经 可以2000年	
Students 19 or Older Not	美加热公路			是 原理的 基本		建加加州西 州
Continuously Enrolled Since Their	国际局部 及2012	到18日1年	多多数特殊型	的影響的		的包含性的。这种
18th Birthday, Participating in	为企业企业	是这种思想	是沒用發表這	经 存储器等		
Full-Time Independent Study*	中华公司的			没要写像的		
16. TOTAL, CLASSES FOR ADULTS	STATE OF THE PARTY					5 2 5 4 5
(sum lines 13 through 15)			是是他们的主义人	16個社会發展16万		经制度工作
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	2,800.90	2,801.00	2,877.78	2,740.90	2,741.00	2,800.90
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*	多数的。这种种		的影響和觀點	机线边线路	30000000000000000000000000000000000000	國際的發展
20. HIGH SCHOOL*	The state of the s			100	医 医胆能能	新疆等的
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS	《公司》		是2000年1月1日			第四条条件 。
(sum lines 19 and 20)				的基础是19		到到問題的理
COMMUNITY DAY SCHOOLS - Additional Funds	323					
22. ELEMENTARY	1					
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only			-			
b. 7th & 8th Hour Pupil Hours (Hours)*	權外認為極知	一种人们的	建設的政治	新疆和伊里		经验的现在分词
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*	1057000000	but the second	2000年1月1日	是为此的的	語為語為物體	開始的祖紀
CHARTER SCHOOLS			,			
24. Charter ADA Funded Through the Block Grant	i					
 a. Charters Sponsored by Unified Districts - Resident 			1			
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	高级电池 医性炎	CHECKNESS OF THE	STREET, BETT 103	日本の存取時代	第2006年100日 日本	SINCE THE SECOND SECOND

^{*}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.

19 64931 0000000 Form CASF

October November December January Febra 3,789,141,00 2,665,438,00 2,046,123,00 2,106,737,00 3,55 3,789,141,00 2,665,438,00 2,046,123,00 2,106,737,00 3,55 18,582,00 34,940,00 7,16,748,00 1,473,683,00 141,762,00 141 3,105,00 2,582,580,00 0,00 0,00 0,00 0,00 0,00 1,00,90 1,00 0,00 0,00 0,00 1,11 1,10 1,096,891,00 1,412,882,00 1,112,20,00 3,450,015,00 1,11 1,11 1,00 0,00 0,00 0,00 0,00 0,00 1,11 1,096,891,00 1,412,882,00 1,112,20,00 3,450,015,00 1,11 1,00 0,00 0,00 0,00 0,00 0,00 0,00 1,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Rosemead Elementary Los Angeles County			O	July 1 Budget (2012-1: ashflow Workshe	July 1 Budget (Single Adoption) 2012-13 Budget Cashflow Worksheet - Budget Year (1)					19 64931 000000
October Octo			Mallocing Chineses (Net Only)		, south						
1000 1000	ESTIMATES THROUGH THE MONTH				Jenkay	aebremper	October	November	December	January	February
Color Colo				237 188 00	2 882 838 00	4 000 064 00	0 444 00			Control of the Contro	
6000 5799 15,214.00 949,025.00 716,749.00 716,749.00 716,749.00 7176,749.00 7176,749.00 7176,749.00 7176,749.00 7176,749.00 7176,749.00 7176,749.00 7176,749.00 7176,749.00 7176,749.00 7176,749.00 717,749.00 7176,749.00 71	B. RECEIPTS				00:000	00.100,006,4	3,789,141.00	2,665,438.00	2,046,123.00	2,106,737.00	3,550,591.00
Control Cont	Kevenue Limit Sources Principal Apportionment	0010 0010									
1000-0499	Property Taxes	8020-8079		0.00	151,314.00	949,029.00	372,709.00	716,749.00	716,749.00	1,473,583.00	234,459.00
11 11 11 11 11 11 11 1	Miscellaneous Funds	8080-8099		00,040,00	00.00	44,098.00	18,592.00	94,944.00	645,743.00	411,762.00	146,676.00
Septimental Continues Sept	Federal Revenue	8100-8299		124 00	0.00	0.00	00:00	0.00	0.00	0.00	0.00
1000-1999 1000	Other State Revenue	8300-8599		100 770 00	078,504.00	134,798.00	31,053.00	259,259.00	0.00	3,812.00	346,218.00
1000 1909 1000 1100	Other Local Revenue	8600-8799		192,178.00	839,209.00	304,051.00	317,267.00	199,320.00	84,205.00	56,138.00	377,203.00
1000 1989 2584 420 0 1,794,756 40 1,401,456 0 1,401,450 0 1,401,456 0 1,401,456 0 1,401,456 0 1,401,456 0 1,401,456 0 1,401,460 0	Interfund Transfers In	8910-8929		0.00	46,463.00	0.00	150,932.00	142,610.00	112,821.00	344,720.00	9,916.00
1000-1999 85.112.00 1.794.785.00 1.471.956.00 1.401.982.00 1.412.202.00 1.401.956.	All Other Financing Sources	8930-8979		00.0	00.0	00.0	0.00	00.0	0.00	1,160,000.00	00:0
1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-2999 10000-2999 1000-2999 10000-2999 10000-2999 1	TOTAL RECEIPTS))))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
1000-389 110000-389 110000-389 110000-389 110000-389 1100000000				730,442.00	1,794,785.00	1,431,976.00	890,553.00	1,412,882.00	1,559,518.00	3,450,015.00	1,114,472.00
2000-9899 40-2009 4000-9899 40-2009 4000-9899 40-2009 4000-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 4000-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 40-2009 400-9899 400-9899 40-2009 400-9899 40-2009 400-989	Certificated Salaries	1000-1999		85.112.00	113 501 00	1 073 084 00	1 006 901 00	400	6		
000.9999 417,382,00 60,654,00 244,610,00 24,636,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 37,786,00 38,181,00 <	Classified Salaries	2000-2999		00 0	166 125 00	174 034 00	1,096,091.00	1,094,038.00	1,112,210.00	1,059,796.00	1,106,163.00
4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 4002-4999 40000-4999 4000-4999 4000-4999 <	Employee Benefits	3000-3999		17 362 00	68 054 00	204 640 00	305,574.00	324,155.00	315,998.00	307,798.00	301,143.00
Section 5999 Section 17,180,100 18,131,100 17,230,100 17,2	Books and Supplies	4000-4999		40.200.00	47 564 00	294,610.00	407,369.00	409,832.00	410,245.00	405,543.00	408,065.00
Concessed Conc	Services	5000-5999		49,440.00	47,301.00	00.503,00	64,938.00	17,561.00	12,230.00	28,181.00	30,938.00
700-7499 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 760-7529 7630-76999 7630-7699 7630-7699 7630-76999 7630	Capital Outlay	6666-0006		00.100,00	00.091,701	148,111.00	175,029.00	137,701.00	81,237.00	204,434.00	154,485.00
7600-7259	Other Outro	7000 7400		00:00	0.00	00.00	00:0	0.00	00.00	0.00	0.00
Triangle	Interfind Transfers Out	7600 7630		0.00	0.00	0.00	00.00	00:00	81,484.00	0.00	81,484.00
111-619-61-61-61-61-61-61-61-61-61-61-61-61-61-	All Other Financing Uses	6701-0001		00.00	0.00	00.00	00:00	46,000.00	00'0	0.00	00:00
No.	TOTAL DISBURSEMENTS	6601-0001		0.00	0.00	0.00	00:00	00.00	00.00	0.00	0.00
9300-9599 (6,009,701.00 2,727,831.00 1,924,769.00 494,217.00 41,060.00 10,404.00 523,686.00 8:35.00 11,6 93.00 93.00 93.00 (6,009,701.00 2,727,831.00 1,924,769.00 194,217.00 41,060.00 10,404.00 523,688.00 835.00 11,6 93.00 95.00	D. BALANCE SHEET TRANSACTIONS			202,345.00	502,431.00	1,853,342.00	2,049,801.00	2,029,287.00	2,013,404.00	2,005,752.00	2,082,278.00
111-8199 9200-9299 9200-9299 9200-9299 9300-	Assets								•••		
9300 9509 6.009,701.00 2,727,831.00 1,924,769.00 494,217.00 41060.00 10,404.00 523,688.00 835.00 11,6 9310 9320 9330 9330 9330 9330 9330 9330 933	Cash Not In Treasury	9111-9199						And the second			
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299	6 000 701 00	0 707 604 00	00 001 100 1	0.000					
9320 9330 9340 (852,349.00) 2,727,831.00 1,924,769.00 494,217.00 41,060.00 10,404.00 523,688.00 835.00 11,600.00 11,000.00.00 11,900.00 11,900.00 11,191,771.00 5,515.00 13,314.00 9,188.00 1,244.00 11,514.00 11,900.00 11,191,771.00 5,515.00 13,314.00 9,188.00 1,244.00 11,151,900.00 1,191,771.00 5,515.00 13,314.00 9,188.00 1,244.00 11,151,900.00 1,191,771.00 5,515.00 13,314.00 9,188.00 1,244.00 11,151,900.00 1,191,771.00 5,515.00 13,314.00 9,188.00 1,244.00 11,244.00 11,151,237.03.00 1,351,450.00 2,589,583.00 2,289,583.00 2,285,283.00 (1,118,920.00) (1,112,3703.00) 2,046,123.00 2,046,123.00 2,046,123.00 2,046,123.00 2,046,123.00 2,046,123.00 2,046,123.00 2,046,123.00 3,550,591.00 2,582,88	Due From Other Funds	9310	0,101,600,0	2,727,031.00	1,924,769.00	494,217.00	41,060.00	10,404.00	523,688.00	835.00	11,617.00
9330 9340 6 (009,701.00 2,727,831.00 19,190.00 19,100.00 9640 10,810,000.00 11,191,900.00 9650 12,662,349.00 138,278.00 11,191,900.00 11,191,771.00 9650 12,662,349.00 138,278.00 11,191,900.00 9650 12,662,349.00 138,278.00 11,191,900.00 11,191,771.00 12,645,650.00 12,645,650.00 13,14,00 14,13,854.00 14,143,854.00 15,615.00 14,103,315.00 14,143,854.00 17,118,920.00	Stores	9330									
9500-9599 (852,349,00) 138,278.00 (191,900,000 (191,000,00) (191,000,0	Prepaid Expenditures	9330								***************************************	
9500-9599 (852,349,00) 2,727,831,00 1,924,769,00 494,217,00 41,060,00 10,404,00 523,688,00 835,00 11,544,00 9600-9599 (852,349,00) 138,278,00 191,900,00 810,000,00 810,000,00 13314,00 9,188,00 1,244,00 11,5 9640 (1,810,000,00) 138,278,00 1,191,900,00 1,191,771,00 5,515,00 13,314,00 9,188,00 1,244,00 11,5 9910 0.00 1,191,900,00 1,191,771,00 5,515,00 13,314,00 9,188,00 1,244,00 11,5 8672,050,00 2,645,650,00 2,589,553,00 (1,118,920,00) (1,123,703,00) (1,123,703,00) (1,143,854,00 1,443,854,00 1,443,854,00 2,882,838,00 4,908,061,00 3,789,141,00 2,645,130,00 2,046,123,00 2,046,123,00 2,046,123,00 2,046,123,00 2,046,123,00 2,046,123,00 2,046,123,00 2,046,123,00 2,046,123,00 3,550,591,00 2,622,223 2,046,123,00 2,046,123,00 2,046,123,00 2,046,123,00 2,046,123,00 2,046,12	Other Current Assets	9340				***************************************					
9500-9599 (852,349.00) 138,278.00 191,900.00 381,771.00 5,515.00 13,314.00 9,188.00 1,244.00 11,544.00	SUBTOTAL ASSETS	?	6 009 701 00	2 727 831 00	1 924 769 00	00 740 404	00 000				
9500-9599 9610 9640 9650 (1,810,000,00) 0,00 138,278,00 191,900,00 810,000,00 5,515,00 13,314,00 9,188,00 1,244.00 11,244.00	Liabilities			00,100,121,2	1,324,709.00	494,217.00	41,060.00	10,404.00	523,688.00	835.00	11,617.00
9610 (1,810,000,00) 1,000,000 810,000,00 610,000,00 1,1314.00 9,188.00 1,244.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.00 11,246.20 11,246	Accounts Payable	9500-9599	(852,349,00)	138.278.00	191 900 00	381 771 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 6 6 7	0		
9640 9650 (2,662.349.00) 138,278.00 1,191,900.00 1,191,771.00 9910 8 672 050.00 2,589,563.00 2,645,650.00 2,882 838.00 4 908 061.00 3,789 141.00 2,665,438.00 2,046,123.00 2,106,737.00 3,550,591.00 2,646,123.00 2,106,737.00 3,550,591.00 2,582 838.00 3,580,583.00 3,789 141.00 3,789 141.00 2,665,438.00 2,046,123.00 2,106,737.00 3,550,591.00 2,562 838.00	Due To Other Funds	9610	(1.810.000.00)		1 000 000 00	840 000 00	0,010,0	13,314.00	9,188.00	1,244.00	11,558.00
9650 (2,662.349.00) 138,278.00 1,191,900.00 1,191,771.00 5,515.00 13,314.00 9,188.00 1,244.00 11,5	Current Loans	9640	00:0		00.000,000,1	0.000,010					
9910 8 672 050.00 2,589,553.00 2,645,650.00 2,882 838.00 2,882 838.00 3,789,141.00 3,789,141.00 5,515.00 1,191,771.00 5,515.00 1,191,771.00 5,515.00 1,191,771.00	Deferred Revenues	9650									
9910 8 672 050.00 2,645,650.00 2,645,650.00 2,882 838.00 4,908 061.00 3,789 141.00 2,665,438.00 2,046,123.00 2,106,737.00 3,550,591.00 1,124,00 1,124,00 1,124,00 1,123,703.00) 1,123,703.00) 1,123,703.00) 2,046,123.00 2,046,123.00 2,106,737.00 3,550,591.00 2,582	SUBTOTAL LIABILITIES) } ;	(2.662.349.00)	138 278 00	1 191 900 00	1 191 771 00	00 313 3	00 440 04		4	
9910 0.00 2.589,553.00 732,869.00 (697,554.00) 35,545.00 (2,910.00) 514,500.00 (409.00) 2,645,650.00 2,025,223.00 (1,118,920.00) (1,123,703.00) (619,315.00) 60,614.00 1,443,854.00 (967,73 2,882,838.00 4,908,061.00 3,789,141.00 2,665,438.00 2,046,123.00 2,106,737.00 3,550,591.00 2,582.8	Nonoperating				00.000,101,1	00:133,181,1	0,010,00	13,314.00	9,188.00	1,244.00	11,558.00
8 672 050.00 2,589,553.00 732,869.00 (697,554.00) 35,545.00 (2,910.00) 514,500.00 (409.00) (967,73 2,882,838.00 4,908,061.00 3,789,141.00 2,665,438.00 2,046,123.00 2,106,737.00 3,550,591.00 2,582.8	Suspense Clearing	9910		00:00							
8 672 050.00 2,589,563.00 732,869.00 (697,554.00) 35,545.00 (2,910.00) 514,500.00 (409.00) 2,645,650.00 2,025,223.00 (1,118,920.00) (1,123,703.00) (619,315.00) 60,614.00 1,443,854.00 (967,73.00) 2,882 838.00 4 908 061.00 3,789 141.00 2,665,438.00 2,046,123.00 2,106,737.00 3,550,591.00 2,582.8	TOTAL BALANCE SHEET					-		The state of the s			
2,645,650.00 2,025,223.00 (1,118,920.00) (1,123,703.00) (619,315.00) 60,614.00 1,443,854.00 (967,73 882,838.00 4,908,061.00 3,789,141.00 2,665,438.00 2,046,123.00 2,106,737.00 3,550,591.00 2,582.8	TANSACTIONS		8 672 050.00	2,589,553.00	732,869.00	(697,554.00)	35,545.00	(2.910.00)	514.500.00	(409 00)	59 00
2,645,650.00 2,025,223.00 (1,118,920.00) (1,123,703,00) (619,315.00) 60,614,00 1,443,854.00 2,882,838.00 4,908,061.00 3,789,141.00 2,665,438.00 2,046,123.00 2,106,737.00 3,550,591.00	E. NET INCKEASE/DECREASE			•							
2 882 838.00 4 908 061.00 3.789 141.00 2 665 438.00 2 046 123.00 2 106,737.00 3.550 591.00				2,645,650.00	2,025,223.00	(1,118,920.00)	(1,123,703.00)	(619,315.00)	60,614.00	1,443,854.00	(967.747.00)
	F. ENDING CASH (A + E)			2 882 838.00	4 908 061.00	3 789 141.00	2 665 438.00	2 046 123.00	2 106 737.00	3.550.591.00	2 582 844 00
ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH							The state of the s			
	ACCRUALS AND ADJUSTMENTS									The State of the second	

Page 1 of 2

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California Dept of Education SACS Financial Reporting Software - 2012.1.0 File: cashi (Rev 06/06/2012)

July 1 Budget (Single Adoption) 2012-13 Budget

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Year
Budget
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Worksheet -
Cashflow W

Rosemead Elementary Los Angeles County

	Object	March	April	Na Na	June	Accruais	Adiustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH									
A. BEGINNING CASH	N CO	2 582 844 00	1 062 497 00	776 413 00	(612 502 00)				
B. RECEIPTS					100				
Revenue Limit Sources Principal Apportionment	8010-8019	123,400.00	752,738.00	321,329.00	0.00	4.738.058.00		10.550.117.00	10.550.117.00
Property Taxes	8020-8079	95,221.00	482,551.00	244,424.00	(42,514.00)	17,045.00		2,303,377.00	2,303,377.00
Miscellaneous Funds	6608-0808	00:00	00:0	00:00	38,547.00	00.0		38,547.00	38,547.00
Federal Revenue	8100-8299	142,007.00	70,038.00	8,951.00	241,498.00	380,313.00		2,296,575.00	2,296,575.00
Other State Revenue	8300-8599	153,839.00	452,286.00	107,567.00	416,877.00	429,584.00		3,930,324.00	3,930,324.00
Other Local Revenue	8600-8799	48,676.00	3,940.00	40,890.00	128,316.00	364,088.00		1,393,372.00	1,393,372.00
Interfund Transfers In	8910-8929	00:00	00:00	00.0	00.0			1,160,000.001	1,160,000.00
All Other Financing Sources	8930-8979	00:00	00:00	00:0	00:00		WIE	00:00	
TOTAL RECEIPTS		563,143.00	1,761,553.00	723,161.00	782,724.00	5,929,088.00	00:00	21,672,312.00	21,672,312.00,
C. DISBURSEMENTS Certificated Salaries	1000-1000	00 000	1 076 802 00	4 060 046 00	4 000 4 400 00	00 027 00		00 000 000 000	44
Classified Salaries	2000-2000	321 070 00	315 904 00	320,641,00	ABE A72 00	207,709,00		00 446 904 90	2 545 904 00
Employee Benefits	3000-3999	407 890 00	401 891 00	403 510 00	630 084 00	50 133 00		A 222 788 OO	4 223 788 00
Books and Supplies	4000-4999	21 507 00	20 963 00	39 888 00	52 099 00	71 795 00		618 384 00	618 384 00
Services	8000-8999	307 753 00	146 379 00	283 621 00	528 785 DD	305 437 00		2 830 843 00	2 630 812 00
Capital Outlay	6000-6599	000	000	000	00.00	00.501.000		0000	0.00,000,7
Other Outgo	7000-7499	000	83 077 00	000	000			246 045 00	246 045 00
Interfund Transfers Out	7600-7629	000	000	000	110 857 001			156 857 00	156 857 00
All Other Financing Uses	7630-7699	000	0000	000	00.00			00.000,000	00.100,001
TOTAL DISRIBSEMENTS		0 426 440 00	2 DAE 406 00	0 407 878 00	00.00	700 244 00	000	00.00	00 101 101 00
D BALANCE SHEET TRANSACTIONS		2,120,410.00	2,045,106.00	2,107,576,00	2,717,779.00	736,214.00	0000	22,465,725.00	22 465 725.00
Assets									
Cash Not In Treasury	9111-9199							00:00	
Accounts Receivable	9200-9299	119,999.00	7,484.00	4,757.00	143,040.00	0.00		6,009,701.00	
Due From Other Funds	9310							00.00	
Stores	9320							00.0	
Prepaid Expenditures	9330							00:00	
Other Current Assets	9340							00.00	
SUBTOTAL ASSETS		119,999.00	7,484.00	4,757.00	143,040.00	0.00	00.00	6,009,701.00	
Liabilities	0000								
Due To Other Europe	9500-9599	00.870.77	00.610,01	9,257.00	3,230.00	0.00		852,349.00	
Current Loans	9640			0.00	00:00		00.0	00.000,018,1	
Deferred Revenues	9650							8.0	
SUBTOTAL LIABILITIES)	77.079.00	10.015.00	9.257.00	3 230 00	0000	00.0	2 662 349 00	
Nonoperating					00000	8		2,002,012,00	
Suspense Clearing	9910							0.00	がはいるのでは、
TOTAL BALANCE SHEET									
TRANSACTIONS		42,920.00	(2,531.00)	(4,500.00)	139,810.00	0.00	0.00	3,347,352.00	Confession Contract
E. NET INCKEASE/DECREASE		100 242 003 47	100 000 0000	100 000 000	40 000 000				
E ENDING CACH (A + E)		1,520,347.00)	(286,084,00)	(1,388,915.00)	(1,789,245,00)	5,192,874.00	00:0	2,553,939.00	(793,413,00)
C ENDING CASH (A TE)		1,062,497.00	776,413.00	(612,502.00)	(2,401,747.00)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								00 404 00	
								100.721,187,2	The second secon

Rosemead Elementary Los Angeles County				July 1 Budg 2013 Cashflow Work	July 1 Budget (Single Adoption) 2012-13 Budget Cashflow Worksheet - Budget Year (2)	(2)				19 64931 00000 Form CA
	Object		ŊnP	August	South and the state of the stat	, square				
ESTIMATES THROUGH THE MONTH	HNE			and the same of th	September	October	November	December	January	February
A. BEGINNING CASH			(2,401,747.00)	141,692.00	3,168,514.00	2,936,269.00	1,834,928.00	1,262,043,00	1.342 129 00	2 302 933 00
Revenue Limit Sources										2,002,300.00
Principal Apportionment	8010-8019		00:00	152,181.00	954,469.00	374,845.00	720.857.00	720 857 00	1 482 029 00	326 903 00
Miscellander Eural	8020-8079		65,540.00	79,295.00	44,098.00	18,592.00	94,944.00	645,743.00	411,762.00	146 676 00
Federal Revenue	8080-8089		00:00	00:00	00:00	0.00	00:00	00:00	00:0	0000
Other State Revenue	8100-8299		124.00	678,504.00	134,798.00	31,053.00	259,259.00	00.0	3,812.00	346,218.00
Other Local Revenue	8300-8399		192,387.00	837,523.00	303,443.00	316,629.00	199,999.00	84,996.00	57,797.00	376,445.00
Interfind Transfers to	8000-8739		0.00	46,486.00	00:00	151,005.00	142,678.00	112,875.00	344,885.00	9,921.00
All Other Financing Sources	8930-8929		00:00						00.000,039	
TOTAL RECEIPTS	e reposes		0.00	00 000 001						
C. DISBURSEMENTS			Z56 U51.00	1,793,989.00	1,436,808.00	892,124.00	1,417,737.00	1,564,471.00	2,950,285.00	1,115,063.00
Certificated Salaries	1000-1999		83.800.00	111 751 00	1 057 428 00	4 070 000 000	00 047 440 0	000000000000000000000000000000000000000		
Classified Salaries	2000-2999		00:0	166 519 00	175 349 00	306,300,000	224 024 00	1,095,064.00	1,043,458.00	1,089,110.00
Employee Benefits	3000-3999		17 121 00	67 108 00	200 744 00	200,233.00	324,924.00	316,748.00	308,528.00	301,858.00
Books and Supplies	4000-4999		45 859 00	44 313 00	150 474 00	00,704,00	404,134.00	404,541.00	399,904.00	402,391.00
Services	5000-5999		52 299 00	110 676 00	450 000 000	90,304.00	16,362.00	11,395.00	26,257.00	28,825.00
Capital Outlay	6659-0009		00.00	00000	00.828,261	180,722.00	142,180.00	83,880.00	211,083.00	159,510.00
Other Outgo	7000-7499		00:00					04 404 00		
Interfund Transfers Out	7600-7629		87,337.00	00:00	00.0	000	24 614 00	00.404,10	000	81,484.00
All Other Financing Uses	2630-2699						00:410:42	00.0	00:0	00.0
LOTAL DISBURSEMENTS			286,416.00	500,367.00	1,826,891.00	2,029,211.00	1,989,386.00	1.993.112.00	1 989 230 00	2 063 178 00
D. BALANCE SHEET TRANSACTIONS									00.007,000,1	2,003,170,00
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	00:00	2,691,240.00	1,898,951.00	487,588.00	40,509.00	10,264.00	516.663.00	824 00	11 461 00
Due From Other Funds	9310									00,104,11
Drenaid Expenditures	9320									
Other Current Assets	9330									
SUBTOTAL ASSETS	2	000	2 691 240 00	1 808 051 00	407 500 00	00 001 01				
Liabilities			00.014,100,1	00.106,060,1	407,000.UU	40,508.00	10,264.00	516,663.00	824.00	11,461.00
Accounts Payable	9500-9599	00:00	119,436.00	165.751.00	329 750 00	4 763 00	11 500 00	7 036 00	00 350 +	
Due To Other Funds	9610					200.00	00.000,11	00.0058,1	00.670,1	9,983.00
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		00.00	119,436.00	165,751.00	329,750.00	4,763.00	11,500.00	7.936.00	1 075 00	00 580 0
Nonoperating Suspense Clearing							The state of the s			2000
TOTAL BALANCE SHEET	0166									
TRANSACTIONS		000	2 571 904 00	4 300 000 000	0000	1				
E. NET INCREASE/DECREASE	708.0	00.0	00.400,170,2	1,733,200.00	157,838.00	35,746.00	(1,236.00)	508,727.00	(251.00)	1,478.00
(B - C + D)			2,543,439,00	3.026.822.00	(232 245 00)	(1 101 341 00)	(572) 895 (00)	00 980 00	00 000	00000
F. ENDING CASH (A + E)			141,692.00	3,168,514.00	2,936,269.00	1 834 928 00	1 262 043 00	1 342 129 00	3 00 033 00	(945,637,00)
G. ENDING CASH PLUS CASH				Control Control				745 (20:00)	7.002 303.00	1 350 230 00
ACCRUALS AND ADJUSTMENTS										
	The state of the s		the Personal Property lies and	-	-	The Person Name of Street, or other Designation of the Person of the Per	The state of the s	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	Charles and Control of the Control o	AND DESCRIPTION OF THE PERSON

(1)		(ear (2)	
ondony sifilian laften a dino	2012-13 Budget	Cashflow Worksheet - Budget Year (2)	
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1346.76 00		Object	March	April	Na Wa	on	Accruais	Adjustments	TOTAL	BUDGET
SCASH 1986-296-00 (141,800.00 4405,205.00 (1776-891.00 17546.00	ESTIMATES THROUGH THE MONTH OF	JUNE								
THI Sources 11 A populoment 12 A 1970 00 12 A 114 O	3 CASH	ALCO DE LA COLONIA DE LA COLON	1,356,296.00	(141,903.00)	(405,205.00)	(1,776,587.00)	CASA MARKANIA	Constitution of the last of th	THE RESERVED IN	
8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8089 8000-8	B. RECEIPTS									
8000-8099 95.21 to 00 244,424.00 (42,514.00) 1704.00 1708.00 8000-8099 95.00 1708.00 1	Revenue Limit Sources	0040 0040	124 107 00	00 000 000	223 172 00	- 0	4 705 345 00		00 000 000	00 640 600
8390-8799 81	Property Taxes	0010-0019	06 224 00	402 554 00	244 424 00	(42 544 00)	47.045.00		00.000,010,01	00.200.00
810-6879 810	Missellosous Emple	6/00-0700	00.1.22,08	462,331.00	244,424.00	(42,314.00)	0.040.7		2,303,377,00	2,303,377.00
8300-8599 8300-85999 8300-859999	יאוסכפוומנומסמא ו תואס	6600-0000	20.0	20.0	3.0	43,114.00	4000000		45,114,00	00.4411.04
8900-899 8900-899 153,530,00 17,54,00 1	rederal Kevenue	8100-8299	142,007.00	70,038.00	8,951.00	241,498.00	380,313.00		2,296,575.00	2,296,575.00
8900-8979 8900-8979 8900-8979 8900-8979 8900-8979 1000-1999 1000-1	Other State Revenue	8300-8599	153,530.00	451,377.00	107,351.00	412,230.00	428,721.00		3,922,428.00	3,922,428.00
8830-8979 8830-8979 1001-1989 1001-1999 1001-1	Other Local Revenue	8600-8799	48,699.00	3,942.00	40,909.00	128,377.00	364,263.00		1,394,040.00	1,394,040.00
8930-9979 100-1999 200-2999 20	Interfund Transfers In	8910-8929							650,000,00	00.000,059
1000-1999	All Other Financing Sources	8930-8979							00'0	
1000-1999 1051,723 00 1,060,291 00 1,043,576 00 988,999 00 91,399 00 91,399 00 91,399 00 321,832,00 316,644 00 321,402,00 466,655 00 207,572 00 3000-3999 3000-3999 3000-3999 3000-3999 3000-3999 31,140 00 397,899 00 465,399 00 315,140	TOTAL RECEIPTS	L	563,564.00	1,764,961.00	724,807.00	782,705.00	5,955,557.00	0.00	21,220,122.00	21,220,122.00
1000-1999 1051,723.00 1060,231.00 1043,576.00 988.999.00 91.339.00 91.339.00 91.339.00 90.00-2999 321,820.0 316,641.00 316,6										
2000-2899 32,1832 00 316,654 00 321,402 00 486,625 00 207,572 00 3000-3899 402,190 00 36,543 00 36,541 00 522,711 00 56,511 00 4000-3899 20,038 00 151,140 00 37,144 00 445,386 00 315,372 00 6000-5899 317,753 00 151,140 00 37,144 00 445,386 00 0.00 7000-7829 1000 0.00 0.00 0.00 0.00 7000-7829 2,113,576 00 2,026,986 00 2,032,887 00 7,384 00 0.00 9011-9199 116,389 00 7,384 00 4,693 00 141,122 00 0.00 9520 116,389 00 7,384 00 4,693 00 141,122 00 0.00 9530 116,389 00 7,384 00 7,985 00 2,738 00 0.00 9540 66,576 00 8,651 00 7,985 00 2,738 00 0.00 9640 51,813 00 (1,267 00) (1,371,382 00) 1,444,418 00 9640 66,576 00 8,651 00 (1,776,87 00) 0.0	Certificated Salaries	1000-1999	1,051,723.00	1,060,291.00	1,043,576.00	00.666,886	91,339.00		10,873,693.00	10,873,693.00
2000-3899 402,219,00 386,303.00 387,899.00 552711,00 563,310.00 66,891.00 67,391.00 67,391.00 67,391.00 66,876.00 8,651.00 7,395.00 7,	Classified Salaries	2000-2999	321,832.00	316,654.00	321,402.00	486,625.00	207,572.00		3,554,310.00	3,554,310.00
4000-1999 20,039.00 19,531.00 37,164.00 246,539.00 66,891.00 5000-5994 317,783.00 151,140.00 292,246.00 545,586.00 315,372.00 6000-6599 317,783.00 151,140.00 292,246.00 0.00 0.00 0.00 7600-7499 0.00 0.00 0.00 0.00 0.00 0.00 7630-7699 2,113,576.00 2,026,996.00 2,002,887.00 2,842,860.00 739,485.00 0.00 9310 9320 118,389.00 7,384.00 4,693.00 141,122.00 0.00 9330 9330 118,389.00 7,384.00 4,693.00 141,122.00 0.00 9410 118,389.00 7,384.00 7,395.00 2,796.00 0.00 0.00 950 66,576.00 8,651.00 7,395.00 2,796.00 0.00 0.00 960 66,576.00 8,651.00 7,395.00 1,671.81.00 0.00 0.00 9910 (1,498,199.00) (1,267.00) (1,376,81.00)	Employee Benefits	3000-3999	402,219.00	396,303.00	397,899.00	522,711.00	58,311.00		4,165,057.00	4,165,057.00
SOOD-5999 F000-7499 T118,389 00 151,140,00 T000 T000-7499 T000-749	Books and Supplies	4000-4999	20,039.00	19,531.00	37,164.00	48,539.00	66.891.00	Tour Section Control C	576,153.00	576,153,00
7000-7629 7000-7	Services	2000-5999	317,763.00	151,140.00	292.846.00	545.986.00	315,372.00		2.716,386.00	2.716.386.00
7600-7499	Capital Outlay	6699-0009							00.0	0000
7650-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 711-9199 9200-9299 1118,389.00 7,384.00 9300 9310 9320 9320 9320 9320 9330 1118,389.00 7,384.00 9650 9650 9650 9650 9650 9650 9650 96	Other Outgo	7000-7499		83 077 00	000	00.0	000		246 045 00	246 045 00
7630-7699 2,113.576.00 2,026.996.00 2,062.887.00 2,582.860.00 739.485.00 0,000	Interfund Transfers Out	7600-7629	00.0	000	000	000			111 951 001	111 951 00
9310 9320 9340 9360-9599 9460 9500-9599 9500-9599 9500-9599 9510	All Other Financing Uses	7630-7699							00 0	000
9200-9299 118,389.00 7,384.00 4,693.00 141,122.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL DISBURSEMENTS		2.113.576.00	2.026.996.00	2.092.887.00	2 592 860 00	739.485.00	00 0	22 243 595 00	22 243 595 00
9310 9320 9330 9340 118,389.00 7,384.00 94,693.00 141,122.00 94,693.00 141,122.00 141,12	D. BALANCE SHEET TRANSACTIONS									
9200-9299 9200-9299 9300 9300 9300 9300 9400 9610 9640 9650 96	Assets									
9200-9299	Cash Not In Treasury	9111-9199							00:0	
9310 9320 9330 9340 118,389.00 7,384.00 9610 9650 66,576.00 8,651.00 7,395.	Accounts Receivable	9200-9299	118 389 00	7 384 00	4 693 00	141 122 00			5 929 088 00	
9320 9330 9340 118,389.00 7,384.00 96.0-9699 96.0-9699 96.0 96.0 96.0 96.0 96.0 96.0 96.0	Due From Other Funds	9310	00.000,000	200	20.5	27,141			00.000,636,0	
9330 9340 118,389.00 7,384.00 9560-9599 966,576.00 9610 9610 9610 9110 9110 9110 9110 91	Chorac	0000						The state of the s	00.0	
9340 118,389.00 7,384.00 9600-9599 66,576.00 8,651.00 7,995.00 9650 66,576.00 8,651.00 7,995.	Drawel Economitimos	9320							0.00	
9500-9589 9610 9650 9650 9650 9650 9650 9650 9650 965	riepaid Expeliditures	9330							00:0	
9500-9599 66,576.00 8,651.00 7,995.00 141,122.00 0.00 9640 9650 66,576.00 8,651.00 7,995.00 2,798.00 9910 51,813.00 (1,267.00) (1,371,392.00) 138,324.00 (1,498,199.00) (263,302.00) (1,776,587.00) (3,448,418.00)	Other Current Assets	9340							00:0	
9500-9599 66,576.00 8,651.00 7,995.00 2,798.00 9610 9650 66,576.00 8,651.00 7,995.00 2,798.00 0.00 9650 66,576.00 8,651.00 7,995.00 2,798.00 0.00 9910 51,813.00 (1,267.00) (1,267.00) (1,371.382.00) (1,671.831.00) 5,216,072.00 (141.903.00) (405.205.00) (1,776.587.00) (3,448.418.00)	SUBTOTAL ASSETS	!_	118,389.00	7,384.00	4,693.00	141,122.00	0.00	0.00	5,929,088.00	
960-9589 66,576.00 8,651.00 7,995.00 2,798.00 9610 9650 66,576.00 8,651.00 7,995.00 2,798.00 9910 7,995.00 7,995.00 0,00 9910 (1,267.00) (1,267.00) (1,371.382.00) (1,671.831.00) (1,671.831.00) (1,498.199.00) (405.205.00) (1,776.587.00) (3,448.418.00)	Liabilities									
9640 9650 66,576.00 8,651.00 7,995.00 2,798.00 0.00 9910 51,813.00 (1,267.00) (1,371.382.00) (1,498.199.00) (1,498.199.00) (1,498.199.00) (1,498.199.00) (1,776.587.00) (1,776.587.00) (1,776.587.00)	Accounts Payable	9500-9599	66,576.00	8,651.00	7,995.00	2,798.00			736,214.00	
9650 66,576.00 8,651.00 7,995.00 2,798.00 0.00 9910 51,813.00 (1,267.00) (3,302.00) 138,374.00 0.00 (1,498,199.00) (263,302.00) (1,371,382.00) (1,671,831.00) 5,216,072.00 (141,903.00) (405,205.00) (1,776,587.00) (3,448,418.00)	Due To Other Funds	9610							0.00	
9910 51,813.00 (1,267.00) (3,302.00) (1,671.831.00) (1,671.831.00) (1,4190.300) (405.205.00) (1,776.587.00) (3,448.418.00)	Current Loans	9640							0.00	
9910	Deferred Revenues	9650							0.00	
9910 51,813.00 (1,267.00) (3,302.00) 138.374.00 0.00 (1,498,199.00) (263,302.00) (1,371,382.00) (1,671,831.00) 5216,072.00 (141,903.00) (405,205.00) (1,776,587.00) (3,448,418.00)	SUBTOTAL LIABILITIES		66,576.00	8,651.00	7,995.00	2,798.00	0.00	00:00	736,214.00	
9910 51,813.00 (1,267.00) (3,302.00) 138,374.00 0.00 (1,498,199.00) (263,302.00) (1,371,382.00) (1,671,831.00) 5,216,072.00 (141,903.00) (405,205.00) (1,776,587.00) (3,448,418.00)	Nonoperating									THE PERSON NAMED IN
51,813.00 (1,267.00) (3,302.00) 138,374.00 0.00 (1,498,199.00) (263,302.00) (1,371,382.00) (1,671,831.00) 5,216,072.00 (141,903.00) (405,205.00) (1,776,587.00) (3,448,418.00)	Suspense Clearing	9910							0.00	
(1,498,199,00) (263,302,00) (1,371,382,00) (1,671,831,00) 5,216,072,00 (141,903,00) (405,205,00) (1,776,587,00) (3,448,418,00)	TRANSACTIONS		1000	00 200 8	100 000 07	00 700 007	6	Č.	000000000000000000000000000000000000000	
(141903.00) (263.302.00) (1,371,382.00) (1,671.831.00) 5.216.072.00 (141.903.00) (405.205.00) (1,776.587.00) (3,448.418.00)	TO A TO CHOICE THE T		00.610,16	(00:/07')	3,302.00	130,324.00	800	00:00	5,19, 8/4.00	
(141 903 00) (405 205.00) (1,776 587.00) (3,448 418.00)	E. NET INCREASE/DECREASE		4 400 400 000	TOTAL COMP. STATES	(A C C C C C C C C C C C C C C C C C C	200 200	2000	000	000	000000
(141,903,00) (405,205,00) (1,776,587,00)		-	(1,498,199.00)	(263,302,00)	1,3/1,382,00	(1,6/1,831.00)	5,216,072.00	00:0	4 169 401.00	(1,023,473,00)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			(141 903.00)	(405,205,00)	(1,776,587.00)	(3,448,418.00)				
ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH									
	ACCRUALS AND ADJUSTMENTS								1,767,654.00	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4)	EDP No.
1000 - Certificated							1.37	energy and the second s			140.
Salaries	11,336,044.00	301	0.00	303	11,336,044.00	305	445,186.00		307	10,890,858.00	309
2000 - Classified Salaries	3,783,691.00	311	0.00	313	3,783,691.00	315	359,464.00		317	3,424,227.00	319
3000 - Employee Benefits (Excluding 3800)	4,589,023.00	321	112,189.00	323	4,476,834.00	325	235.238.00		327	4.241.596.00	
4000 - Books, Supplies Equip Replace. (6500)	918,641.00	331	7,236.00	333	911,405.00	335	24.010.00		337	887.395.00	
5000 - Services & 7300 - Indirect Costs	3,031,763.00	341	94,490.00	343	2,937,273.00	345	784.423.00		347	2,152,850.00	
		keeninin L	THE RESIDENCE OF THE PROPERTY	DTAL	23,445,247.00		204,423.00	T.	OTAL	21,596,926.00	349 369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

DΛ	PT II. MINIMUM CLASSPOOM COMPENSATION (Inchription Francisco 4000 4000)			EDP			
1	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.			
	Teacher Salaries as Per EC 41011.	1100	9,729,339.00	375			
2.	Salaries of Instructional Aides Per EC 41011.		958,484.00	380			
3.	STRS		783,172.00	382			
4.	PERS	3201 & 3202	153,283.00	383			
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	260,364.00	384			
6.	Health & Welfare Benefits (EC 41372)						
	(Include Health, Dental, Vision, Pharmaceutical, and						
	Annuity Plans)	3401 & 3402	1,556,176.00	385			
7.	Unemployment Insurance.		178,524.00	390			
8.	Workers' Compensation Insurance.	3601 & 3602	173,539.00	392			
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	1			
10.	Other Benefits (EC 22310).	3901 & 3902	1,593.00	393			
11.							
12.	12. Less: Teacher and Instructional Aide Salaries and						
	12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2						
13a	Less: Teacher and Instructional Aide Salaries and			1			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		164,788.00	396			
b	Less: Teacher and Instructional Aide Salaries and	hotesse		1			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396			
14.	TOTAL SALARIES AND BENEFITS.		13,629,686.00	397			
15.	Percent of Current Cost of Education Expended for Classroom						
-	Compensation (EDP 397 divided by EDP 369) Line 15 must						
	equal or exceed 60% for elementary, 55% for unified and 50%						
	for high school districts to avoid penalty under provisions of EC 41372.		63.11%				
16.	District is exempt from EC 41372 because it meets the provisions						
	of EC 41374. (If exempt, enter 'X')						

PART III: DEFICIENCY AMOUNT	ZEZQUAQUES (PRANSOSSIONISSIONISSIONISSIONISSIONISSIONISSIONISSIONISSIONISSIONISSIONISSIONISSIONISSIONISSIONIS
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exercise or exercise to the contract of	empt under the
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	63.11%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	21.596.926.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	11,043,944.00	301	0.00	303	11,043,944.00	305	439,498.00		307	10,604,446.00	309
2000 - Classified Salaries	3,545,894.00	311	0.00	313	3,545,894.00	315	364,216.00		317	3,181,678.00	319
3000 - Employee Benefits (Excluding 3800)	4,197,015.00	321	65,870.00	323	4,131,145.00	325	231,468.00		327	3,899,677.00	329
4000 - Books, Supplies Equip Replace. (6500)	618,384.00	331	14,288.00	333	604,096.00	335	88,009.00		337	516,087.00	339
5000 - Services & 7300 - Indirect Costs	2,521,675.00	341	94,490.00	343	2,427,185.00	345	872,321.00		347	1,554,864.00	349
			To	JATC	21,752,264.00	365		Т	OTAL	19,756,752.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

DAG	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
PAN 1	Teacher Salaries as Per EC 41011.	1100	9,428,746.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	696,136.00	380
3.	STRS	3101 & 3102	770.545.00	382
3. 4.	PERS.	3201 & 3202	120,107.00	383
4. 5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	219,480,00	1 1
5. 6.	Health & Welfare Benefits (EC 41372)	000.0.11		
ь.	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans)	3401 & 3402	1.376.219.00	385
_	Unemployment Insurance.	3501 & 3502	116,231.00	1 8
7.	Workers' Compensation Insurance.	3601 & 3602	172,794.00	1 1
8.	OPEB, Active Employees (EC 41372).		0.00	332
9.	Other Benefits (EC 22310).		0.00	393
10.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		12,900,258.00	1 8
11.			12,000,200,00	1 000
12.	Less: Teacher and Instructional Aide Salaries and		0.00	
	Benefits deducted in Column 2.		0.00	
13a.	Less: Teacher and Instructional Aide Salaries and		171,189.00	396
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		171,109.00	330
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
١	TOTAL SALARIES AND BENEFITS.		12.729.069.00	
9505MONIGOS	Percent of Current Cost of Education Expended for Classroom		12,1120,1000,100	
15.				
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%		64.43%	
	for high school districts to avoid penalty under provisions of EC 41372.		04.4070	
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			لــــــا

PA	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex visions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2	Percentage spent by this district (Part II, Line 15)	64.43%
3	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	19,756,752.00
5	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Part	: 1 -	General	l Administrative	Share of Plant	Services (Costs
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California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

778,274.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

18,859,386.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.13%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Entry	required

Par	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)					
A.	Ind	irect Costs				
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,227,845.00			
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals				
		(Function 7700, objects 1000-5999, minus Line B10)	292,301.00_			
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00			
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00			
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)				
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	94,344.19_			
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00			
	7.	Adjustment for Employment Separation Costs				
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00			
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,614,490.19			
	9.	Carry-Forward Adjustment (Part IV, Line F)	134,933.70 1,749,423.89			
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,749,420.09			
В.	Bas	se Costs				
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	15,842,043.00			
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,420,158.00			
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,298,653.00			
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00			
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00			
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00			
	۲.	minus Part III, Line A4)	445,084.00			
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00			
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	an cilyan sa			
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,				
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	400.00			
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)				
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00			
		except 0000 and 9000, objects 1000-5999)	0.00			
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,190,018.81			
	12	Facilities Rents and Leases (all except portion relating to general administrative offices)	2,100,010.01			
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00			
	13.	Adjustment for Employment Separation Costs				
		a. Less: Normal Separation Costs (Part II, Line A)	0.00			
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00			
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	873,212.00			
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,496,651.00			
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00			
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	24,566,219.81			
C.		night Indirect Cost Percentage Before Carry-Forward Adjustment	emendaneemen			
		r information only - not for use when claiming/recovering indirect costs)	6 E 70/			
	(Lin	e A8 divided by Line B18)	6.57%			
D.		iminary Proposed Indirect Cost Rate	and discrete lines.			
		r final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)				
	(Lin	e A10 divided by Line B18)	7.12%			

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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect	costs incurred in the current year (Part III, Line A8)	1,614,490.19
В.	Carry-fo	rward adjustment from prior year(s)	
	1, Carr	y-forward adjustment from the second prior year	(54,715.74)
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.8%) times Part III, Line B18); zero if negative	134,933.70
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (5.8%) times Part III, Line B18) or (the highest rate used to ver costs from any program (10.84%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	134,933.70
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduct could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estab	A may request that adjustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-ford Option 2 of	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	134,933.70

July 1 Budget (Single Adoption) 2011-12 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

19 64931 0000000 Form ICR

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Approved indirect cost rate: 5.80% Highest rate used in any program: 10.84%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
0.4	2040	4 222 220 00	80,701.00	6.60%
01	3010	1,222,389.00	•	
01	3060	202,334.00	11,421.00	5.64%
01	3310	446,098.00	13,070.00	2.93%
01	3315	10,616.00	311.00	2.93%
01	3320	20,361.00	579.00	2.84%
01	3327	33,012.00	967.00	2.93%
01	3345	109.00	4.00	3.67%
01	4035	196,982.00	7,050.00	3.58%
01	4203	220,208.00	5,444.00	2.47%
01	5810	109,716.00	4,446.00	4.05%
01	6010	571,429.00	28,571.00	5.00%
01	6512	115,439.00	6,579.00	5.70%
01	6535	793.00	86.00	10.84%
01	7091	811,548.00	27,496.00	3.39%
01	8150	638,687.00	34,134.00	5.34%
12	6105	644,955.00	36,780.00	5.70%
13	5310	1,496,651.00	73,814.00	4.93%

escription	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
. AMOUNT AVAILABLE FOR THIS FISC					
Adjusted Beginning Fund Balance	9791-9795	0.00		62,520.35	62,520.35
2. State Lottery Revenue	8560	353,847.00		71,219.00	425,066.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of		0.00		0.00	0.00
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					0.00
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available		0.00	;		0.00
(Sum Lines A1 through A5)		353,847.00	0.00	133,739.35	487,586.35
EXPENDITURES AND OTHER FINANCE	ING USES				
Certificated Salaries	1000-1999	313,489.00			313,489.00
Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	40,358.00		TARREST STATE	40,358.00
 Books and Supplies 	4000-4999	0.00		9,739.00	9,739.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
 c. Duplicating Costs for Instructional Materials (Resource 6300) 	5100, 5710, 5800				
Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00		_	0.00
9. Transfers of Indirect Costs	7300-7399		FEET PRESIDENCES		0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financia		0.00			0.00
(Sum Lines B1 through B11)	·9	353,847.00	0.00	9,739.00	363,586.00
ENDING BALANCE		300,047.00	0.00	9,739.00	303,380.00

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

s Angeles County	IVIC	Iltiyear Projections Unrestricted				Form
Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a				* .		(E)
current year - Column A - is extracted except line A1i)	,					
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000					
Revenue Limit Sources a. Base Revenue Limit per ADA (Form RL, line 4, ID 002)	8010-8099	12,546,843.00	2.51%	6,593.09	2.710/	(771 70
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, I		0.00	0.00%	0,393.09	2.71% 0.00%	6,771.70
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)		2,800.90	-2.14%	2,740.90	-2.19%	2,680.90
 d. Total Base Revenue Limit ([Line Ala plus Alb] times A e. Other Revenue Limit (Form RL, lines 6 thru 14) 	(1c) (ID 0034, 0724)	18,014,100.39	0.32%	18,071,000.38	0.46%	18,154,250.53
f. Total Revenue Limit Subject to Deficit (Sum lines A1d r	dus A le ID 0082)	18,014,100.39	0.00%	18,071,000.38	0.00% 0.46%	19 154 350 63
g. Deficit Factor (Form RL, line 16)	Mas ATC, 1D 0002)	0.77728	0.00%	0.77728	0.40%	18,154,250.53 0.7772
h. Deficited Revenue Limit (Line A1f times line A1g) (ID	0284)	14,001,999.95	0.32%	14,046,227.18	0.46%	14,110,935.85
i. Plus: Other Adjustments (e.g., basic aid, charter schools	20.					
object 8015, prior year adjustments objects 8019 and 809 j. Revenue Limit Transfers (Objects 8091 and 8097)	1 9)	(345,198,00)	0.00%	(354,747.00)	0.00%	(2/5 204 00
k. Other Adjustments (Form RL, lines 18 thru 20 and line 4	1)	(1,109,959.00)	-1.87%	(1,089,148.00)	-2.32%	(365,304.00
Total Revenue Limit Sources (Sum lines A1h thru A1k)				(-,,,,		1.,000,0000
(Must equal line A1)		12,546,842.95	0.44%	12,602,332.18	0.63%	12,681,747.85
Federal Revenues Other State 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	2,302,682.00 33,736.00	-0.28% 1.98%	2,296,274.00 34,404.00	-0.27% 2.21%	2,289,970.00 35,166.00
5. Other Financing Sources	0000 0777	33,730.00	1.7070	34,404.00	2,21/6	33,100.00
a. Transfers In	8900-8929	1,160,000.00	-43.97%	650,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,711,267.00)	-0.56%	(1,701,718.00)	3.86%	(1,767,396.00
6. Total (Sum lines A1l thru A5)		14 381 993.95	-3.13%	13 931 292.18	-4.61%	13 289 487.85
B. EXPENDITURES AND OTHER FINANCING USES		N STREET		1		
1. Certificated Salaries						
a. Base Salaries				8,726.317.00		8,538,106.00
b. Step & Column Adjustment		有限的政治自己		91,789.00	FEET OF THE PARTY	81,783.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		Mark Street		(280,000.00)		(280,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,726,317.00	-2.16%	8,538,106.00	-2.32%	8,339,889.00
2. Classified Salaries				- 1		
a. Base Salaries				1,967,575.00		1,972,940.00
b. Step & Column Adjustment		发展的图像影响		5,365.00		1,133.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,967,575.00	0.27%	1,972,940.00	0.06%	1,974,073.00
3. Employee Benefits	3000-3999	2,995,026.00	-2.06%	2,933,354.00	-2.18%	2,869,438.00
4. Books and Supplies	4000-4999	295,150.00	3.64%	305,889.00	1.59%	310,764.00
5. Services and Other Operating Expenditures	5000-5999	1,232,223.00	6.94%	1,317,796.00	-0.28%	1,314,059.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	~~~~
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(301,506.00)	0.00%	(301,506.00)	0.00%	(301,505.00)
9. Other Financing Uses	7400 7400					
a. Transfers Out b. Other Uses	7600-7629 7630-7699	156,857.00	-28.63%	111,951.00	25.19%	140,150.00
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.00%	0.00	0.00%	
11. Total (Sum lines B1 thru B10)		15,071,642.00	-1.28%	14.878.530.00	1.5(9/	14 646 848 88
C. NET INCREASE (DECREASE) IN FUND BALANCE		15,071,042,00	-1.2070	14 8 / 8 330.00	-1.56%	14 646 868.00
(Line A6 minus line B11)		(689 648.05)		(947,237.82)	200000000000000000000000000000000000000	(1.352.100.15)
D. FUND BALANCE		1007 040.03)		(747,637,84)		(1,357,380,15)
Net Beginning Fund Balance (Form 01, line F1e)		1 522 541 26		042 002 21	KEN EN EN	
Net Beginning Fund Balance (Form 01, line F1e) Ending Fund Balance (Sum lines C and D1)		1,532,541.29		842,893.24		(104,344.58)
		842,893.24	200225	(104,344.58)	A TEST OF THE PARTY OF THE PART	(1,461,724.73)
3. Components of Ending Fund Balance	05:00					
a. Nonspendable	9710-9719	83,000.00				
b. Restricted	9740			<u> </u>		GALL ASSE
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated			A TOTAL BEAT			
1. Reserve for Economic Uncertainties	9789	759,893.29				
2. Unassigned/Unappropriated	9790	0.00		(104,344.58)		(1,461,724.73)
f. Total Components of Ending Fund Balance		1			THE TALKS	
(Line D3f must agree with line D2)		842,893.29		(104.344.58)	OPERATE	(1,461,724.73)

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Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	Change (Cols, E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES			AT DESIGNATION OF		AND DESCRIPTION OF THE PERSON	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	759,893.29		0.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00	-	(104,344.58)		(1,461,724.73)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		传统医验验			
3. Total Available Reserves (Sum lines E1a thru E2c)		759,893.29		(104,344.58)	ACCURATE STATE	(1,461,724.73)

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.

Line B1d: To reduce teaching positions due to declining enrollment and over staffing.

Los Angeles County		estricted				Form M
Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols, E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E		\\'.\'.		(6)	(9)	(E)
current year - Column A - is extracted)	`					
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	345,198.00	2.77%	354,747.00	2.98%	365,304.00
Federal Revenues Other State Revenues	8100-8299	2.246,575.00	0.00%	2,246,575.00	0.00%	2,246,575.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	1,627,642.00 1,359,636.00	-0.09% 0.00%	1,626,154.00 1,359,636.00	-0.09% 0.00%	1,624,666.00
5. Other Financing Sources	0000-0777	1,557,050.00	0.0076	1,337,030.00	0.0076	1,339,030.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,711,267.00	-0.56%	1,701,718.00	3.86%	1,767,396.00
6. Total (Sum lines A1 thru A5)		7 290 318.00	-0.02%	7,288,830.00	1.03%	7,363,577.00
B. EXPENDITURES AND OTHER FINANCING USES	1			1		
Certificated Salaries	1			1		
a. Base Salaries	1			2,317,627.00		2,335,587.00
b. Step & Column Adjustment				17,960.00		16.334.00
c. Cost-of-Living Adjustment	The same	11 10 10 10 10 10 10 10 10 10 10 10 10 1				
d. Other Adjustments	2		WAR CHELLE			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,317,627.00	0.77%	2.335,587.00	0.70%	2,351,921.00
2. Classified Salaries				1		
a. Base Salaries	18			1,578.319.00		1,581,370.00
b. Step & Column Adjustment				3,051.00	ATTENTION OF THE PERSON OF TH	1,242.00
c. Cost-of-Living Adjustment					THE RESERVE	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,578,319.00	0.19%	1,581,370.00	0.08%	1,582,612.00
3. Employee Benefits	3000-3999	1,228,762.00	0.24%	1,231,703.00	0.19%	1,234,020.00
4. Books and Supplies	4000-4999	323,234.00	-16.39%	270,264.00	-7.91%	248,883.00
5. Services and Other Operating Expenditures	5000-5999	1,398,590.00	0.00%	1,398,590.00	0.00%	1,398,590.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	355,183.00	0.00%	355,183.00	0.00%	355,183.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	192,368.00	0.00%	192,368.00	0.00%	192,368.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		TENERS SHE			S. S. Smith Complete	
11. Total (Sum lines B1 thru B10)		7,394,083.00	-0.39%	7,365,065.00	-0.02%	7,363,577.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(103.765.00)		(76,235.00)		0.00
D. FUND BALANCE	j			- 1		
1. Net Beginning Fund Balance (Form 01, line F1e)	_	409,000.04		305,235.04		229,000.04
2. Ending Fund Balance (Sum lines C and D1)		305,235.04		229,000.04		229,000.04
Components of Ending Fund Balance Nonspendable	0710 0710	0.00				
b. Restricted	9710-9719 9740	0.00		220,000,04		
c, Committed	9/40	305.235.04		229,000.04		229,000.04
	0750					
Stabilization Arrangements Other Commitments	9750					
	9760	The Table				
d. Assigned	9780	THE PROPERTY OF			Service to to	
e. Unassigned/Unappropriated	0000		A THE DES		STATE OF THE PARTY	
I. Reserve for Economic Uncertainties	9789			ELECTRICAL STREET	WE'S PUBLICATION OF	
2. Unassigned/Unappropriated	9790	0.00	POLICE TO SELECT	0.00		0.00
f. Total Components of Ending Fund Balance	53 (5					
(Line D3f must agree with line D2)		305,235.04		229 000.04	MONTH MADE (NO.	229,000.04

Restricted						
Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES			ALCONORED L		TO SEE SECTION	
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)		THE RESERVED A	经过代达进		建一张发表型2000	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)			74-76-38-3	A PARTICIPATION OF THE PARTIES.		

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.

	Olliesul	cted/Restricted			,	
Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and 1	Z:					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	12,892,041.00	0.50%	12,957,079.18	0.69%	13,047,051.85
2. Federal Revenues	8100-8299	2,296,575.00	0.00%	2,296,575.00	0.00%	2,296,575.00
3. Other State Revenues	8300-8599	3,930,324.00	-0.20%	3,922,428.00	-0.20%	3,914,636.00
4. Other Local Revenues	8600-8799	1,393,372.00	0.05%	1,394,040.00	0.05%	1,394,802.00
5. Other Financing Sources	2200.0020					
a. Transfers In b. Other Sources	8900-8929	1,160,000,00	-43.97%	650,000.00	-100.00%	0.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Suin lines A1 thru A5)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		21,672,311.95	-2.09%	21 220 122.18	-2.67%	20,653,064.85
					TENCH SHIP	
Certificated Salaries			THE STATE OF STATE OF			
a. Base Salaries		Wast Star		11,043,944.00	10.752 1177 55	10,873,693.00
b. Step & Column Adjustment		AR WASHINGTON	HASSER WE	109,749.00		98,117.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1			(280,000.00)	MARKET STATE OF THE PARKET	(280,000.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	11,043,944.00	-1.54%	10,873,693.00	-1.67%	10,691,810.00
2. Classified Salaries		光 图 用用性		1		
a. Base Salaries		THE DESIGNATION OF THE PARTY OF	TANK THE	3,545,894.00		3,554,310.00
b. Step & Column Adjustment		OF STATE	MAD HE SE	8,416.00		2,375.00
c. Cost-of-Living Adjustment				0.00	大支票的保证的	0.00
d. Other Adjustments	1	REAL PROPERTY.		0.00	Anterior Color	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,545,894.00	0.24%	3,554,310.00	0.07%	3,556,685.00
3. Employee Benefits	3000-3999	4,223,788.00	-1.39%	4,165,057.00	-1.48%	
Books and Supplies	4000-4999	618,384.00	-6.83%			4,103,458.00
Services and Other Operating Expenditures	F			576,153.00	-2.86%	559,647.00
	5000-5999	2,630,813.00	3.25%	2,716,386.00	-0.14%	2,712,649.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	355,183.00	0.00%	355,183.00	0.00%	355,183.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(109,138.00)	0.00%	(109,138.00)	0.00%	(109,137.00)
Other Financing Uses a. Transfers Out	7600 7630	156 057 00	0.000	111.061.00	0.000	140 150 00
i e	7600-7629	156,857.00	0.00%	111,951.00	0.00%	140,150.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	-			0.00	ENGRAPHY AND THE	0.00
11. Total (Sum lines B1 thru B10)		22,465,725.00	-0.99%	22 243 595.00	-1.05%	22 010 445.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				1		
(Line A6 minus line B11)		(793,413.05)	DESTINATED DATE	(1,023,472.82)	Service Constitution	(1,357,380.15)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		1,941,541.33		1,148,128.28	A COLUMN TO SERVICE STATE OF THE SERVICE STATE OF T	124,655,46
Ending Fund Balance (Sum lines C and D1)		1,148,128.28	THE PARTY S	124,655.46		(1,232,724.69)
Components of Ending Fund Balance			NUMBER OF STREET			
a. Nonspendable	9710-9719	83,000.00		0.00		0.00
b. Restricted	9740	305,235.04		229,000.04		229,000.04
c. Committed			ALL PLANTS			
Stabilization Arrangements Other Committee to the control of the control	9750	0.00	多种网络左线	0.00		0.00
2. Other Commitments	9760	0.00		0.00	2 . S. 7	0.00
d. Assigned	9780	0.00		0.00	SECTION AND AND ADDRESS.	0.00
e. Unassigned/Unappropriated	0700	750 002 20	ASSESSED BY THE RESIDENCE OF THE PERSON OF T	0.00	9.51 (N. 2012)	
Reserve for Economic Uncertainties Linessianed/Unexpressiated	9789	759,893.29		0.00		0.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	0.00		(104,344.58)	PRINT NEW YORK	(1,461,724.73)
(Line D3f must agree with line D2)		1 140 120 22		134 (47.4)		(1.222.724.42)
(Eine D31 must agree with title D2)	<u></u>	1,148,128.33	HOUSE GLID LETTER	124,655.46	Dispersion Line College	(1,232,724.69)

		stricted/Restricted				
Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES	Codes		(E)		CONTRACTOR OF THE PARTY OF THE	1-
		1 1				
General Fund a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	759,893.29		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		(104,344.58)		(1,461,724.73)
d. Negative Restricted Ending Balances	2,770	0.00				(4,104,134,13)
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	, , , <u></u>					
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		759,893.29		(104,344.58)		(1,461,724.73)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.38%		-0.47%		-6.64%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
•	N.					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		SERVICE STREET				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
				ALL PROPERTY OF THE PERSON OF		
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,				- 1		9
objects 7211-7213 and 7221-7223; enter projections		1 1		1		
for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA		1 1		- 1		
Used to determine the reserve standard percentage level on line F3d		1				
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; end	ter projections)	2,731.94		2,671.94		2,611.94
3. Calculating the Reserves		1				
a. Expenditures and Other Financing Uses (Line B11)		22,465,725.00		22,243,595.00		22,010,445.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		22,465,725.00		22,243,595.00		22,010,445.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		673,971.75		667,307.85		660,313.35
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		673,971.75		667,307.85		660,313.35
		YES		NO		NO
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		LIES	Commence of the same	NV.	THE RESERVE OF THE PARTY OF THE	INO

July 1 Budget (Single Adoption) 2011-12 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64931 0000000 Form NCMOE

	Fur	nds 01, 09, an	d 62	2011-12
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	24,156,766.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	Ali	1000-7999	2,663,859.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	8,468.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	173,046.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	41,019.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 		ntered. Must r s in lines B, C D2.		
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 				222 522 00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	222,533.00
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.00
2. Expenditures to cover deficits for student body activities		ntered. Must nures in lines A		
 E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2) 			_	21,270,374.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F) alifornia Dept of Education				21,270,374.00

July 1 Budget (Single Adoption) 2011-12 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		2,792.00
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		2,792.00
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		2,792.00
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,618.33
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	20,043,601.22	6,981.28
Total adjusted base expenditure amounts (Line A plus Line A.1)	20,043,601.22	6,981.28
B. Required effort (Line A.2 times 90%)	18,039,241.10	6,283.15
C. Current year expenditures (Line I.G and Line II.F)	21,270,374.00	7,618.33
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE I	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget (Single Adoption) 2011-12 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

	set MOL Requirement (if both amounts in Line D of Section	on in are po-	3161707			
		Fur	nds 01, 09, an			
	Expenditures (Resource 3200)/Education Jobs Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures	
A. Ex	penditures available to apply to deficiency:					
1.	All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	7,983.00	
2.	Less state and local expenditures not allowed for MOE:			1000-7999		
a	. Community Services	All	5000-5999	except 3801-3802	0.00	
b	. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00	
C	. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00	
d	. Other Transfers Out	All	9200	7200-7299	0.00	
е	. Interfund Transfers Out	All	9300	7600-7629	0.00	
1	. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
g	. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00	
h	. PERS Reduction	All	All	3801-3802	0.00	
i	Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must res previously			
j	. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00	
3.	Plus additional MOE expenditures:	A.A				
а	Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.				
4.	Total SFSF/Education Jobs Fund expenditures available to apply to deficiency					
	(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				7,983.00	

July 1 Budget (Single Adoption) 2011-12 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	21,270,374.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,618.33
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE I	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget (Single Adoption) 2011-12 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64931 0000000 Form NCMOE

	Expenditure	
Charter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III. Line A.1)	
Jescrintian of Adjustments	Total	Expenditures
Description of Adjustments		Expenditures Per ADA
Description of Adjustments	Total	Expenditures Per ADA
Description of Adjustments	Total	Expenditures Per ADA
Description of Adjustments	Total	Expenditures Per ADA
Description of Adjustments	Total	Expenditures Per ADA
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Description of Adjustments	Total	Expenditures Per ADA
Description of Adjustments	Total	Expenditures Per ADA
Description of Adjustments	Total	Expenditures Per ADA
Description of Adjustments	Total	Expenditures Per ADA
Description of Adjustments	Total	Expenditures Per ADA

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	6,069.50	6,206.50
2. Inflation Increase	0041	137.00	203.00
3. All Other Adjustments	0042, 0525	21.35	22.04
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,227.85	6,431.54
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,227.85	6,431.54
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	
c. Revenue Limit ADA	0033	2,877.78	2,800.90
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	17,922,382.17	18,014,100.39
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		4 (4)
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	17,922,382.17	18,014,100.39
DEFICIT CALCULATION		***************************************	
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	14,230,013.00	14,001,999.95
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	237,425.00	168,282.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	54,934.00	38,547.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		182,491.00	129,735.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	14,412,504.00	14,131,734.95

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2012-13 July 1 Budget (Single Adoption) General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	2,303,377.00	2,303,377.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	2,303,377.00	2,303,377.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	12,109,127.00	11,828,357.95
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	54,276.00	43,044.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007	网络松木科学	
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments			(1,235,197.00)
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(54,276.00)	(1,278,241.00)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		12,054,851.00	10,550,116.95
43. Less: Revenue Limit State Apportionment Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		12,054,851.00	

OTHER NON-REVENUE LIMIT ITEMS		
45. Core Academic Program	9001	
46. California High School Exit Exam	9002	
47. Pupil Promotion and Retention Programs		
(Retained and Recommended for Retention,		
and Low STAR and At Risk of Retention)	9016, 9017	
48. Apprenticeship Funding	0570	
49. Community Day School Additional Funding	3103, 9007	

July 1 Budget (Single Adoption) General Fund Special Education Revenue Allocations (Optional)

			Balantik basar kiri seresa sababan kangan yang seresa sababan yang
Description	2011-12 Actual	2012-13 Budget	% Diff.
SELPA Name: Alhambra Unified (DY)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES	and the state of t		
A. Base Plus Taxes, IDEA, and Excess ERAF	The second secon		
Base Apportionment	36,619,147.25	36,479,061.25	-0.38%
Local Special Education Property Taxes	4,175,106.00	4,175,106.00	0.00%
3. Federal IDEA, Part B, Local Assistance Grants	16,412,871.00	16,412,871.00	0.00%
4. Applicable Excess ERAF			0.00%
Total Base Apportionment, Taxes, IDEA, and Excess ERAF	57,207,124.25	57,067,038.25	-0.24%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment	(406,638.78)	(406,638.78)	0.00%
D. Subtotal (Sum lines A.5, B, and C)	56,800,485.47	56,660,399.47	-0.25%
E. Program Specialist/Regionalized Services Apportionment	1,287,162.02	1,287,162.02	0.00%
F. Low Incidence Materials and Equipment Apportionment	109,553.51	109,553.51	0.00%
G. Out of Home Care Apportionment	2,416,176.00	2,416,176.00	0.00%
H. NPS/LCI Extraordinary Cost Pool Apportionment			0.00%
Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF			
(Sum lines D through I)	60,613,377.00	60,473,291.00	-0.23%
K. Mental Health Apportionment	4,964,641.00	3,943,670.00	-20.56%
L. Federal IDEA Local Assistance Grants - Preschool	731,249.00	731,249.00	0.00%
M. Federal IDEA - Section 619 Preschool	381,581.00	381,581.00	0.00%
N. Other Federal Discretionary Grants	1,328,064.00	1,203,742.00	-9.36%
O. Other Adjustments	245,529.00	245,529.00	0.00%
P. Total SELPA Revenues (Sum lines J through O)	68,264,441.00	66,979,062.00	-1.88%

Title:

Phone:

Accounting & Budgeting, Director

626-943-3435

July 1 Budget (Single Adoption) General Fund Special Education Revenue Allocations (Optional)

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cription	2011-12 Actual	2012-13 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Alhambra Unified (DY00)	15,331,703.00	14,871,926.00	-3.0
Arcadia Unified (DY03)	6,679,441.00	6,573,518.00	-1.5
Duarte Unified (DY04)	2,054,721.00	1,955,399.00	-4.8
El Monte City Elementary (DY05)	6,126,298.00	6,104,196.00	-0.3
El Monte Union High (DY06)	4,655,593.00	4,633,002.00	-0.4
Garvey Elementary (DY07)	3,817,794.00	3,799,585.00	-0.4
Monrovia Unified (DY08)	3,502,558.00	3,465,642.00	-1.0
Mountain View Elementary (DY09)	4,732,305.00	4,712,284.00	-0.4
Rosemead Elementary (DY10)	1,998,871.00	1,985,127.00	-0.6
San Marino Unified (DY12)	2,111,078.00	2,096,997.00	-0.6
South Pasadena Unified (DY13)	3,070,929.00	2,982,281.00	-2.8
Temple City Unified (DY14)	3,611,687.00	3,446,422.00	-4.5
Valle Lindo Elementary (DY15)	630,357.00	618,960.00	-1.8
San Gabriel Unified (DY16)	4,318,474.00	4,111,091.00	-4.8
Los Angeles County Office of Education (DY18)	5,622,632.00	5,622,632.00	0.0
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	68,264,441.00	66,979,062.00	-1.8

California Dept of Education SACS Financial Reporting Software - 2012.1.0 File: sea (Rev 02/24/2012)

July 1 Budget (Single Adoption) 2012-13 General Fund Special Education Revenue Allocations Setup

19 64931 0000000 Form SEAS

Current LEA:	19-64931-0000000 Rosemead Elementary	
Selected SELPA:	DY	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELF	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
DY	Alhambra Unified	

A 2000 1 100 100 100 100 100 100 100 100	Direct Costs		Indirect Costs		Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND Expenditure Detail	0.00	0.00	0.00	/110 504 00				
Other Sources/Uses Detail	0.00	0.00	0.00	(110,594.00)	0.00	173,046.00		
Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND		İ		ľ		_	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00		1	La company de la	
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND							0.00	0.00
Expenditure Detail Other Sources/Uses Detail		THE REST AND						
Fund Reconciliation						- : : : : : : : : : : : : : : : : : : :		
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	200		ľ		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconcillation 12 CHILD DEVELOPMENT FUND						_	0.00	0.00
Expenditure Detail	0.00	0.00	36,780.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					98,046.00	0.00		
13 CAFETERIA SPECIAL REVENUE FUND			Ì			-	0.00	0.00
Expenditure Detail	0.00	0.00	73 814.00	0.00		1		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND						-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		1000 100 60	0.00	0.00		
Fund Reconciliation		1			0.00	0.00	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00		1000		Γ		
Other Sources/Uses Detail	0.001	0.00			0.00	0.00		
Fund Reconciliation				E Colored A			0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail				ASSESSED FOR				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND		13		To ASSIST			0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				7	0.00	0.00	2.00	
19 FOUNDATION SPECIAL REVENUE FUND		- 1	1			ļ	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	217/452 7724			
Fund Reconciliation				ARTIST CO.		0.00	0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							3.00	
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		3			0.00	0.00	0.00	0.00
21 BUILDING FUND Expenditure Detail	0.00	0.00		建制压力的				•
Other Sources/Uses Detail	3.00	0.00			0.00	0.00		
Fund Reconciliation 25 CAPITAL FACILITIES FUND		100		RESERVED.			0.00	0.00
Expenditure Detail	0.00	0.00	和建设的保护			İ		
Other Sources/Uses Detail Fund Reconciliation					0.00	178,432.00		
80 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		13				ļ	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND						j-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				型管路 计设置	0.00	0.00	0.00	0.00
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00			***			
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		3.00			0.00	0.00		
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND			THE PERSON NO.	100			0.00	0.00
Expenditure Detail				0.00				
Other Sources/Uses Detail Fund Reconciliation		57.00		52000	0.00	0.00		
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	BAR ELPH					-	0.00	0.00
Expenditure Detail						i		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
3 TAX OVERRIDE FUND						F-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail					0.00	2.00		
Fund Reconciliation				AURIO	0,00	0.00	0.00	0.00
6 DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					253,432.00	0.00	***************************************	į
Fund Reconciliation		1		135		0.00	0.00	0.00
7 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00	-			
Other Sources/Uses Detail				1	0.00	0.00		l
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
2 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail			Transfer of the		0.00	0.00	0.00	0.00
Fund Reconciliation				建产的企业		1	0.00	
33 OTHER ENTERPRISE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0,00	0.00	0.200.0020000		0.00	0.00		
Fund Reconciliation			A SALUE OF LEAST	CANAL SALES			0.00	0.00
66 WAREHOUSE REVOLVING FUND				DANES STATE		ľ		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						1	0.00	0.00
7 SELF-INSURANCE FUND				25 (A) (A) (A) (A) (A)		1		
Expenditure Detail	0.00	0.00	PERSONAL DEL		0.00	0.00		
Other Sources/Uses Detail		OFFICE STREET, SOUTH			0.00	0.00	0.00	0.00
Fund Reconciliation					- 1		0.00	
1 RETIREE BENEFIT FUND							ì	
Expenditure Detail Other Sources/Uses Detail		-			0.00	REAL PROPERTY.		
Fund Reconciliation		1		PER CENTRAL PROPERTY.		THE RESERVE	0.00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND					1			
Expenditure Detail	0.00	0.00			1	NEEDER STREET		
Other Sources/Uses Detail	THE RESERVE TO SERVE THE PARTY OF THE PARTY				0.00	5814 2 10 10 13		
Fund Reconcillation				对于在一种			0.00	0.00
6 WARRANT/PASS-THROUGH FUND	TENTRAL ST			And the state of the	SAME TO SAME			
Expenditure Detail								
Other Sources/Uses Detail	THE REAL PROPERTY.		15 12 10 3	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	LIVE LOUIS LE			0.00
Fund Reconciliation					A STATE OF THE STA	STEPPENE STEP	0.00	0.00
5 STUDENT BODY FUND	C. C. L. P. L. C.		CHICAGO CONTRACTOR					
Expenditure Detail	TO STATE STATE OF	Sugar and						
Other Sources/Uses Detail	STAN SHORES	THE PROPERTY		STATISTICS OF STATES	LARBING	THE MULTINE	0.00	0.00
Fund Reconciliation		0.00	440.004.00	3440 504 003	351,478.00	351,478.00	0.00	0.00
TOTALS	0.00	0.00	110,594.00	(110,594,00)	351,475.00	301,478.001	0.001	U.U

FOR ALL FUNDS									
De	scription	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND								
l	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(109,138.00)	1,160,000.00	156,857.00		
	Fund Reconciliation					1.22,022,02			STATE AND A
09	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
ĺ	Other Sources/Uses Detail				1	0.00	0.00		
10	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND			STORES AND STORES	10075/01/Auto2010		-		
	Expenditure Detail					MERCHANIST I			
ĺ	Other Sources/Uses Detail Fund Reconciliation						name a		
11	ADULT EDUCATION FUND								
ĺ	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation		i			0.00			A 19 19 19 19 19 19 19 19 19 19 19 19 19
12	CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	39,233.00	0.00				
l	Other Sources/Uses Detail			30,200.00	0.00	111,086.00	0.00		
13	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND		İ		į,			ENDOVEN STO	
1	Expenditure Detail	0.00	0.00	69.905.00	0.00		1		
ı	Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		
14	DEFERRED MAINTENANCE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation				建筑建筑的	0.00	0.00		
	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				1		
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail					ļ			
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail	0.00	0.00		STATE STATES		18		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
19	FOUNDATION SPECIAL REVENUE FUND					如此特別。	8		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
	Fund Reconciliation						0.00		
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail						13		
	Other Sources/Uses Detail					0.00	1,160,000.00		
	Fund Reconciliation		1				- 1		
	BUILDING FUND Expenditure Detail	0.00	0.00				10		
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation CAPITAL FACILITIES FUND		10				-		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation	į	10			0.00	179,775.00		
30 S	TATE SCHOOL BUILDING LEASE/PURCHASE FUND				7 7 7 7 1				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
	Fund Reconciliation					0.00	0.00		
	OUNTY SCHOOL FACILITIES FUND	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation		100				la la		
	ECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
-	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation AP PROJ FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail	0.00	0.00				100		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
51 B	OND INTEREST AND REDEMPTION FUND						9		
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconciliation			411.55		0.00	0.00	75 86 1 2	
	EBT SVC FUND FOR BLENDED COMPONENT UNITS						1.0		
	Expenditure Detail Other Sources/Uses Detail			The state of the		0.00	0.00	E COLE	
F	Fund Reconciliation		THE WAR			7.00	3.50	The state of	
	AX OVERRIDE FUND Expenditure Detail		THE PARTY OF				-		
(Other Sources/Uses Detail		A SECTION S			0.00	0.00		
	Fund Reconciliation EBT SERVICE FUND		CONTRACT N						
Ε	Expenditure Detail						Pierce .		
	Other Sources/Uses Detail Fund Reconciliation					225 546.00	0.00	CO. LET . W 75 2	
	OUNDATION PERMANENT FUND	Address			100		1.00	57 M (1875) 18	
E	xpenditure Detail	0.00	0.00	0.00	0.00		23		100 300
	Other Sources/Uses Detail und Reconciliation		į				0.00		
1 C	AFETERIA ENTERPRISE FUND			-	j		188	Saewall	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		Action with
r		[ı			0.00	0.00	CONTRACTOR OF THE PARTY OF THE	SANGE LANGE

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
22 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				41.777.2357	0.00	0.00		
Fund Reconciliation		V	STREET, STREET					
3 OTHER ENTERPRISE FUND						1		
Expenditure Detail	0.00	0.00	1.00					E81331000
Other Sources/Uses Detail			SAME THE SAME		0.00	0.00		
Fund Reconciliation			CARL LINES					
66 WAREHOUSE REVOLVING FUND						1	A STATE OF THE PARTY OF THE PAR	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			A SECTION OF THE PARTY OF THE P	100 May 1 (400)	0.00	0.00		SHEET STATE OF
Fund Reconciliation		1		SAVES TO VIETNE		1		
7 SELF-INSURANCE FUND			TOTAL PROPERTY OF THE PARTY OF					
Expenditure Detail	0.00	0.00			2.00	0.00		
Other Sources/Uses Detail	STATE OF THE PARTY	SECTION AND PERSONS ASSESSMENT OF THE PERSON AND PERSONS ASSESSMENT OF THE PERSON AND PE			0.00	0.00		
Fund Reconciliation	SPECTOR BUILDING				1	THE RESERVE OF THE PARTY OF THE		
1 RETIREE BENEFIT FUND						USERNAME N		
Expenditure Detail			A STATE OF THE STA		0.00			
Other Sources/Uses Detail					0.00			
Fund Reconciliation				MENTS TO SERVICE				
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00	and the latest of the latest o		1			
Expenditure Detail	0.00	0.00		TOTAL STATE OF THE	0.00	· 经多种的 · · · · · · · · · · · · · · · · · · ·		
Other Sources/Uses Detail				CONTRACTOR OF	0.00			
Fund Reconciliation		CHA DES LIVER LA						
6 WARRANT/PASS-THROUGH FUND		SEATTING TO A			500000-185	18 ACT 10 3 CO		
Expenditure Detail	ASSESSMENT OF STREET	950 (810.79)	STEATE PERSON	CONTROL OF THE PARTY OF THE PAR		CONTRACTOR OF THE PARTY OF THE		
Other Sources/Uses Detail	THE WAY DO	STAN BUT ONLY	THE RESERVE	A SECTION OF A SECTION OF	REPORT OF THE PARTY OF	PROJECT STORY		
Fund Reconciliation	STATE OF THE STATE OF	DATE OF THE PARTY	THE RESERVE		Sale in Land			
5 STUDENT BODY FUND		TOTAL DESCRIPTION OF THE PERSON	Marchaell Salar 6					
Expenditure Detail	The state of the s		THE STATE OF THE STATE OF	STATE OF STA	STATE OF THE PARTY			
Other Sources/Uses Detail	11.15.20			STATE OF STATE OF				
Fund Reconciliation	0.00	0.00	109.138.00	(109.138.00)	1,496,632.00	1,496,632.00	Market Street	

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

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

CRITERIA	AND S	TANDARI	วร
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CRITERION: Average Daily Attendance

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

_	Percentage Level		District ADA		
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	2,732				
District's ADA Standard Percentage Level:	1.0%				

1A. Calculating the District's ADA Variances

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

	Revenue Limit (Funded) ADA		ADA Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If Budget is greater	
Fiscal Year	(Use Form RL, Line 5c [5b])	(Form RL, Line 5c [5b])	than Actuals, else N/A)	Status
Third Prior Year (2009-10)	3,009.24	3,007.26	0.1%	Met
Second Prior Year (2010-11)	2,907.01	2,906.04	0.0%	Met
First Prior Year (2011-12)	2,876.35	2,877.78	N/A	Met
Budget Year (2012-13) (Criterion 4A1, Step 2a)	2.800.90			

1B. Comparison of District ADA to the Standard

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

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

Explanation:	N/A
(required if NOT met)	
STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

1b.

Explanation:	N/A
(required if NOT met)	

2. CRITERION: Enrollment

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	2,732	
District's Enrollment Standard Percentage Level:	1.0%	

Enrollment Variance Lavel

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

			Enrollment variance Level	
	Enrollme	nt	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2009-10)	3,007	2,976	1.0%	Met
Second Prior Year (2010-11)	2,907	2,918	N/A	Met
First Prior Year (2011-12)	2,876	2,895	N/A	Met
Budget Year (2012-13)	2.816			

2B. Comparison of District Enrollment to the Standard

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

Explanation:

N/A

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

	(required if NOT met)	
1b.	STANDARD MET - Enrollme	nt has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	N/A

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2009-10)	2,894	2,976	97.2%
Second Prior Year (2010-11)	2,866	2,918	98.2%
First Prior Year (2011-12)	2,792	2,895	96.4%
		Historical Average Ratio:	97.3%

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

Estimated P-2 ADA

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

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

	buager	Enrounent		
	(Form A, Lines 3, 6, and 25)	Budget/Projected		
Fiscal Year	(Form MYP, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2012-13)	2,732	2,816	97.0%	Met
1st Subsequent Year (2013-14)	2,672	2,756	97.0%	Met
2nd Subsequent Year (2014-15)	2.612	2.696	96.9%	Met

Enrollmont

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

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

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

Explanation:	N/A
(required if NOT met)	

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

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

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

Step 1 - Funded COLA	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year	2nd Subsequent Year
a. Base Revenue Limit (BRL) per ADA	(2011-12)	(2012-13)	(2013-14)	(2014-15)
(Form RL, Line 4) (Form MYP.				
Unrestricted, Line A1a)	6,227.85	6,431,54	6.593.09	6,771.70
b. Deficit Factor				
(Form RL, Line 16) (Form MYP,		***	A Company of the Comp	
Unrestricted, Line A1g)	0.79398	0.77728	0.77728	0.77728
c. Funded BRL per ADA				
(Step 1a times Step 1b)	4,944.79	4,999.11	5,124.68	5,263.51
d. Prior Year Funded BRL				
per ADA		4,944.79	4,999.11	5,124.68
e. Difference				
(Step 1c minus Step 1d)	The state of the s	54.32	125.57	138.83
f. Percent Change Due to COLA				
(Step 1e divided by Step 1d)		1.10%	2.51%	2.71%
Step 2 - Change in Population				
 a. Revenue Limit (Funded) ADA 				
(Form RL, Line 5c) (Form MYP,	0.077.70			
Unrestricted, Line A1c)	2,877.78	2,800.90	2,740.90	2,680.90
b. Prior Year Revenue				
Limit (Funded) ADA		2,877.78	2,800.90	2,740.90
c. Difference				
(Step 2a minus Step 2b)	and the second s	(76.88)	(60.00)	(60.00)
d. Percent Change Due to Population		-		
(Step 2c divided by Step 2b)		-2.67%	-2.14%	-2.19%
Step 3 - Total Change in Funded COLA and Po	opulation			
(Step 1f plus Step 2d)	opulation	-1.57%	0.37%	0.52%
(Gtop 11 plas Gtop 24)	Revenue Limit Standard	-1.5776	0.51 /0	0.52 /6
	(Step 3, plus/minus 1%):	-2.57% to57%	63% to 1.37%	48% to 1.52%

4A2. Alternate Revenue Limit Standard - Basic Aid

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

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

Projected Local Property Taxes (Form RL, Lines 25 thru 27) Percent Change from Previous Year

Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
2,303,377.00	2,303,377.00		
	N/A	N/A	N/A
Basic Aid Standard (percent change from			
previous year, plus/minus 1%):	N/A	N/A	N/A

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4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5c, RL ADA, is zero)

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)
Necessary Small School Standard			
(Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	14,358,228.00	12,853,494.00	12,923,099.00	13,013,072.00
· ·	ected Change in Revenue Limit:	-10.48%	0.54%	0.70%
	Revenue Limit Standard:	-2.57% to57%	63% to 1.37%	48% to 1.52%
	Status:	Not Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

Explanation: (required if NOT met)	Due to \$441 per ADA reduction was factored in the revenue limit.
(required in 140 times)	

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2009-10)	14,534,013.64	15,841,514.92	91.7%
Second Prior Year (2010-11)	13,650,505.15	15,228,695.83	89.6%
First Prior Year (2011-12)	14,635,093.00	16,181,617.00	90.4%
		Historical Average Ratio:	90.6%

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	87.6% to 93.6%	87.6% to 93.6%	87.6% to 93.6%

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

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2012-13)	13,688,918.00	14,914,785.00	91.8%	Met
1st Subsequent Year (2013-14)	13,444,400.00	14,766,579.00	91.0%	Met
2nd Subsequent Year (2014-15)	13,183,400.00	14,506,718.00	90.9%	Met

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

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

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

Explanation:	N/A
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

ATA ENTRY: All data are extrac	ted or calculated.			
		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Yea (2014-15)
1. D	istrict's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-1.57%	0.37%	0.52%
	District's Other Revenues and Expenditures I Percentage Range (Line 1, plus/minus 10%):	-11.57% to 8.43%	-9.63% to 10.37%	-9.48% to 10.52%
Explana	District's Other Revenues and Expenditures ation Percentage Range (Line 1, plus/minus 5%):	-6.57% to 3.43%	-4.63% to 5.37%	-4.48% to 5.52%
3. Calculating the District's	Change by Major Object Category and Compa	rison to the Explanation Perc	entage Range (Section 6A, Lir	ne 3)
ears. All other data are extracted				r the two subsequent
planations must be entered for	each category if the percent change for any year ex	ceeds the district's explanation per	Percent Change	Change Is Outside
oject Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund	01, Objects 8100-8299) (Form MYP, Line A2)			
st Prior Year (2011-12)		2,734,058.00		
dget Year (2012-13)		2,296,575.00	-16.00%	Yes
t Subsequent Year (2013-14)		2,296,575.00	0.00%	No No
d Subsequent Year (2014-15)	<u></u>	2,296,575.00	0.00%	No
Explanation: (required if Yes)	The 2011-12 revenue included prior year carryo	ver amount; there is no carryover	projection in the budget year.	
(required if Yes) Other State Revenue (For the Prior Year (2011-12)	The 2011-12 revenue included prior year carryo	4,036,465.00		No
(required if Yes) Other State Revenue (For st Prior Year (2011-12) dget Year (2012-13)			projection in the budget year. -2.63% -0.20%	No No
(required if Yes) Other State Revenue (For State Prior Year (2011-12) (1994) (2012-13) (1994) (1994) (1994)		4,036,465.00 3,930,324.00	-2.63%	
(required if Yes)		4,036,465.00 3,930,324.00 3,922,428.00	-2.63% -0.20%	No
Other State Revenue (Forst Prior Year (2011-12) Idget Year (2012-13) It Subsequent Year (2013-14) Id Subsequent Year (2014-15) Explanation: (required if Yes)	und 01, Objects 8300-8599) (Form MYP, Line A3)	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00	-2.63% -0.20%	No
(required if Yes) Other State Revenue (Fost Prior Year (2011-12) dget Year (2012-13) Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fost	und 01, Objects 8300-8599) (Form MYP, Line A3)	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00	-2.63% -0.20%	No No
Other State Revenue (Fost Prior Year (2011-12) dget Year (2012-13) subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fost Prior Year (2011-12)	und 01, Objects 8300-8599) (Form MYP, Line A3)	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00 1,634,835.00 1,393,372.00	-2.63% -0.20% -0.20%	No No Yes
Other State Revenue (Fost Prior Year (2011-12) dget Year (2012-13) Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fost Prior Year (2011-12) dget Year (2012-13)	und 01, Objects 8300-8599) (Form MYP, Line A3)	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00 1,634,835.00 1,393,372.00 1,394,040.00	-2.63% -0.20% -0.20% -14.77% 0.05%	No No Yes No
Other State Revenue (For the Prior Year (2011-12) (2012-13) (2013-14) (2013-14) (2014-15) (2014-15) (2014-15) (2014-16) (2014-	und 01, Objects 8300-8599) (Form MYP, Line A3)	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00 1,634,835.00 1,393,372.00	-2.63% -0.20% -0.20%	No No Yes
Other State Revenue (For st Prior Year (2011-12) adget Year (2012-13) t Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (For st Prior Year (2011-12) adget Year (2012-13) t Subsequent Year (2013-14) t Subsequent Year (2013-14)	und 01, Objects 8300-8599) (Form MYP, Line A3)	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00 1,634,835.00 1,393,372.00 1,394,040.00 1,394,802.00	-2.63% -0.20% -0.20% -0.20% -14.77% 0.05% 0.05%	Yes No
Other State Revenue (For st Prior Year (2011-12) adget Year (2012-13) at Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (For st Prior Year (2011-12) adget Year (2012-13) at Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes)	und 01, Objects 8300-8599) (Form MYP, Line A3) N/A und 01, Objects 8600-8799) (Form MYP, Line A4) Due to budget year has lesser allocation for spe	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00 1,634,835.00 1,393,372.00 1,394,040.00 1,394,802.00	-2.63% -0.20% -0.20% -0.20% -14.77% 0.05% 0.05%	Yes No
Other State Revenue (Fost Prior Year (2011-12) dget Year (2012-13) subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fost Prior Year (2011-12) dget Year (2012-13) subsequent Year (2013-14) d Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Books and Supplies (Fu	N/A N/A N/A N/A N/A N/A N/A N/A	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00 1,634,835.00 1,393,372.00 1,394,040.00 1,394,802.00	-2.63% -0.20% -0.20% -0.20% -14.77% 0.05% 0.05%	Yes No
Other State Revenue (Fost Prior Year (2011-12) dget Year (2012-13) Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fost Prior Year (2011-12) dget Year (2012-13) Subsequent Year (2013-14) d Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Books and Supplies (Fust Prior Year (2011-12)	und 01, Objects 8300-8599) (Form MYP, Line A3) N/A und 01, Objects 8600-8799) (Form MYP, Line A4) Due to budget year has lesser allocation for spe	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00 1,634,835.00 1,393,372.00 1,394,040.00 1,394,802.00 cial education and local donation	-2.63% -0.20% -0.20% -0.20% -14.77% 0.05% 0.05%	Yes No
Other State Revenue (Forst Prior Year (2011-12) dget Year (2012-13) t Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2011-12) dget Year (2012-13) t Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes)	und 01, Objects 8300-8599) (Form MYP, Line A3) N/A und 01, Objects 8600-8799) (Form MYP, Line A4) Due to budget year has lesser allocation for spe	4,036,465.00 3,930,324.00 3,922,428.00 3,914,636.00 1,634,835.00 1,393,372.00 1,394,040.00 1,394,802.00 cial education and local donation	-2.63% -0.20% -0.20% -14.77% 0.05% 0.05% based on cash basis without carry	Yes No No Over amount from prior year.

Explanation: (required if Yes)

Rosemead Elementary

Los Angeles County

Services and Other Oper	rating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)		
First Prior Year (2011-12)		3,142,357.00		
Budget Year (2012-13)	- Paralle Control of the Control of	2,630,813.00	-16.28%	Yes
1st Subsequent Year (2013-14)		2,716,386.00	3.25%	
. ,	-transcorer			No .
2nd Subsequent Year (2014-15)		2,712,649.00	-0.14%	No
Explanation: (required if Yes)	No carryover amount from prior year was project	ted, included in 2012-13.		
6C. Calculating the District's C	change in Total Operating Revenues and Expe	enditures (Section 6A, Line 2)		
DATA ENTRY: All data are extracte	ed or calculated.			
			Percent Change	
Object Range / Fiscal Year		Amount	Over Previous Year	Status
Total Federal, Other Stat	e, and Other Local Revenue (Criterion 6B)			
First Prior Year (2011-12)	,	8,405,358.00		
ludget Year (2012-13)		7,620,271.00	-9.34%	Met
st Subsequent Year (2013-14)		7,613,043.00	-9.34%	
nd Subsequent Year (2014-15)	Technological Control of the Control	7,606,013.00	-0.09%	Met
11d Odboddon 10d (2014 10)	<u> </u>	7,000,013.00	-0.0976	Met
	s, and Services and Other Operating Expenditure	es (Criterion 6B)		
irst Prior Year (2011-12)	, ,	4,060,998.00		
udget Year (2012-13)		3,249,197.00	-19.99%	Not Met
st Subsequent Year (2013-14)	H-r-management	3,292,539.00	1.33%	Met
nd Subsequent Year (2014-15)		3,272,296.00	-0.61%	Met
. , ,	Nazanananian			
1a. STANDARD MET - Project	ed total operating revenues have not changed by mo	ore than the standard for the budg	et and two subsequent riscal years.	
Explanation:				
Federal Revenue				
(linked from 6B				
if NOT met)				
a real many				·
Explanation:				
Other State Revenue				
(linked from 6B				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6B				
if NOT met)				
the projected change, desci	ojected total operating expenditures have changed by riptions of the methods and assumptions used in the externed in Section 6A above and will also display in	projections, and what changes, if	or more of the budget or two subseq f any, will be made to bring the proje	uent fiscal years. Reasons fo cted operating expenditures
Evalenction.	No carriover amount from order year was	d included in 2010 10: -1 :		H
Explanation: Books and Supplies	No carryover amount from prior year was projecte	io, included in 2012-13; also to ref	lect trie budget cuts from state for fo	llowing year needs.
(linked from 6B if NOT met)				
" HO! thou				
Explanation:	No carryover amount from prior year was projecte	d, included in 2012-13.		W7777-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Services and Other Exps (linked from 6B				
,				
if NOT met)	1			

CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

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

- a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
 - b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C)

No	

(Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

0.00)

Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)
- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
- c. Net Budgeted Expenditures and Other Financing Uses

22,465,725.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
22,465,725.00	224,657.25	476,444.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

		Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
	N/A	
et		
t)		

Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)

(required if NOT me and Other is market

Explanation:

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)
 - b. Undesignated Amounts
 - (Funds 01 and 17, Object 9790) c. Reserve for Economic Uncertainties
 - (Funds 01 and 17, Object 9789) d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
 - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - f. Available Reserves (Lines 1a through 1e)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)
- 3. District's Available Reserve Percentage (Line 1f divided by Line 2d)

,	Ellie it divided by Ellie Edy
	District's Deficit Spending Standard Percentage Levels

(Line 3 times 1/3):

Third Pr (2009	ior Year 9-10)	Second Prior Year (2010-11)	First Prior Year (2011-12)
		*	
	2,712,362.33	2,689,009.34	经验证的
	0.00	0.00	
			1,449,541.29
			0.00
	0.00	0.00	0.00
	2,712,362.33	2,689,009.34	1,449,541.29
	24,963,668.65	24,366,606.98	24 156 766.00
			0.00
	24,963,668.65	24,366,606.98	24,156,766.00
10.	9%	11.0%	6.0%
Is	<u> </u>		

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2009-10)	(882,888.43)	16,149,994.07	5.5%	Not Met
Second Prior Year (2010-11)	(30,943.83)	15,600,563.4 9	0.2%	Met
First Prior Year (2011-12)	(1,259,420.00)	16,354,663.00	7.7%	Not Met
Budget Year (2012-13) (Information only)	(689,648.00)	15,071,642.00		

3.6%

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 levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation: (required if NOT met)

Due to declining enrollment and state funding shortage, 18,355% revenue limit deficit and \$252.99 per ADA one-time revenue reduction in 2009-2010; 22.272% revenue limit deficit and \$441 per ADA on-going revenue reduction in 2011-12.

2.0%

9. CRITERION: Fund Balance

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

Percentage Level ¹	District ADA			
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

2,732

District's Fund Balance Standard Percentage Level:

1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

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

	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2009-10)	3,429,217.00	3,711,823.55	N/A	Met
Second Prior Year (2010-11)	2,807,447.00	2,822,905.12	N/A	Met
First Prior Year (2011-12)	2,715,271.00	2,791,961.29	N/A	Met
Budget Year (2012-13) (Information only)	1 532 541 20			

Unrestricted General Fund Beginning Balance ²

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

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

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

Explanation:	N/A
(required if NOT met)	

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

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$61,000 (greater of)	0	. to	300	
4% or \$61,000 (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 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.

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

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B):	2,732	2,672	2,612
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 MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

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

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00		

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, 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 (\$61,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
22,465,725.00	22,243,595.00	22,010,445.00
0.00		
22,465,725.00	22,243,595.00	22,010,445.00
3%	3%	3%
673,971.75	667,307.85	660,313.35
0.00	0.00	0.00
673,971.75	667,307.85	660,313.35

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

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10C. Calculating the District's Budgeted Reserve Amount

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

	e Amounts ricted resources 0000-1999 except Line 4):	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
(unresi		120.2		
1.	General Fund - Stabilization Arrangements	0.00		To a contract of the contract
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	759,893.29		
3.	General Fund - Unassigned/Unappropriated Amount			
-	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	(104,344.58)	(1,461,724.73)
4.	General Fund - Negative Ending Balances in Restricted Resources			
٦,	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
•	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		
•	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	759,893.29	(104,344.58)	(1,461,724.73)
9.	District's Budgeted Reserve Percentage (Information only)			0.040/
	(Line 8 divided by Section 10B, Line 3)	3.38%	-0.47%	-6.64%
	District's Reserve Standard			
	(Section 10B, Line 7):	673,971.75	667,307.85	660,313.35
	Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

Explanation:	Due to high revenue deficit 22.272% plus \$441 per ADA reduction each year, the district cannot meet 3% reserve requirement.
(required if NOT met)	

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NO CONTRACTOR OF THE PARTY OF T	
SUF	PPLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 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:
5 3	Due to state budget cuts, declining enrollment, the district used the one-time revenue for ongoing expenditures. Furlough days, higher class size and shorten school year need to be implemented in the following years for funding recovery. Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? Yes
1b.	If Yes, identify the expenditures:
	The District has to use \$158,000 of general fund for E-Rate equipment upgrade in 2011-12.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

Not Met

Not Met

Not Met

S5. Contributions

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

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

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

-10.0% to +10.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated. Description / Fiscal Year Projection Amount of Change Percent Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2011-12) (1,666,779.00) Budget Year (2012-13) (1,711,267.00) 44,488.00 2.7% Met 1st Subsequent Year (2013-14) (1,701,718.00) (9.549.00)-0.6% Met 2nd Subsequent Year (2014-15) (1,767,396.00)65,678.00 3.9% Met

0.00

0.00

1.160.000.00

650,000.00

1c. Transfers Out, General Fund *

Impact of Capital Projects

Transfers In, General Fund *

First Prior Year (2011-12) Budget Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

First Prior Year (2011-12)

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

Budget Year (2012-13)

173,046.00			
158,857.00	(14,189.00)	-8.2%	Met
111,951.00	(46,906.00)	-29.5%	Not Met
140.951.00	29.000.00	25.9%	Not Met

New

-44.0%

-100.0%

No

1.160.000.00

(510,000.00)

(650,000.00)

Do you have any capital projects that may impact the general fund operational budget?

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. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)	

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

Explanation: (required if NOT met) The District has to transfer Postemployment Benefit Fund, Fund #20, to backfill state budget uncertainties, \$441 per ADA reduction if the tax initiative does not pass in November.

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

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c.	NOT MET - The projected transferred, by fur transfers.	ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	The transfer out is for long term COP payment, the payment can be shared by Capital Facilities Fund (Fund 25) through developer fees collection.
d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

, , , , , , , , , , , , , , , , , , , ,	, ,	ear debt agreements, and new	Ź	Ŭ	long-term obligations	will be replaced.
			programs or contro	acts that rooth in	iong torm obligations.	
S6A. Identification of the District	t's Long-te	rm Commitments				
DATA ENTRY: Click the appropriate	button in iter	m 1 and enter data in all colum	ns of item 2 for ap	plicable long-term	commitments; there are no extractions in	this section.
Does your district have long- (If No, skip item 2 and Section			No			
If Yes to item 1, list all new a other than pensions (OPEB);			quired annual debt	service amounts.	Do not include long-term commmitments	for postemployment benefits
	# of Years		SACS Fund and	d Object Codes U	sed For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (R	evenues)	D	ebt Service (Expenditures)	as of July 1, 2012
Capital Leases						
Certificates of Participation	15	Fund 01		Fund 56 / 7438,	7439	1,940,000
General Obligation Bonds	29	Fund 51		Fund 51		39,040,000
Supp Early Retirement Program	5	Fund 01		Fund 01 / 3701,	3702	197,418
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do no	ot include Of	PEB):				
GO Bond Anticipation Notes (BANS)	5	Fund 21		Fund 21		5,303,817
QZAB	1			Fund 56 / 7439		5,000,000
				_		
				L		
		Prior Year	Buda	et Year	1st Subsequent Year	2nd Subsequent Year
		(2011-12)		12-13)	(2013-14)	(2014-15)
		,	,	Payment	Annual Payment	Annual Payment
		Annual Payment		,		•
Type of Commitment (continued)		(P & I)	<u> </u>	&1)	(P & I)	(P & I)
Capital Leases						
Certificates of Participation		178,43		179,775	176,025	172,150
General Obligation Bonds		2,586,62		2,580,992	2,571,898	2,573,193
Supp Early Retirement Program		63,82	3	59,084	38,603	34,968
State School Building Loans						
Compensated Absences				***		
Other Long-term Commitments (conti	nued).					
GO Bond Anticipation Notes (BANS)						
QZAB		75.00	0	45,770	0	0
Total Annual	Payments:	2,903,88	3	2,865,621	2,786.526	2,780,311
	,	sed over prior year (2011-12		10	No	No

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S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanatio	n if Yes.
1a.	No - Annual payments for I	long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.
	Explanation: (required if Yes to increase in total annual payments)	N/A
36C. I	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	e Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used t	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		n/a
2.		
	No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	

38,603.00

38,603.00

34,968.00

34,968.00

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S7. Unfunded Liabilities

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

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

S7A.	dentification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other t	han Pensions (OPEB)	
***************************************	ENTRY: Click the appropriate button in item 1 and enter data in all other app			ar data on line 5b.
DATA	ENTRY . Click the appropriate button in term 1 and chief data at all outer app	, and the second		
1.	Does your district provide postemployment benefits other			
	than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB:	No		
	a. Are they lifetime benefits?	140		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program includ	ing eligibility criteria and amounts	if any that retirees are required to contr	ibute toward
	their own benefits:	ing enginity enteria and amounts,	in any, many and out and required to come	
	*·•** • · · · · · · · · · · · · · · · ·			
		Г		
			Pay-as-you-go	
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	· L	Pay-as-you-go	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insura	ance or	Self-Insurance Fund	Governmental Fund
	governmental fund	L		1,810,621
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL)	2 360	9,728.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		0,728.00	
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?	Actuaria		
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	on Jul 01, 20	10	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
6	OPEB Contributions	(2012-13)	(2013-14)	(2014-15)
5.	a. OPEB annual required contribution (ARC) per	(2012-10)	(201011)	<u></u>
	actuarial valuation or Alternative Measurement			
	Mathad	281 612 00	281 612 00	281,612,00

65,870.00

65,870.00

13

 OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

a. Required contribution (funding) for self-insurance programs

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

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253,966.00

253,966.00

species/species/sec				
S7B.	Identification of the District's Unfunded Liability for Self-Insurance	e Programs	A MONTH AND THE RESIDENCE OF THE SECOND CONTRACT OF THE SECOND CONTR	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	plicable items; there are no extra	ctions in this section.	
1.	Does your district operate any self-insurance programs such as workers' employee health and welfare, or property and liability? (Do not include OF covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including dactuarial), and date of the valuation:	letails for each such as level of ris	k retained, funding approach, basis fo	r valuation (district's estimate or
	The District is a member of MERGE JPA whand welfare benefits with the Los Angeles co	nich covers worker's compensation ounty of Education.	n, property and liability. The District pa	articipates in the employee health
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	76	5,294.00 0.00	
4.	Self-Insurance Contributions	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

257,133.00 257,133.00

254,195.00 254,195.00

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S8. Status of Labor Agreements

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

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

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

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

	district gov	erning board and superintendent.				
S8A.	Cost Analysis of District's Labor Agre	eements - Certificated (Non-ma	anagement) Employee	S		
DATA	ENTRY: Enter all applicable data items; th	ere are no extractions in this section	on.			
		Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of certificated (non-management) e-equivalent (FTE) positions	122.9		113.9	109.9	105.9
Certificated (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year?			Yes			
		the corresponding public disclosu filed with the COE, complete ques				
	If Yes, and have not b	the corresponding public disclosu een filed with the COE, complete o	re documents questions 2-5.			
	If No, ident	tify the unsettled negotiations inclu	ding any prior year unset	tled negotiatio	ns and then complete questions 6	and 7.
Negoti 2a.	ations Settled Per Government Code Section 3547.5(a), date of public disclosure board r	neeting: Se	ept. 6, 2012		
2b.	Per Government Code Section 3547.5(b by the district superintendent and chief b		fication: Au	Yes ug 20, 2012		
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date), was a budget revision adopted a of budget revision board adoption	า:	Yes		
4.	Period covered by the agreement:	Begin Date: Ju	101, 2012	End Dat	te: Jun 30, 2013	
5.	Salary settlement:	,	Budget Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear	No		No	No
		One Year Agreement	(4.1	20.440)		
		of salary settlement in salary schedule from prior year	1.1%	08,412)		
	v	or				
	Total cost of	Multiyear Agreement of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used	d to support multiyear sal	ary commitme	ents:	

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Nego	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
_		(2012-13)	(2013-14)	(2014-15)
7.	Amount included for any tentative salary schedule increases			
		2 1 17	4	
Cartif	icated (Non-management) Health and Welfare (H&W) Benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
Cerui	icated (Non-management) health and welfare (naw) benefits	(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	icated (Non-management) Prior Year Settlements			
Are ar	ny new costs from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	in 165, explain the nature of the new costs.			
				7700000
				The state of the s
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	142,661	118,000	106,810
3.	Percent change in step & column over prior year	1.5%	1.9%	1.1%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(2014-15)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
			103	1 63
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	Yes	Yes	Yes
	L	103	163	1 es
Certific	cated (Non-management) - Other			
_ist oth	er significant contract changes and the cost impact of each change (i.e., clas	ss size, hours of employment, leave of	of absence, bonuses, etc.):	
		• •	,	

88B.	Cost Analysis of District's Labor Agre	ements - Classified (Non-manag	ement) Employe	98		
ATA	ENTRY: Enter all applicable data items; the	ere are no extractions in this section.				
		Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	· · · · · · · · · · · · · · · · · · ·	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of classified (non-managment) ositions	78.7		69.7	69	.7 69.
Classified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclosur have been filed with the COE, complete quest		documents ns 2 and 3.	Yes			
		the corresponding public disclosure of the corresponding				
	If No, identi	fy the unsettled negotiations including	g any prior year uns	ettled negotiations	and then complete questions	6 and 7.
legot	ations Settled					
2a.	Per Government Code Section 3547.5(a) board meeting:	, date of public disclosure		Sept. 6, 2012		
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief by If Yes, date		ition:	Yes Aug 20, 2012		
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date	, was a budget revision adopted of budget revision board adoption:		Yes		
4.	Period covered by the agreement:	Begin Date: Jul 01	, 2012	End Date:	Jun 30, 2013	
5.	Salary settlement:		Budget Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear	No No		No	No
		One Year Agreement				
	Total cost o	f salary settlement		(39,788)		
	% change in	n salary schedule from prior year	1.8%			
		or Multiyear Agreement				
	Total cost o	f salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	. ,	source of funding that will be used to	support multiyear	salary commitment	s:	
-	ations Not Settled Cost of a one percent increase in salary a	and statutory benefits				
6.	Cost of a one percent increase in salary a	and statutory periodics	Budget Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary s	schedule increases	\\\	0		0

Class	sified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
		(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Class	ified (Non-management) Prior Year Settlements			
	ny new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs	110		
	If Yes, explain the nature of the new costs:		I.	
		Budget Year	1 at Cultage growth Vans	0-10-1
Class	ified (Non-management) Step and Column Adjustments	(2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year
0.000	The triangularity otep and obtaining Adjustments	(2012-13)	(2013-14)	(2014-15)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	9,514	6,408	1,258
3.	Percent change in step & column over prior year	0.3%	0.2%	0.0%
Class	ified (Non-management) Attrition (layoffs and retirements)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	Yes	Yes	Yes
Classi	fied (Non-management) - Other		Yes	Yes
List oti	ner significant contract changes and the cost impact of each change (i.e., hours	s of employment, leave of absence,	bonuses, etc.):	

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S8C.	Cost Analysis of District's Labo	r Agreements - Management/Super	visor/Confidential Employees	One of the financial and the latest to the first the management of the first	
DATA	A ENTRY: Enter all applicable data ite	ms; there are no extractions in this sections	on.		
		Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	per of management, supervisor, and dential FTE positions	25.0	25.0	25.	
Salar	gement/Supervisor/Confidential y and Benefit Negotiations				
1.	,	s settled for the budget year? s, complete question 2.	n/a		
		, identify the unsettled negotiations inclu	ding any prior year unsettled nego	otiations and then complete questions	3 and 4.
Negot	If n/a liations Settled	, skip the remainder of Section S8C.			
2.	Salary settlement:		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement incliprojections (MYPs)?	uded in the budget and multiyear			
		cost of salary settlement			
		ange in salary schedule from prior year enter text, such as "Reopener")			
Negot	iations Not Settled	-			
3.	Cost of a one percent increase in s	alary and statutory benefits			
4.	Amount included for any tentative s	salary schedule increases	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	, income included for any contacts of	Enterly sorround moreages			
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	г	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of H&W benefit changes i	included in the budget and MYPs?			
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by emplo	yer			
4.	Percent projected change in H&W of				
	gement/Supervisor/Confidential and Column Adjustments	Г	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1,	Are step & column adjustements inc	5	***************************************		
2. 3.	Cost of step and column adjustment Percent change in step & column ov	the state of the s			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2012-13)	1st Subsequent Year	2nd Subsequent Year
	Are costs of other hanefits included		(2012-13)	(2013-14)	(2014-15)

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

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אטט	HIUNAL FISCAL INDICATORS	
he fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" ans ert the reviewing agency to the need for additional review.	wer to any single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is a	utomatically completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	Yes
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen	providing comments for additional fiscal indicators, please include the item number applicable to ea	ch comment.
	Comments: (optional)	
End	of School District Budget Criteria and Standards Review	