NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 05, 2015 Signed: Fall Z
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: <u>Lee Wang</u> Telephone: <u>626-312-2900 x 259</u>
Title: Director of Fiscal Services E-mail: Iwang@rosemead.k12.ca.us

Criteria and Standards Review Summary

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

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

DITE	RIA AND STANDARDS (cont	inued	Met :	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	,,,,
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		×
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	×	

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

UPPL	EMENTAL INFORMATION (cor	ntinued)	No_	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)		Х
-		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	-
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
Ā6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

19 64931 0000000 Form 01I

Description Resource Code	Object sCodes_	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	20,160,868.00	20,315,620.00	12,644,729.03	20,343,673.00	28,053,00	0.1%
2) Federal Revenue	8100-8299	0.00	0.00	55,538.00	55,538.00	55,538.00	New
3) Other State Revenue	8300-8599	432,672.00	608,882.00	473,029.37	615,260.00	6,378.00	1.0%
4) Other Local Revenue	8600-8799	42,250.00	70,139.00	54,884.59	71,392.00	1,253.00	1.8%
5) TOTAL, REVENUES		20,635,790.00	20,994,641.00	13,228,180.99	21,085,863.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	10,077,768.00	10,026,011.00	5,200,790,93	10,114,105.00	(88,094.00)	-0.9%
2) Classified Salaries	2000-2999	2,390,630.00	2,268,858.00	1,072,228,96	2,351,277.00	(82,419.00)	-3.6%
3) Employee Benefits	3000-3999	3,446,225.00	3,413,186.00	1,642,170.45	3,454,723,00	(41,537.00)	-1.2%
4) Books and Supplies	4000-4999	600,168.00	655,171.00	170,799.84	722,793,00	(67,622.00)	-10.3%
5) Services and Other Operating Expenditures	5000-5999	1,999,308.00	2,170,905.00	807,276.62	2,308,929.00	(138,024.00)	-6.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(363,777.00)	(390,296.00)	(34,566.38)	(393,792.00)	3,496,00	-0.9%
9) TOTAL, EXPENDITURES		18,150,322.00	18,143,835.00	8,858,700.42	18,558,035.00		Market 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,485,468.00	2,850,806.00	4,369,480_57	2,527,828.00		
D. OTHER FINANCING SOURCES/USES						1	
Interlund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	272,713.00	208,816.00	0.00	172,150.00	36,666.00	17.6%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(2,239,848.00	(2,518,367.00)	0.00	(2,578,544.00)	(60,177.00)	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,512,561.00	(2,727,183.00)	0.00	(2,750,694.00)		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(27,093.00)	123,623.00	4,369,480 57	(222,866,00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,287,747.80	1,287,747.80		1,287,747.80	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,287,747.80	1,287,747.80		1,287,747.80		
d) Other Restalements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,287,747.80	1,287,747.80		1,287,747.80		
2) Ending Balance, June 30 (E + F1e)		1,260,654.80	1,411,370.80		1,064,881.80		
Components of Ending Fund Balance a) Nonspendable					00.000.00		
Revolving Cash	9711	23,000.00	23,000.00		23,000.00		
Stores	9712	60,000 00	60,000.00		60,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00	A Line	0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	1,177,654.80	1,328,370.80		991,681.80		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Securities Securities	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Description Resource Code: .CFF SOURCES	s Codes	(A)	(6)	(C)	(0)	(E)	(F)
CLL 2004CE2							
Principal Apportionment	DO44	12 500 700 00	12 227 665 00	0.663.757.00	14 665 700 00	1,428,035.00	10.8
State Aid - Current Year	8011	13,689,729.00	13,237,665.00	9,663,757,00	14,665,700.00		
Education Protection Account State Aid - Current Year	8012	3,667,322.00	4,272,720.00	1,519,684.00	3,039,367.00	(1,233,353.00)	-28.9
State Aid - Prior Years	6019	0.00	0.00	0.00	0.00	0.00	0
Tax Relief Subventions Homeowners' Exemptions	8021	2,803,817.00	2,805,235.00	6,949.07	2,638,606.00	(166,629.00)	-5.9
Timber Yield Tax	8022	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.
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	1,138,198.31	0.00	0.00	0.
Unsecured Roll Taxes	8042	0.00	0.00	86,285.39	0.00	0.00	0
Prior Years' Taxes	8043	0.00	0.00	77,809.92	0.00	0.00	0.
Supplemental Taxes	8044	0.00	0.00	50,992.76	0.00	0.00	0.
Education Revenue Augmentation		0.00	0.00	05.055.04	0.00	0.00	
Fund (ERAF)	8045	0.00	0.00	65,355,04	0.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	B047	0.00	0.00	28 059 68	0.00	0.00	0.
Penalties and Interest from		1					
Delinquent Taxes	8048	0.00	0.00	7,637.86	0.00	0.00	0
Miscellaneous Funds (EC 41604)						- a.II	
Royalties and Bonuses	8081	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
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
(30 A) Aujustinari	0003	0.00	0.00	0.00	0.00	0,00	
Sublotal, LCFF Sources		20,160,868.00	20,315,620,00	12,644,729.03	20,343,673.00	28,053.00	0
LCFF Translers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0
All Other LCFF	9004	0.00	0.00	0.00	0.00	0.00	0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00			0.00	0.00	0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00			
TOTAL, LCFF SOURCES		20,160,868.00	20,315,620.00	12,644,729.03	20,343,673.00	28,053.00	0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	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
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290				50 T 199 T 189		

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools	.5.5							
Grant Program (PCSGP)	4610 3011-3020, 3026- 3205, 4036-4126,	8290						
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290				REDUCKE ACTOR	SOF BURNEY CO.	
All Other Federal Revenue	All Other	8290	0.00	0.00	55,538.00	55,538.00	55,538.00	,
TOTAL, FEDERAL REVENUE			0.00	0.00	55,538.00	55,538.00	55,538.00	1
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	B311						
Prior Years	6500	8319						HI, BE
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	. 0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	the second	
Mandated Costs Reimbursements		8550	76,820.00	253,030.00	238,713.00	253,030.00	0.00	0
Lottery - Unrestricted and Instructional Materia	ıls	8560	355.852.00	355,852.00	227,939.03	351,607.00	(4.245.00)	-1
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	6,377.34	10,623.00	10,623.00	
TOTAL, OTHER STATE REVENUE	127		432,672.00		473,029.37	615,260.00	6,378.00	1

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	(10000100 00000	20003			ARTER		William .	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Olher		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	8,566.88	0.00		
Penalties and Interest from Delinquent Non	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00		0.00			
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	22,250.00	22,250.00	5,740.74	22,250.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		Light -
All Other Local Revenue		8699	20,000 00	47,889.00	40,576.97	49,142.00	1,253.00	2.6
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.55	42,250.00	70,139.00	54 884 59	71,392.00	1,253.00	1.8
						(-

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Certificated Teachers' Salaries	1100	8,744,671.00	8,706,485.00	4,491,448.01	8,767,297.00	(60,812.00)	-0.79
Certificated Pupil Support Salaries	1200	349,907.00	345,193.00	162,269.14	354,363.00	(9,170.00)	-2.79
Certificated Supervisors' and Administrators' Salaries	1300	983,190.00	974,333.00	547,073.78	992,445.00	(18,112.00)	-1,99
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		10,077,768.00	10,026,011.00	5,200,790.93	10,114,105.00	(88,094.00)	-0.9
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	128,851.00	105,953 00	39,719.30	109,872.00	(3,919.00)	-3.79
Classified Support Salaries	2200	685,963.00	722,365.00	358,678.91	742,873.00	(20,508.00)	-2.89
Classified Supervisors' and Administrators' Salaries	2300	426,886.00	427,686.00	213,440.14	441,197.00	(13,511.00)	-3.29
Clerical, Technical and Office Salaries	2400	977,687.00	808,856.00	390,841.62	832,237.00	(23,381.00)	-2.99
Other Classified Salaries	2900	171,243.00	203,998.00	69,548.99	225,098.00	(21,100.00)	-10.39
TOTAL, CLASSIFIED SALARIES		2,390,630.00	2,268,858.00	1,072,228 96	2,351,277.00	(82 419 00)	-3.69
EMPLOYEE BENEFITS							
STRS	3101-3102	924,680.00	865,514.00	448,823.05	877,130.00	(11,616.00)	-1.39
PERS	3201-3202	260,117.00	264,773.00	137,858.35	275,919.00	(11,146.00)	-4.29
OASDI/Medicare/Alternative	3301-3302	317,077.00	316,207.00	157,785.21	321,420.00	(5,213.00)	-1.69
Health and Welfare Benefits	3401-3402	1,537,537.00	1,563,395.00	632,028.51	1,572,278.00	(8,883 00)	-0.69
Unemployment Insurance	3501-3502	6,140.00	6,085.00	3,064.10	6,237.00	(152.00)	-2.59
Workers' Compensation	3601-3602	273,681.00	270,219.00	140,060.64	275,873.00	(5,654.00)	-2.19
OPEB, Allocated	3701-3702	126,993.00	126,993.00	34,886.00	115,041.00	11,952 00	9.49
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	87,664.59	10,825.00	(10,825.00)	Nev
TOTAL, EMPLOYEE BENEFITS		3,446,225.00	3,413,186.00	1,642,170.45	3,454,723.00	(41,537.00)	-1.29
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	70,000 00	70,000.00	37,592.90	76,815.00	(6,815.00)	-9.79
Books and Other Reference Materials	4200	21,215.00	21,215.00	40,096.13	21,215.00	0.00	0.09
Materials and Supplies	4300	347,953.00	505,214,00	82,848.12	516,702.00	(11,488.00)	-2.39
Noncapitalized Equipment	4400	161,000.00	58.742.00	10,262.69	108,061.00	(49,319.00)	-84.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		600,168.00	655,171.00	170,799.84	722,793.00	(67,622.00)	-10 39
SERVICES AND OTHER OPERATING EXPENDITURES			and the view and state of the s				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	45,871.00	47,786.00	35,388.30	91,937.00	(44,151.00)	-92.4%
Dues and Memberships	5300	21,515.00	23,515.00	20,299.50	23,515.00	0.00	0.0%
Insurance	5400-5450	138,566.00	138,566.00	0.00	138,566.00	0.00	0.0%
Operations and Housekeeping Services	5500	543,710.00	733,296.00	392,350.69	733,296.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	181,047.00	187,728.00	67,085.60	188,576.00	(848.00)	-0.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interlund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	996,810.00	978,225.00	275,574.08	1,077,615.00	(99,390.00)	+10.2%
Communications	5900		61,789.00	16,578.45	55,424.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	2900	71,789.00	2,170,905.00	807,276.62	2,308,929.00	6,365 00 (138,024 00)	-6.4%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					1		
1	CARR	0.00		0.00	0.00	0.00	0.00
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	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0 00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuitien					Ŷ.		
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.01
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Delicit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	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	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Translers of Indirect Costs	7310	(209,625.00)	(229,504.00)	(34,566.38)	(230,200.00)	696.00	-0.39
Transfers of Indirect Costs - Interfund	7350	(154,152.00)		0.00	(163,592.00)	2,800.00	-1.79
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(363,777.00)		(34,566.38)	(393,792.00)	3,496.00	-0.9%
							-2.3%

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Description Reso	Obje	ct Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS						13,	
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	891	2 0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and							
Redemption Fund	891	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interlund Transfers In	891	0.00	0.00	0,00	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: Child Development Fund	761	1 100,563 00	36,666.00	0.00	0.00	36,666.00	100.0
To Special Reserve Fund	761	0.00	0.00	0.00	0.00	0.00	0
To: State School Building Fund/							
County School Facilities Fund	761:	0.00	0.00	0.00	0.00	0.00	0
To: Caleteria Fund	761	0.00	0.00	0.00	0.00	0.00	0
Other Authorized Interlund Transfers Out	761	172,150.00	172,150.00	0.00	172,150.00	0.00	0.
(b) TOTAL INTERFUND TRANSFERS OUT		272,713.00	208,816.00	0.00	172,150.00	36,666.00	17.
THER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	893	0.00	0.00	0.00	0.00	0.00	0
Proceeds							
Proceeds from Sale/Lease	895	3 0.00	0.00	0.00	0.00	0.00	0
Purchase of Land/Buildings Other Sources	633.	3 0.00	0.00	0.00	0.00	0.00	
Transfers from Funds of							
Lapsed/Reorganized LEAs	896	5 0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds							
Proceeds from Certificates			0.00				
of Participation	897		0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	897		0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds	897		0.00	0.00	0.00	0.00	0.
All Other Financing Sources	897		0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0
USES							
Transfers of Funds from	205		0.00	0.00	0.00	0.00	
Lapsed/Reorganized LEAs	765		0.00	0.00	0.00	0.00	0
All Other Financing Uses	769		0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	898	(2,239,848.00)	(2,518,367.00)	0.00	(2,578,544.00)	(60,177.00)	2.
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		(2,239,848.00)	(2,518,367.00)	0.00	(2,578,544.00)	(60,177.00)	2.4
OTAL, OTHER FINANCING SOURCES/USES		(2,512,561.00)	(2,727,183 00)	0.00	(2,750,694.00)	(23,511.00)	0.1

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Description Resou	Object	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 1,977,736.00	2,285,681.00	1,123,324.32	2,294,670.00	8,989.00	0.4%
3) Other State Revenue	8300-859	9 1,125,913.00	843,385.00	625,566.66	843,385.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 1,780,187.00	1,875,793.00	671,539.22	1,878,279.00	2,486.00	0.1%
5) TOTAL, REVENUES		4,883,836.00	5,004,859.00	2,420,430.20	5,016,334.00		股盟却
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 1,981,503.00	2,084,658.00	1,165,457.70	2,137,838.00	(53,180.00)	-2 6%
2) Classified Salaries	2000-299	9 1,555,563.00	1,565,828.00	624,043.46	1,603,447.00	(37,619.00)	-2.4%
3) Employee Benefits	3000-399	9 1,147,765.00	1,163,865.00	493,945.08	1,176,929.00	(13,064.00)	-1.1%
4) Books and Supplies	4000-499	9 577,221.00	1,015,648.00	124,970.72	978,119.00	37,529.00	3.7%
5) Services and Other Operating Expenditures	5000-599	9 1,272,197.00	1,433,756.00	543,843.98	1,490,285.00	(56,529.00)	-3 9%
6) Capital Outlay	6000-699	9 13,550.00	13,550.00	0.00	13,550.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		688,000.00	391,492 00	688,000.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-739	9 209,625.00		34,566.38	230,200.00	(696.00)	-0.3%
9) TOTAL, EXPENDITURES		7,365,424.00		3,378,319 32	8,318,368.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BÉFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(2,481,588.00)		(957,889 12)	(3,302,034.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Cither Sources/Uses Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	6980-899	9 2,239,848.00	2,518,367.00	0.00	2,578,544.00	60,177.00	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES		2.239.848.00	2,518,367.00	0.00	2,578,544.00		

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2014-15 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description Re	Objection		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col 8 & D) (E)	% DIII (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(241,740.00)	(671,583.00)	(957,889.12)	(723,490.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 • Unaudited	9791	723,490.05	723,490.05		723,490.05	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		723,490.05	723,490.05		723,490.05	相談書館登録	HEREL
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		723,490.05	723,490.05		723,490.05		
2) Ending Balance, June 30 (E + F1e)		481,750.05	51,907.05		0.05		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	481,750.05	51,907.78		0.78		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		W/ 2011#11 33	I PARELLINE		270 270 3710		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	(0.73)	Permit server.	(0.73)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Ditt (E/B) (F)
	Codes	(A)	(6)			16	
CFF SOURCES							
Principal Apportionment	9011	0.00	0.00	0.00	0.00		
State Aid - Current Year Education Protection Associate State Aid - Current Year	8011 8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year State Aid - Prior Years	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years Tax Relief Subventions	5019	0.00	0.00	0.00	0.00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0,00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
	8043	0.00	0.00	0.00			
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from		THE RESERVE THE					
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers • Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	STATISTICS.	
Property Taxes Transfers	8097	0.00	0.00	0 00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	374,093.00	452,435.00	0.00	452,435.00	0.00	0.0
Special Education Discretionary Grants	8182	58,346.00	65,081.00	20,101.88	65,081.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	GASON TECHNIC	0.00	0.00		
FEMA	8281	0.00		0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	269,667.00		346,788.53	287,581.00	(27,798.00)	-8.8
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants		894,014.00		608,177,17	1,010,627.00	0.00	0.0
Low-Income and Neglected 3010	8290	654,014.00	1,010,027.00	000,1111(1)	.,5.5,5555	0.00	
NCLB: Title 1, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	193,597.00	193,296.00	60,088.00	193,296.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Ditt (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP; Student Program	4203	8290	94,253.00	182,895.00	81,221,47	191,884.00	8,989.00	4.99
NCLB: Title V, Part B, Public Charter Schools				1				
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	53,766.00	25,968.00	7.26	53,766.00	27,798,00	107.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Sale and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	40,000.00	40,000.00	6,940.01	40,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE	7111 011101	5255	1,977,736.00		1,123,324.32	2,294,670.00	8,989.00	0.4
OTHER STATE REVENUE			1,577,100.00	2,200,001.00				
JINEN STATE NEVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	84,727.00	84,727.00	96,967.66	84,727.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other						100 mg		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	600,000.00	600,000.00	450,000.00	600,000.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence								
Prevention Grant	7391	8590	0.00		0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	279,137.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	162,049.00	158,658.00	78,599.00	158,658.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,125,913.00	843,385.00	625,566.66	843,385.00	0.00	0.0

source Codes	8615 8616 8617 8618	0.00 0.00 0.00	(□)	(C)	(D)	(E)	<u>(F)</u>
	8616 8617	0.00		0.00	:		
	8616 8617	0.00		0.00			
	8616 8617	0.00		0.00			
	8616 8617	0.00		0.00			
	8617				0.00	0.00	0.
		0.00	0.00	0.00	0.00	0.00	0
	8618	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	0
	9694	0.00	0.00	0.00	0.00	0.00	0
	8621		0.00	0.00	0.00	0.00	0
	8622	0.00	0.00	0.00	0,00	0.00	
	8625	0.00	0.00	0.00	0.00	0.00	0
E	0000						
	8629	0.00	0.00	0.00	0.00	0.00	0
	8631	0.00	0.00	0.00	0.00	0.00	
	8632	0.00	0.00	0.00	0.00	0.00	
	8634	0.00	0.00	0.00	0.00	0.00	(
	8639	0.00	0.00	0.00	0.00	0.00	
	8650	0.00	0.00	0.00	0.00	0.00	
	8660	0.00	0.00	0.00	0.00	0.00	
stments	8662	0.00	0.00	0.00	0.00	0.00	
				Spanis I St			
	8671	0.00	0.00	0.00	0.00		
	8672	0.00	0.00	0.00	0.00	THE STREET	
	8675	0.00	0.00	0.00	0.00	0.00	
	8677	0.00	0.00	0.00	0.00	0.00	
	8681	0.00	0.00	0.00	0.00	0.00	
	8689	0.00	0.00	0.00	0.00	0.00	
				Table 1		A SECTION	
	8691	0.00	0.00	0.00	0.00		
			0.00	0.00	0.00	0.00	
					148.177.00	2.486.00	
				1			
	8/81-8/83	0.00	0.00	0.00	0.00	0.00	
6500	8791	0.00	0.00	0.00	0.00	0.00	
6500	8792	1,322,920.00	1,410,378.00	702,313.00	1,410,378.00	0.00	
6500	8793	0.00	0.00	0.00	0.00	0.00	
			A	4 - 1			
6360	8791	0.00	0.00	0.00	0.00	0.00	
6360	8792	0.00	0.00	0.00	0.00	0.00	(
6360	8793	0.00	0.00	0.00	0.00	0.00	
All Other	8791	0.00	0.00	0.00	0.00	0.00	(
	8792	0.00	0.00	0.00	0.00	0.00	- (
				0.00	0.00	0.00	
- II. QUISI		1000			0.00	0.00	
	0133						
		1,760,167.00	1,013,153.00	07 1 ₁ 003.EE	.,0.0,0,0,0	4,.00.00	
	6500 6500 6360 6360 6360	8629 8631 8632 8634 8639 8650 8660 8660 8671 8672 8675 8677 6681 8689 8691 8697 8699 8710 8781-8783 6500 8791 6500 8792 6500 8793 6360 8793 All Other 8791 All Other 8791 All Other 8792	8629 0.00 8631 0.00 8632 0.00 8634 0.00 8639 0.00 8650 0.00 8660 0.00 8671 0.00 8672 0.00 8675 0.00 8677 0.00 8681 0.00 8689 0.00 8691 0.00 8699 20,000.00 8710 437,267.00 8781-8783 0.00 8781-8783 0.00 6500 8791 0.00 8781-8783 0.00 6360 8791 0.00 6360 8792 0.00 6360 8793 0.00 All Other 8793 0.00 All Other 8793 0.00 All Other 8793 0.00 8799 0.00 8799 0.00 8799 0.00	8629 0 0 0 0 0.00 8631 0 0 0 0.00 8634 0 0 0 0 0.00 8639 0 0 0 0 0 0 0.00 8650 0 0 0 0 0 0 0.00 8671 0 0 0 0 0.00 8672 0 0 0 0 0.00 8675 0 0 0 0 0 0.00 8681 0 0 0 0 0 0.00 8689 0 0 0 0 0 0.00 8699 0 0 0 0 0 0.00 8699 20,000 0 145,691.00 8710 437,267.00 319,724.00 8781-8783 0 0 0 0 0.00 6500 8791 0 0 0 0 0 0 6500 8792 1,322,920.00 1,410,378.00 6500 8793 0 0.00 0 0.00 6360 8791 0 0 0 0.00 6360 8791 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8629 0.00 0.00 0.00 0.00 0.00 0.00 8630 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% DI((E/B) (F)
ERTIFICATED SALARIES			1-1				
	35	2			4 000 054 00	(40,400,00)	.2
Certificated Teachers Salaries	1100	1,590,013 00	1,641,846.00	925,677,08	1,690,254.00	(48,408.00)	-0
Certificated Pupil Support Salaries	1200	165,960.00	198,770.00	90,022.52	200,159.00	(1,389.00)	
Certificated Supervisors' and Administrators' Salaries	1300	225,530.00	244,042.00	149,758.10	247,425.00	(3,383.00)	-1
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES		1,981,503.00	2,084,658.00	1,165,457.70	2,137,838.00	(53,180.00)	- 0.5
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	730,545.00	770,630.00	301,453.46	794,176.00	(23,546.00)	
Classified Support Salaries	2200	181,132.00	123,264.00	65,280.03	137,859.00	(14,595.00)	-1
Classified Supervisors' and Administrators' Salaries	2300	71,202.00	71,202.00	35,564.57	73,338.00	(2,136.00)	
Clerical, Technical and Office Salaries	2400	207,247.00	219,867.00	66,867.94	222,298.00	(2,431.00)	
Other Classified Salaries	2900	365,437.00	380,865.00	154,877.46	375,776.00	5,089.00	
TOTAL, CLASSIFIED SALARIES		1,555,563.00	1,565,828.00	624,043.46	1,603,447.00	(37,619 00)	
MPLOYEE BENEFITS							
STRS	3101-3102	177,895.00	172,982.00	96,368.52	187,349.00	(14,367.00)	
PERS	3201-3202	181,167.00	180.255.00	68.722.23	182,291.00	(2.036.00)	
DASDI/Medicare/Alternative	3301-3302	155,144.00	158,837.00	68 390.37	157,323.00	1,514.00	
Health and Welfare Benefits	3401-3402	551 893 00	563,923.00	201.099.94	563,437.00	486.00	
Inemployment Insurance	3501-3502	1,802.00	1,844.00	861.41	1,844.00	0.00	
Vorkers' Compensation	3601-3602	79.830.00	85,286.00	39.165.18	84,651.00	635.00	
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	34.00	738 00	19.337.43	34.00	704.00	9
TOTAL, EMPLOYEE BENEFITS		1,147,765.00	1,163,865 00	493,945.08	1,176,929.00	(13,064 00)	
DOKS AND SUPPLIES			, , ,	-			
Agreement Tourhooke and Corn Curricula Materials	4100	200,500.00	288,422.00	4.871.21	288,422.00	0.00	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4200	0.00	0.00	2.438.72	0.00	0.00	
10	4300	354,937.00	698,526.00	88,637.82	667,913.00	30,613.00	
Materials and Supplies	4400	19,484.00	26,100.00	28,722.97	19,484.00	6,616.00	
Noncapitalized Equipment Food	4700	2,300.00	2,600.00	300.00	2,300.00	300.00	
	4700	577,221.00	1,015,648.00	124,970.72	978,119.00	37,529.00	
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		377,221.00	1,010,040.00	12.10.0.72			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	152,467.00	116,419.00	8,649.51	111,540.00	4,879.00	
Dues and Memberships	5300	0.00	0.00	50.00	0.00	0.00	
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	1,091.00	10,000.00	883.44	10,000.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	172,091.00	170,400.00	112,358.36	173,702.00	(3,302.00)	
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0 00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and							
Operating Expenditures	5800	938,638.00	1,128,711.00	420,185 94	1,187,133.00	(58,422.00)	-
Communications	5900	7,910.00	8,226.00	1,716.73	7,910.00	316.00	-
TOTAL, SERVICES AND OTHER							

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY				100				
						0.00	0.00	0.00
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	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	•	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	13,550.00	13,550.00	0.00	13,550.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			13,550.00	13,550.00	0.00	13,550.00	0.00	0.0
THER OUTGO (excluding Transfers of I	ndirect Costs)							
Tritles								
Tuition Tuition for Instruction Under Interdistrict			1000					
Attendance Agreements		7110	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	0.0
Tuition, Excess Costs, and/or Deficit Pays Payments to Districts or Charter Schools		7141	58,000.00	58,000.00	386,140.00	58,000.00	0.00	0.0
Payments to County Offices		7142	550,000.00	630,000.00	5,352.00	630,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	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	0.0
Special Education SELPA Transfers of Ag To Districts or Charter Schools	pportionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
	6500	7222	0.00		0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7223	0.00		0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	6500	1223	0.00	0.00	0.00	0.00		
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0 00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Trans	sters of Indirect Costs)		608,000.00		391,492 00	688,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIR								
Tennelors of Indicast Conta		7310	209,625.00	229,504.00	34,566.38	230,200.00	(696.00)	-0.3
Transfers of Indirect Costs		7310	0.00	- WAS THE S	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	OF INDIDECT COSTS	1330	209,625.00		34,566.38	230,200.00	(696.00)	-0.3
TOTAL OTHER OUTGO - TRANSFERS	OF INDIRECT COSTS		203,023,00	223,304,00	Q+,000.30	200,200.00	(550.00)	0.0
TOTAL, EXPENDITURES			7,365,424.00	8,194,809.00	3,378,319.32	8,318,368.00	(123,559.00)	-1.59

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		STATE OF
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0
To Cafeteria Fund		7616	0.00		0.00	0.00	0.00	. 0
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	THE SHEET
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0,00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	(
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	C
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0 00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	(
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	(
USES								
Transfers of Funds from				9.00	0.00	0.00	0.00	
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	
All Other Financing Uses		7699	0.00		0.00		0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,239,848.00		0.00	2,578,544.00	60,177.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	9
(e) TOTAL CONTRIBUTIONS			2,239,648.00	2,518,367.00	0.00	2,578,544.00	60,177.00	2
TOTAL, OTHER FINANCING SOURCES/USES			2,239,848.00	2,518,367.00	0.00	2,578,544.00	(60,177.00)	

Description Resource Code	Object codes_	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						į	
1) LCFF Sources	8010-8099	20,160,868.00	20,315,620.00	12,644,729.03	20,343,673.00	28,053.00	0.1%
2) Federal Revenue	8100-8299	1,977,736.00	2,285,681.00	1,178,862,32	2,350,208.00	64,527,00	2.8%
3) Other State Revenue	8300-8599	1,558,585.00	1,452,267.00	1,098,596.03	1,458,645.00	6,378.00	0.4%
4) Other Local Revenue	8600-8799	1,822,437.00	1,945,932.00	726,423,B1	1,949,671.00	3,739.00	0.2%
5) TOTAL, REVENUES		25,519,626.00	25,999,500.00	15,648,611,19	26,102,197.00	注	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,059,271.00	12,110,669.00	6,366,248.63	12,251,943.00	(141,274.00)	-1.2%
2) Classified Salaries	2000-2999	3,946,193.00	3,834,686.00	1,696,272.42	3,954,724.00	(120,038.00)	-3.1%
3) Employee Benefits	3000-3999	4,593,990.00	4,577,051.00	2,136,115.53	4,631,652.00	(54,601.00)	-1.2%
4) Books and Supplies	4000-4999	1,177,389.00	1,670,819.00	295,770.56	1,700,912.00	(30,093.00)	-1.8%
5) Services and Other Operating Expenditures	5000-5999	3,271,505.00	3,604,661.00	1,351,120.60	3,799,214.00	(194,553.00)	-5.4%
6) Capital Outlay	6000-6999	13,550.00	13,550.00	0.00	13,550.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	608,000.00	688,000.00	391,492.00	688,000.00	0.00	0.0%
8) Other Outgo · Transfers of Indirect Costs	7300-7399	(154,152.00)	(160,792.00)	0.00	(163,592.00)	2,800.00	-1.7%
9) TOTAL, EXPENDITURES		25,515,746.00	26,338,644.00	12,237,019.74	26,876,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,680.00	(339,144,00)	3,411,591.45	(774,206.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	272,713.00	208,816.00	0.00	_172,150.00	36,666 00	17.6%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(272,713.00)	(208,816.00)	0.00	(172,150.00)		

Rosemead Elementary Los Angeles County

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(268,833.00)	(547,960.00)	3,411,591.45	(946,356.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	2,011,237.85	2,011,237.85		2,011,237.85	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		2,011,237.85	2,011,237.85		2,011,237.85		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,011,237.85	2,011,237.85		2,011,237.85		
2) Ending Balance, June 30 (E + F1e)		1,742,404.85	1,463,277.85		1,064,881.85		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	23,000.00	23,000.00		23,000.00		
Stores	9712	60,000.00	60,000.00		60,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	481,750.05	51,907.78		0.78		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0 00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	1,177,654.80	1,328,370.80		981,881.80		
Unassigned/Unappropriated Amount	9790	0.00	(0.73)		(0.73)	建工程可以共产	\$3U500

escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes CFF SOURCES		(2)	(6)	(0)		(-/	
•••					di-adility c		
Principal Apportionment State Aid - Current Year	8011	13,689,729.00	13,237,665.00	9,663,757.00	14,665,700.00	1,428,035.00	10.89
Education Protection Account State Aid - Current Year	8012	3,667,322.00	4,272,720.00	1,519,684.00	3,039,367.00	(1,233,353.00)	-28.99
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	2,803,817.00	2,805,235.00	6,949.07	2,638,606.00	(166,629.00)	-5.99
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	1,138,198.31	0.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	86,285.39	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	77,809.92	0.00	0.00	0.0
Supplemental Taxes	B044	0.00	0.00	50,992.76	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	65,355.04	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	28,059.68	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	7,637.86	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less. Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		20,160,868.00	20,315,620.00	12,644,729.03	20,343,673.00	28,053.00	0.1
LCFF Transfers							
Unrestricted LCFF					1		
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	2004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00		0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096			0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00			0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00		28,053.00	
TOTAL, LCFF SOURCES FEDERAL REVENUE		20,160,868.00	20,315,620.00	12,644,729.03	20,343,673.00	26,053.00	0.1
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	374,093.00		0.00	452,435.00	0.00	0.0
Special Education Discretionary Grants	8182	58,346.00		20,101.88	65,081.00	0.00	0.0
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00		0.00	0.00	0.00	0.0
	8280	0.00		0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8281	0.00		0.00	0.00	0.00	0.0
FEMA	8285	269,667.00		346,788.53	287,581.00	(27,798.00)	-8.8
Interagency Contracts Between LEAs	8287	0.00		0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources NCLB: Title I, Part A, Basic Grants					1,010,627.00	0.00	0.0
Low-Income and Neglected 3010 NCLB: Title I, Part D, Local Delinquent	8290	894,014.00		608,177.17			
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education			1					
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP; Student Program	4203	8290	94 253.00	182 895.00	81,221,47	191,884.00	8,989.00	4.9
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	53,766.00	25,968.00	7.26	53,766.00	27,798.00	107.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0,00	0.00	0.0
All Other Federal Revenue	All Other	8290	40,000.00	40,000.00	62,478,01	95,538.00	55,538.00	138.8
TOTAL, FEDERAL REVENUE			1,977,736,00	2,285,681.00	1,178,862.32	2,350,208,00	64,527.00	2.8
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0 00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	6311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	76,820.00	253,030.00	238,713.00	253,030.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	440,579.00	440,579.00	324,906.69	436,334.00	(4,245.00)	-1.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0 00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	600,000.00	600,000.00	450,000.00	600,000.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	279,137.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	162,049.00	158,658.00	84,976.34	169,281.00	10,623.00	6.7
TOTAL, OTHER STATE REVENUE			1,558,585.00	1,452,267.00	1,098,596.03	1,458,645.00	6,378.00	0.4

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		2015	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8615	0.00		0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00		0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00			
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0 00	0.00	0.00	0.09
		0022	0.00	0.00	0.00		-	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	8,566.88	0.00	0.00	0.09
Penalties and Interest from Delinquent Non	·LCFF				1.77 - 1.305003.27			
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales				0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00		0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00			0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	22,250.00	22,250.00	5,740.74	22,250.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Invesiments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustri	nent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	40,000.00	193,580.00	47,250.19	197,319.00	3,739.00	1.99
Tultion		8710	437,267.00	319,724.00	(37,447.00)	319,724.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apport onments								
Special Education SELPA Transfers							0.00	0.01
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	0.09
From County Offices	6500	8792	1,322,920.00		702,313.00	1,410,378.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers	9055	0704	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6360	6791	0.00		0.00	0.00	0.00	0.09
From County Offices	6360	8792			0.00	0.00	0.00	0.09
From JPAs	6360	8793	0,00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0
•	All Other	8793	0 00		0.00	0.00	0.00	0.0
From JPAs	ra Onei	8799	0 00		0.00	0.00	0.00	0.09
All Other Transfers In from All Others		0133	1,822,437.00		726,423.81	1,949,671,00	3,739 00	0 29
TOTAL, OTHER LOCAL REVENUE			1 022 437 00	1,540,532.00	720,720.01	. 10 .0101 .100		
TOTAL, REVENUES			25,519,626.00	25,999,500.00	15,648,611.19	26,102,197 00	102,697.00	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
	3.53			6 AAB 465 66	10.457.554.00	1+00 000 00)	
Certificated Teachers' Salaries	1100	10,334,684.00	10,348,331.00	5,417,125.09	10,457,551.00	(109,220.00)	1.1
Certificated Pupil Support Salaries	1200	515,867.00	543,963,00	252,291.66	554,522.00	(10,559.00)	-1.91
Certificated Supervisors' and Administrators' Salaries	1300	1,208,720.00	1,218,375.00	696,831,88	1,239,870.00	(21,495.00)	-1.8 0.0
Other Certificated Salaries	1900	0.00	0.00	6.366,248.63	12.251.943.00	(141,274.00)	-1.2
TOTAL, CERTIFICATED SALARIES		12,059,271.00	12,110,669.00	6,360,246.63	12,231,943.00	(141,274.00)	*1.4
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	859,396.00	876,583.00	341,172,76	904,048.00	(27,465.00)	-3.1
Classified Support Salaries	2200	867,095.00	845,629.00	423,958.94	680,732.00	(35,103.00)	-4.2
Classified Supervisors' and Administrators' Salaries	2300	498,088.00	498,688.00	249,004.71	514,535.00	(15,647.00)	-3.1
Clerical, Technical and Office Salaries	2400	1,184,934.00	1,028,723.00	457,709.56	1,054,535.00	(25,812.00)	2.5
Other Classified Salaries	2900	536,680.00	584,863.00	224,426.45	600,874.00	(16,011.00)	-2.7
TOTAL, CLASSIFIED SALARIES		3,946,193.00	3,834,686.00	1,696,272.42	3,954,724.00	(120,038.00)	-3.1
EMPLOYEE BENEFITS							
STRS	3101-3102	1,102,575.00	1,038,496.00	545,191.57	1,064,479.00	(25,983.00)	2.5
PERS	3201-3202	441,284.00	445,028.00	206,580.58	458,210.00	(13,182.00)	-3.0
OASDI/Medicare/Alternative	3301-3302	472,221,00	475,044.00	226,175.58	478,743.00	(3,699.00)	-0.8
Health and Welfare Benefits	3401-3402	2,089,430.00	2,127,318.00	833,128.45	2,135,715.00	(8,397.00)	-0.4
Unemployment Insurance	3501-3502	7,942.00	7,929.00	3,925.51	8,081.00	(152.00)	-1.9
Workers' Compensation	3601-3602	353,511.00	355,505.00	179,225.82	360,524.00	(5,019.00)	-1.4
OPEB, Allocated	3701-3702	126,993.00	126,993.00	34,886.00	115,041.00	11,952.00	9.4
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	34.00	738.00	107,002.02	10,859.00	(10,121.00)	-1371.4
TOTAL, EMPLOYEE BENEFITS		4,593,990.00	4,577,051.00	2,136,115.53	4,631,652.00	(54,601.00)	-1.2
BOOKS AND SUPPLIES					iy man-ap		
Approved Textbooks and Core Curricula Materials	4100	270,500 00	358,422.00	42,464.11	365,237.00	(6,815.00)	-1.9
Books and Other Reference Materials	4200	21,215.00		42,534.85	21,215.00	0.00	0.0
Materials and Supplies	4300	702,890.00		171,485.94	1,184,615.00	19,125.00	1.6
Noncapitalized Equipment	4400	180,484.00		38,985.66	127,545.00	(42,703.00)	-50.3
Food	4700	2,300.00		300.00	2,300.00	300.00	11.5
TOTAL, BOOKS AND SUPPLIES		1,177,389.00		295,770.56	1,700,912.00	(30,093.00)	-1.6
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5100	0.00		0.00	203,477.00	(39,272.00)	-23.9
Travel and Conferences	5200	198,338.00		44,037.81	23,515.00	0.00	0.0
Dues and Memberships	5300	21,515.00		20,349,50	138,566.00	0.00	0.0
Insurance	5400 5450	138,566.00			743,296.00	0.00	0.0
Operations and Housekeeping Services	5500	544,801.00		393,234.13 179,443.96	362,278.00	(4,150.00)	-1.2
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	353,138.00		0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00			0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,935,448.00	2,106,936.00	695,760.02	2,264,748.00	(157,812.00)	-7.5
Communications	5900	79,699.00		18,295.18	63,334.00	6,681.00	9.5
TOTAL, SERVICES AND OTHER	-						W
OPERATING EXPENDITURES		3,271,505.00	3,604,661.00	1,351,120.60	3,799,214.00	(194,553.00)	5.4

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6200	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		0200	0,00	0.00				
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.
Equipment		6400	13,550.00	13,550.00	0.00	13,550.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			13,550.00	13,550.00	0.00	13,550.00	0.00	0
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payments		, 100						
Payments to Districts or Charter Schools		7141	58,000.00	58,000.00	386,140.00	58,000.00	0.00	0
Payments to County Offices		7142	550,000.00	630,000.00	5,352.00	630,000.00	0.00	. 0
Payments to JPAs		7143	0.00	0.00	0 00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments	****	7004	0.00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools	6360	7221	0.00		0.00	0.00	0.00	0
To County Offices	6360	7222	0.00		0.00	0.00	0.00	0
To JPAs	6360	7223	0.00		0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	100000000000000000000000000000000000000	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0.00		0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	C
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	C
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		608,000.00	688,000.00	391,492.00	688,000.00	0.00	
THER OUTGO - TRANSFERS OF INDIRECT CO								
.0				0.00	0.00	0.00		
Transfers of Indirect Costs		7310	0.00			(163.592.00)	2,800.00	-1
Transfers of Indirect Costs - Interfund		7350	(154,152.00			(163,592.00)	2,800.00	-1
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(154,152 00	(160,792 00)	0.00	(103,332,00)	2,000.00	1
TOTAL, EXPENDITURES			25,515,746.00	26 338 644 00	12,237,019.74	26,876,403.00	(537,759.00)	-2

19 64931 0000000 Form 01

Description Resource Code	Object c Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and				amacana uca s			
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	100,563.00	36,666 00	0.00	0.00	36,666.00	100.09
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Caleteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	172,150.00	172,150.00	0.00	172,150.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		272,713.00	208,816.00	0.00	172,150.00	36,666.00	17.69
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Translers from Funds of Lapsed/Reorganized LEAs	8965	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	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from	7051	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00					
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES [a · b + c · d + e]		(272,713.00)	(208,816.00)	0.00	(172,150 00)	(36,666 00)	-17.69

Angeles County						וווטיז
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA per EC 42238.05(b)						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	2,704.43	2,706.64	2,623.86	2,704.95	(1.69)	09
2. Total Basic Aid Choice/Court Ordered			1.00			0.000.000
Voluntary Pupil Transfer Regular ADA per						
EC 42238.05(b)						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day				0.00		
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)						
•						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	5.00	
(Sum of Lines A1 through A3)	2.704.43	2,706.64	2,623.86	2,704.95	(1.69)	09
5. District Funded County Program ADA					, , , , ,	
a. County Community Schools					1	
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0,00	09
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:						C279-210
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, District Funded County Program ADA					1	
(Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	09
6. TOTAL DISTRICT ADA	0.704 ::	0.700.61	0.000.00	0 704 05	(* 00)	
(Sum of Line A4 and Line A5f)	2,704.43	2,706.64	2,623.86	2,704.95	(1.69)	09
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	09
8. Charter School ADA using						
Tab C. Charter School ADA	THE REAL PROPERTY.				12318 318 13	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole,						
or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00_	0.00	0%
e. Total, County Program ADA		İ	İ			
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA		T	T	<u></u>	T-	1
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using		The state of				
Tab C. Charter School ADA)				100		

s Angeles County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B)
C. CHARTER SCHOOL ADA	1 1 1 1	1-1-1	107	107	197	100
Authorizing LEAs reporting charter school SACS final	ncial data in their F	und 01, 09, or 6	report ADA for I	hose charter sch	ools in this section	on.
Charter schools reporting SACS financial data separa						
1. Total Charter School Regular ADA					ĺ	
per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole,						
or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA						
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	L					
a. County Community Schools			İ			
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:		i				
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County			ĺ			
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

Second Interim 2014-15 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Rosemead Elementary Los Angeles County

	Object		yluf	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
A. BEGINNING CASH		September 1	1,177,384.00	2,957,417.02	2,689,037.85	3,557,380.85	2,957,453.85	2,887,263.85	3,966,583.85	3,797,404.85
B. RECEIPTS		The state of the s								
LCFF/Revenue Limit Sources			4	00 000	4 4 40 050 00	00 202 00	1 340 636 00	2 100 367 00	1 340 505 00	1 220 101 00
Principal Apportionment	8010-6019		1,862,165.00	/44,/36.00	1,146,036,00	00.000.000	00.020,040,1	00,000,007	00.22.00v	164 825 00
Property laxes	8020-8079		00:00	110,001.00	00.0	30,712,00	43,300,00	00.639,607	00.00	0.00
Miscellaneous Funds	8080-8089		00:00	00.00	0.00	000000	20.00	00.00	65 538 OO	33 025 00
Federal Hevenue	8100-8299		9,403.00	523,098.00	1000	00,000,00	000 242 000	00.000	01 820 00	6 333 00
Other State Hevenue	8300-8289		130,205.00	468,UZZ.UU	00.00	109,820.00	280,713,00	0.00	00,000,00	0,333.00
Other Local Revenue	8600-8799		00.0	206,411.00	156,280.00	1,049.00	242,935.00	104,924.00	15,301.00	00.010,101
Interfund Transfers In	8910-8929		00.00	00.0	0.00	0.00	0000	000	00.00	00.00
All Other Financing Sources	8930-8979		00:00	0.00	0.00	0.00	0.00	0.00	00.0	0000
TOTAL RECEIPTS			2,001,773.00	2,052,928.00	1,312,027.00	1,750,180.00	1,926,737.00	3,516,983.00	1,988,560.00	1,592,199.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		131,842.00	965,703.00	1,077,701.00	1,053,576.00	1,053,899.00	1,040,091.00	1,043,436.00	1,191,252.00
Classified Salaries	2000-2999		6,260.00	181,800.00	192,609.00	328,426.00	334,578.00	331,235.00	321,364.00	317,059.00
Employee Benefits	3000-3999		25,206.00	164,576.00	312,771.00	414,095.00	408,551.00	405,108.00	405,809.00	455,229.00
Books and Supplies	4000-4999		6,076.00	18,670.00	28,425.00	128,317.00	35,032.00	16,964.00	62,676.00	203,719.00
Services	5000-5999		139.851.00	225,135,00	147,560.00	201,818.00	179,893.00	151,181.00	305,685.00	279,082,00
Capital Outlay	6000-6599		000	000	00.0	0.00	00:0	00.00	00:00	0.00
Other Outpo	2000-7499		00 0	0000	000	00:0	0.00	391,286.00	206.00	78,871.00
Interfund Transfers Out	7600-7629		000	00.0	00.0	00.0	0.00	0.00	00:00	00:00
All Other Financinn Uses	7630-7699		00.0	00.00	0000	0.00	0.00	0.00	00.00	00.00
TOTAL DISRURSEMENTS			309 235 00	1.555.884.00	1,759,066,00	2.126.232.00	2,011,953.00	2,335,865.00	2,139,176.00	2,525,212.00
ID BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		00.0	0.00	0.00	0.00	00:00	0.00	00.00	00.00
Accounts Beceivable	9200.9299		1 137 963 02	399 440 00	1.370.036.00	(23.431.00)	(792.00)	(28,592.00)	(7,925.00)	1,751.00
Due From Other Funds	9310		00.0	00.00	0.00	0.00	0.00	0.00	0.00	00:00
Sings	9320		15.764.00	00.00	00.0	00.0	00:0	00:00	0.00	1,677.00
Prenaid Expenditures	9330		000	000	00.0	0.00	0.00	00.00	00:00	20,000.00
Other Current Assets	9340		00.0	00.0	00:00	0.00	00:0	0.00	0.00	00'0
Deferred Outflows of Resources	0676		00.0	000	0.00	00.0	00:0	00.0	0.00	00:00
SUBTOTAL		000	1.153.727.02	399.440.00	1.370.036.00	(23,431.00)	(792.00)	(28,592.00)	(7,925.00)	23,428.00
Liabilities and Deferred Inflows			.)							
Accounts Payable	9500-9599		1,066,232.00	264,863.17	54,654.00	200,444.00	(15,818.00)	73,206.00	10,638.00	0.00
Due To Other Funds	9610		00:0	900,000.00	00.0	00.0	00:00	00.00	00:00	0.00
Current Loans	9640		00:00	00:00	00.0	00.00	00.0	00.00	0.00	00.00
Uneamed Revenues	9650		0.00	00:0	00:00	00:0	00:0	00.00	0.00	00.00
Deferred Inflows of Resources	0696		00.0	00:00	00:00	00:00	00:00	00.00	0.00	0.00
SUBTOTAL		00:0	1,066,232.00	1,164,863.17	54,654.00	200,444.00	(15,818.00)	73,206.00	10,638.00	00.00
Nonoperating										
Suspense Clearing	9910				6	100 100 000	00 000 00	100 007 1017	100 693 017	00 ack ec
TOTAL BALANCE SHEET II EMS		000	87,495.02	(/65,423.1/)	1,315,382.00	(223,673.00)	100 001 0E	00.000.000	100.024.0347	20,420.00
E. NET INCREASE/DECREASE (B - C +	ĵ	The same of the sa		(268,379.17)	868,343,00	(599,927.00)	(00.081,07)	1,079,320.00	100.871,801	(30.303.000.00
F. ENDING CASH (A + E)			2,957,417.02	2,689,037.85	3,557,380.85	2,957,453.85	2,687,263.85	3,966,583.85	3,797,404.85	C0.819, 100,2
G. ENDING CASH, PLUS CASH										
ACCHUALS AND ADJUST MENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		2,687,819.85	2,637,945.85	2,713,103.85	1,822,748.85			ALCON TAXABLE AND A	The second secon
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,979,943.00	1,220,101.00	1,220,101.00	1,979,940.00	0.00		17,705,067.00	17,705,067.00
Property Taxes	8020-8079	105,959.00	553,339.00	270,783.00	82,412.00	0.00		2,638,606.00	2,638,606.00
Miscellaneous Funds	6608-0808	00:00	00:00	00:0	00.0	0.00		00:00	00.00
Federal Revenue	8100-8299	305,329.00	147,010.00	22,617.00	621,966.00	40,498.00		2,350,208.00	2,350,208.00
Other State Revenue	8300-8299	13,933.00	39,266.00	8,867.00	58,267.00	233,383.00		1,458,645.00	1,458,645.00
Other Local Revenue	6629-0098	107,367.00	11,930.00	95,437.00	811,213.00	31,149.00		1,949,671.00	1,949,671.00
Interfund Transfers In	8910-8929	00:00	00:0	00:00	0.00	0.00		00:0	0.00
All Other Financing Sources	8930-8979	00:00	00:00	00:00	00.0	00.0		00:00	00.00
TOTAL RECEIPTS		2,512,531.00	1,971,646.00	1,617,805.00	3,553,798.00	305,030.00	00.00	26,102,197.00	26,102,197.00
C. DISBURSEMENTS Certificated Salaries	1000-1949	1.133.425.00	1.139.207.00	1.121.859.00	1.197.036.00	102.916.00		12.251.943.00	12.251.943.00
Classified Salaries	2000-2009	336.876.00	332 912 00	336 876 00	657 898 00	276 831.00		3.954.724.00	3 954 724 00
Frantinge Benefits	3000-3999		447 965 00	450 386 00	612 621 00	74 106 00		4.631.652.00	4.631.652.00
Books and Supplies	4000-4999	141 986 00	138 282 00	262 983 00	487 691 00	170 091 00		1,700,912,00	1 700 912 00
Saptices	5000-5000	558 165 00	264 394 00	514 099 00	832 351 00	000		3 799 214 00	3 799 214 00
Capital Outlay	6000-6599	00.0	000	000	12.867.00	683.00		13.550.00	13.550.00
Other Outon	7000-7499	000	112 673 00	104.963.00	(163 591 00)	0000		524.408.00	524,408.00
Interfund Transfers Out	7600-7629	0000	00.0	00.0	172,150.00	00.0		172,150.00	172,150.00
All Other Financing Uses	7630-7699	00.00	00.00	00.00	00:00	00:00		00:00	00:00
TOTAL DISBURSEMENTS		2,625,681.00	2,435,433.00	2,791,166.00	3,809,023.00	624,627.00	00:00	27,048,553.00	27,048,553.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows		C	9	8	C C C C C C C C C C C C C C C C C C C	8		00 003 0	
Cash Not it Teasury	6616-1116	0.00	00.0	0.00	2000.00	00.0		00.000.2	
Accounts Receivable	9200-9299	3,502.00	700,343.00	700,343.00	344,918.46	00:0		4,597,556.48	
Due Flori Other Funds	0156	00.00	00.00	00.00	00.0 07.074.00	00.0		74 554 70	
Stories Drangid Expenditures	9320	8,384.00	2,795.00	19,562.00	23,472.70	00.0		06.006.00	The second second
Catholic Experionnes	2000	20,000.00	20,000,00	20,000.00	00.000	00.0		00.00	THE REAL PROPERTY.
Outer Current Assets	9340	00.0	0.00	00.0	0.00	00.00		00.0	
SUBTOTAL	Pierre I	24 886 00	727 138 00	739 005 00	386 886 16	000	000	4 767 706 18	
Liabilities and Deferred Inflows	_	2000	20,000						
Accounts Payable	9500-9599	154,608.00	184,193.00	234,774.00	380,792.83	00:00		2,608,587.00	
Due To Other Funds	9610	14,002.00	00:00	222,125.00	211,649.00	00:0		1,347,776.00	
Current Loans	9640	00:00	00:00	00.0	00.0	0.00		0.00	
Unearned Revenues	9650	00.00	00:00	00:00	00:0	00.0		00:0	
Deferred Inflows of Resources	0696	00:0	00:00	00:0	00.0	00.0		00:00	
SUBTOTAL		168,610.00	184,193.00	456,899.00	592,441.83	00.0	0.00	3,956,363.00	
Nonoperating									
Suspense Clearing	9910							0.00	
OIAL BALANCE SHEET HEMS		(136,724.00)	538,945.00	283,006.00	(205,555.67)	00:0	0.00	811,343.18	100 010 010
E. NET INCHEASE/DECHEASE (B - C + U)	1	(249,874.00)	75,158.00	(890,355.00)	(460,780.67)	(319,597.00)	00.0	(135,012.8Z)	(946,356.00)
F. ENDING CASH (A + E)		2,637,945.85	2,713,103.85	1,822,748.85	1,361,968.18		Carried Comments of the Commen		The same of the sa
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			Military Commission			Street, Street		1,042,371.18	

Second Interim 2014-15 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

Rosemead Elementary Los Angeles County			O	Second Intertin 2014-15 INTERIM REPORT ashilow Worksheet - Budget Ye:	Second intertin 2014-15 INTERIM REPORT Cashilow Worksheel - Budgel Year (2)					19 64931 0000000 Form CASH
	Object	Beginning Brigorya Mar Anay	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
A. BEGINNING CASH	33		1,361,968.18	1,406,873.18	2,677,225.18	3,122,091.18	2,372,471.18	1,880,684.18	1,655,504.18	2,576,211.18
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-6019		817,444.00	817,444.00	2,231,241.00	1,471,399.00	1,471,399.00	2,231,241.00	1,471,399.00	1,471,399.00
Property Taxes	8020-8079		00.00	0.00	0.00	00:00	00.00	292,154.00	785,451.00	0.00
Miscellaneous Funds	8080-8099		00:0	0.00	00:0	0.00	0.00	00.00	000	0.00
Federal Revenue	8100-8299		00:0	678,402.00	134,753.00	31,043.00	259,172.00	(378,905.00)	382,717.00	346,103.00
Other State Revenue	8300-8599		72,480.00	315,528.00	114,319.00	119,287.00	74,941.00	(121,247.00)	174,014.00	141,822.00
Other Local Revenue	8600-8799		00.0	70,981.00	0.00	230,558.00	217,848.00	172,342.00	526,588.00	15,147.00
Interfund Transfers In	8910-8929		00:00	00:00	0.00	0.00	0.00	00:0	00.0	0.00
All Other Financing Sources	8930-8979		00.0	00:0	00.0	00:00	0.00	00:00	00.0	0.00
TOTAL RECEIPTS			889,924.00	1,882,355.00	2,480,313.00	1,852,287.00	2,023,360.00	2,195,585.00	3,340,169,00	1,974,471.00
C. DISBURSEMENTS					00000		00 100 000	1 201 002 1	1 220 102 000	1 284 005 00
Certificated Salanes	1000-1999		98,796.00	131,749.00	00.5000000	00543.00	245 024 00	00.420,162,1	328 478 00	00.500,F02,
Classified Salanes	2000-2999		00.00	177,286.00	166,687.00	320,103.00	742,934,00	33,1663.00	A62 016 00	465 705 00
Employee Benefits	3000-3999		19,819.00	00.584.77	336,518.00	90,000,000	00.510.00	400,204.00	405,316,00	460,133.00
Books and Supplies	4000-4999		92,397.00	03,201.00	303,174.00	00.505,121	00.005/20	137 329 00	745 571 00	261 138 00
Services Control Outland	888C-0005		00.020,000	000	00.000	0000	000	000	00.0	0.00
Other Outco	7000.7499		000	000	000	000	00.0	157,109.00	00:0	157,109.00
Interfund Transfers Out	7600-7629		00.0	0.00	00:00	00:0	00.0	00.00	00:0	0.00
All Other Financing Uses	7630-7699		214,703.00	0.00	0.00	00:0	153,360.00	00:00	00:00	122,688.00
TOTAL DISBURSEMENTS			511,335.00	657,189.00	2,323,396.00	2,482,116.00	2,502,771.00	2,413,926.00	2,420,050.00	2,670,188.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows			•				1		•	6
Cash Not In Treasury	9111-9199		0.00		0.00	00.0	00.00	00.00	00:0	00.00
Accounts Receivable	9200-9299		90,731.00	65,581.00	119,479.00	2,084.00	528.00	12,135.00	(75.00)	290.00
Due From Other Funds	9310		00.00	0.00	00.00	0.00	00000	0.00	000	2 400 00
Ciores	2250		18,280.00	8 6	0000	00.000	0000	000	000	000
Prepaid Expenditures	9330		00.00	8.5	0.00	000	0000	000	00.0	0.00
Deferred Outflows of Besources	9240		000	000	000	000	000	00:0	00:0	0.00
SUBTOTAL	200	0.00	108.991.00	65,581.00	96,239.00	2,914.00	3,018.00	42,845.00	(72.00)	3,080.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		442,675.00	20,395.00	(191,710.00)	122,705.00	15,394.00	49,684.00	(00:09)	(18,809.00)
Due To Other Funds	9610		00:00	00:0	00:0	00:0	00.00	00:0	0.00	0.00
Current Loans	9640		00:0	00:00	00:0	00:00	0.00	0.00	00:0	00.0
Unearned Revenues	9650		0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00
Deferred Inflows of Resources	0696		00:0	0.00	00:00	0.00	00.00	00.00	00:00	0.00
SUBTOTAL		00.0	442,675.00	20,395.00	(191,710.00)	122,705.00	15,394.00	49,684.00	(00:099)	(18,809.00)
Nonoperating Suspense Clearing	00010									
TOTAL BALANCE SHEET ITEMS		00.0	(333,684,00)	45,186.00	287,949.00	(119,791.00)	(12,376.00)	(6,839.00)	588.00	21,889.00
O	î î		44,905.00	1,270,352.00	444,866.00	(749,620.00)	(491,787.00)	(225, 180.00)	920,707.00	(673,828.00)
F. ENDING CASH (A + E)		Commence and the second	1,406,873.18	2,677,225.18	3,122,091.18	2,372,471.18	1,880,684.18	1,655,504.18	2,576,211.18	1,902,383.18
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										-
			2000							

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Second Interim 2014-15 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

Rosemead Elementary Los Angeles County

1,002,383 16 2,016,886 18 1,225,187 18 742,576 19 742,576 18		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
1,000,000 1,471,000 1,47	ACTUALS THROUGH THE MONTH OF						The second second			a
Table Sources Approximation Application Approximation Application Appl	1	Ī	01 000 000	0,000	4 500 400 4	0, 25,000				
Tune Limit Sources 600-6019 2,231,241.00 1,471,399.00 2,231,290.00 0.00 643,475.00 0.00 and post official and short	A DECININING CASH		1,302,303.10	2,010,000.10	01.701,622,1	146,370.10				
1000-1899 10000-1899 10000-1899 100000-1899 100000000000	1 CEF/Bavenue Limit Sources									
1000 6999 141,999 0	Principal Apportionment	8010-8019	2,231,241.00	1,471,399.00	1,471,399.00	2,231,239.00	0.00		19,388,244.00	19,388,244.00
1000-1999 1000	Property Taxes	8020-8079	241.698.00	00.00	681.828.00	637.475.00	0.00		2,638,606.00	2,638,606.00
1000-1999 141,959 00 770,015 00 8,948 00 580,922 00 239,541 00 210,000 1000-1999 2,741,000 1,700,010 00 22,462,000 581,686 00 217,900 00 1000-1999 2,747,095 00 1,777,484 00 2,765,080 10 1,250,220 0 1,327,356 00 1,250,020 1000-1999 2,747,095 00 1,774,484 00 2,765,080 10 1,250,020 1000-1999 3,742,440 1,250,028 00 1,250,022 00 1,327,356 00 1,406,010 1000-1999 3,742,440 1,250,028 00 1,200,022 00 1,327,356 00 1,406,010 1000-1999 3,742,440 1,250,028 00 1,200,022 00 1,200,022 1000-1999 3,742,440 1,250,028 00 1,200,022 1000-1999 3,742,440 1,250,028 1,220,022 1000-1999 3,742,440 1,250,028 1,220,022 1,327,356 1000-1999 3,742,440 1,250,028 1,220,022 1,327,356 1000-1999 3,742,440 1,250,028 1,220,022 1,327,356 1000-1999 3,742,440 1,250,028 1,220,022 1,327,356 1000-1999 3,742,440 1,220,022 1,220,022 1,327,356 1000-1999 3,742,440 1,220,022 1,220,022 1,327,356 1000-1999 3,742,440 1,220,022 1,226,020 1,227,020 1,200,020 1000-1999 3,742,440 1,406,000 1,200,000 1,200,000 1000-1999 3,742,440 1,406,000 1,200,000 1,200,000 1000-1999 3,742,440 1,406,000 1,200,000 1,200,000 1000-1999 3,742,440 1,406,000 1,406,000 1,406,000 1000-1999 3,742,440 1,406,000 1,406,000 1,406,000 1000-1999 3,742,440 1,406,000 1,406,000 1,406,000 1000-1990 1,406,000 1,406,000 1,406,000 1,406,000 1000-1990 1,406,000 1,406,000 1,406,000 1,406,000 1000-1990 1,406,000 1,406,000 1,406,000 1,406,000 1000-1990 1,406,000 1,406,000 1,406,000 1,406,000 1000-1990 1,406,000 1,406,000 1,406,000 1,406,000 1000-1990 1,406,000 1,406,000 1,406,000 1,406,000 1000-1990 1,406,000 1,406,000 1,406,000 1,406,000 1000-1990 1,406,000 1,406,000 1,406,000 1,406,000 1000-1990 1,406,000 1,406,000 1,406,000 1000-	Miscellaneous Funds	6608-0808	00.0	00:00	00.00	00:00	0.00		0.00	00:00
1000-1999 1,239 927 00 1,250,028 00 1,230,322 00 1,327,336 00 1,297,49 00 1,279,74	Federal Revenue	8100-8299	141,959.00	70,015.00	8,948.00	580,922.00	39,541.00		2,294,670.00	2,294,670.00
1000-1999	Other State Revenue	8300-8599	57,841.00	170,051.00	40.443.00	309,201.00	279,749.00		1,748,429.00	1,748,429.00
8900-8939	Other Local Revenue	8600-8799	74,356.00	6,019.00	62,462.00	581,686.00	31,790.00		1,989,777.00	1,989,777.00
1000-1999	Interfund Transfers In	8910-8929	00:0	0.00	00.0	00:00	0.00		00.0	00.00
1000-1999	All Other Financing Sources	8930-8979	00.0	00.0	00.0	00.0	000		0.00	00:00
1000-1999 1,239,927 00 1,250,028 00 1,230,322 00 1,327,326 00 1,327,326 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,028 00 1,250,000 1,250,028 00 1,250,000 1	TOTAL RECEIPTS		2.747.095.00	1,717,484.00	2.265.080.00	4,340,523.00	351,080.00	000	28,059,726.00	28,059,726.00
1,239,927,00 1,230,022,00 1,230,022,00 1,230,326,00 1,23	C. DISBURSEMENTS									
2000-2999 342,841 00 337,129 00 342,184 00 668,699 00 279,530,00 4000-4999 465,596 00 245,746,00 460,595,00 668,699 00 77,627 00 4000-4999 465,596 00 247,436,00 147,870 00 12,867,00 140,661 00 5000-5999 520,220 00 247,436,00 157,109 00 112,867,00 140,661 00 5000-5999 520,220 00 247,436,00 157,109 00 141,2867 00 100 5000-5999 520,220 00 247,436 00 157,109 00 141,2867 00 100 5000-5999 520,220 00 165,686 00 157,109 00 112,867,00 100 5000-5999 520,220 00 165,686 00 157,109 00 112,867,00 100 5000-5999 520,220 00 165,686 00 157,109 00 112,867,00 100 5000-5999 520,220 00 165,686 00 157,109 00 112,867,00 100 5000-5999 520,220 00 165,686 00 157,109 00 112,867,00 100 5000-5999 520,220 00 165,686 00 157,109 00 112,867,00 100 5000-5999 520,220 00 165,686 00 167,428 100 122,867,00 100 5000-5999 520,220 00 17,893,0	Certificated Salaries	1000-1999	1,239,927.00	1,250,028.00	1,230,322.00	1,327,326.00	109,051.00		12,982,238.00	12,982,238.00
1000-3999 465-586-00 486/48-00 466/58-00 77,827-00 74,	Classified Salaries	2000-2999	342,641.00	337,129.00	342,184.00	00.669,699	279,530.00		3,993,279.00	3,993,279,00
14,000-4999 40,374.00 39,351.00 74,879.00 99,287.00 114,061.00 10,000-4999 60,000-4999 60,000-4999 60,000-247,436.00 145,248.00 144,288.00 0,000 12,248.00 0,000 0,000 12,248.00 0,000 0	Employee Benefits	3000-3999	465,596.00	458,748.00	460,595.00	625,300.00	77,627.00		4,851,693.00	4,851,693.00
SCONO-5599 SZO,220,00 C 247,436,00 A79,428,00 C 599,916,00 D 000	Books and Supplies	4000-4999	40,374.00	39,351.00	74,879.00	98,287.00	114,061.00		1,140,609.00	1,140,609.00
TOO 0-559 TOO 0-500 TOO	Services	8000-8999	520,220.00	247,436.00	479,428.00	699,916.00	00:00		3,736,838.00	3,736,838.00
T000 7499 0.00 165.088 00 157,109.00 144,289.00 0.00 T000 7630 0.00 0.00 0.00 0.00 0.00 T000 7630 0.00 0.00 0.00 0.00 0.00 T000 9310 0.00 0.00 0.00 0.00 0.00 0.00 T000 9320 0.00 0.00 0.00 0.00 0.00 0.00 T000 9330 0.00 0.00 0.00 0.00 0.00 0.00 T000 9340 0.00 0.00 0.00 0.00 0.00 T000 9610 0.00 0.00 0.00 0.00 0.00 T000 9610 0.00 0.00 0.00 0.00 T000 0.00 0.00 0.0	Capital Outlay	6000-6599	00.0	00.0	0.00	12,867.00	683.00		13,550.00	13,550.00
T600-7629 0.00 0.00 0.00 122,687.00 0.00 0.00 122,687.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Outgo	7000-7499	00:0	165,088.00	157,109.00	144,288.00	00.0		780,703.00	780,703.00
TG30-7699	Interfund Transfers Out	7600-7629	00:0	00:0	00:0	(163,592.00)	00:00		(163,592.00)	(163,592.00)
THE STATE OF SECRET SEC	All Other Financing Uses	7630-7699	00:00	00:00	00:0	122,687.00	0.00		613,438.00	613,438.00
111-9199 10000 10000 10000 1000 1000 1000 1000 1000 1000 1000 1000 1000	TOTAL DISBURSEMENTS		2,608,758.00	2,497,780.00	2,744,517.00	3,535,778.00	580,952.00	0.00	27,948,756.00	27,948,756.00
Second Second	D. BALANCE SHEET ITEMS									
11-3199 0.00	Assets and Deferred Outflows			•						
10	Cash Not In Treasury	9111-9199	0.00	0.00	0.00	2,500.00	0.00		2,500.00	
9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Receivable	9200-9299	6,091.00	380.00	241.00	7,262.00	00:00		305,030.00	
9320 13.280.00 4,150.00 30,710.00 3,320.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9500-9599 41,205.00 17,933.00 30,951.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due From Other Funds	9310	0.00	0.00	0.00	00:00	00:0		0.00	
9330 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Stores	9320	13,280.00	4,150.00	30,710.00	3,320.00	00:0		83,000.00	
9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Expenditures	9330	0.00	00.0	0.00	0.00	00:0		0.00	
9500-9599 41,205.00 17,933.00 34,125.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340	00.0	00:00	0.00	00:00	0.00		00:00	
9500-9599 41,205.00 17,933.00 34,125.00 13,082.00 0,000 9610 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deferred Outflows of Resources	9490	00:00	00.0	0.00	00.00	00:0		00:0	
9500-9599 41,205.00 17,933.00 34,125.00 91,690.00 0.00 9610 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 41,205.00 17,933.00 34,125.00 91,690.00 0.00 - C + D) 116,503.00 (793,699.00) (482,611.00) 726,137.00 (229,872.00)	SUBTOTAL		19,371.00	4,530.00	30,951.00	13,082.00	00.0	00:0	390,530.00	1
9500-9599 41,205.00 17,933.00 34,125.00 91,690.00 0.000 9610 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 41,205.00 17,933.00 34,125.00 91,690.00 0.00 97 41,205.00 17,933.00 34,125.00 91,690.00 0.00 98910 (221,834.00) (13,403.00) (3,174.00) 726,137.00 (229,872.00) 98910 (221,834.00) (13,403.00) (3,174.00) 726,137.00 (229,872.00) 98910 (221,834.00) (13,225,187,18 742,576.18 1,468,713.18	Liabilities and Deferred Inflows									
9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599	41,205.00	17,933.00	34,125.00	91,690.00	00:0		624,627.00	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610	00:00	00:0	0.00	00.00	00.0		0.00	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	00:00	0:00	0.00	0.00	00:0		00:0	
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Uneamed Revenues	9650	00.00	0:00	00:0	0.00	00.0		00:0	
3	Deferred Inflows of Resources	0696	00:00	0.00	00:0	00:00	0.00		0.00	
S (21,834.00) (13,403.00) (3,174.00) (78,608.00) 0.00 - C + D) 116,503.00 (793,699.00) (482,611.00) 726,137.00 (229,872.00) - C + D) 2,018,866.18 1,225,187,18 742,576,18 1,468,713.18	SUBTOTAL		41,205.00	17,933.00	34,125.00	91,690.00	00.00	00:00	624,627.00	
S	Nonoperating								6	
- C + D) 116,503.00 (793,699.00) (482,611.00) 726,137.00 (229,872.00) 726,137.00 (229,872.00) 726,137.18	Suspense Clearing TOTAL BALANCE SHEET ITEMS	0186	(21 R34 D0)	(113 403 00)	(3 174 00)	(78 608 00)	000	00.0	0.00	
2,018,888.18 1,225,187,18 742,576.18 1,468,713.18	E. NET INCREASE/DECREASE (8 - C +	ā	116.503.00	(793.699.00)	(482,611,00)	726.137.00	(229,872.00)	0.00	(123,127.00)	110,970.00
	F. ENDING CASH (A + E)			1,225,187.18	742,576.18	1,468,713.18		STATE OF THE PARTY	Company of the least the l	CARL COLORS IN NO.
ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH				No. of the last of			The second second		
	ACCRUALS AND ADJUSTMENTS		CONTRACTOR DESCRIPTION	TEST THE PARTY OF	STATE OF THE STATE OF	The state of the s		The second second	1,238,841.18	The state of the s

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		Uniesincied				
		Projected Year	%		%	
		Totals	Change	2015-16	Change	2016-17
	Object	(Form OU)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C at	nd E;		4			
current year - Column A - is extracted)	i				l A	
A, REVENUES AND OTHER FINANCING SOURCES					3	
1. LCFF/Revenue Limit Sources	8010-8099	20,343,673.00	8.27%	22,026,850.00	4.26%	22,964,510.00
2. Federal Revenues	8100-8299	55,538.00	*100.00%	0.00 897,725.00	0.00% -53,11%	420,901.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	615,260.00 · 71,392.00	45.91% 100.87%	143,402.00	0.07%	143,497.00
5. Other Financing Sources	00001-0759	71,3743/0	100.0770	14,7,402.00	0.377.70	140,477,00
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	(2,578,544.00)	1.90%	(2,627,413.00)	2.16%	(2,684,062.00)
6. Total (Sum lines A1 thru A5c)		18,507,319.00	10,45%	20,440,564,00	1.98%	20,844,846,00
B. EXPENDITURES AND OTHER FINANCING USES			STEEL STEEL			
I						
Certificated Salaries		STATE OF STATES	3 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No.			
a. Base Salaries				10,114,105.00	E2600000033	10.983.028.00
b. Step & Column Adjustment				345,538.00		329,247.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				523,385.00		(131,653.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,114,105.00	8.59%	10,983,028.00	1.80%	11,180,622,00
2. Classified Salaries	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
-: ·				2,351,277.00		2,407,955.00
a. Base Salaries						
b. Step & Column Adjustment			SCHOOL SERVICE	20,308.00	THE RESERVE	53,517.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				36,370.00	SUPERINTES	0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,351,277,00	2.41%	2,407,955.00	2.22%	2,461,472.00
3. Employee Benefits	3000-3999	3,454,723.00	5.97%	3,661,063.00	7.40%	3,931,837.00
4. Books and Supplies	4000-4999	722,793.00	0.32%	725,127.00	-13.31%	628,643.00
5. Services and Other Operating Expenditures	5000-5999	2,308,929.00	1.29%	2,338,685,00	2.90%	2,406,499.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
	1	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499					
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(393,792.00)	1.50%	(399,702.00)	-0.01%	(399,649.00)
9. Other Financing Uses	7600 7630	172,150.00	256.34%	613,438.00	-1.86%	583,645.00
a. Transfers Out	7600-7629					
b. Other Uses	7630-7699	0.00_	0,00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)			MISSING THE REAL PROPERTY.			
11. Total (Sum lines B1 thru B10)		18,730,185,00	8.54%	20,329,594.00	2.28%	20,793,069.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(222,866.00)		110,970.00		51,777.00
D. FUND BALANCE					Parada Resilia	
1. Net Beginning Fund Balance (Form 011, line F1e)		1,287,747.80	1924 11000	1,064,881.80	HER SERVICE	1,175,851.80
2. Ending Fund Balance (Sum lines C and D1)		1,064,881.80		1,175,851.80		1,227,628.80
		1,004,001.00		11210100000		***************************************
3. Components of Ending Fund Balance (Form 011)		04 000 00	2 1			
a. Nonspendable	9710-9719	83,000.00		Salara Maria Maria		
b. Restricted	9740			DECK TO SECURE		PROPERTY OF STREET
c. Committed						
1. Stabilization Arrangements	9750	0.00			THE PERSON	
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		83,000.00		83,000.00
e. Unassigned/Unappropriated	7.00	47.374			THE PLANT	
Reserve for Economic Uncertainties	9789	981.881.80		1,092,851.80	ESCHOOL SE	1,144,628.80
	9790			0.00	100	0.00
2. Unassigned/Unappropriated	9790	0.00		W.GA7	A 1 158	17.187
f, Total Components of Ending Fund Balance						4 555 254 111
(Line D3f must agree with line D2)		1,064,881.80		1,175,851.80	to the same of the	1,227,628.80

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES	-					
1. General Fund		1 1				
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	981,881.80		1,092,851.80		1,144,628.80
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00	E SEEDING			
3. Total Available Reserves (Sum lines E1a thru E2c)	2	981,881.80		1,092,851,80		1,144,628.80

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.

Additional personnel costs for training and class size reduction needs based on the funding increased in 2015-16 and decreased in 2016-17.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,294,670.00	0.00%	2,294,670.00	0.25%	2,300,292.00
3. Other State Revenues	8300-8599	843,385.00	0.87%	850,704.00	-0.28%	848,360.00
4. Other Local Revenues	8600-8799	1,878,279.00	-1.70%	1,846,375,00	-0.19%	1,842,947.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,578,544.00	1.90%	2,627,413.00	2.16%	2,684,062.00
6. Total (Sum lines A1 thru A5c)		7,594,878.00	0.32%	7,619,162.00	0.74%	7,675,661.00
B. EXPENDITURES AND OTHER FINANCING USES					HARMEN STATE	· · · · · ·
Certificated Salaries						
a. Base Salaries				2,137,838.00		1,999,210.00
b. Step & Column Adjustment		NO DE LA		45,521.00		44,417.00
c. Cost-of-Living Adjustment			TOTAL BE			
d. Other Adjustments				(184,149.00)		(5,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,137,838.00	-6.48%	1,999,210.00	1,97%	2,038,627.00
Classified Salaries Classified Salaries	(IAA)~1227	2,157,050,00	4256HARRIE HER	1,377,610.00		240000000000000000000000000000000000000
a. Base Salaries				1,603,447.00	A STATE OF THE PARTY OF THE PAR	1,585,324.00
b. Step & Column Adjustment				18,247.00		39,229.00
· -				10,247,00	是19年至1月17	37,227,00
c. Cost-of-Living Adjustment				(26.220.00)		0.00
d. Other Adjustments	2000 2000	1.402.447.00	1.170	(36,370.00)	2.470	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,603,447.00	-1.13%	1,585,324.00	2.47%	1,624,553.00
3. Employee Benefits	3000-3999	1,176,929,00	1.16%	1,190,630.00	6.54%	1,268,447.00
4. Books and Supplies	4000-4999	978,119.00	-57.52%	415,482.00	-25.65%	308,914.00
5. Services and Other Operating Expenditures	5000-5999	1,490,285.00	-6.18%	1,398,153.00	0.44%	1,404,362.00
6. Capital Outlay	6000-6999	13,550.00	0.00%	13,550.00	0.00%	13,550.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	688,000.00	13.47%	780,703.00	0.05%	781,131.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	230,200.00	2.57%	236,110.00	-0.01%	236,077,00
Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
	7630-7699	0.00	0.00%	0.00	0.00%	
b. Other Uses	/030-7099	Medical Control	(1,167%)	0.00	1.00	
10. Other Adjustments (Explain in Section F below)		8,318,368.00	-8.41%	7,619,162.00	0.74%	7,675,661.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		0,310,000,007	-15,4 1 70	7,019,102.00		7,070,001,00
(Line A6 minus line B11)		(723,490,00)		0.00		0.00
		(12.5,470,007)		11,047	The survey of	11.340
D, FUND BALANCE		944	DOSE LA CONTRACTOR	41.71.0		43 44 6
1. Net Beginning Fund Balance (Form 011, line F1e)		723,490.05		0.05		0.05
2. Ending Fund Balance (Sum lines C and D1)		0.05	Hamma Stay	0.05	Constitution of	0.05
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00				
a. Nonspendable	9710-9719		THE RE	0.05		0.05
b. Restricted c. Committed	9740	0.78		0.05		(1,11)
	9750					
1. Stabilization Arrangements	9760			SICUS MAG		
2. Other Commitments					DATE TO THE	
d. Assigned	9780					
e. Unassigned/Unappropriated	,,,,,,,,	ARTHUR STATE				
1. Reserve for Economic Uncertainties	9789			0.00		49.444
2. Unassigned/Unappropriated	9790	(0.73)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.05		0.05		0.05

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES					Level and Sale	
1. General Fund		THE STREET				
a. Stabilization Arrangements	9750	RUGELIONER				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
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 E1a thru E2c) 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.

Professional development has not been budgeted yet, therefore, salaries are reduced. The District must explore other budget reductrions to compensate for the STRS/PERS rate increases.

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
Description Control of the Control o	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES					1	
1. LCFF/Revenue Limit Sources	8010-8099	20,343,673.00	8.27%	22,026,850.00	4.26%	22,964,510.00
2. Federal Revenues	8100-8299	2,350,208.00	-2.36%	2.294,670.00	0.25%	2,300,292.00
3. Other State Revenues	8300-8599	1,458,645.00	19.87%	1,748,429.00	-27.41%	1,269,261,00
4. Other Local Revenues	8600-8799	1,949,671.00	2.06%	1,989,777.00	-0.17%	1,986,444,00
5. Other Financing Sources				4.40	2.000	0.00
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	26,102,197,00	7,50%	28,059,726,00	1.64%	28,520,507.00
6. Total (Sum lines A1 thru A5c)		20,102,197300	7,,5070	20,059,720,00		20,720,307.00
B. EXPENDITURES AND OTHER FINANCING USES		Land of Tools				
1. Certificated Salaries	1			12.251.042.00		12,982,238.00
a. Base Salaries	1			12.251,943.00	MES INTEREST OF	373,664,00
b. Step & Column Adjustment				391,059.00		0.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments			5.068	339,236.00	1.030	(136,653.00) 13,219,249.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,251,943.00	5.96%	12,982,238.00	1.83%	13,219,249,00
2. Classified Salaries		F(0)2353400F				2 004 270 00
a. Base Salaries				3,954,724.00		3,993,279.00
b. Step & Column Adjustment		FILES GETTLE		38,555.00		92,746,00
c. Cost-of-Living Adjustment			HEREN ST	0.00	STORES NO.	0.00
d. Other Adjustments				0.00	2.000	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,954,724.00	0.97%	3,993,279.00	2.32%	4,086,025,00
3. Employee Benefits	3000-3999	4,631,652.00	4.75%	4,851,693.00	7.18%	5,200,284,00
4. Books and Supplies	4000-4999	1,700,912.00	-32.94%	1,140,609.00	-17.80%	937,557,00
5. Services and Other Operating Expenditures	5000-5999	3,799,214.00	-1.64%	3,736,838.00	1,98%	3,810,861.00
6. Capital Outlay	6000-6999	13,550.00	0.00%	13,550.00	0.00%	13,550.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	00.000,886	13.47%	780,703.00	0.05%	781,131.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(163,592.00)	0.00%	(163,592.00)	-0.01%	(163,572.00)
9. Other Financing Uses	2400 2400		356 348	613 130 NA	-4.86%	583,645.(K)
a. Transfers Out	7600-7629	172,150.00	256,34%	613,438.00	0.00%	00,0
b. Other Uses	7630-7699	00,0	0.00%	00.0	17.17.70	0.00
10. Other Adjustments		00.010.000.00	2.220	27,948,756.00	1.86%	28,468,730.00
11. Total (Sum lines B1 thru B10)		27,048,553.00	3.33%	27,940,730.00	1,0070	20,400,730386
C. NET INCREASE (DECREASE) IN FUND BALANCE		1046 256 000		110,970.00		51,777.00
(Line A6 minus line B11)		(946,356.00)		110,970,00		21,777,007
D, FUND BALANCE		2011 222 06		1 064 001 06	SEEL SPECIFIC	1 175 951 95
1. Net Beginning Fund Balance (Form 01), line F1c)		2,011,237.85	- Alloward	1,064,881,85 1,175,851.85		1,175,851.85
2. Ending Fund Balance (Sum lines C and D1)		1,064,881.85		1,173,031,03		1,667,060.0,1
3. Components of Ending Fund Balance (Form 011)	9710-9719	83,000.00		0.00		0.00
a. Nonspendable	9710-9719	0.78		0.05		0.05
b. Restricted	9740	0.70	200	0.05		47.113
c. Committed	OSEA	0.00		0,00	N. R. P. S. S. S. S. S. S. S. S. S. S. S. S. S.	0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760			83,000.00		83,000.00
d. Assigned	9780	0.00		UNITERAÇO		INTRINGO
e. Unassigned/Unappropriated		****		4 445 45 45 4 45		1.144.630.00
1. Reserve for Economic Uncertainties	9789	981,881.80		1.092,851.80		1,144,628.80
2. Unassigned/Unappropriated	9790	(0.73)		0.00		0.00
f. Total Components of Ending Fund Balance				1.196.061.05		1 222 520 05
(Line D3f must agree with line D2)		1,064,881.85		1,175,851.85		1,227,628.85

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	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	981,881.80		1,092,851.80		1,144,628.80
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d, Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.73)		0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00	100	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c, Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		981,881.07		1,092,851.80	THE PARTY OF THE P	1,144,628.80
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.63%		3.91%		4.02%
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						
•	No					
the pass-through funds distributed to SELPA members?	140					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540.					The state of the s	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA			THE RESERVE		03 为强制运制	
Used to determine the reserve standard percentage level on line F3d						1
(Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; ente	r projections)	2,623.86		2,589.57		2,523.58
3. Calculating the Reserves					N E-FED BL	
a. Expenditures and Other Financing Uses (Line B11)		27,048,553.00		27,948,756.00	D. 1758 SELIA	28,468,730.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		27,048,553.00		27,948,756.00		28,468,730.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		811,456.59		838,462.68		854,061.90
[Reserve Standard - By Amount		27111000077				
1. Reserve Statistatis - Dy Amount						
On force Paren OACSI Criterian 10 for automatical and activated		0.00				0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	Seral Ola	00.00		
(Refer to Form 01CSI, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		0.00 811,456.59 YES		838,462.68 YES		0,00 854,061.90 YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted, otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

LCFF Revenue (Funded) ADA

First Interim

Second Interim

Projected Year Totals

Projected Year Totals

(Form 01CSI, Item 1A)

Fiscal Year			Percent Change	Status
Current Year (2014-15)	2,706.64	2,704.95	-0.1%	Met
1st Subsequent Year (2015-16)	2,592.20	2,589.57	-0.1%	Met
2nd Subsequent Year (2016-17)	2,526.14	2,523.58	-0.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

N/A

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2.	CRITERION:	Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

-nrn	llmeni

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	2,667	2,667	0.0%	Met
1st Subsequent Year (2015-16)	2,629	2,629	0.0%_	Met
2nd Subsequent Year (2016-17)	2,562	2,562	0.0%	Met
2nd Subsequent real (2010-17)	2,302	2,002	0.0.0	

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	N/A						
(required if NOT met)							

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 AUA		
	Unaudited Actuals	Enrollment	
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4, C1, and C2e)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2011-12)	2,792	2,842	98.2%
Second Prior Year (2012-13)	2,744	2,778	98.8%
First Prior Year (2013-14)	2,704	2,742	98.6%
		Historical Average Ratio:	98.5%
DI	strict's ADA to Enrollment Standard (historic	cal average ratio plus 0.5%):	99.0%

0.0404

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

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

	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	2,624	2,667	98.4%	Met
1st Subsequent Year (2015-16)	2,590	2,629	98.5%	Met
2nd Subsequent Year (2016-17)	2,524	2,562	98.5%	Met

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

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

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

Explanation: (required if NOT met) The LCFF funding is based on the greater ADA of the current and prior year. Since the District is in decline, the funded ADA is prior year ADA, which is higher than the current year projected enrollment.

4.	CRIT	ERION:	LCFF	Revenue
⊸.	~: !!!	-111-114		110101100

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

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

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

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

LCFF Revenue

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

	I trac interior	Debutto II Notifit		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	20,315,620.00	20,343,673.00	0.1%	Met
1st Subsequent Year (2015-16)	21,243,478.00	22,026,850.00	3.7%	Not Met
2nd Subsequent Year (2016-17)	22,459,110.00	22,964,510.00	2.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)	The state increased the GAP funding and the District enrollment percentage increased.

5. CRITERION: Salaries and Benefits

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

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

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

	(Resources	Ratio	
	Salaries and Benefits	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2011-12)	14,615,470.96	15,947,018.87	91.7%
Second Prior Year (2012-13)	14,051,836.43	15,478,992.50	90.8%
First Prior Year (2013-14)	15,275,408.11	17,105,162.39	69.3%
·	90.6%		

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4);		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%	97.6% 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 MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Hatio	
	(Form 01), Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2014-15)	15,920,105.00	18,558,035.00	85.8%	Not Met
1st Subsequent Year (2015-16)	17,052,046.00	19,716,156.00	86.5%	Not Met
2nd Subsequent Year (2016-17)	17,573,931.00	20,209,424.00	87.0%	Not Met
1st Subsequent Year (2015-16)	17,052,046.00	19,716,156.00	86.5%	Not 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 NOT MET • Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)

The ratio is slightly lower than prior years due to an increase in GAP funding from the state which was used to fund various LCAP approved nonpersonnel expenditures such as new textbooks, instructional materials and staff development in order to meet the new Common Core requirements.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2014-15)	Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)		First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Current Year (2014-15) 2,214,831 00 2,350,208 00 6,1% Yes	Current Year (2014-15) 2.214.831.00 2.350.208.00 6.1% Yes	Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Current Year (2014-15) 2,214,831 00 2,350,208 00 6,1% Yes	Content Vear (2014-15) 2.214.831.00 2.350.208.00 6.1% Yes	Federal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
Subsequent Year (2015-16) 2,214,831.00 2,294,670.00 3,6% No	State Subsequent Year (2015-16) 2.214,831.00 2.294,670.00 3.6% No	· · · · · · · · · · · · · · · · · · ·	,	2,350,208.00	6.1%	Yes
Explanation: (required if Yes)	The increase is due to the Medi-Cal Adm. Activities Program was funded recently. Content State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)	* * * * * * * * * * * * * * * * * * * *		2,294,670 00	3.6%	No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Furrent Year (2014-15) St Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Furrent Year (2014-15) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Furrent Year (2014-15) St Subsequent Year (2015-16) In 1988,524.00 Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Furrent Year (2014-15) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Furrent Year (2014-15) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Furrent Year (2015-16) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Furrent Year (2015-16) 1,770,240.00 1,700,912.00 3,9% No No St Subsequent Year (2015-16) 1,770,240.00 1,700,912.00 3,9% No Yes	Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Furrent Year (2014-15)	* * * * * * * * * * * * * * * * * * * *	2.214.831 00	2,300,292 00	3.9%	No
Current Year (2014-15)	1,271,812.00	-	ncrease is due to the Medi-Cai Adm. Activ	ities Program was funded recently.		
Current Year (2014-15)	1,271,812.00	Other State Revenue (Fund 01, O	biects 8300-8599) (Form MYPI, Line A3)	·		
St Subsequent Year (2015-16) 1,269,806.00 1,748,429.00 37.7% Yes	St Subsequent Year (2016-16) 1,269,806.00 1,748,429.00 37.7% Year (2016-17) 1,258,638.00 1,269,261.00 0.8% No No	•			14.7%	Yes
Explanation: (required if Yes) The increase is due to one-time mandated cost reimbursement in 2014-15 at \$67 per ADA, and \$180 per ADA in 2015-16. Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Furrent Year (2014-15) Is Subsequent Year (2015-16) In J. 1,988,524.00 In J. 1,989,777.00 In J. 1,989,777.00 In J. 1,989,191.00 Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Furrent Year (2014-15) In J. 770,240.00 In J. 770,912.00 Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Furrent Year (2014-15) St Subsequent Year (2015-16) Ind Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Furrent Year (2014-15) Ind Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Furrent Year (2014-15) Ind Subsequent Year (2016-17) Ind Subsequent Year (2016-17) Ind Subsequent Year (2016-17) Ind Subsequent Year (2016-17) Explanation: (required if Yes) Ind Subsequent Year (2016-17) Ind Subsequent Year (2016-17) Ind Subsequent Year (2016-17) Ind Subsequent Year (2016-16) Ind Subsequent Year (2016-17) Ind Subsequent Year (2016-16) Ind Subsequent Year (2016-17) Ind Subsequent Year (2016-16) Ind Subsequent Year (2016-17) Ind Subsequent Year (201		1,269,806.00	1,748,429.00	37.7%	Yes	
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) urrent Year (2014-15)	Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) urrent Year (2014-15)	nd Subsequent Year (2016-17)	1,258,638.00	1,269,261.00	0.8%	No
Current Year (2014-15)	Current Year (2014-15)		J-2-10			
Section 1,988,524.00 1,989,777.00 0.1% No	Set Subsequent Year (2015-16) 1,988,524.00 1,989,777.00 0.1% No end Subsequent Year (2016-17) 1,985,191.00 1,986,444.00 0.1% No end Subsequent Year (2016-17) 1,985,191.00 1,986,444.00 0.1% No end Subsequent Year (2016-17) No end Subsequent Year (2016-17) No end Subsequent Year (2016-16) 1,700,912.00 1,700,912.00 1,140,609.00 1					- T
Explanation: (required if Yes) 1,985,191.00 1,986,444.00 0.1% No	Explanation: (required if Yes) 1,985,191.00 1,986,444.00 0.1% No			The state of the s		
Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPL Line B4) Current Year (2014-15) 1,770,240.00 1,700,912.00 3,9% No Ist Subsequent Year (2015-16) 1,223,217.00 1,140,609.00 6.8% Yes	Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2014-15) 1,770,240.00 1,700,912.00 3,9% No Ist Subsequent Year (2015-16) 1,223,217.00 1,140,609.00 6.8% Yes					
Rooks and Supplies (Fund 01, Objects 4000-4999) (Form MYPL, Line B4)	Rooks and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)	nd Subsequent Year (2016-17)	1,985,191.00	1,986,444.00	0.1%	No No
Current Year (2014-15) 1,770,240.00 1,700,912.00 3,9% No 1st Subsequent Year (2015-16) 1,223,217.00 1,140,609.00 -6.8% Yes	Current Year (2014-15) 1,770,240.00 1,700,912.00 -3.9% No 1st Subsequent Year (2015-16) 1,223,217.00 1,140,609.00 -6.8% Yes	·				
Current Year (2014-15) 1,770,240.00 1,700,912.00 3,9% No 1st Subsequent Year (2015-16) 1,223,217.00 1,140,609.00 -6.8% Yes	Current Year (2014-15) 1,770,240.00 1,700,912.00 -3.9% No 1st Subsequent Year (2015-16) 1,223,217.00 1,140,609.00 -6.8% Yes	Books and Supplies (Fund 01, 0)	hiects 4000-4999) (Form MYPL Line B4)			
st Subsequent Year (2015-16) 1,223,217.00 1,140,609.00 -6.8% Yes	st Subsequent Year (2015-16) 1,223,217.00 1,140,609.00 6.8% Yes				-3.9%	No
at bubbleary your last to	at bubbledary your last to you		- Indiana in the second			Yes
			the same of the sa		-17.4%	Yes

Explanation: The expenditures increased to implement new funding requirement (required if Yes)

Services and Other Operating Expenditure	is (Fund 01, Objects 5000-5999) (For	m MYPI, Line BS)		
Current Year (2014-15)	3,519,230.00	3,799,214.00	8.0%	Yes
1st Subsequent Year (2015-16)	3,517,880.00	3,736,838.00	6.2%	Yes
n 10 1 117 1 (0040 47)	0.570.707.00	2 810 861 00	C 594	Voc

2nd Subsequent Year (2016-17)

Explanation:
(required if Yes)

The expenditures increased in order to spend down prior year carryover and implement new funding requirement.

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6B. Calculating the District's C	hange in Total Operating Revenues and E	Expenditures		
DATA ENTRY: All data are extra	cted or calculated			
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Enderal Other State	and Other Local Revenue (Section 6A)			
Current Year (2014-15)	5.415.330.00	5.758.524.00	6.3%	Not Met
st Subsequent Year (2015-16)	5,473,161.00	6,032,876.00	10.2%	Not Met
Ind Subsequent Year (2016-17)	5,458,660,00	5,555,997.00	1.8%	Met
Total Books and Supplies	, and Services and Other Operating Expenditu	ros (Saction SA)		
Current Year (2014-15)	5,289,470,00	5,500,126.00	4.0%	Met
st Subsequent Year (2015-16)	4,741,097.00	4,877,447.00	2.9%	Met
2nd Subsequent Year (2016-17)	4,715,047.00	4,748,418.00	0.7%	Met
C. Comparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage Ra	ange	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	The increase is due to the Medi-Cal Adm. Activity		er ADA, and \$180 per ADA in 2015	16
Explanation: Other Local Revenue (linked from 6A if NOT met)				
 STANDARD MET - Projecte years. 	d total operating expenditures have not changed	since first interim projections by more	e than the standard for the current y	year and two subsequent fisc
Explanation: Books and Supplies (linked from 6A if NOT met)				***
Explanation: Services and Other Exps (linked from 6A if NOT met)				

7. CRITERION: Facilities Maintenance

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

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

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

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

extracto	•d.					
		r	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.00	OMMA/RMA Contribution	Į	714,189.00	745,427.00	Met	
2.	First Interim Contribution (info (Form 01CSI, First Interim, Co is not met, enter an X in the b	riterion 7, Line		715,774.00 ed contribution was not made:		
			Not applicable (district does not Exempt (due to district's small six Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(0		
	Explanation: (required if NOT met and Other is marked)	N/A				

8. CRITERION: Deficit Spending

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

'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.

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

ATA ENTRY: All data are extracted or calculated.				
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Pero	entages (Criterion 10C, Line 9)	3.6%	3.9%	4.0%
	Standard Percentage Levels vallable reserve percentage):		1.3%	1.3%
. Calculating the District's Deficit Spendi	ng Percentages		**************************************	
TA ENTRY: Current Year data are extracted. If Food columns.	orm MYPI exists, data for the two	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected Y	ear Totals		
	Unrestricted Fund Balance (Form 01l, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Unrestricted Fund Balance (Form 01l, Section E) (Form MYP), Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status Mot
rrent Year (2014-15)	Unrestricted Fund Balance (Form 01l, Section E) (Form MYP), Line C) (222,866.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 18,730,185.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2%	Met
rrent Year (2014-15) : Subsequent Year (2015-16)	Unrestricted Fund Balance (Form 01l, Section E) (Form MYP), Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Fiscal Year rrent Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) C. Comparison of District Deficit Spending	Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (222,866.00) 110,970.00 51,777.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 18,730,185.00 20,329,594.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A	Met Met
rrent Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Comparison of District Deficit Spending	Unrestricted Fund Balance (Form 01l, Section E) (Form MYP), Line C) (222,866.00) 110,970.00 51,777.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 18,730,185.00 20,329,594.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A	Met Met
rrent Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17)	Unrestricted Fund Balance (Form 01l, Section E) (Form MYP), Line C) (222,866.00) 110,970.00 51,777.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 18,730,185.00 20,329,594.00 20,793,069.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A N/A	Met Met Met
rrent Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Comparison of District Deficit Spending	Unrestricted Fund Balance (Form 01l, Section E) (Form MYP), Line C) (222,866.00) 110,970.00 51,777.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 18,730,185.00 20,329,594.00 20,793,069.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A N/A	Met Met Met

9.	CRI	TERIOI	N: Fund	l and Cash	Balances
----	-----	--------	---------	------------	----------

A. FUND BALANCE STAN	DARD; Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years,
9A-1. Determining if the District	s General Fund Ending Balance Is Positive
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2014-15)	1,064,881.85 Met
1st Subsequent Year (2015-16)	1,175,651.85 Met
2nd Subsequent Year (2016-17)	1,227,628.85 Met
9A-2. Comparison of the Distric	's Ending Fund Balance to the Standard
DATA FAITOM Catas as austro-17 - 1	the standard to and made
DATA ENTRY: Enter an explanation if	the standard is not met.
1a. STANDARD MET • Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Funtanestan	N/A
aspialiation:	N/A
(required if NOT met)	
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District	s Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists, o	data will be extracted; if not, data must be entered below
	Ending Cash Balance
	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2014-15)	1,361,968.18 Met
9B-2. Comparison of the Distric	's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if	the standard is not met
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current fiscal year.
Explanation:	
(required if NOT met)	

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA	<u> </u>	
5% or \$64,000 (greater of)	0	to	300	
4% or \$64,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	2,624	2,590	2,524
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
	DO AND CHOOSE TO EXCIDUE ILOUR HIS LESSIAS CHICDISTION HIS DESS-HINDON INDICATED AND HISTORIES TO SECTIVE HIGHINGIS.	140

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

	Current Year	- 7	
	Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line 811)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
27,048,553.00	27,948,756.00	28,468,730.00
0.00	0.00	0.00
27,048,553.00	27,948,756.00	28,468,730.00
3%	3%	3%
811,456.59	838,462.68	854,061,90
0.00	0.00	0.00
811,456.59	838,462.68	854,061.90

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.

10C.	Calculating	the	District's	Available	Reserve	Amount

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

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2014-15)	(2015-16)	(2016-17)
1.				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	1		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	981,881.80	1,092,851.80	1,144,628.80
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			4
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.73)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	200		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
6.	District's Available Reserve Amount			
•	(Lines C1 thru C7)	981,881.07	1,092,851.80	1,144,628.80
9.	District's Available Reserve Percentage (Information only)		A 70 0x.1 2.1 2.	25.57-10-15-15
	(Line 8 divided by Section 10B, Line 3)	3.63%	3.91%	4.02%
	District's Reserve Standard			A CORPORATION AND A CORPORATIO
	(Section 10B, Line 7):	811,456.59	838,462.68	854,061.90
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

 STANDARD MET - Available reserves have met the standard for the current year and two subsequer 	uent fiscal years.
--	--------------------

C. otenetien.		
Explanation:		
(required if NOT met)		
(induited it is a titel)		

SUP	PLEMENTAL INFORMATION	
ATA I	ENTRY: Click the appropriate Yes or No button for items \$1 through \$4. 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 have occurred since first interim projections that may impact the budget?	No
1b.:	If Yes, identify the fiabilities and how they may impact the budget:	
S2.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the one-	oing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No
1b.	If Yes, identify the interfund borrowings	
S 4.	Contingent Revenues	
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No
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

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S5. Contributions

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

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

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

5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) **Projected Year Totals** Amount of Change Status Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (2,578,544.00) Current Year (2014-15) (2,342,746.00) 235,798.00 Not Met 10.1% 1st Subsequent Year (2015-16) Not Met (2,351,574.00) (2.627.413.00) 11.7% 275.839.00 Not Mel 2nd Subsequent Year (2016-17) (2.394.261.00)(2,664,062.00) 11.3% 269.801.00 1b. Transfers In, General Fund * Current Year (2014-15) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2015-16) 0,00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund * 272,713.00 172,150.00 -36,9% (100,563.00) Not Met Current Year (2014-15) 1st Subsequent Year (2015-16) (43,602,00) Not Met 657.040.00 613.438.00 -6.6% 2nd Subsequent Year (2016-17) Not Met 666,359.00 583,645.00 | -12.4% (82,714.00)**Capital Project Cost Overruns** Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. The District has a tentative agreement of 3% salary/compensation with union. The COLA has been factored into the salary/compensation that Explanation: increased contributions (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. N/A Explanation: (required if NOT met)

Rosemead Elementary Los Angeles County

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1c.	NOT MET - The projected to years. Identify the amounts eliminating the transfers.	ransfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	The state has increased Child Development Grant that reduced General Fund transfers out
1d.	NO - There have been no co	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations

include manyear commu	nema, maniye	ar debt apreements, and new progra	and or contracts that resolt in long-te	mm obiquioto.	
6A. Identification of the Distr	ict's Long-to	erm Commitments			
otracted data may be overwritten to				only be necessary to click the appropri xist, click the appropriate buttons for it	
ther data, as applicable.					
a. Does your district have lift No, skip items 1b and			Yes		
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?			red No		
		and existing multiyear commitments EB is disclosed in Item S7A.	and required annual debt service an	nounts. Do not include long-term comm	nitments for postemployment
	# of Years		ACS Fund and Object Codes Used F		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reven	ues) Debt S	Service (Expenditures)	as of July 1, 2014
Capital Leases Certificates of Participation	12	Fund 01	Fund 56/7438, 7439		1,710,500
Seneral Obligation Bonds	29	Fund 51	Fund 51/7433, 7434		43,479,314
Supp Early Retirement Program 5		Fund 01	Funnd 01/3701, 3702	?	217,205
tate School Building Loans compensated Absences Fu		Fred 01 10 10	Fund 01, 12, 13/1000	2000	174,600
compensated Absences		Fund 01, 12, 13	[Fulla 01, 12, 13/1000	7-3000	114,000
Other Long-term Commitments (do	not include OF	EB):			
				-	
	1	 		+	
	1				
2000					
	-				
TOTAL:	1				45,581,619
TOTAL					10,001,010
Type of Commitment (conti	inued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & II)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases					***************************************
ertificates of Participation		176,025	172,150	177,950	178,450
eneral Obligation Bonds		2,516,798	2,536,796	2,941,194	2,714,643
tupp Early Retirement Program tate School Building Loans		38,603	58,915	57,090	53,998
Compensated Absences					
ther Long-term Commitments (cor	ntinued)				
mor congressive communicités (cor					
			-		
10-12					
	10		0.707.004	0.170.001	2,947,091
	ual Payments:	2,731,426	2,767,861	3,176,234	Van

S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for I funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The increased payments will be funded out of the General Fund reserve, and from the Bond Interest and Redemption Fund.
S6C.	dentification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
		e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
100	Will funding sources used to	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Pos	stemployment Benefits Other Than Pensions (OPEB)
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Int n data in items 2-4.	terim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) Second Interim 2,184,954.00 2,184,954.00 2,184,954.00 2,184,954.00
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Actuarial Jun 14, 2013 Jun 14, 2013
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	Partive First Interim (Form 01CSI, Item S7A) Second Interim 254,628.00 254,628.00 254,628.00 254,628.00 254,628.00 254,628.00
	 b. OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752) Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 	elf-insurance fund) 126,993.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	58,915.00 62,904.00 57,090.00 59,695.00 53,999.00 54,755.00
	d, Number of retirees receiving OPEB benefits Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	11 11 11 10 10 B B
4.	Comments:	

S7R	Identification	of the	District's	Unfunded	Liability f	or Self.	insurance	Programs
3,0.	Iugitillication	OI IIIO	DISHIPL S	Olliuliucu	LIQUIII Y I	01 3611-	11120101106	rivylania

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- No

Yes

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No

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

First	Interim

(Form 01CSI, Item S7B)	Second Interim
378,655.00	378,655.00
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2014-15)
 1st Subsequent Year (2015-16)
 2nd Subsequent Year (2016-17)
 - Amount contributed (funded) for self-insurance programs Current Year (2014-15)
 1st Subsequent Year (2015-16)
 2nd Subsequent Year (2016-17)

First Interim

(Form 01CS), Item S7B)	Second Interim
378,655.00	378,655.00
375,050.00	375,050.00
371 445 00	371.445.00

383,165.00	383,165.00
380,649.00	380,649.00
380,649,00	380.649.00

4. Comments:

- 1			24 1004-1
-1			
-1			
-1			
-1			
-1			
н			
-1			

S8. Status of Labor Agreements

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

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

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

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

TA ENTRY: CI	ick the appropriate Yes or No bu	itton for "Status of Certificated Labo	or Agreements as of the	Previous Reportin	ng Period." There are no extraction	ons in this section.
	ated Labor Agreements as of a	the Previous Reporting Period of first interim projections?		Yes]	
	If Yes, comp	plete number of FTEs, then skip to	section S8B.			
	If No, contin	nue with section S8A.				
tificated (Non	-management) Salary and Ber	sellt Negotiations				
	management, senar ; and ass	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2013-14)	(2014-15)	· ·	(2015-16)	(2016-17)
nber of certific e-equivalent (F	ated (non-management) full- TE) positions	121.0		122.0	122.0	122
a. Have any	salary and benefit nenotiations	been settled since first interim proje	ections?	n/a		
i. Have any		the corresponding public disclosure			E. complete guestions 2 and 3.	
	If Yes, and	the corresponding public disclosure lete questions 6 and 7.				
b. Are any s	alary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 6 and 7		No]	
	ed Since First Interim Projection rnment Code Section 3547.5(a),	<u>s</u> , date of public disclosure board me	eting	Mar 05, 2015]	
. Per Gove	rnment Code Section 3547.5(b),	, was the collective bargaining agre	ement		1	
certified b	y the district superintendent and			Yes		
	If Yes, date	of Superintendent and CBO certific	cation: F	eb. 18, 2015	J	
	rnment Code Section 3547.5(c), ne costs of the collective bargain			n/a]	
		of budget revision board adoption:]	
Period co	vered by the agreement:	Begin Date: Aug	ust 2014	End Date:	June 2015	
Salary se	ttiament		Current Year		1st Subsequent Year	2nd Subsequent Year
Salary Se	ulement.		(2014-15)		(2015-16)	(2016-17)
	it of salary settlement included in is (MYPs)?	n the interim and multiyear	Yes		Yes	Yes
		One Year Agreement				
	Total cost o	f salary settlement		295,430		
	% change in	n salary schedule from prior year or	3.0%			
		Multiyear Agreement		- 12		
	Total cost o	if salary settlement				
		n salary schedule from prior year text, such as "Reopener")				

Vegoti:	ations Not Settled			
6	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year (2016-17)
7	Amount included for any tentative salary schedule increases	(2014-15)	(2013-10)	12010 111
			- 1 to 1	
Cortifi.	noted (Non-management) blooks and Walloys (MENA Deposits	Current Year	1st Subsequent Year	2nd Subsequent Year (2016-17)
2011111	Cated (Noti-management) heard and wender (navy benefits	(2014-13)	2013-10	12010 111
1.0	Are costs of H&W benefit changes included in the interim 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			
Since	First Interim Projections			
tre an	y new costs negotiated since first interim projections for prior year			
semen	1 2			
Current Year 1st Subsequer (2014-15) (2015-16) 7. Amount included for any tentative salary schedule increases Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim 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 Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year 1st Subsequer 2247,006 Current Year 1st Subsequer 247,006 Current Year 1st Subsequer 247,006 Current Year 1st Subsequer 1st Subsequer 1st Subsequer 247,006 Current Year 1st Subsequer				
Certifi	cated (Non-management) Step and Column Adjustments		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1	Are step & column adjustments included in the interim and MYPs?	Yes		Yes
2.	Cost of step & column adjustments	The second secon	299,190	275,378
3	Percent change in step & column over prior year	2.4%	3.1%	2.8%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	*	1st Subsequent Year (2015-16)	2nd Subsequent Year [2016-17]
	48			
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2		Yes	Yes	Yes
List otl	cated (Non-management) - Other ner significant contract changes that have occurred since first interim projection	ns and the cost impact of each chang	e (i.e., class size, hours of employmen	it, leave of absence, bonuses,

S8B. (Cost Analysis of District's Labor A	greements - Classified (Non-ma	nagement) I	Employees		322270		- 20 - 20
DATA I	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor	Agreements a	s of the Previous F	Reporting Pe	riod.* There are no extra	ctions in this sectio	n.
	of Classified Labor Agreements as of							
AAGIG 9	Il classified labor negotiations settled as If Yes, co	mplete number of FTEs, then skip to	section S8C	No				
	If No, con	itinue with section S8B.						
Classii	fled (Non-management) Salary and Be							
		Prior Year (2nd Interim) (2013-14)		nt Year 14-15)	1s	t Subsequent Year (2015-16)		equent Year 6-17)
	r of classified (non-management)		100					
FTE po	silions	68.9		72.1	-	72	.1.1	72,1
1a.	Have any salary and benefit negotiation			No				
	if Yes, an	d the corresponding public disclosure d the corresponding public disclosure	e documents na e documents ha	ave been tiled with ave not been filed t	with the COI	E, complete questions 2 and 3 E, complete questions 2-5		
	If No, con	nplete questions 6 and 7						
1b.	Are any salary and benefit negotiations	still unsettled?						
	If Yes, co	mplete questions 6 and 7.		Yes				
Negolia	ations Settled Since First Interim Projecti	ons						
2a.	Per Government Code Section 3547.5(eeting:					
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agre	eement					
	certified by the district superintendent a							
	II 185, Q8	ite of Superintendent and CBO certifi	cation					
3	Per Government Code Section 3547.5(**						
	to meet the costs of the collective barg- If Yes, da	aining agreement? ite of budget revision board adoption		n/a				
		-		7 -		70	17	
4.	Period covered by the agreement:	Begin Date			nd Dale:			
5.	Salary settlement:			ent Year	15	t Subsequent Year		equent Year 6-17)
	is the cost of salary settlement included	d to the interim and multivees	(20	14-15)		(2015-16)	1201	0-17
	projections (MYPs)?	2 In the Thomas and monifolis				<u> </u>		
		One Year Agreement						
	Total cos	t of salary settlement	7		11			
	% change	e in salary schedule from prior year						
	Cusuida	Or			i.			
	V	Multiyear Agreement						
	Total cos	t of salary settlement	2					
		e in salary schedule from prior year er text, such as "Reopener")						
	Identify the	ne source of funding that will be used	to support mul	Itiyear salary comn	mitments:			
Negoti	ations Not Settled							
6	Cost of a one percent increase in salar	y and statutory benefits		31,029				
			Com	ent Year	10	t Subsequent Year	2nd Subs	equent Year
		500		14-15)	15	(2015-16)		6-17)
7.	Amount included for any tentative salar	ry schedule increases		93,087			0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are costs of H&W benefit changes included in the interim and MYPs?	No	Ale	No
2 Total cost of H&W benefits	No	No	No
Percent of H&W cost paid by employer			
Percent or navy cost pale by employer Percent projected change in H&W cost over prior year			
4. I dicati projected charge in that cost 64st prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:		i.	
Classified (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year [2016-17]
12 35 to 17 55 Sept.			
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	17,021	29,480	74,656
Percent change in step & column over prior year	0.5%	1.2%	2.9%
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
7 700 garrings train artifaction and in the mission and in the			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of emp	oloyment, leave of absence, bonuses, c	etc.):
Professional Control of the Control			

SBC.	Cost Analysis of District's Labor Agre	eements - Management/Supervi	sor/Confidential Emp	loyees		
DATA in this	ENTRY: Click the appropriate Yes or No but section.	nton for "Status of Management/Super	visor/Confidential Labor	Agreements as o	f the Previous Reporting Per	riod.* There are no extractions
	of Management/Supervisor/Confidential ill managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the if No, continue with section SBC.	settled as of first interim projections		n/a		
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations				
		Prior Year (2nd Interim)	Current Year	1s	t Subsequent Year	2nd Subsequent Year
		(2013-14)	(2014-15)		(2015-16)	(2016-17)
	er of management, supervisor, and antial FTE positions	26.0	2	6.0	26.0	26 0
1a.	Have any salary and benefit negotiations I	been settled since first Interim project plete question 2		n/a		
	If No, compl	ete questions 3 and 4.	100			
1b.	Are any salary and benefit negotiations str If Yes, comp	Ill unsettled? plete questions 3 and 4		n/a		
Monoti	ations Settled Since First Interim Projections	5				
2	Salary settlement:	×	Current Year	1s	t Subsequent Year	2nd Subsequent Year
			(2014-15)		(2015-16)	(2016-17)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	2/23/2			
	Total cost of	f salary settlement				
		alary schedule from prior year lext, such as "Reopener")				
	ations Not Settled			_		
3.	Cost of a one percent increase in salary a	nd statutory benefits				
			Current Year	15	t Subsequent Year	2nd Subsequent Year
			(2014-15)		(2015-16)	(2016-17)
4.	Amount included for any tentative salary s	chedule increases				
			0	4-	a Outransant Vana	Dayl Pulpage ant Vons
	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2014-15)	15	t Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
пеан	and Malitine (1961A) Deligines		(2014-13)		(2010-10)	12010-117
1	Are costs of H&W benefit changes include	ed in the interim and MYPs?				
2.	Total cost of H&W benefits	NO - C EC - CC*E0				
3.	Percent of H&W cost paid by employer		70774-70 			
4.	Percent projected change in H&W cost ov	er prior year				
	jement/Supervisor/Confidentia) nd Column Adjustments	_	Current Year (2014-15)	15	t Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4	Are stee 8 column adjustments included i	o the hudget and MVDe2				
12	Are step & column adjustments included i Cost of step & column adjustments	i ine budget and Witter				
3	Percent change in step and column over p	orior year	1 2000			
		_				
			2	_		Ond Cubacausat Vanc
	jement/Supervisor/Confidential		Current Year	15	t Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(2014-15)		(2015-16)	(2016-17)
1	Are costs of other benefits included in the	interim and MYPs?				
2	Total cost of other benefits	mount did in that				
3	Percent change in cost of other benefits o	ver prior year				

Rosemead Elementary Los Angeles County

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S9. Status of Other Funds

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

S9A. I	dentification of Other Funds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the	eports referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, a each fund.	id changes in lund balance (e.g., an interim lund report) and a multiyear projection re	port for
2	If Yes, identify each fund, by name and number, that is projected to have a negative endi- explain the plan for how and when the problem(s) will be corrected.	ng fund balance for the current fiscal year. Provide reasons for the negative balance(s	i) and
		31870	
			- 5

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ADD	TIONAL FISCAL INDICATORS	
he fol nay ale	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answert the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically con-	npleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance)	No
	are used to determine Yes or No)	
A2.	is the system of personnel position control independent from the payroll system?	Yes
A3.	ts enrollment decreasing in both the prior and current fiscal years?	
<i>p</i>	is entitlined decreasing in some tile professional social visitation (Yes
		<u>,</u>
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
	emoliment, state in the prior of current install year:	
	Manufactured and a localities are accompanies are companies and of the current	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that	No .
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	No
	retired employees?	
A7.	Is the district's financial system independent of the county office system?	No
AB.	Does the district have any reports that indicate fiscal distress pursuant to Education	N-
Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)		No
A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No
When	providing comments for additional fiscal indicators, please include the item number applicable to ear	ch comment.
	Comments:	
	(optional)	

End of School District Second Interim Criteria and Standards Review