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| 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 03, 2016 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION X 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: Lee Wang Telephone: 626-312-2900 x 259 | 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: Date: 3/4/16 |
|--|---|
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| Titles Co. Disease of Figure 1 | Name: <u>Lee Wang</u> Telephone: <u>626-312-2900 x 259</u> |
| Title: Sr. Director of Fiscal Services E-mail: wang@rosemead.k12.ca.us | Title: Sr. Director of Fiscal Services E-mail: lwang@rosemead.k12.ca.us |

Criteria and Standards Review Summary

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

| CRITE | RIA AND STANDARDS | | Mak | Not |
|-------|--------------------------|--|-----|-----|
| 1 | 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 | Met |

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-16

| 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. | х | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios. | х | |
| 4 | Local Control Funding Formula (LCFF) | Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | x | |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | | х |
| 6a | Other Revenues | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since 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. | | x |
| 7 | Ongoing and Major Maintenance Account | if applicable, changes occurring since first Interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | 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. | x | |
| 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. | x | |

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

| S6 | LEMENTAL INFORMATION (co Long-term Commitments | Does the district have long-term (multiyear) commitments or debt | <u>No</u> | Yes |
|-----|---|---|-----------|-----|
| | | agreements? | | х |
| | | If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) 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: | | |
| - 1 | | Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b) | | Х |
| | | Management/supervisor/confidential? (Section S8C, Line 1b) | n/a | X |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | IIIa | |
| | | Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a | n/a | |
| | 1 | negative fund balance at the end of the current fiscal year? | x | |

| A1 | Negative Cash Flow | Do noch flow post-stand and standard and | No_ | Yes |
|----|---|--|-----|-----|
| | | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? | х | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | | X |
| 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? | х | |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | x | |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | х | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | х | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | Х | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | х | |



2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

| Description | | ject des | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Oiff (E/B) (F) |
|--|----------------|-------------|-----------------|---|---|---------------------------------|----------------------------------|------------------------|
| A. RÉVENUES | | | | | | | 15/. | (17) |
| 1) LCFF Sources | 8010 | -8099 | 23,262,011.00 | 23,105,984.00 | 13,088,993.22 | 23,159,997.00 | 54,013.00 | 0.2 |
| 2) Federal Revenue | 8100- | -8299 | 0.00 | 14,606.00 | 20,667.00 | 20,667.00 | 6,061.00 | 41.5 |
| 3) Other State Revenue | 8300- | -8599 | 1,994,098.00 | 1,809,805.00 | 1,421,723.61 | 1,840,508.00 | 30,703.00 | 1.7 |
| 4) Other Local Revenue | 8600 | -8799 | 28,000.00 | 65,655.00 | 67,587,27 | 66,996,00 | 1,341.00 | 2.0 |
| 5) TOTAL, REVENUES | | | 25,284,109.00 | 24,996,050.00 | 14,598,971.10 | 25,088,168.00 | 1,541.00 | |
| B. EXPENDITURES | | | | | *************************************** | 23,000,100.00 | | _ |
| 1) Certificated Salaries | 1000- | -1999 | 11,211,105.00 | 11,141,008.00 | 5,744,853.61 | 10,931,990.00 | 209,018.00 | 1.9 |
| 2) Classified Salaries | 2000- | 2999 | 2,566,078,00 | 2,503,657.00 | 1,142,735.02 | 2,504,157.00 | (500.00) | 0.0 |
| 3) Employee Benefits | 3000- | 3999 | 4,188,953.00 | 4,043,370.00 | 1,701,770.91 | 4,013,377.00 | 29,993.00 | 0.7 |
| 4) Books and Supplies | 4000- | 4999 | 560,842.00 | 361,606.00 | 364,742.51 | 790,333.00 | (428,727.00) | -118.6 |
| 5) Services and Other Operating Expenditures | 5000- | 5999 | 2,344,388.00 | 2,510,301.00 | 685,828.66 | 2,356,958.00 | 153,345.00 | 6.1 |
| 6) Capital Outlay | 6000- | 6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100- 7400- | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 8) Other Outgo - Transfers of Indirect Costs | 7300- | 7399 | (357,697.00) | (378,736.00) | (21,067.80) | (362,758.00) | 0.00 | 0.0 |
| 9) TOTAL, EXPENDITURES | | | 20,513,669.00 | 20,181,206.00 | 9,618,662.91 | 20,234,055.00 | (15,978.00) | 4.2 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 4,770,440.00 | 4,814,844.00 | 4,980,108.19 | 4,854,113.00 | | 1 |
|). OTHER FINANCING SOURCES/USES | | | | | -,300,100,13 | 4,034, [13:00] | | |
| Interfund Transfers a) Transfers In | 8900- | 2020 | | | | | İ | |
| b) Transfers Out | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses | 7600-1 | | 397,950.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.05 |
| a) Sources | 8930-6 | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| b) Uses | 7630-7 | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 8980-8 | | (2,875,997.00) | (3,242,766.00) | (198,709.00) | (3,394,552,00) | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USE | S | | (3,273,947.00) | (3,322,766.00) | (198,709.00) | (3,474,552.00) | (151,786.00) | 4.7% |

2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

| 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) |
|--|---|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|-------------------------|
| E. NET INCREASE (DECREASE) IN FUND | 110000000000000000000000000000000000000 | | 1,496,493.00 | 1,492,078.00 | 4,781,399.19 | 1,379,561.00 | | M |
| BALANCE (C + D4) | | | 1,450,483.00 | 1,402,040 | | | | |
| F. FUND BALANCE, RESERVES | | | | | | 1 | i | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 2,390,345.94 | 2,390,345.94 | | 2,390,345.94 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | (32,709.00) | | (32,709.00) | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,390,345.94 | 2,357,636.94 |] | 2,357,636.94 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | _ = | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d | ` | | 2,390,345.94 | 2,357,636.94 | | 2,357,636.94 | | |
| 2) Ending Balance, June 30 (E + F1e) | , | | 3,886,838.94 | 3,849,714.94 | VA. | 3,737,197.94 | | |
| 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 | | |
| | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| All Others b) Restricted | | 9740 | 0.00 | | | 0.00 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | <u> </u> | 0.00 | | |
| Other Assignments | | 9780 | 3,803,838.94 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | Ì | | | |
| Reserve for Economic Uncertaintles | | 9789 | 0.00 | 3,766,714.94 | | 3,654,197.94 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | <u> </u> | 0.00 | | |

| | Revenues | Expenditures, and C | hanges in Fund Balan | ca | | | Form U |
|--|-----------------|---------------------|---|------------------------|--------------------------|---------------------------|-----------------|
| Description Resource Code: | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
| LCFF SOURCES | | | 101 | (0) | (D) | (E) | (F) |
| Principal Apportionment | | | | | | | |
| State Ald - Current Year | 8011 | 17,330,500.00 | 16,776,822.00 | 9,750,596.00 | 16,313,030.00 | (463,792.00) | -2.8% |
| Education Protection Account State Aid - Current Year | 8012 | 3,032,799.00 | 3,420,174.00 | 1,710,087.00 | 3,420,174.00 | 0.00 | 0.0% |
| State Aid - Prior Years | 8019 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 2,898,712.00 | 2,906,988.00 | 8,000.04 : | 3,426,793.00 | 517,805.00 | 17.8% |
| 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 | 4 242 002 05 | | | |
| Unsecured Roll Taxes | 8042 | 0.00 | 0.00 | 1,312,893.35 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 95,712.69 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 63,590.31 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation | 00-1-1 | 0.00 | 0.00 | 48,969.94 | 0.00 | 0.00 | 0.0% |
| Fund (ERAF) | 8045 | 0.00 | 0.00 | 51,748.61 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 44,447.44 | | | |
| Penalties and Interest from | | | 0.00 | 44,447,44 | 0.00 | 0,00 | 0.0% |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 2,947.84 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | | | |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | 23,262,011.00 | 23,105,984.00 | 13,088,993.22 | 23,159,997.00 | 54,013.00 | 0.2% |
| LCFF Transfers | | | | ļ | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | | | |
| All Other LCFF | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | 23,262,011,00 | 23,105,984.00 | 13,088,993.22 | 23,159,997.00 | 54,013.00 | 0.2% |
| FEDERAL REVENUE | | | | | 525 | | |
| Maintenance and Operations | 8110 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Entitlement | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants | | | | 0.00 | 0.00 | | |
| Low-Income and Neglected 3010 NCLB: Title I, Part D, Local Delinquent | 8290 | | | | ļ | | |
| Program 3025 | 8290 | | | | | | |
| NCLB Title II, Part A, Teacher Quality 4035 | 8290 | | | | | | |
| | 0000 1 | | | | | | |

2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

| | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|---|--|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| Deadription | Resource Codes_ | Codes | (2) | (0) | 15/ | | | |
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | | | | 38 | | |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | | | : | | |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| | 3011-3020, 3026- 3199, 4036-4126, 5510 | 8290 | | | | | | |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | | | | | |
| | 3700-3799 | 8290 | | | | | | |
| Safe and Drug Free Schools | All Other | 8290 | 0.00 | 14,606.00 | 20,667.00 | 20,667.00 | 6,061.00 | 41.5% |
| All Other Federal Revenue | All Olliel | 0250 | 0.00 | 14,606.00 | 20,667.00 | 20,667.00 | 6,061.00 | 41.5% |
| TOTAL, FEDERAL REVENUE | | - | 0.55 | | | | | |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | 0.00 | 0.08 |
| 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 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Mandated Costs Reimbursements | | 8550 | 1,640,432.00 | 1,455,264.00 | | 1,452,656.00 | (2,608.00) | |
| Lottery - Unrestricted and Instructional Materia | als | 8560 | 348,666.00 | 348,666.00 | 159,914.10 | 381,353.00 | 32,687.00 | 9.49 |
| 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 | <u> </u> | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00_ | 0.00 | 0.09 |
| School Based Coordination Program | 7250 | 8590 | | | | - | | |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | l | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| Common Core State Standards | 7405 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 5,000.0 | 0 5,875.00 | 6,498.51 | 6,499.00 | 624.00 | 10.6 |
| TOTAL, OTHER STATE REVENUE | | | 1,994,098.0 | 0 1,809,805.0 | 1,421,723.61 | 1,840,508.00 | 30,703.00 | 1.7 |

| 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) |
|---|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|-----------------|
| OTHER LOCAL REVENUE | | · · | | 10 10 | (0) | | (2) | (F) |
| Other Local Revenue | | | 10504 | | W | | | 172 |
| County and District Taxes | | | - | | ~ | 1 | | |
| Other Restricted Levies Secured Roll | | 0046 | // 00 | III = \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \ | | | Mily- Ib- | 20 |
| Unsecured Roll | | 8815 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | - |
| Prior Years' Taxes | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8617 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | | | |
| Other | | 8622 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| Community Redevelopment Funds | | 0022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 9,844.67 | 0.00 | 21 T 1975 | |
| Penalties and Interest from Deilinquent Non- Taxes | -LCFF | 8629 | 0.00 | 0.00 | | | 81 8 | |
| Sales | | 2000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.09 |
| 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 | 0.09 |
| Interest | | 8660 | 23,000.00 | 23,000.00 | 11,851.87 | 0.00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of | Investments | 8662 | 0.00 | 0.00 | | 23,000.00 | 0.00 | 0.09 |
| Fees and Contracts Adult Education Fees | | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 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%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Source | 95 | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 5,000.00 | 42,655.00 | 45,890.73 | 43,996.00 | 1,341.00 | 3.1% |
| 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 | | 1.1 | | | II I | |
| From County Offices | 6500 | 8792 | 11 | | | | | |
| From JPAs | 6500 | 8793 | <u>=</u> | N | | | =0 | |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | | | | | | | |
| From JPAs | 6360 | 8792 | | | 1 | | | |
| Other Transfers of Apportionments | 6360 | 8793 | | | | | | |
| From Districts or Charter Schools | All Gu | | | | | | | |
| _ | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, OTHER LOCAL REVENUE | | - | 28,000.00 | 65,655,00 | 67,587.27 | 66,996.00 | 1,341.00 | 2.0% |
| OTAL, REVENUES | | | | 1 | 1 | | | |

| | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|-----------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|-----------------|
| Description Resource Co | | (A) | (B) | (C) | (D) | (E) | (F) |
| Certificated Teachers' Salaries | 1100 | 9,684,041.00 | 9,647,392.00 | 4,964,877.10 | 9,473,322.00 | 174,070.00 | 1.8% |
| Certificated Pupil Support Salarles | 1200 | 355,181.00 | 355,850.00 | 171,052.74 | 355,850.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 1,171,883.00 | 1,137,766.00 | 608,923.77 | 1,102,818.00 | 34,948.00 | 3.19 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | 11,211,105.00 | 11,141,008.00 | 5,744,853.61 | 10,931,990.00 | 209,018.00 | 1.99 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 169,262.00 | 167,408.00 | 57,555.09 | 167,408.00 | 0.00 | 0.09 |
| Classified Support Salaries | 2200 | 736,513.00 | 737,400.00 | 380,092.40 | 745,000.00 | (7,600.00) | -1.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 458,522.00 | 450,353.00 | 228,807.58 | 453,353.00 | (3,000.00) | -0.7 |
| Clerical, Technical and Office Salaries | 2400 | 841,395.00 | 919,731,00 | 398,903.49 | 917,631.00 | 2,100.00 | 0.2 |
| Other Classified Salaries | 2900 | 360,386.00 | 228,765.00 | 77,376.48 | 220,765.00 | 8,000.00 | 3.5 |
| TOTAL, CLASSIFIED SALARIES | | 2,566,078.00 | 2,503,657.00 | 1,142,735.02 | 2,504,157.00 | (500.00) | 0.0 |
| EMPLOYEE BENEFITS | | İ | | | | | |
| STRS | 3101-3102 | 1,157,266.00 | 1,149,600.00 | 600,681.86 | 1,127,148.00 | 22,452.00 | 2.0 |
| PERS | 3201-3202 | 287,949.00 | 304,572.00 | 137,861.52 | 304,572.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 366,626.00 | 352,307.00 | 171,056.76 | 349,526.00 | 2,781.00 | 8.0 |
| Health and Welfare Benefits | 3401-3402 | 1,906,510.00 | 1,771,310.00 | 687,543.61 | 1,771,310.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 12,739.00 | 6,668.00 | 3,326.03 | 6,564.00 | 104.00 | 1.6 |
| Workers' Compensation | 3601-3602 | 295,369.00 | 296,419.00 | 153,364.75 | 291,763.00 | 4,656.00 | 1.6 |
| OPEB, Allocated | 3701-3702 | 162,494.00 | 162,494.00 | 33,925.60 | 162,494.00 | 0.00 | 0.0 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | (85,989.22) | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 4,188,953.00 | 4,043,370.00 | 1,701,770.91 | 4,013,377.00 | 29,993.00 | 0.3 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 736.32 | 0.00 | 0.00 | 0,0 |
| Books and Other Reference Materials | 4200 | 180,00 | 180.00 | 108.00 | 180.00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 440,662.00 | 241,426.00 | 331,923.03 | 687,909.00 | (446,483.00) | -184.5 |
| Noncapitalized Equipment | 4400 | 120,000.00 | 120,000.00 | 31,975.16 | 102,244.00 | 17,756.00 | 14. |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, BOOKS AND SUPPLIES | | 560,842.00 | 361,606,00 | 364,742.51 | 790,333.00 | (428,727.00) | -118. |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 370,000.00 | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0. |
| Trave) and Conferences | 5200 | 51,450.00 | 51,450.00 | 37,150.11 | 56,623.00 | (5,173.00 |) -10. |
| Dues and Memberships | 5300 | 25,079.00 | 25,909.00 | 22,586.10 | 25,939 00 | (30.00 |) -0. |
| Insurance | 5400-5450 | 145,500.00 | 145,500.00 | 0.00 | 145,500.00 | 0.00 | 0 |
| Operations and Housekeeping Services | 5500 | 668,614.0 | 685,614.00 | 308,106.94 | 676,614.00 | 9,000.00 | 1 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | s 5600 | 176,387.0 | 0 184,372.00 | 84,382.49 | 173,590.00 | 10,782.00 | 5 |
| Transfers of Direct Costs | 5710 | 0.0 | 0.00 | 0,00 | 0.00 | 0.00 | 0 |
| Transfers of Direct Costs - Interfund | 5750 | 0.0 | | 0.00 | 0.00 | 0.00 | 0 |
| | | | | | | | |
| Professional/Consulting Services and Operating Expenditures | 5800 | 826,658.0 | | | | | |
| Communications | 5900 | 80,700.0 | 0 80,700.0 | 0 34,953.85 | 112,269.00 | (31,569.00 |)] -39 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 2,344,388.0 | 2,510,301.0 | 685,828.66 | 2,356,956.00 | 153,345.00 |)€ |

| Description Re | source Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col 8 & D) | % DIff (E/8) |
|---|--------------|-----------------|-----------------|---|-----------------|---------------------------------|---------------------------|-----------------|
| CAPITAL OUTLAY | | | | ,,,, | (0) | (0) | (E) | (F) |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect C | osts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tultion, Excess Costs, and/or Deficit 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 | |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionme To Districts or Charter Schools | ents 6500 | 7221 | | 0 = | | 0.00 | 0.50 | 0.0% |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 8500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | 1 | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 2.00 | | |
| 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 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indi | rect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COST | | | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs | | 7310 | (203,343.00) | (216,461.00) | (21,067.80) | (200,483.00) | (15,978.00) | 9 401 |
| Transfers of Indirect Costs - Interfund | | 7350 | (154,354.00) | (162,275.00) | 0.00 | (162,275.00) | | 7.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE | CT COSTS | | (357,697.00) | (378,736.00) | (21,067.80) | (362,758.00) | (15,978,00) | 0.0% 4.2% |
| OTAL, EXPENDITURES | | | 20,513,669.00 | 20,181,206.00 | 9,618,862.91 | 20,234,055.00 | (52,849.00) | -0.3% |

2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) evenues, Expenditures, and Changes in Fund Balance

| as Angeles County | | Revenues, | Expenditures, and Ch | anges in Fund Baland | :e | | | |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| 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) |
| VIERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| INTERFUND TRANSPERS IN | | | | | ļ | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From: Bond Interest and | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Redemption Fund | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers In | | 0313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | | | | | | |
| INTERFUND TRANSFERS OUT | | | | 1 | | | | |
| To: Child Development Fund | | 7611 | 80,000.00 | 80,000.00 | 0.00 | 80,000 00 | 0.00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: State School Building Fund/ | | | | | 0.00 | 0.00 | 0.00 | 0.0 |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers Out | | 7619 | 317,950.00 | | 0.00 | 80,000.00 | 0.00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 397,950.00 | 80,000.00 | 0.00 | 50,000.50 | | |
| THER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Sources | | | | | | | | |
| Transfers from Funds of | | | | | | 0.00 | 0.00 | 0.0 |
| 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 | 0.0 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Financing Sources | | 8979 | 0.0 | 0.00 | | | 0.00 | 0. |
| (c) TOTAL, SOURCES | | | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| USES | | | | | | | | |
| Transfers of Funds from | | | | | | | 0.00 | 0 |
| Lapsed/Reorganized LEAs | | 7651 | 0.0 | 1 | | | i i | |
| All Other Financing Uses | | 7699 | 0.0 | | | | | |
| (d) TOTAL, USES | | | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (2,875,997.0 | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.0 | | | | | |
| (e) TOTAL, CONTRIBUTIONS | | | (2,875,997.0 | (3,242,766.0 | 0) (198,709.00 | (3,394,552.00 | (151,786,00 |))4 |
| TOTAL, OTHER FINANCING SOURCES/USS (a - b + c - d + e) | E S | | (3,273,947.) | 00) (3,322,766.0 | 0) (198,709.00 | (3,474,552.00 |))(151,786 <u>,0</u> (|))4 |

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | |) <u>-</u> f. | | (5) | (2) | (F) |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,942,019.00 | 2,158,035.00 | 823,606.73 | 2,183,429.00 | 25,394.00 | 1.2% |
| 3) Other State Revenue | | 8300-8599 | 840,324.00 | 1,695,597.00 | 739,532.02 | 1,696,324.00 | 727.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,682,270.00 | 1,772,119.00 | 451,857.13 | 1,665,982.00 | (106,137.00) | -6.0% |
| 5) TOTAL, REVENUES | | | 4,464,613.00 | 5,625,751.00 | 2,014,995.88 | 5,545,735.00 | (100,101,00) | -0.07 |
| 8. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,787,635.00 | 1,989,865.00 | 1,096,958,76 | 1,958,524.00 | 31,341.00 | 1.6% |
| 2) Classified Salaries | | 2000-2999 | 1,525,944.00 | 1,588,607.00 | 638,887.87 | 1,592,870.00 | (4,263.00) | -0.3% |
| 3) Employee Benefits | | 3000-3999 | 1,126,059.00 | 1,783,329.00 | 497,789.19 | 1,762,284.00 | 21,045.00 | 1.2% |
| 4) Books and Supplies | | 4000-4999 | 519,547.00 | 1,074,772.00 | 238,162.33 | 984,377.00 | 90,395.00 | 8.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,493,082.00 | 1,881,625.00 | 590,973.90 | 2,023,498.00 | (141,873.00) | -7.5% |
| 6) Capital Outlay | | 6000-6999 | 5,000,00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 680,000.00 | 872,755.00 | 331,120.00 | 957,148.00 | (84,393.00) | -9,7% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 203,343.00 | 216,461.00 | 21,067.80 | 200,483.00 | 15,978.00 | 7.4% |
| 9) TOTAL, EXPENDITURES | | | 7,340,610.00 | 9,412,414.00 | 3,414,959.85 | 9,484,184.00 | 15,570.00 | 7.470 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (2,875,997.00) | (3,786,663.00) | (1,399,963.97) | (3,938,449.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | (3)505, 110.50) | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 2,875,997.00 | 3,242,766.00 | 198,709.00 | 3,394,552.00 | | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | SES | | 2,875,997.00 | 3,242,766.00 | 198,709.00 | 3,394,552.00 | 151,786,00 | 4.7% |

2015-16 Second Interim General Fund Restricted (Resourcas 2000-9999) enue, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|---------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (543,897.00) | (1,201,254.97) | (543,897.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 543,897.08 | 543,897.08 | | 543,897.08 | 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) | | | 543,897.08 | 543,897.08 | | 543,897.08 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 543,897.08 | 543,897.08 | | 543,897.08 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 543,897.08 | 0.08 | | 0.08 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | 2.00 | | 0.00 | | |
| Revolving Cash | | 9711 | 0.00 | | | 0.00 | | |
| Stores | | 9712 | 0.00 | | | | | |
| Prepaid Expenditures | | 9713 | 0.00 | | - | 0.00 | | |
| All Others | | 9719 | 0.00 | | - | 0.00 | | |
| b) Restricted | | 9740 | 543,897.08 | 0.57 | | 0.57 | | |
| 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 Uncertaintles | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (0.49 |) | (0.49) | | |

| Description Resource Code: | Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|-----------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|-----------------|
| LCFF SOURCES | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| Principal Apportionment | | | Will Will | | | | |
| State Aid - Current Year | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| Tax Relief Subventions | | - 3X | | | F L R F | | |
| Homeowners' Exemptions Timber Yield Tax | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | 8022 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| County & District Taxes | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Secured Roll Taxes | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | Just accid | |
| Unsecured Roll Taxes | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | 7 |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | . = |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0,00 | | 86-7 |
| Education Revenue Augmentation | | 1114 694 | W = 1 | | 15 . 7 . 8 | | 1 |
| Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 2 0 | |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from | | 0.00 | 0.00 | 0.00 | 0.00 | K 1 | |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 2004 | | 2 To | - 00 | | X 111 | |
| Other In-Lieu Taxes | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF | 8082 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 1 1 | |
| Subtotal, LCFF Sources | | 0.50 | | . 8 II | . 111/111/500 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | 3 | 100 -0 | OX. | *hys | = 1 | |
| All Other LCFF | 0091 | | | | | | |
| 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 | | |
| 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% |
| FEDERAL REVENUE | | - | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 200 | | |
| Special Education Entitlement | 8181 | 442,683.00 | 442,683.00 | 0.00 | 442,683,00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | 8182 | 64,236.00 | 64,236.00 | 2,942.88 | 56,246.00 | (7,000,00) | 0.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | (7,990.00) | -12.4% |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | 8280 | 0.00 | 0,00 | 0.00 | 0.00 | ĺ | |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00/ |
| Interagency Contracts Between LEAs | 8285 | 299,347.00 | 244,549.00 | 0.00 | 244,549.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 | 8290 | 850,280.00 | 1,039,932.00 | | | | 0.0% |
| NCLB: Title I, Part D, Local Delinquent Program 3025 | 8290 | 0.00 | | 586,646.28 | 1,043,768.00 | 3,836.00 | 0.4% |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4033 | 0590 | 173,966.00 | 193,296.00 | 159,123.90 | 193,688.00 | 392.00 | 0.2% |

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

| Description | Resource Codes _ | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--------------------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | | | | | | | | |
| Program | 4201 | 8290 | 0.00 | 8,143.00 | 0.00 | 7,974.00 | (169.00) | -2.1% |
| NCLB: Title III, Limited English Proficient (LEP Student Program | 4203 | 8290 | 91,507.00 | 91,507.00 | 66,996.04 | 120,832.00 | 29,325.00 | 32.0% |
| NCLB: Title V, Part B, Public Charter Schools | 4040 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Grant Program (PCSGP) | 4610 3011-3020, 3026- | 0230 | 0.55 | 0.00 | | | | |
| Ottoo No Child to 8 Robled | 3199, 4036-4126, 5510 | 8290 | 0.00 | 53,689.00 | 0.00 | 53,689.00 | 0.00 | 0.09 |
| Other No Child Left Behind | 3500-3699 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Vocational and Applied Technology Education | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Safe and Drug Free Schools | | 8290 | 20,000.00 | 20,000.00 | 7,897.63 | 20,000.00 | 0.00 | 0.09 |
| All Other Federal Revenue | All Other | 0230 | 1,942,019.00 | 2,158,035.00 | 823,606.73 | 2,183,429.00 | 25,394.00 | 1.29 |
| TOTAL, FEDERAL REVENUE | | | 1,942,019.00 | 2,100,000.00 | 020,000.11 | | | |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportlonments | | | | | | | | |
| ROC/P Entitlement | | | | | | 0.00 | 0.00 | 0.09 |
| Prior Years | 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 Relimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Lottery - Unrestricted and Instructional Materi | | 8560 | 92,614.00 | 111,681.00 | 63,294.02 | 111,681.00 | 0.00 | 0.0 |
| 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 |
| 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 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Common Core State Standards | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Revenue | All Other | 8590 | 147,710.00 | | | 984,643.00 | 727.00 | 0.1 |
| TOTAL, OTHER STATE REVENUE | 711 90101 | 3000 | 840,324.0 | | | | 727.00 | 0.0 |

| | · · · · · · · · · · · · · · · · · · · | | | langes in Fund Baland | | | | |
|---|---------------------------------------|-----------------|-----------------|---|-----------------|--------------------------|---------------------------|-----------------|
| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
| OTHER LOCAL REVENUE | | | | (2) | (0) | (D) | (E) | (F) |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roil | | 8615 | 0.00 | 0.00 | 0.00 | | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 100 | | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | 0042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-Li Taxes | CFF | 8629 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 0004 | | | | | | |
| Sale of Publications | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Im | vestments | 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 | | |
| Non-Resident Students | | 8672 | 0.00 | 0,00 | 0.00 | 0.00 | - 3 | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | | | I O III | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 0.00 | 89,849.00 | | 0.00 | 0.00 | 0.0% |
| Tultion | | 8710 | 373,340.00 | 373,340.00 | 60,709.13 | 92,720.00 | 2,871.00 | 3.2% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | (37,877.00) | 264,332.00 | (109,008.00) | -29.2% |
| Transfers Of Apportionments Special Education SELPA Transfers | | | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.0% |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 1,308,930.00 | 1,308,930.00 | 429,025.00 | 1,308,930.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | 1,682,270.00 | 1,772,119.00 | 451,857.13 | 1,665,982.00 | (106,137.00) | -6.0% |
| OTAL, REVENUES | | | 4,464,613.00 | 5,625,751.00 | 2,014,995.88 | 5,545,735.00 | (80,016.00) | -1.4% |

| | Revenue, c | expenditures, and Chi | anges in r and balanc | | | | |
|--|-----------------|-----------------------|---|-----------------|---------------------------------|---|------------------------|
| 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) |
| | 00000 | ,2, |) = | | | | |
| CERTIFICATED SALARIES | | | | | - | | |
| Certificated Teachers' Salaries | 1100 | 1,398,160.00 | 1,589,376.00 | 868,437.54 | 1,559,394.00 | 29,982.00 | 1.9% |
| Certificated Pupil Support Sataries | 1200 | 167,392.00 | 167,586.00 | 92,422.14 | 166,227.00 | 1,359.00 | 0.8% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 222,083.00 | 232,903.00 | 135,859.08 | 232,903.00 | 0.00 | 0.0% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 1,787,635.00 | 1,989,865.00 | 1,096,958.76 | 1,958,524.00 | 31,341.00 | 1.6% |
| CLASSIFIED SALARIES | | | | | | | |
| | | | 027.454.00 | 310,682.88 | 817,460.00 | 19,694.00 | 2.4% |
| Classified Instructional Salaries | 2100 | 773,589.00 | 837,154.00 | 68,283.04 | 158,612.00 | (872.00) | -0.6% |
| Classified Support Salaries | 2200 | 129,394.00 | 157,740.00 | 40,014.50 | 44,786.00 | (5,979.00) | -15.4% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 73,481.00 | 38,807.00 | 70,095.11 | 173,412.00 | (5,752.00) | -3.4% |
| Clerical, Technical and Office Salaries | 2400 | 158,069.00 | 167,660.00 387,246.00 | 149,812.34 | 398,600.00 | (11,354.00) | -2.9% |
| Other Classified Salaries | 2900 | 391,411.00 | 1,588,607.00 | 638,887.87 | 1,592,870.00 | (4,263.00) | -0.3% |
| TOTAL, CLASSIFIED SALARIES | | 1,525,944.00 | 1,300,007.00 | 030,007.63 | 1,002,070.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| EMPLOYEE BENEFITS | | | | | |] | |
| STRS | 3101-3102 | 181,699.00 | 847,340.00 | 108,954.19 | 843,325.00 | 4,015.00 | 0.5% |
| PERS | 3201-3202 | 163,074.00 | 176,184.00 | 72,195.36 | 178,471.00 | (2,287.00) | -1.3% |
| OASDI/Medicare/Alternative | 3301-3302 | 184,647.00 | 183,097.00 | 67,959.88 | 157,468.00 | 25,629.00 | 14.0% |
| Health and Welfare Benefits | 3401-3402 | 521,320.00 | 496,121.00 | 189,741.04 | 503,173.00 | (7,052.00) | -1.4% |
| Unemployment Insurance | 3501-3502 | 8,167.00 | 7,282.00 | 861.77 | 1,758.00 | 5,524.00 | 75.9% |
| Workers' Compensation | 3601-3602 | 68,752.00 | 72,785.00 | 38,631.22 | 77,568.00 | (4,783.00) | -6.6% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 400.00 | 520.00 | 19,445,73 | 521.00 | (1.00) | -0.2% |
| TOTAL, EMPLOYEE BENEFITS | | 1,126,059.00 | 1,783,329.00 | 497,789.19 | 1,762,284.00 | 21,045.00 | 1.2% |
| BOOKS AND SUPPLIES | | | | 1 | | | |
| | | | | 50.000.07 | 184 022 00 | 0.00 | 0.0% |
| Approved Textbooks and Core Curricula Materials | 4100 | 92,614.00 | | | 181,932.00 | 788.00 | 100.0% |
| Books and Other Reference Materials | 4200 | 788.00 | | | 763,203.00 | 99,534.00 | 11.5% |
| Materials and Supplies | 4300 | 411,505.00 | | | 39,242.00 | (9,927.00) | -33.9% |
| Noncapitalized Equipment | 4400 | 9,060.00 | | | 0.00 | 0.00 | 0.0% |
| Food | 4700 | 5,580.00 | | | | 90,395.00 | 8.4% |
| TOTAL, BOOKS AND SUPPLIES | | 519,547.00 | 1,074,772.00 | 238,162.33 | 984,377.00 | 50,055.00 | 0.410 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 40,161.0 | 38,456.00 | 10,814,19 | 95,029.00 | (56,573.00) | -147.1% |
| Dues and Memberships | 5300 | 4,050.00 | 0 4,050.00 | 4,304.00 | 4,144.00 | (94.00) | -2.3% |
| Insurance | 5400-5450 | 0.0 | 0.00 | 0.00 | 0.00 | | 0.0% |
| Operations and Housekeeping Services | 5500 | 20,000.0 | 0 20,000.0 | 496.02 | 20,000.00 | | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 211,970.0 | 0 210,936.0 | 0 87,582.46 | | | 0.7% |
| Transfers of Direct Costs | 5710 | 0.0 | 0.0 | 0.00 | | | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1,211,611.0 | 1,602,232.0 | 0 485,705.26 | 1,685,639.00 | (83,407.00 | -5.2% |
| Communications | 5900 | 5,290.0 | 6 5,951.0 | 0 2,071.97 | 9,135.00 | (3,184.00 | -53.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 1,493,082.0 | 1,881,625.0 | 590,973.90 | 2,023,498.00 | (141,873.00 | }7.5% |

| | | | Experioruses, and Cr | anges in rung Baland | :8 | | | |
|---|---------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description Rec | source 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 | | | | | | | (4) | (,) |
| Land | | 0100 | | | | | | |
| Land Improvements | | 6100 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries | | 0200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 5,000.00 | 5,000.00 | 0.00 | 5,000,00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect C | Costs) | | | | | ļ | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 50,000.00 | 242,755.00 | 331,120.00 | 215,560.00 | 27,195.00 | 11.2% |
| Payments to County Offices | | 7142 | 630,000.00 | 630,000.00 | 0.00 | 741,588.00 | (111,588.00) | -17.7% |
| 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 | 2.00 | | | | |
| To County Offices | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| To JPAs | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionm | ents | 72.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | enen | 7004 | | | | | | |
| To County Offices | 6360 6360 | 7221 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 Debt Service - Interest | | 7438 | | | | | | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Ind | firect Costs) | 1405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COST | | | 080,000.00 | 872,755.00 | 331,120.00 | 957,148.00 | (84,393.00) | <u>-9.7%</u> |
| Transfers of Indirect Costs | | 7310 | 203,343.00 | 216,461.00 | 21,067.80 | 200,483 00 | 15,978.00 | 7 40/ |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.4% 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE | ECT COSTS | | 203,343.00 | 216,461.00 | 21,067-80 | 200,483.00 | 15,978.00 | 7.4% |
| | 201 00013 | | 200,010.00 | | 5.,5555 | | 10,310.00 | 1 - 7 70 |

2015-16 Second InterIm General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes In Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Totals (D) | (Col B & D) (E) | (E/B) (F) |
|---|----------------|-----------------|------------------------|-------------------------------------|------------------------|---------------|--------------------|--------------|
| NTERFUND TRANSFERS | | | | | | | 1 | |
| INTERFUND TRANSFERS IN | | | | | İ | | | |
| MILLION COME TO THE THE THE | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.05 |
| From: Bond Interest and | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Redemption Fund | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers In | | 0919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | - | | 0.00 | | | | | |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER 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 | 0.0 |
| Other Sources | | 0000 | | | | | | |
| Transfers from Funds of | | | | | | 1 | | |
| 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 | 0.0 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.0 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USES | | | | | | | | |
| Transfers of Funds from | | | | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Uses | | 7699 | 0.00 | | | 0.00 | 0.00 | 0.0 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 2,875,997.0 | 3,242,766.00 | 198,709.00 | 3,394,552.00 | 151,786.00 | 4.7 |
| Contributions from Restricted Revenues | | 8990 | 0.0 | 0.00 | | | 0,00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | 2,875,997.0 | 3,242,766.00 | 198,709.00 | 3,394,552.00 | 151,786.00 | 4.7 |
| TOTAL, OTHER FINANCING SOURCES/USE | : 9 | | | | 198,709.00 | | (151,786.00) | 4.7 |

| Description Resource Cod | 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. RÉVENUES | | | | | (5) | (6) | _ (17) |
| 1) LCFF Sources | 8010-8099 | 23,262,011,00 | 23,105,984.00 | 13,088,993.22 | 23,159,997.00 | 54,013.00 | 0.2% |
| 2) Federal Revenue | 8100-8299 | 1,942,019.00 | 2,172,641,00 | 844,273.73 | 2,204,096.00 | 31,455.00 | 1.4% |
| 3) Other State Revenue | 8300-8599 | 2,834,422.00 | 3,505,402.00 | 2,161,255.63 | 3,536,832.00 | 31,430.00 | 0.9% |
| 4) Other Local Revenue | 8600-8799 | 1,710,270.00 | 1,837,774.00 | 519,444.40 | 1,732,978.00 | (104,796.00) | -5.7% |
| 5) TOTAL, REVENUES | | 29,748,722.00 | 30,621,801.00 | 16,613,966.98 | 30,633,903.00 | 100,000, | 0.77 |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 12,998,740.00 | 13,130,873.00 | 6,841,812.37 | 12,890,514.00 | 240,359.00 | 1.8% |
| 2) Classified Salaries | 2000-2999 | 4,092,022.00 | 4,092,264.00 | 1,781,622.89 | 4,097,027.00 | (4,763.00) | -0.1% |
| 3) Employee Benefits | 3000-3999 | 5,315,012.00 | 5,826,699.00 | 2,199,560.10 | 5,775,661.00 | 51,038.00 | 0.9% |
| 4) Books and Supplies | 4000-4999 | 1,080,389.00 | 1,436,378.00 | 602,904.84 | 1,774,710.00 | (338,332.00) | -23.6% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 3,837,470.00 | 4,391,928.00 | 1,276,802.56 | 4,380,454.00 | 11,472.00 | 0.3% |
| 6) Capital Outlay | 6000-6999 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 680,000.00 | 872,755.00 | 331,120.00 | 957,148.00 | (84,393.00) | -9.7% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | (154,354.00) | (162,275.00) | 0.00 | (162,275.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 27,854,279.00 | 29,593,620.00 | 13,033,822.76 | 29,718,239.00 | 1 8 | 0.070 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) | | 1,894,443.00 | 1,028,181.00 | 3,580,144.22 | 915,664.00 | = = = | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Transfers Out | 7600-7629 | 397,950.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (397,950.00) | (80,000.00) | 0.00 | (80,000.00) | 0.00 | 0.076 |

2015-16 Second Interim General Fund Summary - Unrestricted/Restricted s, Expenditures, and Changes in Fund Balance

| | | Revenues, | Expenditures, and Cl | nanges in Fund Balan | C8 | | | |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|-------------------------|
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) _(F) |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,496,493.00 | 948,181.00 | 3,580,144.22 | 835,664.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 2,934,243.02 | 2,934,243.02 | | 2,934,243.02 | 0.00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | (32,709.00) | | (32,709.00) | 0.00 | 0.01 |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,934,243.02 | 2,901,534.02 | | 2,901,534.02 | | |
| d) Other Restatements | | 9795 | - 0.00 | 0.00 | = | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | l | | 2,934,243 02 | 2,901,534.02 | | 2,901,534.02 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,430,736.02 | 3,849,715.02 | | 3,737,198.02 | | |
| 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 | and a | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 543,897.08 | 0.57 | | 0.57 | | |
| 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 | 3,803,838.94 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 3,766,714.94 | | 3,654,197.94 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (0.49 |) | (0.49) | | |

| Description | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|-----------------|
| Description Resource (LCFF SOURCES | odes Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 17,330,500.00 | 16,776,822.00 | 9,750,596.00 | 16,313,030.00 | (463,792.00) | -2.89 |
| Education Protection Account State Aid - Current Year | 8012 | 3,032,799.00 | 3,420,174.00 | 1,710,087.00 | 3,420,174.00 | 0.00 | 0.09 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tax Relief Subventions | | | | | | | 4.0 |
| Homeowners' Exemptions | 8021 | 2,898,712.00 | 2,908,988.00 | 8,000.04 | 3,426,793.00 | 517,805.00 | 17.8 |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 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 | 1,312,893.35 | 0.00 | 0.00 | 0.09 |
| Unsecured Roll Taxes | 8042 | 0.00 | 0.00 | 95,712.69 | 0.00 | 0.00 | 0.09 |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 63,590.31 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 48,969.94 | 0.00 | 0.00 | 0.09 |
| Education Revenue Augmentation | | | | | | 5.55 | 0.0 |
| Fund (ERAF) | 8045 | 0.00 | 0.00 | 51,748.61 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 44 447 44 | | | |
| Penalties and interest from | 0047 | 0.00 | 0,00 | 44,447.44 | 0.00 | 0,00 | 0.09 |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 2,947,84 | 0.00 | 0.00 | 0.09 |
| Miscellaneous Funds (EC 41604) | | | | | | | |
| Royaltles and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other In-Lieu Taxes Less; Non-LCFF | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | | | | 0.00 | 0.07 |
| | | 23,262,011.00 | 23,105,984.00 | 13,088,993.22 | 23,159,997.00 | 54,013.00 | 0.29 |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | | | | |
| All Other LCFF | 0031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers - Current Year All Othe | r 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 | 0.00 | 0.0% |
| 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 | | 23,262,011.00 | 23,105,984.00 | 13,088,993.22 | 23,159,997.00 | 54,013.00 | 0.2% |
| FEDERAL REVENUE | | | 1 | į | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Education Entitlement | 8181 | 442,683.00 | 442,683.00 | 0.00 | 442,683.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | 8182 | 64,236.00 | 64,236.00 | 2,942.88 | 56,246.00 | (7,990.00) | 0.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.4% |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 299,347.00 | 244,549.00 | 0.00 | 244,549.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants | | | | 0.00 | 0.00 | 0.00 | U.U76 |
| Low-Income and Neglected 3010 | 8290 | 850,280.00 | 1,039,932.00 | 586,646.28 | 1,043,768.00 | 3,836.00 | 0.4% |
| NCLB: Title I, 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 | 173,966.00 | 193,296.00 | 159,123.90 | 193,688.00 | 392.00 | 0.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Coi B & D) (E) | % Diff (E/B) (F) |
|--|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | 0.00 | 8,143.00 | 0.00 | 7,974.00 | (169.00) | -2.1% |
| NCLB: Title III, Limited English Proficient (LEP' Student Program | 4203 | 8290 | 91,507.00 | 91,507.00 | 66,996,04 | 120,832.00 | 29,325.00 | 32.09 |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other No Child Left Behind | 3011-3020, 3026- 3199, 4036-4126, 5510 | 8290 | 0.00 | 53,689.00 | 0.00 | 53,689.00 | 0.00 | 0.0 |
| 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 | 20,000.00 | 34,606.00 | 28,564.63 | 40,667.00 | 6,061.00 | 17.5 |
| TOTAL, FEDERAL REVENUE | , | | 1,942,019.00 | 2,172,641.00 | 844,273.73 | 2,204,096.00 | 31,455.00 | 1.4 |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 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 | 1,640,432.00 | 1,455,264.00 | 1,255,311.00 | 1,452,656.00 | (2,608.00) | -0.: |
| Lottery - Unrestricted and Instructional Materi | ı | 8560 | 441,280.00 | 460,347.00 | 223,208.12 | 493,034.00 | 32,687.00 | 7. |
| Tax Rellef 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 | 0.1 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| After School Education and Safety (ASES) | 6010 | 8590 | 600,000.00 | 600,000.00 | 450,000.00 | 600,000.00 | 0.00 | 0. |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0. |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Revenue | All Other | 8590 | 152,710.0 | 989,791.00 | 232,736.51 | 991,142.00 | 1,351.00 | 0. |
| TOTAL, OTHER STATE REVENUE | | | 2,834,422.0 | | | 3,536,832.00 | 31,430.00 | 0 |

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| | | Revenues, | Expenditures, and C | hanges in Fund Balan | ce | | | |
|---|----------------|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| 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) |
| OTHER LOCAL REVENUE | | | | | 1-7- | ,,,, | (6) | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | | | | | 0.00 | 0.00 | 0.0% |
| Other | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 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 | 9,844.67 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent No Taxes | on-LCFF | 8629 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Sales | | | | | İ | | i | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 23,000.00 | 23,000.00 | 11,851.87 | 23,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value | of Investments | 8662 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | 5.00 | 0.00 | 0.00 | 0.076 |
| Plus: Misc Funds Non-LCFF (50%) Adjust | tment | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sou | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 5,000.00 | 132,504.00 | 106,599.86 | 136,716.00 | 4,212.00 | 3.2% |
| Tuition | | 8710 | 373,340.00 | 373,340.00 | (37,877.00) | 264,332.00 | (109,008.00) | -29,2% |
| 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 | | | | | 3.00 | 0.00 | 0.00 | 0.078 |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 1,308,930.00 | 1,308,930.00 | 429,025.00 | 1,308,930.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.007 |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | | | | | | | 0.00 | 0.0% |
| | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| From County Offices From JPAs | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 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 | | | 1,710,270.00 | 1,837,774.00 | 519,444.40 | 1,732,978.00 | (104,796.00) | -5.7% |
| TOTAL, REVENUES | , and | | 29,748,722.00 | 30,621,801.00 | 16,613,966.98 | 30,633,903.00 | 12,102.00 | 0.0% |

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/B) (F) |
|---|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| | | | 44 000 700 00 | - 000 D4 4 04 | 44 000 746 00 | 204 052 00 | 4 00/ |
| Certificated Teachers' Salaries | 1100 | 11,082,201.00 | 11,236,768.00 | 5,833,314.64 | 11,032,716.00 | 204,052.00 | 1.8% |
| Certificated Pupil Support Salaries | 1200 | 522,573.00 | 523,436.00 | 263,474.88 | 522,077.00 | 1,359.00 | 0.3% 2.5% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 1,393,966.00 | 1,370,669.00 | 744,782.85 | 1,335,721,00 | 34,948.00 | 0.0% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 240.00 | 0.00 | | 1.8% |
| TOTAL, CERTIFICATED SALARIES | | 12,998,740.00 | 13,130,873.00 | 6,841,812.37 | 12,890,514.00 | 240,359.00 | 1.076 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 942,851.00 | 1,004,562.00 | 368,237.97 | 984,868.00 | 19,694.00 | 2.0% |
| Classified Support Salaries | 2200 | 865,907.00 | 895,140.00 | 448,375.44 | 903,612.00 | (8,472.00) | -0 9% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 532,003.00 | 489,160,00 | 268,822.06 | 498,139.00 | (8,979.00) | -1.8% |
| Clerical, Technical and Office Salaries | 2400 | 999,464.00 | 1,087,391,00 | 468,998.60 | 1,091,043.00 | (3,652.00) | -0.3% |
| Other Classified Salaries | 2900 | 751,797.00 | 616,011.00 | 227,188.82 | 619,365.00 | (3,354.00) | -0.5% |
| TOTAL, CLASSIFIED SALARIES | | 4,092,022.00 | 4,092,264.00 | 1,781,622.89 | 4,097,027.00 | (4,763.00) | -0.1% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 1,338,965.00 | 1,996,940.00 | 709,636.05 | 1,970,473.00 | 26,467.00 | 1.3% |
| PERS | 3201-3202 | 451,023.00 | 480,756.00 | 210,056.88 | 483,043.00 | (2,287.00) | -0.5% |
| OASDI/Medicare/Alternative | 3301-3302 | 551,273.00 | 535,404.00 | 239,016.64 | 506,994.00 | 28,410.00 | 5.3% |
| Health and Welfare Benefits | 3401-3402 | 2,427,830.00 | 2,267,431.00 | 877,284.65 | 2,274,483.00 | (7,052.00) | -0,39 |
| Unemployment Insurance | 3501-3502 | 20,906.00 | 13,950.00 | 4,187.80 | 8,322.00 | 5,628.00 | 40.3% |
| Workers' Compensation | 3601-3602 | 362,121.00 | 369,204.00 | 191,995.97 | 369,331.00 | (127.00) | 0.09 |
| OPEB, Allocated | 3701-3702 | 162,494.00 | 162,494.00 | 33,925.60 | 162,494.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 400.00 | 520.00 | (66,543.49) | 521.00 | (1.00) | -0.29 |
| TOTAL, EMPLOYEE BENEFITS | | 5,315,012.00 | 5,826,699.00 | 2,199,560,10 | 5,775,661,00 | 51,038.00 | 0.99 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 92,614.00 | 181,932.00 | 53,087,19 | 181,932.00 | 0.00 | 0.09 |
| Books and Other Reference Materials | 4200 | 968.00 | 968.00 | 172,90 | 180.00 | 788.00 | 81.4% |
| Materials and Supplies | 4300 | 852,167.00 | 1,104,163.00 | 493,943.11 | 1,451,112.00 | (346,949.00) | -31.49 |
| Noncapitalized Equipment | 4400 | 129,060.00 | 149,315.00 | 55,701.64 | 141,486.00 | 7,829.00 | 5.29 |
| Food | 4700 | 5,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 1,080,389.00 | 1,436,378.00 | 602,904.84 | 1,774,710.00 | (338,332.00) | -23.69 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagraements for Services | 5100 | 370,000.00 | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 91,611.00 | | | 151,652.00 | (61,746.00) | -68.79 |
| Dues and Memberships | 5300 | 29,129.00 | | 26,890.10 | 30,083.00 | (124.00) | -0.49 |
| Insurance | 5400-5450 | 145,500.00 | | 0.00 | 145,500.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 688,614,00 | 705,614.00 | 308,602,98 | 696,614.00 | 9,000.00 | 1.39 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 388,357.00 | | | 383,141.00 | 12,167.00 | 3.15 |
| Transfers of Direct Costs | 5710 | 0.00 | | 0.00 | 0.00 | 0,00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and | | | | | | | |
| Operating Expenditures | 5800 | 2,038,269.00 | 2,568,988.00 | 684,354.43 | 2,482,060.00 | 86,928.00 | 3,49 |
| Communications | 5900 | 85,990.00 | 86,651.00 | 37,025.82 | 121,404.00 | (34,753.00) | -40.1 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 3,837,470.00 | 4,391,926.00 | 1,276,802.56 | 4,380,454.00 | 11,472.00 | 0,3 |

| | | Revenues, | Expenditures, and C | hanges in Fund Balan | Ce | | | |
|---|-----------------|-----------------|---------------------|---|---------------------|---------------------------------|----------------------------------|------------------------|
| 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) |
| CAPITAL OUTLAY | | | | | | | | 1-7 |
| 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 | 0.0% |
| 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 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.09 |
| Equipment Replacement | | 6500 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indirec | ct Costs) | _ | | | | | 3.00 | 40, |
| Tuition Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | | | | |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 50,000.00 | 242,755.00 | 331,120.00 | 215,560.00 | 0.00 | 0.09 |
| Payments to County Offices | | 7142 | 630,000.00 | 630,000.00 | 0.00 | 741,588.00 | 27,195.00 | 11,29 |
| 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 Apportion To Districts or Charter Schools | onments 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of | Indirect Costs) | | 680,000.00 | 872,755.00 | 331,120.00 | 957,148.00 | (84,393.00) | -9.7% |
| OTHER OUTGO - TRANSFERS OF INDIRECT CO | OSTS | | | | | - = | | " 7 |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (154,354.00) | (162,275.00) | 0.00 | (162,275.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF IND | RECT COSTS | | (154,354.00) | (162,275.00) | 0.00 | (182,275.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 27,854,279.00 | 29,593,620.00 | 13,033,822.76 | 29,718,239,00 | (124,619,00) | -0.4% |

2015-16 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|---|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | 110000111 | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| MIERFORD HAMSIERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and | | 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 317,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 397,950.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | 0004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Sources | | | | | | | | |
| Transfers from Funds of | | | | | | | 0.00 | 0.00 |
| Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| 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 | | 7054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | | | | 0.00 | 0.0 |
| All Other Financing Uses | | 7699 | | | | | 0.00 | T |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 1 | | [| | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 1 | | | 31 111 | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USE | :8 | | (397,950.00 | (80,000.00 | 0.00 | (80,000.00) | 0.00 | 0.0 |

Rosemead Elementary Los Angeles County

Second Interim General Fund Exhibit: Restricted Balance Detail

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| Resource | Description | Projected Year Totals |
|---------------------|--|-----------------------|
| 5640 6300 | Medi-Cal Billing Option Lottery: Instructional Materials | 0.22 0.35 |
| Total, Restricted E | Balance | 0.57 |

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|---|--|--|--|--|--|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totais (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 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) | 2,604.11 | 2,602.17 | 2,547.49 | 2,602,17 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered | | | - | | | - 07 |
| Voluntary Pupil Transfer Regular ADA 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 | 0' |
| 3. Total Basic Ald Open Enrollment Regular ADA | | | 0.00 | 0,50 | 0.00 | |
| 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 | 04 |
| 4. Total, District Regular ADA | | | | | | |
| (Sum of Lines A1 through A3) | 2,604.11 | 2,602.17 | 2,547.49 | 2,602.17 | 0.00 | 0' |
| 5. District Funded County Program ADA a. County Community Schools | ļ | | | | | |
| per EC 1981(a)(b)&(d) | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0' |
| e. Other County Operated Programs: | | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | |
| f. County School Tuitlon Fund | | | | | | |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA | | | | | | |
| (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| (Sum of Line A4 and Line A5g) | 2 604 44 | 0.000.45 | | | | |
| '. Adults in Correctional Facilities | 2,604.11 | 2,602.17 | 2,547.49 | 2,602.17 | 0.00 | 09 |
| 3. Charter School ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| (Enter Charter School ADA using | TO SHEET | ALC: NO. | Household | | | |
| Tab C. Charter School ADA) | | | | 11.55 | STREET, SPECIAL PROPERTY OF THE PARTY OF THE | |

| 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 | | | | | | |
| County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halfs, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parole, | | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Total, County Program Alternative Education | | | | | | 004 |
| ADA (Sum of Lines B1a through B1c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 2. District Funded County Program ADA | | | , | | | |
| a. County Community Schools | | | 1 | | 0.00 | 0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 070 |
| e. 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. County School Tuition Fund | | | | | | |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA | | | | | | 0% |
| (Sum of Lines B2a through B2f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | U% |
| 3. TOTAL COUNTY OFFICE ADA | | | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Lines B1d and B2g) | 0.00 | 0.00 | | 0.00 | | + |
| 4. Adults in Correctional Facilities | 0.00 | 0.00 | | 0.00 | | |
| 5. County Operations Grant ADA | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | EN ENTERINA MON |
| 6. Charter School ADA | | | | | | |
| (Enter Charter School ADA using | | 21.00 | | | | |
| Tab C. Charter School ADA) | 10 . 2 2 . 1 hz | The state of the s | a mean real section | The second secon | | · |

| Los Angeres County | - | S. S. Baolinning S. S. | i | Cashflow Workshe | Cashilow Worksheet - Budget Year (1) | | ; | | | Form CASH |
|--|-----------|---------------------------------|----------------|------------------|--------------------------------------|--------------|-------------------|--------------|--------------|----------------|
| | Object | | July | August | Seufember | Cotobar | N | | | - |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | L A | | | | | | MOTOR MANAGEMENT | December | January | rebruary |
| 3 CA | 553,5370 | Same of particular | 4.097.156.00 | 3.267 911 00 | 2 708 663 00 | A 284 040 00 | 2 500 044 00 | 00 000 000 | | |
| B. RECEIPTS LCFF/Revenue Limit Sources | | | | | | 0.000 | 2,002,844,00 | 00.000,110,0 | 0,286,137,00 | 6,484,146.00 |
| Principal Apportionment | 8010-8019 | | 886,418.00 | 886,418.00 | 2,450,596.00 | 1,595,552.00 | 1,595,552.00 | 2,450,595,00 | 1.595.552.00 | 1 312 487 00 |
| Missellaneses | 8020-8079 | | 27,762.00 | 88,884.00 | 32,168.00 | (3,223.00) | 38,061.00 | 899,586.00 | 545 049 00 | 253 668 00 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | | 00.0 | 00.0 | 00:0 | 0.00 | 000 | 0000 |
| Other State Descend | 8100-8299 | | 36,983.00 | 3 | 390,036.00 | 48,899.00 | 75,775.00 | 143,538.00 | 109.431.00 | 39.655.00 |
| Other Local Revenue | 8868-0068 | | 264,166.00 | 5.6 | 202,076.00 | 122,708.00 | 134,123.00 | 740,620.00 | 691,687.00 | 40.484.00 |
| Outer Local Nevertue Interfund Transfers In | 8600-8788 | | 70,252.00 | | 97,609.00 | 168,794.00 | 124,448.00 | 119,612.00 | (61,299.00) | 166,018.00 |
| All Other Epopular Courses | 6269-0169 | | 000 | | 00:00 | 00.00 | 0.00 | 0.00 | 00:0 | 00.00 |
| TOTAL RECEIPTS | 6789-0689 | | 0.00 | 0.00 | 00.00 | 0.00 | 00:00 | 00.00 | 00:0 | 0.00 |
| C. DISBURSEMENTS | | | 1,285,581.00 | 1,020,818.00 | 3,172,485.00 | 1,932,730.00 | 1,967,979.00 | 4,353,953.00 | 2,880,420.00 | 1,812,312.00 |
| Certificated Salaries | 1000-1999 | | 133,790.00 | 1,083,808.00 | 1,091,213.00 | 1.150 230 00 | 1 127 318 00 | 1 134 208 00 | 1 121 246 00 | 00 202 600 1 |
| Classified Salaries | 2000-2999 | | 00:0 | 192,469.00 | 209,633,00 | 353 372 00 | 742 018 00 | 358 144 00 | 325 003 00 | 22,622,00 |
| Employee Benefits | 3000-3999 | | 33,646.00 | | 339 471 00 | 449.815.00 | A48 G74 DO | 330,141.0U | 325,092,00 | 324,572.00 |
| Books and Supplies | 4000-4999 | | 28,437.00 | | 157.878.00 | 266 323 00 | 43 110 CO | 33 888 DO | 44 007 00 | 004,940,00 |
| Services | 2000-2999 | | 27,717.00 | | 259,790.00 | 259 453 00 | 127 417 00 | 204 631 00 | 164 720 00 | 262 646 00 |
| Capital Outlay | 6000-6599 | | 00.0 | 00:0 | 0.00 | 00.0 | 000 | 000 | 000 | 00.010.00 |
| Orner Outgo | 7000-7499 | | 00.00 | 00:00 | 00:00 | 165,560.00 | 0.00 | 00.0 | 185.560.00 | 166 523 00 |
| menung transfers Out | 7600-7629 | | 00:00 | 00:00 | 00:00 | 00.00 | 00.0 | 00:0 | 0.00 | 0 00 |
| TOTAL DISBLIRSEMENTS | 1830-788 | | 00.0 | 000 | 0.00 | 0.00 | 00.0 | 00:0 | 00:0 | 000 |
| D RAI ANCE SHEET ITEMS | | Secretary Society and Secretary | 223,590,00 | 1,652,342.00 | 2,057,985.00 | 2,644,753.00 | 2,087,735,00 | 2,270,002.00 | 2,097,550.00 | 2,887,623.00 |
| Assets and Deferred Outflows Cash Not in Treasurer | 0000 | | _ | | | | | | | |
| Account December | 9818-1118 | | | | | | | _ | | |
| Due From Other Funds | 9220-9289 | | 197,173.00 | 30,066.00 | 300,233.00 | 8,038.00 | (8,005.00) | 1,725.00 | 52,916.00 | 783.00 |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL Tabilities and Deformed Legum | | 0.00 | 197,173.00 | 30,066.00 | 300,233.00 | 8,038.00 | (8,005.00) | 1,725.00 | 52.916.00 | 783.00 |
| Accounts Pavable | 0500-0600 | | 000000 | 6 | | | | | | |
| Due To Other Funds | 0610 | | 1,010,204.00 | (42,190.00) | (107,889.00) | (34,952.00) | (29,383.00) | 9,105.00 | (60,223,00) | 00:00 |
| Current Loans | 0640 | | 270,145.00 | (20.00) | (49,755.00) | 2,063.00 | 0.00 | 00:00 | 0.00 | 00.0 |
| Uneamed Revenues | 9650 | | | + | | + | | | | |
| Deferred Inflows of Resources | 0696 | | | | | 1 | | | | |
| SUBTOTAL | | 0000 | 2.088.409.003 | (42.210.00) | (157 RAA 00) | (00 000 00) | 100 000 007 | 400 | | |
| Nonoperating Suspense Clearing | 9910 | | | | | 700,000,000 | (28,303.00) | 00.co1,8 | (00,522,00) | 00:0 |
| TOTAL BALANCE SHEET ITEMS | | 00:0 | (1,891,236.00) | 72.276.00 | 457.877.00 | A0 027 On | 21 378 DA | 12 300 001 | 442 420 00 | 200 |
| E. NET INCREASE/DECREASE (B - C + D) | (Q. | 2.3 | (829,245,00) | (559.248.00) | 1 572 377 00 | (671 006 nov | 100 976 907 | 00 102 020 0 | 113,139.00 | 00 597 |
| ENDING CASH (A + E) | 70 | 832.7 | 2 257 011 00 | 00 000 002 0 | | 200.0001.101 | 100.010.001 | 2,076,371,00 | ON FAM ORG | (1,074,528.00) |
| | | | | | | | , 1 1 1 1 1 1 1 W | | | |

Page 1 of 2

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California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: cashi (Rev 06/17/2014)

Second Interim 2015-16 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

| Delect March April May June Accruals Adjustments TG | Los Angeles County | | | | | | | | | |
|--|---|-----------|--------------|--------------|----------------|--------------|------------------|--|--|---------------|
| Sources | | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
| Sources | ACTUALS THROUGH THE MONTH OF | | | | | U7: | | | | |
| Sources | A BEGINNING CASH | F807(650) | 5,409,618.00 | 5,183,754.00 | 5,107,413.00 | 3,908,288.00 | ERFERTS SPATISON | CHARLES SAMONE SECTIONS | Name of the particular of the state of the s | |
| SOURCESS | B. RECEIPTS LCFF/Revenue Limit Sources | | 00000 | 1 212 487 00 | 1 312 487 00 | 2.167.530.00 | 00:0 | | 19,733,204.00 | 19,733,204.00 |
| United by Control Cont | Principal Apportionment | 8010-8019 | 2,167,530,00 | 851 601.00 | 416.741.00 | 113,402.00 | 0.00 | | 3,426,793.00 | 3,426,793.00 |
| 1000-0500 1000-0500 117 8-10 DD 126,675 DD 127,244 LN 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 1000-0500 114,532 DD 117,02.25 DD 117,0 | Property Taxes | 8020-8008 | - 1 | 00.0 | 00.0 | 00.0 | 00:0 | | 0.00 | 00:0 |
| Sources 8930-8579 100-1959 1168.200 251,002.00 56,670.00 576,580.00 10 100-1950 1168.200 1168.200 10 100-1950 1168.200 10 100-1950 1168.200 10 100-1950 1168.200 10 100-1950 1168.200 10 100-1950 1168.200 10 100-1950 1168.200 10 100-1950 1168.200 10 100-1950 1168.200 1168.200 10 100- | Miscellaneous Funds | 0000-0038 | 356 898 00 | 171.840.00 | 26,437.00 | 727,014.00 | 37,980.00 | | 2,204,097.00 | 2,204,096.00 |
| SOURCES SOUR | Federal Revenue | 8300-8599 | 89 065 00 | 251,002.00 | 56,678.00 | 372,454.00 | 565,893.00 | | 3,536,831.00 | 3,536,832.00 |
| SOURCES SERIO SERIO COO | Other State Revenue | 8600-8799 | 106 726 00 | 11,858.00 | 94,868.00 | 806,375.00 | 27,687.00 | | 1,732,978.00 | 1,732,978.00 |
| Sources | Other Local Revenue | R010-R029 | 00.0 | 00.0 | 00:00 | 0.00 | 00:0 | | 0.00 | 0.00 |
| 1000-1999 1164,232 00 1192,432 00 1132,442 00 1229,667 00 1229,667 00 1229,678 00 12 | All Other Financing Sources | 8930-8979 | 00:00 | 0.00 | 0.00 | 00.0 | 00.00 | | 00.0 | 30 633 903 00 |
| 1000-1999 1,164,322 00 1,170,283 00 1,182,442 00 1,229,667 00 106,289 00 264,489 0 | TOTAL RECEIPTS | | 2,883,291.00 | 2,598,788.00 | 1,907,211,00 | 4,186,775.00 | 631,560.00 | | 00.000,000,00 | |
| 2000-2599 344,857.00 349,890.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,857.00 344,741.00 347, | C. DISBURSEMENTS | 4000 4000 | 1 164 323 00 | 1.170,263.00 | 1,152,442.00 | 1,229,667.00 | 108,280.00 | | 12,890,514.00 | 12,890,514.00 |
| 3000-3899 3000-4899 114,334,00 113,532.00 221,140 117,471.00 174,710 1 | Certificated Salanes | 2000-1333 | 344.857.00 | 340,800.00 | 344,857.00 | 673,529.00 | 286,789.00 | | 4,097,027.00 | 4,097,027.00 |
| 11 11 11 11 11 11 11 1 | Classified Salaries | 3000-3000 | 654 940 00 | 644,489.00 | 647,973.00 | 881,341.00 | 92,411.00 | | 5,775,661,00 | 5,775,661,00 |
| SOON-5999 TOT 622 00 335,194 00 651,766 00 1,055,239 00 0.00 4 | Employee Benefits | 4000-3999 | 114 334 00 | 111,352.00 | 211,767.00 | 392,713.00 | 177,471 00 | | 1,774,710 00 | 1,774,710.00 |
| FIGOLOGISSA 0.00 237.891.00 221,614.00 16.252.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Books and Supplies | 5000-5999 | 707 632 00 | 335,194.00 | 651,766.00 | 1,055,239.00 | 0.00 | | 4,380,454.00 | 4,380,454.00 |
| 77007-7499 7000-7499 7000-7499 7600-7499 7630-7699 7630- | Vervices | S000-0222 | 00:00 | 00.0 | 00.0 | 4,748.00 | 252.00 | | 5,000.00 | 5,000.00 |
| Triangle | Capital Oction | 7000-7499 | 0000 | 237,891.00 | 221,614.00 | (162,275.00) | 0.00 | | 794,873.00 | 794,873.00 |
| TEGO-7699 TEGO-7699 C | Case Ougo | 7600-7629 | 00:0 | 0.00 | 000 | 00 000 00 | 000 | | 90,000,00 | ODO, OO |
| Second | All Other Connection Head | 7630-7699 | 000 | 0.00 | 00.0 | 00:00 | 0.00 | | | 0.00 |
| HICLES 9111-9199 1911-9199 1920-9299 1,567.00 313,346.00 313,346.00 53,037.00 63.03 | All Other Filtamenty Oses TOTAL DISBURSEMENTS | | 2,986,086.00 | 2,839,989.00 | 3,230,419.00 | 4,154,962.00 | 665,203.00 | | 29,798,239.00 | 28,786,239.00 |
| 9200-9299 1,567.00 313,346.00 53.037.00 53.037.00 53.037.00 53.037.00 53.00-9299 1,567.00 313,346.00 513,346.00 53.037.00 60.0 | D. BALANCE SHEET ITEMS Assets and Deferred Outflows | | | | | | | | 0.00 | |
| 9200-9289 1,307,00 313,346,00 189,263 00 145,650,00 145,650,00 124,636,00 148,486,00 124,636,00 148,486,00 124,083,00 149,857,00 149,857,00 100 | Cash Not In Treasury | 9111-9199 | 00 800 | 242 242 00 | 212 248 00 | 53 037 00 | | | 1,264,225.00 | |
| 9320 9330 9340 93490 1,567,00 1,867,00 1,867,00 1,868,00 1,89,263, | Accounts Receivable | 9200-9299 | 00.70c,T | 313,348.00 | 2000 | | | | 0.00 | |
| 9330 9340 9490 1,567.00 313,346.00 9610 9610 9640 9650 124,636.00 148,486.00 148,486.00 148,486.00 148,486.00 148,486.00 148,4857.00 9690 124,636.00 124,033.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 13,031,23.00 10,00 13,031,23.00 10,00 13,031,23.00 10,00 13,031,23.00 10,00 13,031,23.00 10,00 13,031,23.00 10,00 13,031,23.00 10,00 13,031,23.00 10,00 13,031,23.00 10,00 10 | Clores | 9320 | | | | | | | 00:0 | |
| 9340 9490 1,567.00 313,346.00 9610 9610 9620 9630 124,636.00 148,486.00 148,486.00 148,486.00 148,485.00 148,485.00 164,660.00 164,6 | Disnaid Expenditures | 9330 | | | | | | | 0.00 | |
| 9490 1,567.00 313,346.00 189,263.00 9610 9610 9620 9680 124,636.00 148,486.00 148,486.00 148,486.00 148,486.00 148,485.00 164,660.00 | Other Current Assets | 9340 | | | | | | | 000 | |
| 9500-0599 124,636.00 313,346.00 313,346.00 53,037,00 0.00 | Deferred Outflows of Resources | 9490 | | | | 200 | 900 | | 1 284 25 | |
| 9500-9589 124,636,00 148,486,00 189,263,00 145,650,00 9610 9650 9650 124,636,00 148,486,00 148,486,00 148,485,00 148,485,00 164,660,00 124,083,00 (96,620,00) 0.00 (173,069,00) 164,660,00 124,083,00 (96,620,00) 0.00 (176,341,00) 176,341,00) 176,341,00) 176,341,00) 3,903,286,00 3,843,281,00 (33,643,00) 0.00 (46,620,00) 189,253,00 (46,620,00) 18 | SUBTOTAL | | 1,567.00 | 313,346.00 | 313,346.00 | 53,037.00 | 5 | | | |
| 9610 9640 4,207.00 4,207.00 9640 9640 0.00 0.00 4,207.00 9650 124,636.00 148,486.00 189,263.00 148,857.00 0.00 9690 124,636.00 164,660.00 124,083.00 66,620.00 0.00 0.00 C+D) (225,864.00) (76,341.00) (1,199,125.00) (65,007.00) (33,643.00) 0.00 5,183,754.00 5,107,413.00 3,908,286.00 3,843,281.00 0.00 0.00 | Liabilities and Deferred Inflows | 000 | 00 969 869 | 148 488 00 | 189 263 00 | 145,650,00 | | | 2,160,767.00 | |
| 9640 9650 9690 124,636.00 124,636.00 124,680.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 133,643.00 133,643.00 10.00 1 | Accounts Payable | 8500-8588 | 0000 | 00.004,040 | 000 | 4.207.00 | | | 226,640.00 | |
| 9650 9680 124,636.00 124,636.00 124,680.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 124,083.00 133,643.00 133,643.00 130,64 | Due To Other Funds | 9610 | 00:0 | 00.0 | 3 | | | | 00.00 | |
| 9690 124,636,00 148,486,00 189,263,00 149,857,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Current Loans | 9650 | | | | | | | 00.0 | |
| 8910 (123,069,00) (164,660,00 (189,125,00) (165,007,00) (133,643,00) (176,341,00) (1,189,125,00) (155,007,00) (133,643,00) (10,000,00) (1,189,125,00) (1,189 | Defermed Inflower of Resolutions | 0696 | | | | | | | | |
| S + D + (123,069,00) | SUBTOTAL | | 124,636.00 | 148,486.00 | 189,263.00 | 149,857.00 | 0 0 | | 2,387,407.00 | |
| C + D) (225,864,00) (76,341,00) (1,199,125,00) (65,007,00) (33,643,00) 0.00 (176,341,00) 3,908,288.00 3,843,281,00 | Nonoperating Coaring | 9910 | | | | | : | | | |
| - C + D) (225,864,00) (76,341,00) (1,199,125,00) (65,007,00) (33,643,00) 0.00 | TOTAL BALANCE SHEET ITEMS | | (123,069.00) | 164,860.00 | 124,083.00 | (96,820 00) | 0.0 | | ٦ | III John S |
| 5,183,754.00 5,107,413.00 3,908,288.00 3,843,281.00 | F NET INCREASE/DECREASE (B - C | ā | (225,864 00) | (76,341.00) | (1,199,125.00) | (65,007.00) | (33,643.00 | BELOW CHICK STOCKED IN | (287,518,00) | 073,004,00 |
| | F ENDING CASH (A + E) | | 5,183,754.00 | 5,107,413.00 | 3,908,288.00 | 3,843,281.00 | | STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PERSO | | |
| | G. ENDING CASH, PLUS CASH | | | | | | | | 3.809.638.00 | |

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| Carrigates County | | | | CASHIIOW YYORKSINE | Castillow Wolksheet - Dudget rear (2) | | | | | Form CASH |
|---|----------------|--|--------------|--------------------|---------------------------------------|--------------|---|--------------|--------------|--|
| | Object | | Anr | August | September | Catothor | Mose | 2 | | |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | December | Jamuary | reoruary |
| 3 CA | 医特里森纳纳特 | CARTO SPECIAL SPECIAL | 3,843,281.00 | 4,160,743.00 | 5.542.721.00 | 6 060 158 00 | 5 135 n94 nn | O CZF 0C9 A | 00 BEA 78F A | 6 364 004 00 |
| B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportonment | 8010-8019 | | 869.205.00 | | 241981300 | 1 564 660 00 | 4 | 00.000 | | na con la |
| Property Taxes | 8020-8079 | | 0.00 | | 0.00 | 0000 | 00.505,505,1 | 370 424 001 | 1,504,569.00 | 1,564,569.00 |
| Miscellaneous Funds | 8080-8089 | | 00:00 | | 00.00 | 0.00 | 000 | 000 | 00.00 | 00.0 |
| Federal Revenue | 8100-8299 | | 00:00 | 645,51 | 128,221.00 | 29,538.00 | 246.608.00 | (360.537.00) | 364.163.00 | 329 324 00 |
| Other State Revenue | 8300-8588 | | 102,549.00 | | 161,747.00 | 168.775.00 | 108,032,00 | (171 549 00) | 246 207 00 | 200 659 001 |
| Other Local Revenue Interfund Transfers In | 8600-8799 | | 0.00 | | 00.00 | 192,978.00 | 182,340.00 | 144,252.00 | 440,757.00 | 12,678.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| C. DISBURSEMENTS | | | 971,754,00 | 2,020,563.00 | 2,709,581.00 | 1,955,860.00 | 2,099,549.00 | 2,411,203.00 | 3,635,772.00 | 2,107,230.00 |
| Certificated Salaries | 1000-1999 | | 102,157.00 | 136,232.00 | 1,289,075.00 | 1,316,570.00 | 1,313,145.00 | 1,334,956.00 | 1,272,045.00 | 1,327,698.00 |
| Classified Salaries | 2000-2999 | | 00.00 | 183,657.00 | 193,395.00 | 337,823.00 | 358,364,00 | 349,347,00 | 340,281,00 | 332 925 00 |
| Employee Benefits | 3000-3989 | | 25,226.00 | 98,876.00 | 428,331.00 | 591,868.00 | 595,448.00 | 596,047.00 | 589,215.00 | 592,879.00 |
| books and supplies | 4000-4989 | | 139,532.00 | 134,827.00 | 457,837.00 | 184,090.00 | 49,784.00 | 34,670.00 | 79,890.00 | 87,704.00 |
| Services Constant Design | 2000-2999 | | 94,063.00 | 199,058.00 | 275,052.00 | 325,040.00 | 255,719.00 | 150,863.00 | 379,647.00 | 286,889.00 |
| Capital Outlay | 6000-6599 | | 0.00 | 00.0 | 0.00 | 00.00 | 0.00 | 00:00 | 00.0 | 0.00 |
| Outel Outgo | 7000-7499 | | 00.00 | 0.00 | 0.00 | 00:00 | 00.0 | 167,424.00 | 00:0 | 167,424.00 |
| All Other Connection Hand | 1000-7629 | | 28,000.00 | 0000 | 0.00 | 00.0 | 20,000.00 | 00:00 | 0.00 | 16,000.00 |
| TOTAL DISBLIDSEMENTS | RAGI-DEGI | | 00 0 | 00:0 | 0.00 | 0.00 | 0.00 | 0.00 | 00:00 | 00:0 |
| D RAI ANCE SHEET HEMS | | - CO - CO - CO - CO - CO - CO - CO - CO | 388,976,00 | 752,650.00 | 2,643,690.00 | 2,755,391,00 | 2,592,460.00 | 2,633,307.00 | 2,661,078.00 | 2,811,519.00 |
| Assets and Deferred Outflows Cash Not In Treasury | 9111-9199 | | 00'0 | 000 | - 8 | 000 | 8 | 56 | 0 | 6 |
| Accounts Receivable | 9200-9299 | | 187,858.00 | 135,785.00 | 247,380.00 | 4,315.00 | 1,093,00 | 25.124.00 | (148 00) | 1 221 00 |
| Due From Other Funds | 9310 | | 00.00 | 0.00 | 00.00 | 0.00 | 00.00 | 00:0 | 0.00 | 00.0 |
| Sibres | 8320 | | 18,260.00 | 0.00 | 00.0 | 830.00 | 2,490.00 | 7,470.00 | 00:00 | 2,490.00 |
| Other Current Account | 9330 | | 0.00 | 0.00 | 00:0 | 00.0 | 0.00 | 00.00 | 00.0 | 00.0 |
| Deferred Outflows of Descrimes | 9340 | | 00.0 | 000 | 000 | 00.00 | 0.00 | 00:0 | 00.00 | 0.00 |
| SUBTOTAL | 2 | 000 | 0000 | 000 | 000 | 00.0 | 00.0 | 0.00 | 00:00 | 00.00 |
| Liabilities and Deferred Inflows | | | | 200 | DO 1000'14-7 | 0,140.00 | 3,583,00 | 32,594,00 | (148.00) | 3,711.00 |
| Accounts Payable | 9500-9599 | | 471,432.00 | 21,720.00 | (204,164.00) | 130,676.00 | 16,394.00 | 52,424.00 | 0.00 | 0.00 |
| Oue to Orier runds | 9610 | | 0.00 | 00.0 | 00.00 | 00.0 | 00:0 | 0.00 | 00.0 | 00.0 |
| Current Loans | 3840 | | 0.00 | 0.00 | 00:00 | 00:00 | 00:0 | 00 0 | 0000 | 000 |
| meanned revenues | 9650 | 1 | 000 | 00:00 | 0.00 | 0.00 | 00:00 | 00:0 | 00.0 | 00.0 |
| Deferred Inflows of Resources | 0696 | | 00.00 | 00:00 | 00:00 | 0.00 | 00.0 | 000 | 90 0 | 000 |
| SUBIOIAL | - | 0.00 | 471,432.00 | 21,720.00 | (204, 164.00) | 130,676.00 | 16,394.00 | 52,424.00 | 00:0 | 000 |
| Suspense Clearing | 9910 | | | | | | | | | |
| NET MICREASCINGUES L | | 00:00 | (265,314.00) | 114,065.00 | 451,544.00 | (125,531.00) | (12,811,00) | (19,830.00) | (148,00) | 3,711.00 |
| E. NET INCREASE/DECREASE (B - C + D) | ล | SACTONIC SECONDATION | 317,462.00 | 1,381,978.00 | 517,435.00 | (925,062,00) | (505,722.00) | (241,934.00) | 974.546.00 | (700 578 00) |
| | | The second secon | | | | | | | | |

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| Survey S | | | | Casillion | | (<u>-</u>) | | | | |
|--|---|------------|---|---|--------------|-----------------------|--|---------------------|-----------------------------|--|
| Sources Sour | | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
| 1561,466 ft 1564,466 ft 1564,568 ft 1564,568 ft 1564,568 ft 1564,669 ft | ACTUALS THROUGH THE MONTH O | 14121 | | | | | | | | |
| Concess Conc | BEGINNING CASH | | 4,661,406.00 | 4,807,805.00 | 3,938,217.00 | 3,481,035.00 | Statement and a second | | STANDARY TRANSPAR | |
| Figure F | I. RECEIPTS LCFF/Revenue Limit Sources | | | 6 C C C C C C C C C C C C C C C C C C C | 4 804 800 00 | 2 440 607 00 | | | 20.804.270.00 | 20.804,270.00 |
| Marcoures Recourse | Principal Apportionment | 8010-8019 | 2,419,613.00 | 1,564,569.00 | 1,304,309 UU | 827 897 00 | | | 3,426,793.00 | 3,426,793.00 |
| Section | Property Taxes | 6/09-020-0 | 00.750,015 | 000 | | 00.0 | | | 00:00 | 00.00 |
| Sources Sour | Miscellaneous Funds | 8400-838 | 135 077 00 | 66.621.00 | 8,514.00 | 552,761.00 | 37,624.00 | | 2,183,429.00 | 2,183,429.00 |
| Section Sect | Federal Kevenue | 8300.8500 | 81 837 00 | 240,601,00 | 57,222.00 | 437,480.00 | 395,808.00 | | 2,473,799.00 | 2,473,799.00 |
| COOD-1999 1,222,170,000 1,527,550,00 1,527,50,00 1,527,5 | Other 1 oral Revenue | 8600-8799 | 62,236.00 | 5,038.00 | 52,281.00 | 486,875.00 | 26,608.00 | | 1,665,455.00 | 1,665,455.00 |
| Sources Big30-6979 1,372,650 to 1,372,6 | Interfund Transfers In | 8910-8929 | | | | | | | 00.0 | |
| Tool | All Other Financing Sources | 8930-8979 | 00 000 000 | 1 876 829 00 | 2 568 085 00 | 4 724 620 00 | 460,040.00 | 0.00 | 30,553,74 | 30,553,746.00 |
| Total 1999 1282,190 to 1282,180 to 1 | TOTAL RECEIPTS DISBURSEMENTS | | 3,002,000 | | | | | | | 12 424 011 00 |
| 2000-2696 282,6820 294,8830 294,8820 | Certificated Salaries | 1000-1999 | 1,282,120.00 | 1,292,565.00 | 1,272,189.00 | 1,372,497.00 | 112,762,00 | | 13,424,011.00 | 4 136 768 00 |
| A000-3699 Seg_2680 0 | Classified Salaries | 2000-2999 | 354,953.00 | 349,243.00 | 354,480.00 | 692,726.00 | 289,374,00 | | 8 176 306 DO | A 175 395 00 |
| 4000-4899 6000 613070 6000 613070 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 6000 614378 614 | Employee Benefits | 3000-3989 | 592,626.00 | 583,261.00 | 586,261.00 | 796,551.00 | 00 918 98 | | 4 772 482 00 | 1 722 AR2 DO |
| FORD-5896 F71,517,00 Z71,835,00 S25,770,00 768,511,00 0.00 | Books and Supplies | 4000-4999 | 60,970.00 | 59,426.00 | 113,078.00 | 148,426.00 | 172,248.00 | | 1,722,402.00 | 4 405 347 00 |
| Teach | Services | 5000-5999 | 571,517.00 | 271,835.00 | 526,703.00 | 768,931.00 | 00.00 | | 9,100,000 | 4,103,317.00 |
| T600-7489 0.00 175,526 00 16,214 00 16,214 00 10,000 0.00 | Capital Outlay | 6000-6599 | 00.00 | 0.00 | 00.0 | 4,748.00 | 252.00 | | 00.000.00 | 669 684 DD |
| T600-7629 T600-7629 T600 | Other Outgo | 7000-7499 | 00:0 | 175,926.00 | 167,424.00 | (8,514.00) | 00.00 | | 00.F00.600 | 80,000,00 |
| T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-7669 T63P-769 T63P | Interfund Transfers Out | 7600-7629 | 00.0 | 000 | 00:0 | 00.000,91 | 00.00 | | 00.00 | |
| 111-9199 12,812,186 00 2,732,296 00 3,020,139 00 15,034 00 15,034 00 15,036 00 15,036 00 15,036 00 15,036 00 15,036 00 15,036 00 15,036 00 15,036 00 15,036 00 15,036 00 13,030 | All Other Financing Uses | 7630-7699 | 0000 | 00:0 | 0.00 | 0.00 | 0.00 | 000 | | 30.318.657.00 |
| STATE STAT | TOTAL DISBURSEMENTS | | 2,862,188.00 | 2,732,256.00 | 3,020,135,00 | 00.000,187,E | 013,042.00 | | | |
| 12.611.00 787.00 500.00 15.034.00 15.034.00 15.034.00 15.034.00 15.034.00 15.034.00 15.034.00 10 | D. BALANCE SHEET ITEMS ASSELS and Deferred Outflows | 0111.0100 | 00.0 | 000 | 000 | 00.0 | | | 0.00 | |
| 13.280 | Cash Not III Heasury Acrounte Receivable | 9200-9299 | 12.611.00 | 787.00 | 200.00 | 15,034.00 | | | 631,560.00 | |
| 9320 9330 9330 9490 13,280 00 0 00 4,160 00 0 00 30,710 00 0 00 3,320 00 0 00 83,000 00 0 00 83,000 00 0 0 0 00 9340 9490 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0 | Due From Other Finds | 8310 | 000 | 00.00 | 00.0 | 0.00 | | | 0.00 | |
| 9330 900 | Signer. | 9320 | 13,280,00 | 4,150.00 | 30,710.00 | 3,320.00 | | | 83,000.00 | |
| 9340 900 | Dranaid Expenditures | 9330 | 00:0 | 00:00 | 00:00 | 00:00 | | | 0.00 | |
| 9490 9490 9500-9599 25,891.00 4,937.00 31,210.00 18,354.00 0.00 0.00 0.00 714,560.00 714,560.00 9500-9599 25,966.00 19,098.00 36,342.00 0.00 | Other Current Assets | 9340 | 00.00 | 00.00 | 00.00 | 0.00 | | | 00.0 | |
| S500-8599 29,680 to 0 19,098 to 0 36,342 to 0 0,000 | Deferred Outflows of Resources | 9490 | 00.0 | 00:00 | 0.00 | 00.0 | | | | |
| 9500-8599 29,966.00 19,098.00 36,342.00 97,646.00 671,534.00 9610 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 19,088.00 36,342.00 87,646.00 0.00 0.00 0.00 9691 (4,075.00) (14,161.00) (5,132.00) (79,292.00) 0.00 0.00 0.00 0.00 -C+D) 146,399.00 (4867.886.00) (457.182.00) 823.963.00 (213,602.00) 0.00 278,115.00 -C+D) 4,807.805.00 3,838.217.00 3,481.035.00 4,334,988.00 213,602.00) 0.00 278,115.00 | SUBTOTAL | | 25,891.00 | 4,937.00 | 31,210.00 | 18,354.00 | 00:0 | | | |
| \$500-6599 | Liabilities and Deferred Inflows | | | 6 | 0000 | 00 549 50 | | | 671 534 00 | |
| 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Accounts Payable | 8200-8288 | 29,966.00 | 19,098.00 | 36,342.00 | 00'00'/A | | | 000 | |
| 9640 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 9690 29,966 00 19,088.00 36,342.00 97,646.00 0.00 671,534.00 5 29,966 00 19,088.00 36,342.00 97,646.00 0.00 671,534.00 5 48,076.00 (14,161.00) (5,132.00) (78,292.00) 0.00 43,026.00 6 146,399.00 (869.588.00) (457,182.00) 853,963.00 (213,602.00) 0.00 278,115.00 6 1869.588.00 3,838.217.00 3,481.035.00 4,334,988.00 (213,602.00) 0.00 278,115.00 | Due To Other Funds | 9610 | 00.0 | O C | 00.0 | 00.0 | | | 000 | |
| 9650 0.00 0.00 0.00 0.00 0.00 9690 29,966 00 19,088.00 36,342.00 97,646.00 0.00 671,534.00 5 4,075.00 (14,161.00) (5,132.00) (79,292.00) 0.00 43,026.00 - C + D) 146,399.00 (869,588.00) (457,182.00) 883,963.00 (213,602.00) 0.00 278,115.00 - C + D) 4,807,805.00 3,838,217.00 3,481,035.00 4,334,988.00 (213,602.00) 0.00 278,115.00 | Current Loans | 9640 | 00:0 | 0.00 | 0.00 | 00.0 | | | 000 | |
| S C C D C D D D D D D D D D D D D D D D | Uneamed Revenues | 9650 | 00:0 | 0.00 | 00.0 | 8 8 | | | 00.0 | |
| S + 4807,805,00 3,939,217,00 3,481,035,00 4,334,998,00 (213,602,00) 0.00 (278,115.00) | Deferred Inflows of Resources | 200 | 00.00 | 00.00 | 28 242 00 | 07 646 00 | 000 | | 671.5 | |
| S (4,075.00) (14,161.00) (5,132.00) (79,292.00) 0.00 43,026.00 43,026.00 C+D) 146,399.00 (869,588.00) (457,182.00) 853,963.00 (213,602.00) 0.00 278,115.00 278,115.00 | SUBTOTAL Nonoperating | | 23,500,000 | 2000 | | | | | | |
| - C + D) 146,399 00 (869,588 00) (457,182.00) 853,963.00 (213,602.00) 0.00 278,115.00 4,334,998.00 | Suspense Clearing | 9910 | 4 075 00) | /14 161 00) | (5 132 00) | (79 292 00) | 00:0 | | 43,02 | STATE SERVICE |
| 4,807,805.00 3,939,217.00 3,481,035.00 4,334,998.00 | TOTAL BALANCE SHEET HEMS | | 146 200 00 | /860 588 OO) | (457 182 00) | 853 963.00 | (213,602.00) | | | 235,089.00 |
| 4,001,000,000,000 | E. NET INCREASE/DECKEASE ID - | | 00 500 FOR A | 2 028 217 00 | 3 481 035 00 | 4 334 998 00 | THE STREET, ST | Back TOWNSON BOOK | CONTRACTOR OF THE PROPERTY. | の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本 |
| | F. ENUING CASH (A + E) | | 200000000000000000000000000000000000000 | | | William Probabilities | CHANGE GARET SPRING | Marine and sections | | STREET, STREET |

| Description (Enter projections for subsequent years 1 and 2 in Columns C | | Totals | Change | 2016-17 | Change | 2017-18 |
|--|----------------------|--|--|--|-----------------------------|---|
| (Enter projections for subsequent years 1 and 2 in Columns C | Object Codes | (Form 011) (A) | (Cols. C-A/A) (B) | Projection (C) | (Cols. E-C/C) (D) | Projection (E) |
| | and E; | | | 107 | (D) | (E) |
| A. REVENUES AND OTHER FINANCING SOURCES | · | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 23,159,997.00 | 4.62% | 24 331 041 00 | | |
| 2. Federal Revenues | 8100-8299 | 20,667.00 | -100.00% | 24,231,063.00 | 2.58% | 24,855,990.00 0.00 |
| Other State Revenues Other Local Revenues | 8300-8599 | 1,840,508.00 | -46.27% | 988,955.00 | -55.47% | 440,345.00 |
| 5. Other Financing Sources | 8600-8799 | 66,996.00 | 0.90% | 67,596.00 | 1.04% | 68,297.00 |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (3,394,552.00) | -1.00% | (3,360,720.00) | 3.75% | (3,486,884.00 |
| 6. Total (Sum lines A1 thru A5c) | | 21,693,616.00 | 1.08% | 21,926,894.00 | -0.22% | 21,877,748.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | 和表现2000年起 | | | 以公司的是有关的 | |
| I. Certificated Salaries | | | | | | |
| a. Base Salaries | | 18 18 18 18 18 18 18 18 18 18 18 18 18 1 | | 10,931,990.00 | | 11,598,406.00 |
| b. Step & Column Adjustment | | Talka zaczna | | 181,116.00 | T. T. E. W. S. E. | 161,419.00 |
| c. Cost-of-Living Adjustment | | | | | | 101,417,00 |
| d. Other Adjustments | | | | 485,300.00 | | 211,586.00 |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 10,931,990.00 | 6.10% | 11,598,406.00 | 3.22% | 11,971,411.00 |
| 2. Classified Salaries | | | 国际的国际稳定部 | | | *************************************** |
| a. Base Salaries | | | | 2,504,157.00 | | 2,536,829.00 |
| b. Step & Column Adjustment | į. | Company and | | 32,672.00 | | 31,517.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | A THE RESERVE | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 2,504,157.00 | 1.30% | 2,536,829.00 | 1.24% | 2,568,346.00 |
| 3. Employee Benefits | 3000-3999 | 4,013,377.00 | 9-26% | 4,385,085.00 | 9.32% | 4,793,954.00 |
| 4. Books and Supplies | 4000-4999 | 790,333.00 | 38.67% | 1,095,945.00 | 7.41% | 1,177,127.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,356,956.00 | 0.04% | 2,357,980.00 | 4.12% | 2,455,241.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (362,758.00) | -0.09% | (362,440.00) | -0.09% | (362,122.00) |
| 9. Other Financing Uses a. Transfers Out | 7/00 7/20 | | | | | |
| b. Other Uses | 7600-7629 | 80,000.00 | 0.00% | 80,000.00 | 0.00% | 80,000.00 |
| Other Adjustments (Explain in Section F below) | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 1. Total (Sum lines B1 thru B10) | 1/2 | 20.214.055.00 | COLUMN CO | | | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | 20,314,055.00 | 6.78% | 21,691,805.00 | 4.57% | 22,683,957.00 |
| (Line A6 minus line B11) | f | 1,379,561.00 | | 226 000 00 | | |
| D. FUND BALANCE | | 1,579,501.00 | Processor States | 235,089.00 | A THE RESIDENCE TO SECURITY | (806,209.00) |
| Net Beginning Fund Balance (Form 011, line F1e) | | 2 200 (2) (2) | | | | |
| Ending Fund Balance (Sum lines C and D1) | - | 2,357,636 94 | | 3,737,197.94 | | 3,972,286.94 |
| | - | 3,737,197.94 | | 3,972,286.94 | | 3,166,077.94 |
| Components of Ending Fund Balance (Form 011) a. Nonspendable | 0710.0710 | | | 3 | | |
| b. Restricted | 9710-9719 | 83,000.00 | | 83,000.00 | | 83,000.00 |
| c. Committed | 9740 | State of the state | | CHARLE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, | 1 | E STATE OF STREET |
| Stabilization Arrangements | 0740 | 2.00 | t in the second | | | |
| 2. Other Commitments | 9750 | 0.00 | | | | |
| d. Assigned | 9760 | 0.00 | | | A1185 (A) | |
| e. Unassigned/Unappropriated | 9780 | 0.00 | TATE OF SERVICE SERVICES | 251,177.00 | | 226,274.00 |
| 1. Reserve for Economic Uncertainties | 9789 | 3,654,197,94 | | 000 240 05 | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 909,560.00 | | 943,675.00 |
| f. Total Components of Ending Fund Balance | 7/30 | 0.00 | | 2,728,549.94 | | 1,913,128.94 |
| (Line D3f must agree with line D2) | | 3,737,197,94 | | 3,972,286.94 | | 3,166,077.94 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | THE PERSON | | | |
| 1. General Fund | | | | | | 0.00 |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 3,654,197.94 | | 909,560.00 | | 943,675.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 2,728,549.94 | and the same | 1,913,128.94 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | 0.00 | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | A THE STREET | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 3,654,197.94 | Carterio 200 may | 3,638,109.94 | | 2,856,803.94 |

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.

Other adjustments in certificated salaries are due to the higher STRS and PERS rates in 2016-17 and 2017-18. Additionally, several positions added late in 2015-16 became fulltime positions in 2016-17.

| | R | estricted | | | | |
|---|----------------------|--|------------------------------|---|------------------------|-----------------------|
| Description | Object | Projected Year Totals (Form 011) | % Change (Cola. C-A/A) | 2016-17 Projection | % Change (Cols. E-C/C) | 2017-18 Projection |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | Codes | (A) | (B) | (C) | (D) | (E) |
| current year - Column A - is extracted) | | | 1 | ļ | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | i | 0.00% | |
| 2. Federal Revenues 3. Other State Revenues | 8100-8299 | 2,183,429.00 | 0.00% | 2,183,429.00 | 0.00% | 2,183,429.00 |
| 4. Other Local Revenues | 8300-8599 | 1,696,324.00 | -12.47% | 1,484,844.00 | 1,27% | 1,503,691.00 |
| 5. Other Financing Sources | 8600-8799 | 1,665,982.00 | -4.09% | 1,597,859.00 | 0.00% | 1,597,859.00 |
| a. Transfers in | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.000/ | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 3,394,552.00 | -1.00% | 3,360,720.00 | 3.75% | 3,486,884.00 |
| 6. Total (Sum lines A1 thru A5c) | | 8,940,287.00 | -3.51% | 8,626,852.00 | 1.68% | 8,771,863.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | THE STATE OF | | 对性数处置是数 | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | 1 | THE PARTY OF THE | | 1,958,524.00 | | 1 975 605 00 |
| b. Step & Column Adjustment | | | | 44,417.00 | | 1,825,605.00 |
| c. Cost-of-Living Adjustment | | | | 44,417.00 | | 26,145.00 |
| d. Other Adjustments | | | | (177,336.00) | | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 1,958,524.00 | -6.79% | 1,825,605.00 | 9.4294 | 0.00 |
| 2. Classified Salaries | N N | 1,755,524,00 | -0.7578 | 1,823,903.00 | 1.43% | 1,851,750.00 |
| a. Base Salaries | 18 | | | 1 603 070 00 | my a management | |
| b. Step & Column Adjustment | | | | 1,592,870.00 | | 1,599,939.00 |
| c. Cost-of-Living Adjustment | | | | 7,069.00 | | 4,495.00 |
| d. Other Adjustments | | Trees Live State | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000 2000 | 1 400 000 00 | A CHARLE CONTRACTOR | | SVORKLINGSERAGE | |
| 3. Employee Benefits | 2000-2999 | 1,592,870.00 | 0.44% | 1,599,939.00 | 0.28% | 1,604,434.00 |
| 4. Books and Supplies | 3000-3999 | 1,762,284.00 | 1.59% | 1,790,310.00 | 4.24% | 1,866,220.00 |
| Services and Other Operating Expenditures | 4000-4999 | 984,377.00 | -36.35% | 626,537.00 | -1.47% | 617,331.00 |
| 6. Capital Outlay | 5000-5999 | 2,023,498.00 | -13.65% | 1,747,337.00 | -0.11% | 1,745,404.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 6000-6999 | 5,000.00 | 0.00% | 5,000.00 | 0.00% | 5,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7100-7299, 7400-7499 | 957,148.00 | -13.08% | 831,959.00 | 6.00% | 881,877.00 |
| 9. Other Financing Uses | 7300-7399 | 200,483.00 | -0.16% | 200,165.00 | -0.16% | 199,847.00 |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | | |
| b. Other Uses | 7630-7699 | 0.00 | | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | 1050-7055 | 5.00 | 0.00% | | 0.00% | |
| 11. Total (Sum lines B1 thru B10) | | 9,484,184.00 | 0.0404 | 0.606.000.00 | AND THE REAL PROPERTY. | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | 9,484,184.00 | -9.04% | 8,626,852.00 | 1.68% | 8,771,863.00 |
| (Line A6 minus line B11) | | (543,897.00) | | 0.00 | | |
| D. FUND BALANCE | | (343,097.00) | A Control of Control | 0.00 | CONTRACTOR CONTRACTOR | 0.00 |
| Net Beginning Fund Balance (Form 011, line F1e) | | | | 3 | STATISTIC | |
| Ending Fund Balance (Sum lines C and D1) | _ | 543,897.08 | | 0.08 | | 0.08 |
| Components of Ending Fund Balance (Form 011) | - | 0.08 | | 0.08 | | 0.08 |
| a. Nonspendable | 9710-9719 | 0.00 | | 1 | | |
| b. Restricted | 9740 | 0.00 | | 0.00 | | |
| c. Committed | 9/40 | 0.57 | | 0.08 | | 0.08 |
| I. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | · 1000000000000000000000000000000000000 | | |
| c. Unassigned/Unappropriated | 7/80 | | | | | |
| Reserve for Economic Uncertainties | 0700 | | SPIZE SERVICE | | | |
| Unassigned/Unappropriated | 9789 | CALL STREET | | STATE OF STREET | | |
| | 9790 | (0.49) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | - | | - 8 | | |
| (Line D3f must agree with line D2) | | 0.08 | SOUTH AND SERVED | 0.08 | STREET, STREET | 0.08 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|-----------------|---|-------------------------------------|------------------------------|---|------------------------------|
| E. AVAILABLE RESERVES | | | are and the | PATOLIS THE | | |
| l. General Fund a. Stabilization Arrangements | 9750 9789 | | | | | |
| b. Reserve for Economic Uncertainties 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) | 0250 | | | | THE REPORT OF THE PARTY OF THE | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | PER THE LE | | Sary To St. 10 |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3, Total Available Reserves (Sum lines E1a thru E2c) | | A STATE OF THE STATE OF THE | Carlo Day Manager | THE REPORT OF THE PARTY. | Company of the Party of the Company | |

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.

Some certificated positions previously funded out of restricted funds are now being funded out of Supplemental/Concentration funds.

| Description Object Codes | 2017-18 Projection (E) 24,855,990.00 2,183,429.00 1,944,036.00 |
|--|---|
| Codes | 24,855,990.00 2,183,429.00 1,944,036.00 |
| Current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 8010-8099 23,159,997.00 4.62% 24,231,063.00 2.58% 2. Federal Revenues 8100-8299 2,204,096.00 0.94% 2,183,429.00 0.00% 4.62% 24,231,063.00 0.00% 2.58% 2,106,300 0.00% 2,133,429.00 0.00% 2,143,799.00 0.00% 2,141/9 4. Other Local Revenues 8600-8799 1,732,978.00 -3.90% 1,665,455.00 0.04% 0.00 0.00% | 2,183,429.00 1,944,036.00 |
| 1. LCFF/Revenue Limit Sources 8010-8099 23,159,997.00 4.62% 24,231,063.00 2.58% | 2,183,429.00 1,944,036.00 |
| 2. Federal Revenues 8100-8299 2,204.996.00 -0.94% 2,183,429.00 0.00% 0.0 | 2,183,429.00 1,944,036.00 |
| 2. Peteral Revenues 8100-8299 2,204,096.00 -0.94% 2,183,429.00 0.00% 3. Other State Revenues 8300-8599 3,536,832.00 -30.06% 2,473,799.00 -21.41% 4. Other Local Revenues 8600-8799 1,732,978.00 -3.90% 1,665,455.00 0.04% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00% 6. Other Sources 8930-8979 0.00 0.00% 0.00% 7. Other Sources 8930-8979 0.00 0.00% 0.00% 8980-8999 0.00 0.00% 0.00% 0.00% 8 EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. Certificated Salaries 1. Revenues 1. Certificated Salaries 1. Revenues 2,183,429.00 1,944,036.00 |
| 3. Other State Revenues 8300-8599 3,536,832.00 -30.06% 2,473,799.00 -21.41% 4. Other Local Revenues 8600-8799 1,732,978.00 -3.90% 1,665,455.00 0.04% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% | 1,944,036.00 |
| 5. Other Financing Sources a. Transfers In b. Other Sources (Contributions EXPENDITURES AND OTHER FINANCING USES) 1. Certificated Salaries (Contributions (C | |
| a. Transfers In 8900-8929 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0. | 1,666,156.00 |
| b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0. | |
| C. Contributions 8980-8999 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0. | 0.00 |
| 6. Total (Sum lines A1 thru A5c) 30,633,903.00 -0.26% 30,553,746.00 0.31% B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries | 0.00 |
| B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries | 0.00 |
| 1. Certificated Salaries | 30,649,611.00 |
| n Rase Salaries | |
| 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
| b. Step & Column Adjustment | 13,424,011.00 |
| C. Cost-of-I iving Adjustment | 187,564.00 |
| d Other Adjustments | 0.00 |
| e Total Certificated Salaries (Sum lines Blacks, Bid) | 211,586.00 |
| e. Total Certificated Salaries (Sum lines BIa thru BId) 1000-1999 12,890,514.00 4.14% 13,424,011.00 2.97% | 13,823,161,00 |
| a. Base Salaries | |
| [Construction Construction Construction Construction 4.097.027.00 Construction Cons | 4,136,768.00 |
| b. Step & Column Adjustment 39,741.00 | 36,012,00 |
| c. Cost-of-Living Adjustment | 0.00 |
| d. Other Adjustments | 0.00 |
| c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4,097,027.00 0.97% 4,136,768.00 0.87% | 4,172,780.00 |
| 3. Employee Benefits 3000-3999 5.775.661.00 6.92% 6.175.305.00 7.85% | 6,660,174.00 |
| 4. Books and Supplies 4000-4999 1 774 710 00 2 9494 1 722 482 00 2 9894 | 1,794,458.00 |
| 5. Services and Other Operating Expenditures 5000-5999 4,380,454.00 -6,28% 4,105,317.00 2,37% | 4,200,645.00 |
| 6. Capital Outlay 6000-6999 5.000.00 0.00% 5.000.00 0.00% | 5,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 957, 148,00 13,08% 831,080,00 6,0000 | |
| 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (162 275 00) 0.00% (162 275 00) | 881,877.00 |
| 9. Other Financing Uses | (162,275.00) |
| a. Transfers Out 7600-7629 80,000.00 0.00% 80,000.00 0.00% | 80,000.00 |
| b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% | 0.00 |
| 10. Other Adjustments | 0.00 |
| [1]. Total (Sum lines B) thru B10) 29,798,239,00 1,75% 30,318,657,00 2,75% | 31,455,820.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | 31,433,820.00 |
| (Line A6 minus line B11) 835,664.00 235,089.00 | /904 200 005 |
| D. FUND BALANCE | (806,209.00) |
| 1. Net Beginning Fund Balance (Form 011, line Fle) 2,901,534.02 3,737,198.02 | 3 023 307 03 |
| 2. Ending Fund Balance (Sum lines C and D1) 3,737 108 07 1,073 28 02 | 3,972,287.02 3,166,078.02 |
| 3. Components of Ending Fund Balance (Form 011) | 3,100,078.02 |
| a. Nonspendable 9710-9719 83,000.00 83,000.00 | 83,000.00 |
| b. Restricted 9740 0.57 0.08 | |
| c. Committed | 0.08 |
| 1. Stabilization Arrangements 9750 0.00 | 0.00 |
| 2. Other Commitments 9760 0.00 0.00 | 0.00 |
| d. Assigned 9780 | 0.00 |
| e. Unassigned/Unappropriated | 226,274.00 |
| Reserve for Economic Uncertainties | |
| 2 Unacrimed/Unacromodisted | 943,675.00 |
| f. Total Components of Ending Fund Balance | 1,913,128.94 |
| (Line D26 must appear with line D2) | |
| (Line D31 must agree with line D2) 3,737,198.02 3,972,287.02 | 3,166,078.02 |

| | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|-----------------|---|-------------------------------------|--|-------------------------------------|--|
| Description 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 | 3,654,197.94 | | 909,560.00 | | 943,675,00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 2,728,549.94 | | 1,913,128.94 |
| d. Negative Restricted Ending Balances | | | A SECTION | | | 0.00 |
| (Negative resources 2000-9999) | 979 Z | (0.49) | | 0.00 | | 0,00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | 0.00 | | 0.00 |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.0 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | 100 | 0.0 |
| c. Unassigned/Unappropriated | 9790 | 3,654,197.45 | | 3,638,109.94 | | 2,856,803.94 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 12.26% | | 12.00% | | 9.08 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES | | 72.2076 | | SEAL SERVICE SON | sandrates and a second | CLARKE STROMAN |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): | No | | | | | |
| 2. Special education pass-through funds | | | | | | SCHOOLSE, ERWERT PRODURT, FR. B. |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | | 1 | 1 | |
| objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | 6 | 0.0 |
| objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA | | 0.00 | | 0.00 | | 0.0 |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA | | 0.00 | | | | |
| subsequent years 1 and 2 in Columns C and E) | rojections) | 2,547,49 | | 2,517.32 | | 2,516.5 |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | rojections) | 2,547,49 | | 2,517.32 | | 2,516.5 |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pt 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) | | 2,547,49 | | 2,517.32 | | 2,516.9 31,455,820.9 |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pr 3. Calculating the Reserves | | 2,547,49 | | 2,517.32 | | 2,516. 31,455,820. |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pt 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) | | 2,547,49 | | 2,517.32 | | 2,516.9 |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level | | 2,547,49 29,798,239.00 0.00 29,798,239.00 | | 2,517.32 30,318,657.00 0.00 30,318,657.00 | | 2,516.9 31,455,820.0 0,0 |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 2,547,49 29,798,239.00 0.00 29,798,239.00 | | 2,517.32 30,318,657.00 0.00 30,318,657.00 | | 2,516. 31,455,820. 0. 31,455,820. |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level | | 2,547,49 29,798,239.00 0.00 29,798,239.00 | | 2,517.32 30,318,657.00 0.00 30,318,657.00 | | 2,516. 31,455,820. 0. 31,455,820. |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 2,547,49 29,798,239.00 0.00 29,798,239.00 3*4 893,947.17 | | 2,517.32 30,318,657.00 0.00 30,318,657.00 3% 909,559.71 | | 2,516.9 31,455,820.9 0,9 31,455,820.9 |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount | | 2,547,49 29,798,239.00 0.00 29,798,239.00 3°4 893,947.17 | | 2,517.32 30,318,657.00 0.00 30,318,657.00 3% 909,559.71 | | 2,516. 31,455,820. 0, 31,455,820. 943,674. |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) | | 2,547,49 29,798,239.00 0.00 29,798,239.00 3*4 893,947.17 | | 2,517.32 30,318,657.00 0.00 30,318,657.00 3% 909,559.71 | | 2,516 31,455,820 0 31,455,820 |

| Provide methodology and assumptio commitments (including cost-of-living | ns used to estimate ADA, enrolln padjustments). | nent, revenues, expenditures | , reserves and fund balance, ar | nd multiyear | | | | |
|---|---|---|--|--------------------------|--|--|--|--|
| Deviations from the standards must l | be explained and may affect the i | nterim certification. | | | | | | |
| CRITERIA AND STANDARDS | | | | | | | | |
| 1. CRITERION: Average Daily | Attendance | | | | | | | |
| STANDARD: Funded average two percent since first interim | e daily attendance (ADA) for any oppositions. | of the current fiscal year or tw | vo subsequent fiscal years has | not changed by more than | | | | |
| District | 's ADA Standard Percentage Range: | -2.0% to +2.0% | | | | | | |
| 1A. Calculating the District's ADA Var | lances | | | | | | | |
| DATA ENTRY: First Interim data that exist w year will be extracted; otherwise, enter data | DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. | | | | | | | |
| | Estimated F | unded AUA | | | | | | |
| Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form At, Lines A8 and C9) | Percent Change | 9 4-4 | | | | |
| Current Year (2015-16) | 2,602.17 | 2,602.17 | 0.0% | Status Met | | | | |
| 1st Subsequent Year (2016-17) | 2,540.13 | 2,547.49 | 0.3% | Met | | | | |
| 2nd Subsequent Year (2017-18) | 2,509.00 | 2,517.32 | 0.3% | Met | | | | |
| 1B. Comparison of District ADA to the | Standard | | | | | | | |
| DATA ENTRY: Enter an explanation if the st 1a. STANDARD MET - Funded ADA has | andard is not met. | ons by more than two percent in an | ny of the current year or two subseque | nt fiscal years. | | | | |
| Explanation: N/A (required if NOT met) | | | | | | | | |

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.

| Enrollment | Ì |
|------------|---|
|------------|---|

| Fiscal Year | First Interim (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | Percent Change | Status |
|-------------------------------|-------------------------------------|--------------------------------|----------------|--------|
| Current Year (2015-16) | 2,600 | 2,608 | 0.3% | Met |
| 1st Subsequent Year (2016-17) | 2.567 | 2,575 | 0.3% | Met |
| 2nd Subsequent Year (2017-17) | 2,567 | 2,575 | 0.3% | Met |
| 2nd Subsequent rear (2017-10) | | | - | |

2B. Comparison of District Enrollment to the Standard

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

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

| Explanation: (required if NOT met) | N/A | | | | | |
|---------------------------------------|-----|--|-----|--|--|--|
| | | | 9.0 | | | |

3. CRITERION: ADA to Enrollment

Fiscal Year
Third Prior Year (2012-13)
Second Prior Year (2013-14)
First Prior Year (2014-15)

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 ADA Unaudited Actuals

| (Form A, Lines 3, 8, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio |
|--|---|----------------------|
| | (1 Ditti 0 1001, itelii 3A) | of ADA to Enrollment |
| 2,744 | 2,778 | 98.8% |
| 2,704 | 2,742 | 98.6% |
| 2,606 | 2,668 | 97.7% |
| | Historical Average Ratio: | 98.4% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.9%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

| | Estimated P-2 ADA | Enrollment CBEDS/Projected | | |
|-------------------------------|----------------------------|-------------------------------|----------------------------|--------|
| Fiscal Year | (Form Al, Lines A6 and C9) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2015-16) | 2,547 | 2,608 | 97.7% | Met |
| 1st Subsequent Year (2016-17) | 2,517 | 2,575 | 97.7% | Met |
| 2nd Subsequent Year (2017-18) | | 2,575 | 97.7% | 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) | N/A | |
|------------------------------------|-----|--|
| | | |

| 4. | CRIT | TERIO | N: L | .CFF | Revenue |
|----|------|--------------|------|------|---------|
|----|------|--------------|------|------|---------|

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Second Interim First Interim Percent Change Status (Form 01CSI, Item 4A) Projected Year Totals Fiscal Year Met 23,159,997.00 0.2% 23,105,382.00 Current Year (2015-16) 24,231,063.00 1.8% Met 1st Subsequent Year (2016-17) 23,798,825.00 Met 1.6% 24,459,237.00 24,855,990.00 2nd Subsequent Year (2017-18)

4B. Comparison of District LCFF Revenue to the Standard

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

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

| Explanation: (required if NOT met) | N/A | | | - | | |
|---------------------------------------|-----|--|--|-----|--|--|
| | | | | 100 | | |

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

| | Unaudited Actua | | |
|-----------------------------|------------------------------|------------------------------|---------------------------------------|
| | (Resources | Ratio | |
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures |
| Third Prior Year (2012-13) | 14,051,836,43 | 15,478,992.50 | 90.8% |
| Second Prior Year (2013-14) | 15,275,408 11 | 17,105,162.39 | 89.3% |
| First Prior Year (2014-15) | 15,885,705.35 | 17,974,447.63 | 88.4% |
| | | Historical Average Ratio: | 89.5% |

| District Control of the Control of t | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the | | | 3.070 |
| greater of 3% or the district's reserve | | | |
| standard percentage): | 86.5% to 92.5% | 86.5% to 92.5% | 86.5% to 92.5% |

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits **Total Expenditures** (Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits

(Form MYPI, Lines 81-88, 810) (Form MYPI, Lines B1-B3) to Total Unrestricted Expenditures Status 17,449,524.00 20,234,055.00 86.2% Not Met 18,520,320.00 21,611,805.00 85.7% Not Met 19,333,711.00 22,603,957.00 85.5% Not Met

Ratio

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

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

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)

Fiscal Year

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

Current Year (2015-16)

The percentage drop in 2015-16 is due to an increase in total expenditures for supplies and for communications bills.

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.

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

| 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% |

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.

| | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change is Outside Explanation Range |
|--|--|--|----------------|--|
| bject Range / Fiscal Year | (FORTH OTCO), REHIT ON) | (and o) (o o o o o o o o o o o o o o o o o | | |
| Federal Revenue (Fund 01, Objec | ts 8100-8299) (Form MYPI, Line A2) | | | |
| Current Year (2015-16) | 2,172,641.00 | 2,204,096.00 | 1.4% | No |
| 1st Subsequent Year (2016-17) | 2,158,035.00 | 2,183,429.00 | 1.2% | No |
| and Subsequent Year (2017-18) | 2,158,035.00 | 2,183,429.00 | 1.2% | No |
| Explanation: (required if Yes) | | | | |
| | Attack access access (Farm MVD) 1 inn A21 | | | |
| | Objects 8300-8599) (Form MYPI, Line A3) 3,505,402,00 | 3,536,832.00 | 0.9% | No |
| Current Year (2015-16) | 1,901,158.00 | 2,473,799.00 | 30.1% | Yes |
| Ist Subsequent Year (2016-17) | 1,896,027.00 | 1,944,036.00 | 2.5% | No |
| 2nd Subsequent Year (2017-18) | Increase in state Revenue is due to the one | | | |
| (required if Yes) | | | | |
| | Objects 8600-8799) (Form MYPI, Line A4 | 1,732,978.00 | -5.3% | Yes |
| Current Year (2015-16) | 1,829,916.00 | 1,665,455.00 | -4.8% | No |
| 1st Subsequent Year (2016-17) | 1,749,695.00 | 1,666,156.00 | -4.8% | No |
| 2nd Subsequent Year (2017-18) | 1,730,433.00 1 | 1,000,100.00 } | | |
| Explanation: The (required if Yes) | decrease in Local Revenue Is due to lesse | r Special Education funding. | | |
| | | | | |
| Dooks and Supplier / Supplier / | Nects 4000-4999\ (Form MYP), Line B4 | 1 | | |
| | Objects 4000-4999) (Form MYPI, Line B4) | 1,774,710.00 | -2.3% | No |
| Current Year (2015-16) | 1,815,621.00 | 1,774,710.00 1,722,482.00 | -2.3% 11.1% | No Yes |
| | Objects 4000–4999) (Form MYPI, Line B4) 1,815,621.00 1,550,863.00 1,612,192.00 | 1,774,710.00 | | |
| Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) | 1,815,621.00 1,550,863.00 | 1,774,710.00 1,722,482.00 1,794,458.00 | 11.1% | Yes |
| Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) Explanation: (required if Yes) | 1,815,621.00 1,550,863.00 1,612,192.00 expenditures increased to implement new | 1,774,710.00 1,722,482.00 1,794,458.00 funding requirement. | 11.1% | Yes |
| Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) Explanation: (required if Yes) Services and Other Operating E | 1,815,621.00 1,550,863.00 1,612,192.00 expenditures increased to implement new | 1,774,710.00 1,722,482.00 1,794,458.00 funding requirement. | 11.1% | Yes |
| Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) Explanation: (required if Yes) Services and Other Operating E Current Year (2015-16) | 1,815,621.00 1,550,863.00 1,612,192.00 expenditures increased to implement new Expenditures (Fund 01, Objects 5000-59) 4,225,546.00 | 1,774,710.00 1,722,482.00 1,794,458.00 funding requirement. | 11.1% 11.3% | Yes Yes |
| Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) Explanation: (required if Yes) Services and Other Operating E | 1,815,621.00 1,550,863.00 1,612,192.00 expenditures increased to implement new | 1,774,710.00 1,722,482.00 1,794,458.00 funding requirement. | 11.1% 11.3% | Yes Yes |

| 6B. Calculating the District's C | change in Total Operating Revenues and | Expenditures | | |
|---|--|---|--|---|
| DATA ENTRY: All data are extra | | Experioritores | | |
| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
| Total Federal, Other State | , and Other Local Revenue (Section 6A) | | | |
| Current Year (2015-16) | 7,507,959.00 | 7,473,906.00 | O.EW | |
| 1st Subsequent Year (2016-17) | 5,808,888.00 | 6,322,683.00 | -0.5% 8.8% | Met |
| 2nd Subsequent Year (2017-18) | 5,804,497,00 | 5,793,621.00 | -0.2% | Not Met Met |
| Total Dunks and Dunks | | | | |
| Current Year (2015-16) | , and Services and Other Operating Expenditu | | | |
| 1st Subsequent Year (2016-17) | 6,041,167.00 5,533,702.00 | 6,155,164.00 | 1.9% | Met |
| 2nd Subsequent Year (2017-18) | 5,703,550,00 | 5,827,799.00 5,995,103.00 | 5.3% | Not Met |
| | 3,703,330.00 | 5,995,103.00 | 5.1% | Not Met |
| 6C. Comparison of District Tot | al Operating Revenues and Expenditures | to the Standard Percentage | Panas | |
| | The state of the s | to the otalicald Percentage | Kange | |
| projected operating revenue Explanation: | ne or more projected operating revenue have char asons for the projected change, descriptions of the es within the standard must be entered in Section | | | more of the current year or two s, if any, will be made to bring the |
| Federal Revenue (linked from 6A if NOT met) | | | | |
| Explanation: | The increase in state Revenue is due to the one | a time Mandated Cost reimburgem | and of \$214 per ADA | |
| Other State Revenue (Ilnked from 6A if NOT met) | | o and wasted dost tellinguisalit | on or serve per ADA. | |
| Explanation: | The decrease in Local Revenue is due to lesser | r Special Education funding | | |
| Other Local Revenue (linked from 6A if NOT met) | | r openia Education Idinality. | | |
| STANDARD NOT MET - On subsequent fiscal years. Rea projected operating revenue: | e or more total operating expenditures have chan asons for the projected change, descriptions of the s within the standard must be entered in Section (| nged since first interim projections the methods and assumptions used 6A above and will also display in the | by more than the standard in one or In the projections, and what changes he explanation box below. | more of the current year or two s, if any, will be made to bring the |
| Explanation: Books and Suppiles (linked from 6A If NOT met) | The expenditures increased to implement new for | funding requirement. | | |
| Evelonations | | | | |
| Explanation: Services and Other Exps (linked from 6A | | | | |

Rosemead Elementary Los Angeles County

2015-16 Second Interim General Fund School District Criteria and Standards Review

19 64931 0000000 Form 01C54

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 amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

| | | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status | 7 |
|-----------|---|--|--|---|---|
| 1. | OMMA/RMA Contribution | 889,520.00 | 897,914.00 | Met | _ |
| 2. | First Interim Contribution (information on (Form 01CSI, First Interim, Criterion 7, L | | 897,914.00 |] | |
| If status | s is not met, enter an X in the box that bes | t describes why the minimum requir | red contribution was not made: | | |
| | | Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov | ize (EC Section 17070.75 (b)(2)(| ve School Facilities Act of 1998) E)]) | |
| | Explanation: (required if NOT met and Other is marked) | | | | |

8. CRITERION: Deficit Spending

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

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

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

BA. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

| e. | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | | 12.3% | 9.4% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 4.1% | 4.1% | 3.1% |

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance and (Form 01I, Section E) (Form

and Other Financing Uses (Form 01), Objects 1000-7999)

Deficit Spending Level

| Fiscal Year | (Form MYP!, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | — |
|-------------------------------|---------------------|-----------------------|--------------------------------|---------------|
| Current Year (2015-16) | 1,379,561.00 | | | Status Status |
| 1st Subsequent Year (2016-17) | | 20,314,055.00 | N/A | Met |
| | 235,089.00 | 21,691,805.00 | N/A | Met |
| 2nd Subsequent Year (2017-18) | (806,209.00) | 22,683,957.00 | | |
| | (000,000,00) | 22,000,931.00 | 3.6% | Not Met |

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the eliminated or are balanced within the standard.

Explanation: (required if NOT met) The high deficit spending in 2017-18 is due to the combination of less revenue and higher expenditures. Declining enrollment reduced revenue, and high employees' retiree contributions resulted in higher encenditures.

19 64931 0000000 * Form 01C54

| 9. CRITERION: Fund and Cash | |
|--|--|
| A. FUND BALANCE STANDARD | : Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years. |
| 94-1 Determining if the District's Gen | eral Fund Ending Balance is Positive |
| | ed. If Form MYPI exists, data for the two subsequent years will be extracted; If not, enter data for the two subsequent years. |
| Fisçal Year | Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) Status |
| Current Year (2015-16) | 3,737,198.02 Met |
| 1st Subsequent Year (2016-17) | 3,972,287.02 Met |
| 2nd Subsequent Year (2017-18) | 3,166,078.02 Met |
| | |
| | - Ale Sheedard |
| 9A-2. Comparison of the District's En | ding Fund Balance to the Standard |
| DATA ENTRY: Enter an explanation if the st 1a. STANDARD MET - Projected gener | andard is not met. |
| Explanation: (required If NOT met) | |
| _ | D: Projected general fund cash balance will be positive at the end of the current fiscal year. |
| 9B-1. Determining if the District's En | ding Cash Balance is Positive |
| DATA ENTRY: If Form CASH exists, data w | vIII be extracted; if not, data must be entered below. |
| Fiscal Year Current Year (2015-16) | Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 3,843,281.00 Met |
| 9B-2. Comparison of the District's E | ading Cash Ralance to the Standard |
| 98-2. Companson or the Disurces E | Iding Cash Datance to the stantage |
| DATA ENTRY: Enter an explanation if the | |
| 1a. STANDARD MET - Projected gene | eral fund cash balance will be positive at the end of the current fiscal year. |
| | |
| Explanation: (required if NOT met) | |

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

| Percentage Level | D | istrict ADA | | |
|-----------------------------|---------|-------------|---------|---|
| 5% or \$65,000 (greater of) | 0 | to | 300 | _ |
| 4% or \$65,000 (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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form A, lines A6 and C4): | 2,547 | 2,517 | 2,517 |
| 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):

| ١, | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? |
|----|--|
| 2 | The state of the s |

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

| - | |
|----|----|
| -1 | No |
| | |

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

| Current Year Projected Year Totals (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|--|----------------------------------|----------------------------------|
| 0.00 | 0.00 | 0,00 |

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYP!, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount
 (\$65,000 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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|--|----------------------------------|----------------------------------|
| 29,798,239.00 | 30,318,657.00 | 31,455,820.00 |
| 0.00 | 0.00 | 0.00 |
| 29,798,239.00 3% | 30,318,657.00 3% | 31,455,820 00 3% |
| 893,947.17 | 909,559.71 | 943,674.60 |
| 0.00 | 0.00 | 0.00 |
| 893,947.17 | 909,559.71 | 943,674.60 |

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

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| INC. | 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.

| Reserve Amounts | | Current Year Projected Year Totals (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---|--|--|----------------------------------|----------------------------------|
| (Unrestricted resources 0000-1999 except Line 4) | ٦ | (2010-10) | | |
| General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | | 0.00 | | |
| General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | | 3,654,197.94 | 909,560.00 | 943,675.00 |
| General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP1, Line E1c) | l [| 0.00 | 2,811,549.94 | 1,996,128.94 |
| General Fund - Negative Ending Balances In Restrict (Fund 01, Object 979Z, if negative, for each of resource) | cted Resources urces 2000-9999) | | | 200 |
| (Form MYPI, Line E1d) | , | (0.49) | 0.00 | 0.00 |
| Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | | 0.00 | | |
| Special Reserve Fund - Reserve for Economic Unco (Fund 17, Object 9789) (Form MYPI, Line E2b) | ertainties | 0.00 | | |
| Special Reserve Fund - Unassigned/Unappropriate (Fund 17, Object 9790) (Form MYPI, Line E2c) | d Amount | 0.00 | | |
| District's Available Reserve Amount (Lines C1 thru C7) | | 3,654,197.45 | 3,721,109.94 | 2,939,803.94 |
| District's Available Reserve Percentage (Information (Line 8 divided by Section 108, Line 3) | n only) | 12.26% | 12,27% | 9.35% |
| | t's Reserve Standard (Section 10B, Line 7): | 893,947.17 | 909,559.71 | 943,674.60 |
| | Status: | Met | Met | Met |

| 400 | Comparison | of District | + Docorve | Amount | ho the | Standard |
|-----|------------|-------------|-----------|--------|--------|----------|
| | | | | | | |

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

| 10 | STANDARD MET | Available reserves have met the | standard for the current | year and two subsequent fiscal year |
|----|--------------|---------------------------------|--------------------------|-------------------------------------|
|----|--------------|---------------------------------|--------------------------|-------------------------------------|

| Explanation: (required if NOT met) | |
|------------------------------------|---|
| | _ |

| SUP | PLEMENTAL INFORMATION | | | | | |
|------|--|--|--|--|--|--|
| DATA | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. | | | | | |
| | Contingent Liabilities | | | | | |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No | | | | | |
| 1b. | If Yes, identify the liabilities and how they may impact the budget: | | | | | |
| | | | | | | |
| S2. | Use of One-time Revenues for Ongoing Expenditures | | | | | |
| 1a. | Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No | | | | | |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: | | | | | |
| | | | | | | |
| S3. | Temporary Interfund Borrowings | | | | | |
| 1a. | Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) | | | | | |
| 1b. | If Yes, identify the interfund borrowings: | | | | | |
| | | | | | | |
| S4. | Contingent Revenues | | | | | |
| | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | | | | | |
| 1b. | b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expanditures reduced: | | | | | |
| | | | | | | |

S5. Contributions

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

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

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

| District's Contributions and Transfers Standard | | | | -5.0% to +5.0% or -\$20,000 to +\$20,000 | |
|---|--|---------------------------------|--------------|---|-----------|
| | | | | | |
| ATA 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 lecond 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; | | | | | |
| current reat, and ist and the Source during reason. In | First Interim | Second Interim | Percent | | |
| Description / Fiscal Year | (Form 01CSI, Item S5A) | Projected Year Totals | Change | Amount of Change | Status |
| 1a. Contributions, Unrestricted General Fun | nd | | | | |
| (Fund 01, Resources 0000-1999, Object | 8980) | | 4.7704 | 151,786.00 | Met |
| Current Year (2015-16) | (3,242,766.00) | (3,394,552.00) | 4.7% 2.2% | 71,198.00 | Met |
| 1st Subsequent Year (2016-17) | (3,289,522,00) | (3,360,720.00) | 2.8% | 96,050,00 | Met |
| 2nd Subsequent Year (2017-18) | (3,390,634.00) | (3,400,004.00)[| 2.070 | | |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2015-16) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2016-17) | 0.00 | 0.00 | 0.0% | 0.00 | Met Met |
| 2nd Subsequent Year (2017-18) | 0.00 | 0.00 | 0.0% | 0.00 | Mot |
| and the second Street | | | | | |
| 1c. Transfers Out, General Fund * Current Year (2015-16) | 80,000.00 | 80,000.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2016-17) | 80,000.00 | 80,000.00 | 0.0% | 0.00 | |
| 2nd Subsequent Year (2017-18) | 80,000.00 | 80,000.00 | 0.0% | 0.00 | Met |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| 1d. Capital Project Cost Overruns | | | | <u> </u> | 1 |
| Have capital project cost overruns occurre | d since first interim projections that | may impact | | No | |
| the general fund operational budget? | | | | | |
| * Include transfers used to cover operating deficits | in either the general fund or any oth | ner fund. | | | |
| | | | | | |
| <u> </u> | | N-1 P14- | | | |
| SSB. Status of the District's Projected Con | tributions, Transfers, and Cap | ital Projects | | | |
| | inne to to or if You for item 1d | | | | |
| DATA ENTRY: Enter an explanation if Not Met for | | | | | |
| 1a. MET - Projected contributions have not ch | anged since first interim projections | s by more than the standard for | the currer | nt year and two subsequent fisc | al years. |
| | _ | | | | |
| | | | | | |
| | | | | | |
| Explanation: | | | | | 1 |
| (required if NOT met) | | | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| <u></u> | | | | | |
| 1b. MET - Projected transfers in have not cha | and since first interim amiections | hy more than the standard for t | he current | year and two subsequent fisca | ıl years. |
| MET - Projected transfers in have not cha | nged since hist interim projections | by more want to started to | | , | |
| | | | | | |
| | | | | | |
| - · · · · · · | | | | | |
| Explanation: | | | | | |
| (required if NOT met) | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Rosemead Elementary tos Angeles County

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

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. | | | | | | |
|---|-------------------------------|--|--------------------------------------|--|--|---|
| | | | | | | |
| S6A, Identification of the Distric | rs Long-te | mi Communicina | | | | |
| DATA ENTRY: If First Interim data exi Extracted data may be overwritten to u other data, as applicable. | st (Form 010 update long-t | SI, Item S6A), long-term commitmerm commitmerm commitment data in Item 2, as | ent data will be applicable. If n | extracted and it w no First Interim data | ill only be necessary to click the appropria a exist, click the appropriate buttons for i | iate button for Item 1b. tems 1a and 1b, and enter all |
| a. Does your district have long-term (multiyear) commitments? (if No, skip items 1b and 2 and sections S6B and S6C) | | | | Yes | | |
| b. If Yes to Item 1a, have new since first interim projection | w long-term (ons? | multiyear) commitments been incu | red | No | | |
| If Yes to Item 1a, list (or upda benefits other than pensions | ate) all new a (OPEB); OPI | nd existing multiyeer commitments EB is disclosed in Item S7A. | and required a | ınnual debt service | amounts. Do not include long-term com | mitments for postemployment |
| Type of Commitment | # of Years Remaining | S Funding Sources (Rever | | Object Codes Use | ed For: bt Service (Expenditures) | Principal Balance as of July 1, 2015 |
| Capital Leases | | | | E4 5012420 74 | 30 | 1,640,000 |
| Certificates of Participation | 12 | Fund 25 Capital Facility Fund | ation Fund | Fund 56/7438, 74 Fund 51/7433, 74 | | 46,340,320 |
| General Obligation Bonds | 29 | Gimf 51 Bond Interest and Redem Fund 01 General Fund | phon Fond | Fund 01/3701, 37 | | 168,495 |
| Supp Early Retirement Program State School Building Loans | | T GIO OT CHINITAT LINE | | | | |
| Compensated Absences | | | | | | |
| Other Long-term Commitments (do no | ot include OF | PEB): | | | | |
| | | | - | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | <u> </u> | | | | |
| | | | | | | |
| TOTAL: | | | | | | 48,148,815 |
| TOTAL | | Prior Year (2014-15) Annual Payment | (20 | ent Year 15-16) Payment | 1st Subsequent Year (2016-17) Annual Payment | 2nd Subsequent Year (2017-18) Annual Payment |
| Type of Commitment (contin | nued) | (P&I) | (F | 281) | (P & I) | (P&I) |
| Capital Leases | | 420.450 | 74 | 177,950 | 178,450 | 173,650 |
| Certificates of Participation | | 172,150 2,536,796 | | 2,484,421 | 2,689,569 | 2,714,132 |
| General Obligation Bonds Supp Early Retirement Program | | 61,536 | | 99,238 | 54,755 | 37,880 |
| State School Building Loans Compensated Absences | | | | | | |
| Other Long-term Commitments (con | tinued): | | <u> </u> | | | |
| | | | | | | |
| | | | 100 | | | |
| | | | | | | |
| | | | | | | 1 |
| | | | | | | |
| | | - | | | | |
| Total Ann | ual Payment | s: 2,770,482 | | 2,761,609 | 2,922,774 | 2,925,662 Yes |
| Han total securit | savment Inc | reased over prior year (2014-15)? | | No | Yes | 108 |

Rosemead Elementary

2015-18 Second Interim General Fund School District Criteria and Standards Review

19 64931 0000000 Form 01CSI

| S68. | S&B. Comparison of the District's Annual Payments to Prior Year Annual Payment | | | | | |
|--------|--|---|--|--|--|--|
| | | | | | | |
| אוא | ENTRY: Enter an explanation i | t Yes. | | | | |
| 1a. | 1a. Yes - Annual payments for 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 funded. | | | | | |
| | Explanation: (Required if Yes to increase in total annual payments) | The increase will be funded out of the Capital Facilities Fund and out of the Bond Interest and Redemption Fund. | | | | |
| | | | | | | |
| S6C. I | dentification of Decreases | s to Funding Sources Used to Pay Long-term Commitments | | | | |
| | | res or No button in item 1; if Yes, an explanation is required in Item 2. | | | | |
| 1. | Will funding sources used to | pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | | | | |
| | | No | | | | |
| 2. | No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. | | | | | |
| | | | | | | |
| | Explanation: (Required if Yes) | | | | | |
| | ι | | | | | |

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 Postemployment Benefits Other Than Pensions (OPEB) | | | | | |
|---|--|-----------------|--|---|-----------------------------|
| | | | | | |
| DATA | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First in data in items 2-4. | terim data that | exist (Form 01CSI, Item S | 7A) will be extracted; otherwise, en | er First Interim and Second |
| 1 | a. Does your district provide postemployment benefits | | | | |
| | other than pensions (OPEB)? (If No, skip items 1b-4) | | res | | |
| | Super Chair purchase (av alley) (v v alley) | | | | |
| | 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? | | | | |
| | | L | No | | |
| | | | First Interim | | |
| _ | | | (Form 01CSI, Item S7A |) Second Interim | |
| 2 | OPEB Liabilities | | 2,574,713.0 | | |
| | a. OPEB actuarial accrued liability (AAL) | | 2,574,713.0 | | |
| | b. OPEB unfunded actuarial accrued liability (UAAL) | | | | |
| | c. Are AAL and UAAL based on the district's estimate or an | | Actuarial | Actuarial | |
| | actuarial valuation? | | May 26, 2015 | May 26, 2015 | |
| | d. If based on an actuarial valuation, indicate the date of the OPEB valuation | ICH. | 1814 EU, 1010 | | |
| 3. | OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) d. Number of retirees receiving OPEB benefits Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) | | First Interim (Form 01CSI, Item S7A 301,657.0 301,657.0 301,657.0 162,494.0 158,011.0 141,136.0 59,238.0 54,755.0 37,880.0 | 0 301,657.00 0 301,657.00 0 301,657.00 0 162,494.00 10 155,011.00 141,136.00 0 59,238.00 0 54,755.00 | |
| 4. | Comments: | | | | |

| 57B. | dentification of the District's Unfunded Liability for Self-insura | ance Programs |
|-----------------|---|--|
| DATA Interim | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4. | st Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second |
| 1. | Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) | Yes |
| | b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? | |
| | c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? | No 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 395,389.00 395,389.00 0.00 0.00 |
| 3. | Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) | First Interim (Form 01CSI, Item S7B) Second Interim 395,389.00 395,389.00 405,161.00 405,161.00 413,957.00 413,957.00 |
| | b. Amount contributed (funded) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) | 395,389.00 395,389.00 405,161.00 405,161.00 413,957.00 413,957.00 |
| 4. | Comments: | |

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.

| 58A. C | ost Analysis of District's Labor Ag | reements - Certificated (Non-man | agement) Employees | | | |
|---------------------|--|---|----------------------------|--|--|----------------------------------|
| | | | | | and the second second | and In this eastion |
| DATA E | NTRY: Click the appropriate Yes or No b | utton for "Status of Certificated Labor A | greements as of the Prev | rious Reporting | Penod." There are no extraction | ins in this section. |
| Status (Were al | | I the Previous Reporting Period of first interim projections? nplete number of FTEs, then skip to sec inue with section S8A. | | No | | |
| Certific | ated (Non-management) Salary and Be | enefit Negotiations Prior Year (2nd Interim) (2014-15) | Current Year (2015-16) | | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| Numbe Ime-eq | r of certificated (non-management) full- ulvalent (FTE) positions | 122.0 | 12 | 9.2 | 129.2 | 129.2 |
| 1a. | If Yes, and | i the corresponding public disclosure d I the corresponding public disclosure d | ocuments have been filed | No I with the COE filed with the C | , complete questions 2 and 3. OE, complete questions 2-5. | |
| 1b. | Are any salary and benefit negotiations | plete questions 6 and 7. still unsettled? mplete questions 6 and 7. | | Yes | | |
| Negotia 2a. | ations Settled Since First Interim Prolection Per Government Code Section 3547.5(a | ons a), date of public disclosure board mea | ting: | |] | |
| 2b. | Per Government Code Section 3547.5(I certified by the district superintendent a If Yes, da | b), was the collective bargaining agree nd chief business official? te of Superintendent and CBO certifical | | | | |
| 3. | Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, da | c), was a budget revision adopted aining agreement? ite of budget revision board adoption: | | n/a |] | |
| 4. | Period covered by the agreement: | Begin Date: | | End Date: | | |
| 5. | Salary settlement: | | Current Year (2015-16) | | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | | One Year Agreement of of salary settlement e in salary schedule from prior year | | | | |
| | Total cos | or Multiyear Agreement st of salary settlement | | | | |
| | % chang (may en | e in salary schedule from prior year ter text, such as "Reopener") | | | | |
| | • | the source of funding that will be used t | o support multiyear salary | commitments | S | |
| | | | | | | |

| Negot | lations Not Settled | | | |
|--------------------------------|---|---------------------------|--|--------------------------------------|
| 6. | Cost of a one percent increase in salary and statutory benefits | 118,851 | | |
| | | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | (2017-18) |
| | | | - 01 | |
| | | O | | |
| Certifi | Icated (Non-management) Health and Welfare (H&W) Benefits | Сипелt Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year |
| | | (2013-10) | (2018-17) | (2017-18) |
| 16 | Are costs of H&W benefit changes included in the interim and MYPs? | No | No | No |
| 2. | Total cost of H&W benefits | | | |
| 3. 4. | Percent of H&W cost paid by employer | | | |
| 4. | Percent projected change in H&W cost over prior year | | | |
| Certifi Since | cated (Non-management) Prior Year Settlements Negotiated First Interim Projections | | | |
| Are an settlen | ly new costs negotiated since first interim projections for prior year nents included in the interim? | No | | |
| | If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: | | | |
| | ir res, explain the nature of the new costs: | | | |
| | | | | |
| Certifi | cated (Non-management) Step and Column Adjustments | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | W | |
| 2. | Cost of step & column adjustments | 187,637 | Yes 180,521 | Yes |
| 3. | Percent change in step & column over prior year | 1.8% | 2.0% | 1.0% |
| Certific | cated (Non-management) Attrition (layoffs and retirements) | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1 | Annum done forms white a back of a think to a second | | | |
| | Are savings from attrition included in the budget and MYPs? | Yes | Yes | Yes |
| 2, | Are additional H&W benefits for those laid-off or retired | 1 | | |
| | employees included in the interim and MYPs? | Yes | | , |
| Certific list oth stc.): | cated (Non-management) - Other er significant contract changes that have occurred since first interim projection | | Yes i.e., class size, hours of employment | Yes I, leave of absence, bonuses, |
| | | | | |
| | | | | |
| | | | | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

19 64931 0000000 Form 01C#

| \$8B. C | ost Analysis of District's Labor Agre | eements - Classified (Non-ma | nagement) Employees | | | |
|------------------|--|---|-----------------------------------|----------------------------------|--|----------------------------------|
| DATA E | NTRY: Click the appropriate Yes or No bu | tton for "Status of Classified Labor | Agreements as of the Previous | Reporting Per | iod." There are no extraction | ns in this section. |
| Status | of Classified Labor Agreements as of th Il classified labor negotiations settled as of If Yes, com | e Previous Reporting Period | | | | |
| Classifi | led (Non-management) Salary and Sene | fit Negotiations Prior Year (2nd Interim) (2014-15) | Current Year (2015-16) | 151 | Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| Number FTE po | r of classified (non-management) sitions | 72.1 | 71.8 | | 71.8 | 71.8 |
| 1a. | If Yes, and | been settled since first interim projethe corresponding public disclosure the corresponding public disclosure lete questions 6 and 7. | s documents have been filed wit | th the COE, or i with the COE | emplete questions 2 and 3. E, complete questions 2-5. | |
| 1b. | Are any salary and benefit negotiations s | till unsettled? plete questions 6 and 7. | Yes | | | |
| Negotia 2a. | ations Settled Since First Interim Projection Per Government Code Section 3547.5(a) | ns), date of public disclosure board m | eeting: | <u> </u> | | |
| 2b. | Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date |), was the collective bargaining agri d chief business official? a of Superintendent and CBO certifi | | | | |
| 3. | Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date |), was a budget revision adopted ning agreement? e of budget revision board adoption | n/a | | | |
| 4. | Period covered by the agreement: | Begin Date: | | End Date: | | |
| 5. | Salary settlement: | | Current Year (2015-16) | 15 | t Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | is the cost of salary settlement included projections (MYPs)? | In the interim and multiyear | | | | |
| | | One Year Agreement | | | | |
| | Total cost | of salary settlement | | - | | |
| | % change | in salary schedule from prior year or | | | | |
| | Total cost | Multiyear Agreement of salary settlement | | | | |
| | | in salary schedule from prior year r text, such as "Reopener") | | _ | | |
| | Identify th | e source of funding that will be used | d to support multilyear salary co | mmitments: | | |
| | | | | | <u></u> | |
| Nanol | tiations Not Settled | | | _ | | |
| 6. | | y and statutory benefits | 33,01 | 4 | | |
| | | | Current Year (2015-16) | | st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 7 | Amount included for any tentative salar | y schedule increases | | 0 | 0 | 0 |

| Classified (Non-management) Health and Welfare (H&W) Benefits | | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---|--|---|------------------------------------|----------------------------------|
| 1. 2. | Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits | No | No | No No |
| 3. | Percent of H&W cost paid by employer | | | |
| 4. | Percent projected change in H&W cost over prior year | | | |
| | A A A A A A A A A A A A A A A A A A A | | <u></u> | |
| Class Since | ified (Non-management) Prior Year Settlements Negotiated First Interim | | | |
| Are ar | ry new costs negotiated since first interim for prior year settlements | | | |
| Includ | ed in the interim? | No | | |
| | If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: | | | |
| | . 195, SAPIDITATIO HOLDER OF THE FIRM COSTS. | | | |
| | | · | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Classi | fied (Non-management) Step and Column Adjustments | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | and traditional analystab and continu Voluments | (2015-16) | (2016-17) | (2017-18) |
| 1. | Assistant Resolution and trade and the Late All and the L | | E | |
| 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments | Yes | Yes | Yes |
| 3. | Percent change in step & column over prior year | 16,579 | 28,583 | 27,449 |
| ٠. | r ercent change in step & column over prior year | 6.0% | 1.0% | 1.0% |
| | | 0 | | |
| Classi | fied (Non-management) Attrition (layoffs and retirements) | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | a management | (2015-16) | (2016-17) | (2017-18) |
| 1. | Are savings from attrition included in the interim and MYPs? | | | |
| | and seeming were determined in the line line line line line line line lin | Yes | Yes | Yes |
| 2. | Are additional H&W benefits for those laid-off or retired | | i | |
| | employees included in the interim and MYPs? | | | : |
| | | Yes | Yes | Yes |
| | | | | |
| Classii | led (Non-management) - Other | | | |
| List oth | er significant contract changes that have occurred since first interim and the | cost impact of each (i.e., hours of emo | ployment leave of absence, bonuses | nto 1- |
| | | , , , , , , , , , | | s.c., |
| | | | | |
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| | | | | |
| | - | | | |
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| 58C Ca | est Analysis of District's Labor Agre | ements - Management/Super | rvisor/Confide | ntial Employee | 8 | |
|-----------------|---|--|------------------------|---------------------|---|-----------------------------------|
| | | | | | | |
| DATA EN | NTRY: Click the appropriate Yes or No but ction. | tion for "Status of Management/Su | pervisor/Confide | ntial Labor Agreer | nents as of the Previous Reporting | Period." There are no extractions |
| Were all | f Management/Supervisor/Confidential managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S&C. | settled as of first interm projection | vious Reportin ins? | g Period Na | | |
| Manage | ment/Supervisor/Confidential Salary an | d Benefit Negotiations Prior Year (2nd Interim) (2014-15) | Curren (201) | t Year 5-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| Number | of management, supervisor, and tial FTE positions | 26.2 | | 25.2 | | 25.2 25.2 |
| | · · | plete question 2. lete questions 3 and 4. | jections? | n/a_ | | |
| 1b. | If Yes, com | plete questions 3 and 4. | | | | |
| Negotla 2. | tions Settled Since First Interim Projection Salary settlement: | 15 | | nt Year 5-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | | of salary settlement | | | | |
| | Change in (may enter | salary schedule from prior year text, such as "Reopener") | | | | |
| Negotia 3. | ations Not Settled Cost of a one percent increase in salary | and statutory benefits | | | | |
| | Amount included for any tentative salary | echariula increasas | | nt Year 15-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 4. | Amount included for any tentative salary | 261126010 116110000 | | | | |
| | ement/Supervisor/Confidential and Welfare (H&W) Benefits | | | nt Year 15-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1. | Are costs of H&W benefit changes inclu | ded in the interim and MYPs? | | | | |
| 2. | Total cost of H&W benefits | | | | | |
| 3. 4. | Percent of H&W cost paid by employer Percent projected change in H&W cost | over prior year | | | | |
| Manag Step a | gement/Supervisor/Confidential and Column Adjustments | | | ent Year 15-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1. | Are step & column adjustments included | d in the budget and MYPs? | | | | |
| 2. | Cost of step & column adjustments Percent change in step and column ove | | | | | |
| Mana | gement/Supervisor/Confidential | | | ent Year)15-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| Other | Benefits (mileage, bonuses, etc.) | | (20 | 7,0-10/ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 1. 2. | Are costs of other benefits included in t Total cost of other benefits | he Interim and MYPs? | | | | |

3. Percent change in cost of other benefits over 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. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in item 1. If Yes, enter data in item 2 and provide the reports referenced in item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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| | TIONAL FISCAL INDIC | | | | | |
|--|---|--|-----|--|--|--|
| The folk | The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but have already agency to the need for additional review. | | | | | |
| DATA E | ATA ENTRY: Click the appropriate Yes or No button for items A2 through A9, Item A1 is automatically completed based on data from Criterion 9. | | | | | |
| A1. | Do cash flow projections show to negative cash balance in the ge are used to determine Yes or N | hat the district will end the current fiscal year with a neral fund? (Data from Criterion 9B-1, Cash Balance, o) | No | | | |
| A2. | is the system of personnel posi | tion control independent from the payroll system? | Yes | | | |
| A3. | Is enrollment decreasing in bot | n the prior and current fiscal years? | Yas | | | |
| A4. | Are new charter schools operal enrollment, either in the prior of | ing in district boundaries that impact the district's r current fiscal year? | No | | | |
| A5. | or subsequent fiscal years of the | pargaining agreement where any of the current ne agreement would result in salary increases that ejected state funded cost-of-living adjustment? | No | | | |
| A6. | Does the district provide uncapretired employees? | oped (100% employer paid) health benefits for current or | No | | | |
| A7. | Is the district's financial system | n independent of the county office system? | No | | | |
| A8. | Does the district have any rep Code Section 42127.6(a)? (If | orts that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.) | No | | | |
| A9. | A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | | | | | |
| When providing comments for additional fiscal indicators, please include the Item number applicable to each comment. | | | | | | |
| | Comments: (optional) | ÷ | | | | |

End of School District Second Interim Criteria and Standards Review