ROSEMEAD SCHOOL DISTRICT

2016-2017 Proposed Budget



MISSION OF THE ROSEMEAD SCHOOL DISTRICT

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

June 23, 2016

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

The following assumptions are based upon the School Services of California (SSC) dartboard of Governor Brown's <u>Proposed</u> Budget for the State of California and the Local Control Funding Formula (LCFF) calculation from the Los Angeles County Office of Education (LACOE). Our District assumptions are based upon previous years' trends and other external sources as appropriate.

ENROLLMENT:

Enrollment constitutes the number of pupils enrolled in the District. It is the basis for most revenues that flow into the District. The most consistent measure of enrollment of schools in California is the California Basic Education Data System (CBEDS) pupil count taken each October. The CBEDS count, which takes place after the start of the school year, gives the District a consistent date in which to compare and analyze year-to-year enrollments. The peak pupil enrollment for the District occurred in the school year of 2001-02. However, since then, the District enrollment has been on the decline.

Based upon the current enrollment that includes transitional kindergarten and two Special Education Severe Disabilities classes, which serve the West San Gabriel Special Education Local Planning Area (WSGV SELPA), the District enrollment is projected to decrease in the 2016-17 school year by 60 students.

AVERAGE DAILY ATTENDANCE (ADA):

While the October CBEDS is also the first solid indicator of enrollment for the school year, the District's largest source of revenue is based upon the P-2 Average Daily Attendance (ADA). P-2 is the Second Period Report of ADA to the State, and represents the average student attendance between July 1 and April 15. Due to declining enrollment, the current year LCFF funding is based on the prior year P2 ADA.

Enrollment vs. ADA & Funded ADA	2015- 16 Actual	Decline	2016- 17 Proj.	Decline	2017- 18 Proj.	Decline	2018- 19 Proj.	Decline	2018- 19 Proj.
Projected Enrollment	2,611	(57)	2,551	(60)	2,488	(63)	2,457	(31)	(p)
Projected ADA Funded ADA	2,550	(58)	2,491	(59)	2,430	(61)	2,400	(30)	*
based on Prior Year ADA	2,608	(96)	2,550	(58)	2,491	(59)	2,430	(61)	

^{*} To reflect two new development projects & the elimination of TK.

Enrollment / ADA Trend

School Year	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Enrollment	3,052	2,970	2,895	2,842	2,780	2,742	2,668	2,611
ADA	2,995	2,894	2,866	2,792	2,744	2,704	2,608	2,550
Declined ADA	-51	-101	-28	-74	-48	-40	-96	-58
% Declining								
Enrollment	-2.21%	-2.69%	-2.53%	-1.83%	-2.18%	-1.37%	-2.70%	-2.14%

GENERAL UNRESTRICTED / RESTRICTED FUND:

1. General Fund Revenues:

The District's General Fund Local Control Funding Formula (LCFF) is based upon the Los Angeles County Office of Education's (LACOE) calculation. The rest of the revenue is projected based on the School Services of California (SSC) dartboard. Due to the expiration of some temporary tax increases in 2016 and 2018 and uncertainty of LCFF

funding in future years, at the time of this budget development, the 2017-18 and 2018-19 funding levels proposed by Governor Brown in 2015-16 are still subject to future changes.

LCFF Sources:

LCFF Sources (projected):	2015-16	2016-17	2017-18	2018-19
COLA - State, Child Nutrition,	1.02%	0.00%	1.11%	2.42%
Preschool	1.02/0	0.00%	1.1170	2.42%
Gap Funding Percentage	52.20%	54.84%	73.96%	41.22%
An Average LCFF funding per ADA	\$ 8,939.93	\$ 9,586.97	\$ 10,007.89	\$ 10,169.97
Supplemental/Concentration	\$ 4,693,459	\$ 5,606,627	\$ 5,976,716	\$ 6,001,125

 The District created a locally-designated Resource Code 07810.0 to record revenues and expenditures for the Supplemental and Concentration Grants based on LACOE's LCFF/LCAP Analysis from 2015-16 to 2018-19.

Federal Revenues:

Federal Revenues are based upon current year grants/entitlements and exclude estimated carryover amounts for 2016-17.

Lottery Revenues:

Lottery Income is based on annual ADA as recommended by SSC at the rate of \$140 per ADA for 2016-17 to 2018-19. A portion of Lottery Income will be transferred to the restricted lottery at the rate of \$41 per ADA for instructional materials from 2016-17 to 2018-19.

Mandated Cost Revenues:

Mandated cost revenues have been included in the budget as a block grant based on a rate of \$28 per ADA for 2016-17 through 2018-19. Also, there is a onetime rate of \$237 per ADA in 2016-17.

Education Protection Account (EPA) Funds:

Education Protection Account (EPA) funds are generated by the temporary tax increases authorized by Proposition 30 in 2012-13. Proposition 30 requires a public hearing and annual report on the District's website indicating an accounting of the amount of EPA funds received, and how

those funds were spent. Similar to local property taxes, District's State Aid is reduced by one dollar for each dollar received from the EPA. The estimated EPA is \$3,420,174 per year for 2016-17 to 2018-19.

The District budgeted EPA expenditures for teachers' salaries and fringe benefits.

Class Size Reduction (CSR) Revenues:

K-3 Class-Size Reduction flexibility has been incorporated into the LCFF.

There is an Augmentation Grant providing an additional 10.40% funding of the K-3 Base Grant to grades K-3 (CSR). The District currently has a K-3 class size ratio of 21.37:1.

Special Education Revenues:

Special Education funding for 2016-17 is based on Special Education Local Planning Area (SELPA) projections. The 2017-18 and 2018-19 Special Education funding amounts are projected at the same level as 2016-17 due to declining enrollment and funds within the SELPA, which are based on ADA.

The West San Gabriel Valley SELPA exited from the LACOE as an administrative unit in 2013-2014. The WSGV SELPA will run the programs between districts as regional programs. Rosemead School District will provide preschool and severe programs for WSGV SELPA districts; the revenues and expenditures have been projected for 2016-17 based on the SELPA program formula.

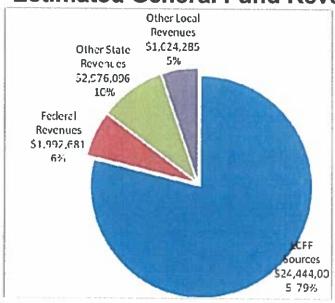
Categorical Programs Revenues:

Most State categorical programs have been incorporated into the LCFF, but some categorical programs remain. The remaining categorical program revenues are based on current year grants/entitlements with a 0% COLA, and have excluded any estimated carryover amounts.

Interest Earning:

Interest Income for 2016-17 is estimated at \$24,348 to reflect the elimination of principal apportionment deferrals from the State and payback of interest earnings over \$200 on categorical programs to Federal and State agencies. 2.43% and 2.58% rates have been applied to 2017-18 and 2018-19 respectively.

Estimated General Fund Revenue



2. General Fund Expenditures:

Certificated and Classified Salaries:

- The 2016-17 estimated budget reflects that seven teachers will have retired in 2015-16, and the positions will not be replaced due to declining enrollment and K-3 class size reduction having been implemented.
- Noon duty aides have been moved from the Cafeteria Fund to the General Fund.
- Currently there are no salary and benefits negotiation agreements between the District and unions, the Rosemead Teachers' Association (RTA) and the California School Employees' Association (CSEA), for 2016-17.
- Staffing budgets are based on the current year's information and the LCAP implementation plan.
- Employee step and column increases are applied based on the current year's salary schedules.
- No other salary increases are included in the budget.

Employee Benefits:

The budgeted year's rate for Unemployment Insurance remains the same at 0.5%, while STRS will increase from 12.58% in 2016-17 to 16.28% in 2018-19. Workers' Comp will increase from 2.225% to 2.498% in 2016-17, and Retiree Benefits has been allocated. The PERS rate will increase from 13.888% in 2016-17 to 17.10% in 2018-19. These rates have been factored in the multi-year projection. Other benefits remain the same.

CERTIFICATED EMPLOYEES

STRS	12.580%
Medicare	1.450%
Unemployment	0.050%
Workers Comp	2.498%
Retirement Benefit	0.000%
Total Fixed Benefit	16.578%
CLASSIFIED EMPLOYEES	
A	
Medicare	1.450%
OASDI	6.200%
Unemployment	0.050%
Workers Comp	2.498%
PERS	13.888%
Retirement Benefit	0.000%
Total Fixed Benefit	24.086%

Health and Welfare Benefits:

Health and Welfare Benefits contributions are projected to remain the same for 2016-17, 2017-18, and 2018-19.

AB1522 (Sick Leave), the Healthy Families Act of 2014, imposes significant new obligations on employers. The budget includes estimates of \$100,000 each year in 2016-17 to 2018-19 for sick leave needs.

3. Other Changes:

 3% Routine Restricted Maintenance Account (RRMA) contribution was budgeted from 2016-17 to 2018-19.

4. Indirect Costs:

The inter-program indirect costs will be calculated at the maximum allowable rate per program. The District-approved Indirect Costs rate for 2016-17 will be 5.40%.

5. Components of Ending Balance:

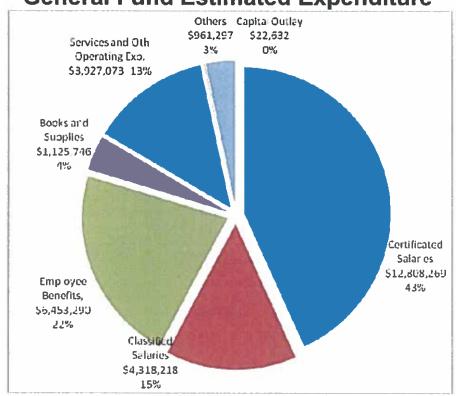
Components of the ending fund balance include:

Revolving Cash	\$	23,000
Stores Inventory	\$	60,000
Designated 3% Reserve	\$	888,496
Assigned for technology, expiration of	\$3	,966,907
temporary tax, Affordable Care Act for		
employees and anticipated expenditures		
Total	\$4	,938,403

6. General Fund Contribution to Restricted Programs:

Categorical programs are self-supporting; expenditures do not exceed revenues except in Special Education, Title II Teach Qualification, and Transportation. The District has budgeted for a contribution of \$ 2,569,410 for Special Education, \$26,349 for Title II Teacher Qualification, and \$314,199 for Transportation. The contribution also includes \$883,010 to cover Routine Repairs and Maintenance Resources.

General Fund Estimated Expenditure



Multiyear Projections

2015-19 BUDGET - Unrestricted & Restricted

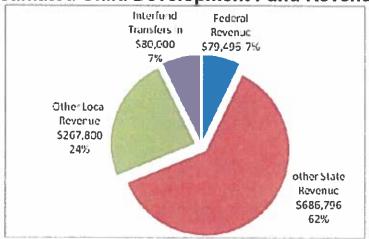
	Act	Est.	Proj	Proj	Proj
REVENUES	2014/15	2015/16	2016/17	2017/18	2018/19
Revenue Limit (LCFF)	\$20,422,833	\$23,281,714	\$24,444,005	\$24,930,549	\$24,709,063
Federal Revenue	2,127,248	2,196,129	1,992,681	1,992,681	1,992,681
Other State Revenue	1,748,232	3,544,386	2,976,096	2,359,359	2,346,541
Other Local Revenue	2,085,935	1,792,637	1,624,185	1,628,791	1,630,609
Other Financing Source	0	0	0	0	0
Total Revenues	\$26,384,248	\$30,814,866	\$31,036,967	\$30,911,380	\$30,678,894
EXPENDITURES					
Certificated Salaries	12,071,980	13,469,468	12,808,269	13,549,116	13,979,086
Classified Salaries	3,785,129	4,146,414	4,318,218	4,397,499	4,474,899
Employee Benefits	4,537,567	5,864,409	6,453,290	6,490,554	6,473,300
Books and Supplies	969,945	1,320,266	1,125,746	1,138,084	1,152,215
Other Operating Exp	3,492,676	4,471,723	3,927,073	4,025,007	4,108,750
Capital Outlay	0	5,000	22,632	22,632	22,632
Other	603,946	921,159	961,297	1,011,297	1,071,297
Total Expenditures	\$25,461,243	\$30,198,439	\$29,616,525	\$30,634,189	\$31,282,179
Net Change in Fund Balance	\$923,005	\$616,427	\$1,420,442	\$277,191	(\$603,285)
Unrestricted Reserve Balance	\$2,357,637	\$3,517,961	\$4,938,403	\$5,215,594	\$4,612,309
Restricted Reserve Balance	543,897	\$0	\$0	\$0	\$0
RESERVES:					
Revolving Cash	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
Stores inventory	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Designated 3% Reserve	\$763,837	\$905,953	\$888,496	\$919,026	\$938,465
Assigned for Adl'I GAP fundings				\$370,089	\$24,409
Legally Restricted Reserve	\$543,897	\$0	\$0	\$0	\$0
Assigned	\$1,510,800	\$2,529,008	\$3,966,907	\$3,843,479	\$3,590,844
Total Reserves - by Amount	\$2,901,534	\$3,517,961	\$4,938,403	\$5,215,594	\$4,612,309
Total Reserves - by Percent	11.40%	11.65%	16.67%	17.03%	14.74%

CHILD DEVELOPMENT FUND (FUND #12):

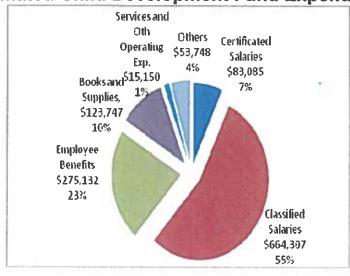
This fund includes the State Preschool Program and the Parents Fee Basis After School Program. These programs are supported by a combination of state grants and parent fees. Although an increase in Proposition 98 funds for State Preschool is proposed, at this time the 2016-17 Preschool Program budget is based on the 2015-16 allocation

The General Fund will contribute \$80,000 for operations needs in case of a shortage in revenue.





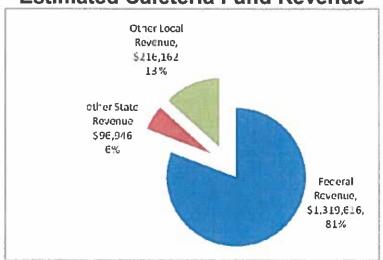
Estimated Child Development Fund Expenditure



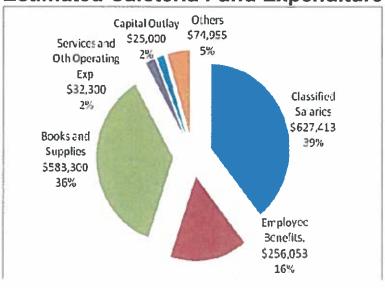
FOOD SERVICES FUND (FUND #13):

The beginning balance for 2016-17 is estimated at \$473,004 and the ending balance for 2016-17 is estimated to be \$506,707. The department budget reflects a 1.6% increase in Federal revenues due to increasing meal reimbursements, and a 2.8% decrease in expenditures for printing and equipment replacement.

Estimated Cafeteria Fund Revenue



Estimated Cafeteria Fund Expenditure



DEFERRED MAINTENANCE FUND (FUND #14):

This fund transferred out its 2007-08 ending balance \$1,102,000 to Fund 40, Special Reserve Fund for Capital Outlay Projects, for future budget contingencies and facilities maintenance needs as part of the flexibility transfer from that year.

The District transferred \$750,000 out of Fund 40, Special Reserve Fund for Capital Outlay Projects in 2013-14 to the General Fund in order to cover deficit spending and the 3% reserve requirement.

Priority 1 of the LCAP requires that school facilities be maintained in good repair.

SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS (FUND #20):

This Fund is used to record the future cost of post employment benefits. This fund has a positive Beginning Balance of \$1,844,073. There is a shortage in CalSTRS; the Governor proposes immediate contribution rate increases from 10.73% in 2015-16 to 19.10% in 2020-21. Also, the CalPERS rate will be increased from 11.847% in 2015-16 to 20.4% in 2020-21. Due to these potential rate increases, the District needs to preserve this fund for future shortage needs. Therefore, the current year Health and Welfare benefits for all retirees have been budgeted in the method of pay-as-you go in the General Fund.

This fund will be paying \$80,000 in retirement incentives for eight teachers who retired in 2015-16.

BUILDING FUND (BOND FUND) (FUND #21):

The District sold two General Obligation Bonds, Measure RR for \$5 million and Measure O for \$9 million, in December 2009, and issued a \$5.3 million General Obligation Bond Anticipation Notes (BANS) in 2011 for the purpose of financing the acquisition and construction of educational facilities and projects. Also, the District had two refunding bonds in 2012 in the amounts of \$9.77 million and \$5.425 million. The District also issued a Series B \$7.6 million Election 2008 General Obligation Bond and a \$760,000 Series T-1 bond out of Election 2008 Measure O.

In August 2014 the District refunded \$6.24 million out of the 2000 election GO Bond, Series C.

In May 2016 the District refunded \$12.8 million out of the 2000 Election GO Bond, Series D and Election 2008, Series A.

Budgeted expenditures for 2016-17 are currently projected at \$3.13 million.

The District does not plan to issue any new bonds in 2016-17.

CAPITAL FACILITIES FUND (FUND #25):

This Fund receives Developer Fees from the El Monte Union High School District (EMUHSD). Expenditures are restricted to lease/purchases of facilities, site work for portable classrooms, school construction, and future land purchases. This fund was used to pay a portion of the 1996 Certificates of Participation (COP) debt payment. The COP payments will be completely paid in 2027. If there is not enough from Developer Fees to pay the COP, the General Fund will pay the underfunded portion of debt that is due. The cancellation of one project in 2013-14 has been fully paid back in 2014-15; this fund has a positive beginning balance of \$318,169 in 2016-17 to contribute more to the debt payment.

COUNTY SCHOOL FACILITIES FUND (FUND #35):

The District is required to use this Fund to account for Modernization Funds received from the State. This fund has a positive beginning balance of \$1,282,249 and an estimated ending balance of \$1,291,749 for 2016-17. The expenditure budget would be based on projects needed during the next school year.

<u>SPECIAL RESERVE FUND FOR CAPITAL PROJECTS</u> <u>& SPECIAL RESERVE FUND FOR AIR CONDITIONING</u> <u>AND FURNTIURE (FUND #40 & #40.1):</u>

This fund has combination of two sub funds: one is Special Reserve Fund for Capital Projects (Fund #40.0) and the other is the Special Reserve Fund for Air Conditioning and Furniture (Fund #40.1).

The Special Reserve Fund for Capital Projects (Fund #40) was used to account for Qualified Zone Academy Bonds (QZAB) project funds. The QZAB loan is fully paid. The last payment of \$45,771 for QZAB was paid from the General Fund in 2012-13.

\$1.12 million was transferred in from Fund 14, the Deferred Maintenance Fund, in 2009-10 for future budget contingencies and facilities maintenance needs due to the Routine Restricted Maintenance Fund within the General Fund having been reduced to meet Reserve requirement needs.

This fund was used to transfer \$750,000 to the General Fund in 2013-14 in order to cover deficit spending and the 3% Reserve requirement needs.

\$200,000 dollars were transferred in from Fund 01, the General Fund, in 2007-08 to the Special Reserve Fund (Fund #40.1) for replacing district-wide air conditioning system and replenishing classroom furniture as needed.

These funds have a combined positive beginning balance of \$949,024 and an estimated ending balance \$929,024 for 2016-17. The expenditure budgets will be based on construction needs.

BOND INTEREST AND REDEMPTION FUND (FUND #51):

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

DEBT SERVICE FUND (FUND #56):

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

CASH FLOW:

The District has projected a positive cash balance in 2016-17 and 2017-18. The District does not need TRANS in 2016-17. The District also has cash in the other funds, and has a Board-approved resolution to borrow cash from other District funds in place for 2016-17 if needed to cover any potential shortages in case the Governor's proposal on the principal apportionment deferrals does not pass in June 2016.

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July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

	NUAL BUDGET REPORT: y 1, 2016 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Accountabilit will be effective for the budget year. The budget was filed an governing board of the school district pursuant to Education 52062.	y Plan (LCAP) or annual update to the LCAP that adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	olic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: Rosemead School District Date: June 02, 2016	Place: Janson Elementary School Date: June 23, 2016 Time: 7:15 P.M.
	Adoption Date: June 23, 2016	_
	Signed:Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget repo	orts:
	Name: Lee Wang	Telephone: 626-312-2900 x 259
	Title: Senior Director of Fiscal Services	E-mail: _lwang@rosemead.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITER	IA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	

July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

ITER	IA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.		х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6а	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

	MENTAL INFORMATION		No	Yes
\$1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
52	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	х	

	MENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
:		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
S7a Postemployment Benefi Other than Pensions	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	X	
		 If yes, do benefits continue beyond age 65? 	X	
		 If yes, are benefits funded by pay-as-you-go? 		х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 		X
		 Classified? (Section S8B, Line 1) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1) 	n/a	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 08	3, 201
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

	ONAL FISCAL INDICATORS		No_	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		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 fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

DDITIC	NAL FISCAL INDICATORS (c	ontinued)	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

July 1 Budget 2016-17 Budget Workers' Compensation Certification

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ANI	NUAL CERTIFICATION REGARDING	SELF-INSURED WORKERS'	COMPENSATION CLAIMS	
insu to th gove deci	red for workers' compensation claims, ne governing board of the school distri- erning board annually shall certify to the ided to reserve in its budget for the co	, the superintendent of the sch ct regarding the estimated acc ne county superintendent of sci st of those claims.	s a member of a joint powers agency, is self- ool district annually shall provide information rued but unfunded cost of those claims. The nools the amount of money, if any, that it has	1
To t	he County Superintendent of Schools:			
()	Our district is self-insured for workers Section 42141(a):	s' compensation claims as defi	ned in Education Code	
	Total liabilities actuarially determined Less: Amount of total liabilities reserved Estimated accrued but unfunded liabilities	ved in budget:	\$ \$ \$0.00_	
(<u>X</u>)	This school district is self-insured for through a JPA, and offers the following			
()	This school district is not self-insured	for workers' compensation cla	ims.	
Signed	Clerk/Secretary of the Governing Board (Original signature required)	_ Da	ate of Meeting:	
	For additional information on this cert	ification, please contact:		
Name:	Lee Wang			
Title:	Sr. Director, Fiscal Services			
Telephone:	626-312-2900 x 259			!
E-mail:	lwang@rosemead.k12.ca.us			

,				nditures by Object					Form (
			201	5-16 Estimated Actu	als		2016-17 Budget	17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
A. REVENUES								-		
1) LCFF Sources		8010-8099	23,281,714.00	0.00	23,281,714.00	24,444,005.00	0.00	24,444,005.00	_5.0%	
2) Federal Revenue		8100-8299	20,667.00	2,175,462.00	2,195,129.00	20,000.00	1,972,681.00	1,992,681.00	-9.3%	
3) Other State Revenue		8300-8599	1,843,116.00	1,701,270.00	3,544,386,00	1,048,314,00	1,927,782.00	2,976,096.00	-16.0%	
4) Other Local Revenue		8600-8799	69,132.00	1,723,505.00	1,792,637.00	24,848.00	1,599,337.00	1,624,185.00	-9.4%	
5) TOTAL, REVENUES			25,214,629.00	5,600,237.00	30,814,866.00	25,537,167.00	5,499,800.00	31,036,967.00	0,7%	
8. EXPENDITURES										
1) Certificated Salaries		1000-1999	11,478,573.00	1,990,895.00	13,469,468.00	10,988,307.00	1,819,962.00	12,808,269.00	-4.9%	
2) Classified Salaries		2000-2999	2,561,031.00	1,585,383.00	4,146,414.00	2,785,995.00	1,532,223.00	4,318,218.00	4.1%	
3) Employee Benefits		3000-3999	4,095,744,00	1,768,665.00	5,864,409.00	4,253,683.00	2,199,607.00	6,453,290.00	10.0%	
4) Books and Supplies		4000-4999	405,094.00	915,950.00	1,321,044,00	654,794,00	470,952.00	1,125,746.00	-14.8%	
5) Services and Other Operating Expenditures		5000-5999	2,422,693.00	2,048,252.00	4,470,945.00	2,106,108.00	1,820,965.00	3,927,073.00	-12.2%	
6) Capital Outlay		6000-6999	0.00	5,000.00	5,000.00	0.00	22,632.00	22,632.00	352.6%	
7) Other Oulgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	1,002,616.00	1,002,616.00	0.00	1,010,000.00	1,010,000.00	0.7%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(359,238.00)	197,781.00	(161,457.00)	(230,931.00)	102,228.00	{128,703.00}	-20.3%	
9) TOTAL, EXPENDITURES			20,603,897.00	9,514,542.00	30,118,439.00	20,557,956.00	8,978,569.00	29,536,525.00	-1.9%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,610,732.00	(3,914,305.00)	696,427.00	4,979,211.00	(3,478,769.00)	1,500,442.00	115.4%	
D. OTHER FINANCING SOURCES/USES								1,000,1100		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.0%	
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions		8980-8999	(3,370,408.00)	3,370,408.00	0.00	(3,478,769.00)	3,478,769.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USE	s		(3,450,408.00)	3,370,408.00	(80,000.00)	(3,558,769.00)	3,478,769.00	(80,000.00)	0.0%	

Los Angeles County				cted and Restricted iditures by Object					POINTO
			2015	-16 Estimated Actua	ls		2016-17 Budget		•
Description Res	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,160,324,00	(543,897.00)	616,427.00	1,420,442.00	0.00	1,420,442.00	130.4%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	2,390,345.94	543,897.08	2,934,243.02	3,517,960.94	80.0	3,517,961.02	19.9%
b) Audit Adjustments		9793	(32,709.00)	0.00	(32,709.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,357,636.94	543,897.08	2,901,534.02	3,517,960.94	0.08	3,517,961.02	21,2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,357,636.94	543,897.08	2,901,534.02	3,517,960.94	0.08	3,517,961.02	21,2%
2) Ending Balance, June 30 (E + F1e)			3,517,960.94	80.0	3,517,961.02	4,938,402.94	0.08	4,938,403.02	40.4%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	23,000.00	0.00	23,000,00	23,000.00	0.00	23,000.00	0.0%
Stores		9712	65,000.00	0.00	65,000,00	60,000.00	0.00	60,000.00	-7.79
Prepaid Expenditures		9713	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.57	0.57	0.00	0.57	0.57	0.05
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0,00	0.05
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned									
Other Assignments For Technology, ACA, Expiration of Tem;	0000	9780 9780	2,524,007.94 2,524,007.94	0.00	2,524,007.94 2,524,007.94	0.00	0.00	0.00	-100.09
e) Unassigned/unappropriated				THE NAME OF STREET		1			
Reserve for Economic Uncertainties		9789	905,953.00	0.00	905,953.00	888,496.00	0.00	888,496.00	-1.97
Unassigned/Unappropriated Amount		9790	0.00	(0.49)	(0.49)	3,966,906.94	(0.49)	3,966,906.45	******

			Ехре	enditures by Object					
			201	5-16 Estimated Actu	als		2016-17 Budget		
<u>Description</u>	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS	_								
Cash a) In County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Tri	easury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0,00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0,00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0,00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES				İ					
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Uneamed Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	_0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0,00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			Ехре	nditures by Object				100	
			201	5-16 Estimated Actual	8		2016-17 Budget		•
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
						ĺ	PAID - E		
Principal Apportionment State Aid - Current Year		8011	16,265,302.00	0.00	16,265,302.00	17,427,593.00	0.00	17,427,593.00	7,19
Education Protection Account State Aid - Current	/ear	8012	3,420,174.00	0.00	3,420,174.00	3,420,174.00	0.00	3,420,174.00	0.09
State Ald - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions							1. 情影。现在		
Homeowners' Exemptions		8021	3,596,238.00	0.00	3,596,238.00	3,596,238.00	0.00	3,596,238.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0,05
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0,0
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation						- (115-L-0)			
Fund (ERAF)		8045	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Community Redevelopment Funds					0.00	200	0.00	0.00	0.01
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)				4.35.343.05	02-207		华华的临时开		
Royaltias and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF					0.00			0.00	
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			23,281,714.00	8.00	23,281,714.00	24,444,005.00	0.00	24,444,005.00	5.09
LCFF Transfers									
Unrestricted LCFF Transfers -									
Current Year	0000	8091	0.00	企业和 是学	0.00	0.00	STATE OF THE STATE	0.00	0.05
All Other LCFF Transfers -					-				
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0,00	0.01
Transfers to Charter Schools in Lieu of Property T	axes	8096	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0,00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	23,281,714.00	0.00	23,281,714.00	24,444,005.00	0.00	24,444,005.00	0.09
TOTAL LCFF SOURCES FEDERAL REVENUE			23,281,714.00	0.00	23,281,714.00	24,444,005.00	0.00	24,444,005.00	5.09
						9			
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	434,113.00	434,113.00	0.00	424,864.00	424,864.00	-2,19
Special Education Discretionary Grants		8182	0.00	56,849.00	56,849.00	0.00	58,937.00	58,937.00	3.7
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	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	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0,00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	222,319.00	222,319.00	0.00	249,505.00	249,505.00	12,29
Pass-Through Revenues from Federal Sources		8287	0.00	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	2500	1,043,768.00	1,043,768.00		868,823,00	868,823.00	-16.8
NCLB: Title I, Part D, Local Delinquent	0000	2000		0.00	0.00		0.00	0.00	0.04
Programs	3025	8290	SERVICE STREET	0.00	0.00	Lagrande di get	0.00	0.00	
NCLB: Title II, Part A, Teacher Quality	4035	8290	Market Street	193,688.00	193,688.00	THE STATE OF STREET	191,991.00	191,991.00	-0.99
NCLB: Title III, Immigrant Education Program	4201	8290		7,974,00	7,974.00		7,974.00	7,974.00	0.09

				ditures by Object					rom (
			2015	-16 Estimated Actual	8		2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund cot. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		120,832.00	120,832.00		116,556.00	116,556.00	-3.59	
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3012-3020, 3030-	8290		0.00	0,00		0.00	0,00	0.09	
Other No Child Left Behind	3199, 4036-4126, 5510	8290		75,919.00	75,919.00		39,031.00	39,031.00	-48.69	
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.09	
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00	ASSESSED 1	0.00	0.00	. 0.0%	
All Other Federal Revenue	All Other	8290	20,667.00	20,000.00	40,667.00	20,000.00	15,000.00	35,000.00	-13,9%	
TOTAL, FEDERAL REVENUE			20,667.00	2,175,462.00	2,196,129.00	20,000.00	1,972,681.00	1,992,681.00	-9.3%	
OTHER STATE REVENUE							1,072,007.00	1,002,001.00	-0.07	
Other State Apportionments										
ROC/P Entitlement Prior Years	6360	8319		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	0.0%	
Prior Years	6500	8319		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	0.00	0.0%	
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%	
Mandated Costs Reimbursements		8550	1,455,264.00	0.00	1,455,264.00	675,485.00	0.00	675,485.00	-53.6%	
Lottery - Unrestricted and Instructional Materials		8560	381,353.00	111,681.00	493,034.00	372,829.00	104,591.00	477,420.00	-3.29	
Tax Relief Subventions Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
School Based Coordination Program	7250	8590		0.00	0.00	Maria Andreas	0.00	0.00	0.0%	
After School Education and Safety (ASES)	6010	8590	(0 ty = 0 ty 0 ty	600,000.00	600,000.00		600,000.00	600,000.00	0.0%	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%	
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%	
Specialized Secondary	7370	8590	GREET PERMIS	0.00	0.00		0.00	0.00	0.0%	
Quality Education Investment Act	7400	8590		0.00	0.00	Party Carrie	0.00	0.00	0.0%	
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%	
All Other State Revenue	All Other	8590	6,499.00	989,589.00	998,088.00	0.00	1,223,191.00	1,223,191.00	22.8%	
TOTAL, OTHER STATE REVENUE			1,843,116.00	1,701,270.00	3,544,386.00	1,048,314.00	1,927,782.00	2,976,096.00	-16.0%	

				ditures by Object -16 Estimated Actual	la .	1000.00	2015-17 Budget		•
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)	C & F
OTHER LOCAL REVENUE			26	1					
Other Local Revenue County and District Taxes									
Other Restricted Levies			100		CON. 110 No.	2克尔克斯特			
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.03	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	_0.00_	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Penalties and interest from Delinquent Non-LCFF									
Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Sales									
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		9639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.00	0.09
Interest		8660	23,000.00	0.00	23,000.00	24,348.00	0.00	24,348.00	5.99
Net increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00_	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0,00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Pass-Through Revenues From			THE SHE			A MEZETA			
Local Sources		8697	0.00	0.00	0,00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	46,132.00	93,039,00	139,171.00	500.00	0.00	500.00	11 - 11
Tuition		8710	0.00	264,332.00	264,332.00	0.00	350,058,00	350,058.00	32.49
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	*	0.00	0.00		0.00	0.00	_0.05
From County Offices	6500	8792	SELECTION	1,366,134.00	1,366,134.00		1,249,279.00	1,249,279.00	-8.69
From JPAs	6500	8793		0.00	0.00	A BOLL SALE	0.00	0.00	0.0
ROC/P Transfers						医基础多数 等			7 17/4
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.09
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0
From JPAs	6360	8793	Karena a	0.00	0.00	PRESIDENT MARKET	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	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	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE			69,132.00	1,723,505.00	1,792,637.00	24,848.00	1,599,337.00	1,624,185,00	-9.4

Lus Arigaies County			enditures by Object					Form 01	
		201	5-16 Estimated Actu	ials		2016-17 Budget			
Description	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column	
Description Resource Cox CERTIFICATED SALARIES	les Codes	(A)	(B)	(C)	(D)	(E)	(F)	CAF	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100	9,907,862,00	1,580,767.00	11,488,629.00	9,538,709.00	1,401,795.00	10,940,504.00	-4.8%	
Certificated Pupil Support Salaries	1200	368,435.00	169,029.00	535,464,00	325,876,00	177,138.00	503,014.00	-6.1%	
Certificated Supervisors' and Administrators' Salaries	1300	1,204,276.00	240,859.00	1,445,135.00	1,123,722.00	241,029.00	1,364,751.00	-5.6%	
Other Certificated Salaries	1900	0.00	240,00	240.00	0.00	_0,00	0.00	-100.0%	
TOTAL, CERTIFICATED SALARIES		11,478,573.00	1,990,895.00	13,469,468.00	10,988,307.00	1,819,962,00	12,808,269.00	-4.9%	
CLASSIFIED SALARIES		:							
Classified Instructional Salaries	2100	171,314.00	764,209.00	935,523.00	375,371.00	818,262.00	1,193,633.00	27.6%	
Classified Support Salaries	2200	793,204.00	163,417.00	956,621.00	790,106.00	145,679.00	935,785.00	-2.2%	
Classified Supervisors' and Administrators' Salaries	2300	468,100.00	45,120.00	513,220,00	465,053.00	9,986.00	475,039.00	-7.4%	
Clerical, Technical and Office Salaries	2400	904,422.00	199,577.00	1,103,999.00	954,768.00	148,821.00	1,103,589.00	0.0%	
Other Classified Salaries	2900	223,991.00	413,060.00	637,051.00	200,697.00	409,475.00	610,172.00	-4.2%	
TOTAL, CLASSIFIED SALARIES		2,561,031.00	1,585,383.00	4,146,414.00	2,785,995.00	1,532,223.00	4,318,218.00	4.1%	
EMPLOYEE BENEFITS					5,00,000	11000,220.00	4,610,210,00		
STRS	3101-3102	1,190,333,00	644,998,00	2,035,331.00	1,333,013,00	1,280,857.00	2,613,870.00	28.4%	
PERS	3201-3202	309,094.00	185,326.00	494,420.00	385,283.00	201,868.00	587,151.00	18.8%	
OASDI/Medicare/Alternative	3301-3302	359,608.00	162,563.00	522,171.00	368,723.00	148,724.00	517,447.00	-0,9%	
Health and Welfare Benefits	3401-3402	1,761,555.00	493,632.00	2,255,187.00	1,739,556.00	484,548.00	2,224,104.00	-1.4%	
Unemployment Insurance	3501-3502	6,910.00	2,071.00	8,981.00	7,301,00	1,972.00	9,273.00	3.3%	
Workers' Compensation	3601-3602	305,647.00	79,587.00	385,234.00	335,064.00	81,638.00	416,702.00	8.2%	
OPEB, Allocated	3701-3702	162,494.00	0.00	162,494.00	84,743.00	0.00	84,743.00	-47.8%	
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0,00	0.00	0.00	0.0%	
Other Employee Benefits	3901-3902	103.00	488.00	591,00	0.00	0.00	0.00	-100.0%	
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		4,095,744.00	1,768,565.00	5,864,409.00	4,253,683.00	2,199,607.00	6,453,290.00	10.0%	
BOOMS ARD SUFFLIES		İ							
Approved Textbooks and Core Curricula Materials	4100	1,000.00	180,987,00	181,987.00	0.00	104,591.00	104,591.00	-42.5%	
Books and Other Reference Materials	4200	0,00	65.00	65.00	0.00	0.00	0,00	-100.0%	
Materials and Supplies	4300	328,518.00	684,902.00	1,013,420.00	625,754.00	345,861.00	971,615.00	-4.1%	
Noncapitalized Equipment	4400	75,453.00	49,996.00	125,449.00	29,040.00	20,500,00	49,540.00	-60.5%	
Food	4700	123,00	0.00	123.00	0,00	0.00	0.00	-100.0%	
TOTAL, BOOKS AND SUPPLIES		405,094,00	915,950.00	1,321,044.00	654,794.00	470,952.00	1,125,746.00	-14.8%	
SERVICES AND OTHER OPERATING EXPENDITURES					İ				
Subagreements for Services	5100	370,000.00	0.00	370,000.00	37,000.00	0.00	37,000.00	-90.0%	
Travel and Conferences	5200	77,754.00	90,687.00	168,441.00	65,850.00	62,152.00	128,002.00	-24.0%	
Dues and Memberships	5300	26,204,00	4,304.00	30,508.00	25,370.00	50.00	25,420.00	-16.7%	
Insurance	5400 - 5450	145,500.00	0.00	145,500.00	132,787.00	0.00	132,787.00	-8.7%	
Operations and Housekeeping Services	5500	632,425.00	2,000.00	634,425.00	649,899.00	30,000.00	679,899.00	7.2%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	182,990.00	226,340.00	409,330.00	172,588.00	217,640,00	390,228.00	-4.7%	
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	tona	024 054 02	. 745 007 65	2.020.040.00	DAP 444 AT				
Communications	5800 5900	921,051.00	1,715,897.00	2,636,948.00	915,414.00	1,501,853.00	2,417,267.00	-8,3%	
TOTAL, SERVICES AND OTHER	2900	56,769.00	9,024.00	75,793.00	107,200.00	9,270.00	116,470.00	53.7%	
OPERATING EXPENDITURES		2,422,693.00	2,048,252.00	4,470,945.00	2,105,108.00	1,820,965.00	3,927,073.00	-12.2%	

			Expen	nditures by Object					
			2015	-16 Estimated Actua	s		2016-17 Budget		T
Description	Resource Codes	Object Codes	Unrestricted	Restricted (B)	Total Fund cot. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Land Improvements		1	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00_	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	5,000.00	5,000.00	0.00	22,632.00	22,632.00	352.69
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	5,000.00	5,000.00	0.00	22,632.00	22,632.00	352.69
OTHER OUTGO (excluding Transfers of Inc	direct Costs)								
2 .14						-			
Tuition Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0.00	0.05
Tuitlon, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	anis	7141	0.00	215,560.00	215,560.00	0,00	150,000.00	150,000.00	-30.45
Payments to County Offices		7142	0.00	787,056.00	787,058.00	0.00	860,000.00	860,000.00	9.3
Payments to JPAs		7143	0.00	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	0.00	0.0
To County Offices		7212	0.00	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	0.00	0.0
Special Education SELPA Transfers of App To Districts or Charter Schools	ortionments 6500	7221		0.00	0.00		0.00	0,00	0.01
To County Offices	6500	7222	於原際問題	0.00	0.00	《诗文集》	0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0
ROC/P Transfers of Apportionments			TEPLINE			6 5 74 72	ŀ		
To Districts or Charter Schools	6360	7221	re-seath and seath	0,00	0.00		0.00	0.00	0.0
To County Offices	6360	7222		0.00	0,00	Land Control	0,00	0.00	0.04
To JPAs	6360	7223		0.00	0.00	PRINT HERE	0.00	0,00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,00_	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	87	7439	0.00	0.00	0.00	0.00	0.00	_0.00_	0.0
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		0.00	1,002,616.00	1,002,616.00	0.00	1,010,000.00	1,010,000,00	0.7
OTHER OUTGO - TRANSFERS OF INDIRE									
Transfers of Indirect Costs		7310	(197,781.00)	197,781.00	0.00	(102,228.00)	102,228.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(161,457.00)	0.00	(161,457.00)		0.00	(128,703.00)	
TOTAL, OTHER OUTGO - TRANSFERS O	F INDIRECT COSTS	, 500	(359,238.00)	197,781.00	(161,457.00)		102,228.00	(128,703.00)	
				0.544.540.00	70 440 400 00	20 557 052 00	9 070 200 00	29,536,525.00	.4.6
TOTAL, EXPENDITURES			20,603,897.00	9,514,542.00	30,118,439.00	20,557,956.00	8,978,569.00	28,538,525,00	-1,9

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	Expenditures by Object										
	-		201	5-16 Estimated Actu	als		2016-17 Budget	-			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff Column		
INTERFUND TRANSFERS	110300109 00002	0000		(0)	10)	10)	(E)	<u>(F)</u>	C&F		
INTERFUND TRANSFERS IN											
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
INTERFUND TRANSFERS OUT											
To: Child Development Fund		7611	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.0%		
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%		
To: Cafeleria Fund		7616	0.00	0,00	0.00	0.00	0.00	0.00	0.0%		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			80,000,00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.0%		
SOURCES											
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.00	0.0%		
Proceeds											
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Sources											
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.00	0.0%		
Long-Term Debt Proceeds Proceeds from Certificates						i		-			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Proceeds from Lesse Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.00	0.0%		
USES											
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
CONTRIBUTIONS						i					
Contributions from Unrestricted Revenues		8980	(3,370,408.00)	3,370,408,00	0.00	(3,478,769.00)	3,478,769.00	0.00	0.0%		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,00	0.0%		
(e) TOTAL, CONTRIBUTIONS			(3,370,408.00)	3,370,408.00	0.00	(3,478,769,00)	3,478,769.00	0.00	0.0%		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,450,408.00)	3,370,408.00	(80,000.00)	(3,558,769.00)	3,478,769.00	(80,000.00)	0.0%		

			Expen	situres by Function					
			2015	-16 Estimated Actua	als		2016-17 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	23,281,714.00	0.00	23,281,714.00	24,444,005.00	0.00	24,444,005.00	5.0%
2) Federal Revenue		8100-8299	20,667.00	2,175,462,00	2,196,129.00	20,000.00	1,972,681.00	1,992,681.00	-9.35
3) Other State Revenue		8300-8599	1,843,116.00	1,701,270.00	3,544,386.00	1,048,314.00	1,927,782.00	2,976,096.00	-18.09
4) Other Local Revenue		8600-8799	69,132.00	1,723,505.00	1,792,637.00	24,848.00	1,599,337.00	1,624,185.00	-9.49
5) TOTAL, REVENUES			25,214,629.00	5,600,237.00	30,814,868.00	25,537,167.00	5,499,800.00	31,036,967.00	0.79
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	ļ	13,455,255.00	5,838,322.00	19,293,577.00	13,517,519.00	5,780,066.00	19,297,585.00	0.03
2) Instruction - Related Services	2000-2999	ļ	2,090,464.00	823,454.00	2,913,918.00	2,075,608.00	826,955.00	2,902,563.00	-0.49
3) Pupil Services	3000-3999		1,064,991.00	507,458.00	1,572,447.00	821,753.00	368,409.00	1,190,162.00	-24.39
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.03	0.00	0.00	0.00	0.05
7) General Administration	7000-7999		2,053,778,00	197,781.00	2,251,559.00	2,194,518.00	120,430.00	2,314,948.00	2.89
8) Plant Services	8000-8999		1,939,409.00	1,144,913.00	3,084,322,00	1,948,558.00	872,709.00	2,821,267,00	-8.59
9) Other Outgo	9000-9999	Except 7600-7699	0.00	1,002,618,00	1,002,616.00	0.00	1,010,000.00	1,010,000.00	0.79
10) TOTAL, EXPENDITURES			20,603,897.00	9,514,542.00	30,118,439.00	20,557,956.00	8,978,569.00	29,538,525.00	-1.95
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		4,610,732,00	(3,914,305.00)	696,427,00	4,979,211.00	(3,475,769.00)	1,500,442.00	115.49
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers Iransfers in		8900-8929	0.00	0.00	0.00	0,00	0.00	0.00	0.03
b) Transfers Out		7600-7629	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7830-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(3,370,408.00)	3,370,408.00	0.00	(3,478,769.00)	3,478,769.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	FS.		(3,450,408.00)	3,370,408.00	(80,000.00)	(3,558,769.00)	3,478,769.00	(80,000.00)	

Description	Function Codes C	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,160,324.00	(543,897.00)	616,427.00	1,420,442.00	0.00	1,420,442.00	130.45
F. FUND BALANCE, RESERVES				2700.7001.8007.0700					1100000
Beginning Fund Balance As of July 1 - Unaudited		9791	2,390,345,94	543,897.08	2,934,243.02	3,517,960.94	0.08	3,517,961.02	19.95
b) Audit Adjustments		9793	(32,709,00)	0.00	(32,709.00)	0.00	0.00	0.00	-100.05
c) As of July 1 - Audited (F1a + F1b)			2,357,636.94	543,897.08	2,901,534,02	3,517,960.94	0.08	3,517,981.02	21.29
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.05
e) Adjusted Beginning Balance (F1c + F1d)			2,357,636.94	543,897.08	2,901,534.02	3,517,960.94	0.08	3,517,961.02	21.25
2) Ending Balance, June 30 (E + F1e)			3,517,960.94	0.08	3,517,961.02	4,938,402.94	0.08	4,938,403.02	40.45
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000,00	0.01
Stores		9712	65,000.00	0.00	65,000.00	60,000.00	0.00	60,000.00	7.79
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.57	0.57	0,00	0.57	0.57	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
d) Assigned			15			17	E CLEGAT		
Other Assignments (by Resource/Object) For Technology, ACA, Expiration of Ten		9780 9780	2,524,007.94 2,524,007.94	0.00	2,524,007.94 2,524,007.94	0.00	0.00	0,00	100.0%
e) Unassigned/unappropriated			2						
Reserve for Economic Uncertainties		9789	905,953.00	0,00	905,953.00	888,496.00	0.00	888,498.00	-1.9%
Unassigned/Unappropriated Amount		9790	0.00	(0.49)	(0.49)	3,986,908.94	(0,49)	3,986,906.45	*******

Rosemead Elementary Los Angeles County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

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Resource Description		2015-16 Estimated Actuals	2016-17 Budget	
5640	Medi-Cal Billing Option	0.22	0.22	
6300	Lottery: Instructional Materials	0.35	0.35	
Total, Restri	cted Balance	0.57	0.57	

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	79,497.00	79,497.00	0.0%
3) Other State Revenue		8300-8599	685,852.00	686,796.00	0.1%
4) Other Local Revenue		8600-8799	271,047.00	_267,800.00	-1.2%
5) TOTAL, REVENUES			1,036,396.00	1,034,093.00	-0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	85,085.00	83,085.00	-2.4%
2) Classified Salaries		2000-2999	628,215.00	664,307. <u>0</u> 0	5.7%
3) Employee Benefits		3000-3999	239,242.00	275,132.00	15.0%
4) Books and Supplies		4000-4999	179,008.00	126,747.00	-29.2%
5) Services and Other Operating Expenditures		5000-5999	16,527.00	15,150.00	
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	77,976.00	53,748.00	-31.1%
9) TOTAL, EXPENDITURES			1,226,053.00	1,218,169.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES			(189,657.00)	(184,076.00)	<u>-2.9%</u>
1) Interfund Transfers					
a) Transfers In		8900-8929	80,000.00	80,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			80,000.00	80,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(109,657.00)	(104,076.00)	-5.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	461,613.88	351,956.88	-23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			461,613.88	351,956.88	-23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			461,613,88	351,956.88	-23.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			351,956.88	247,880.88	-29.6%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	30,840.92	30,840.92	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	321,115.96	217,039.96	-32.4%
e) Unassigned/Unappropriated		0700		0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	7 2 2 6	9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	rv	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awalting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		33.13	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		*
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES		1.555	0.00		
. DEFERRED INFLOWS OF RESOURCES			5.50		
Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
S. FUND EQUITY			0.50		
Ending Fund Batance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE	25				
Child Nutrition Programs		8220	67,500.00	67,500.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,997.00	11,997.00	0.0%
TOTAL, FEDERAL REVENUE			79,497.00	79,497.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,500.00	3,500.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
State Preschool	6105	8590	682,352.00	678,636.00	-0.59
All Other State Revenue	All Other	8590	0.00	4,660.00	Nev
TOTAL, OTHER STATE REVENUE			685,852.00	686,796.00	0.19
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
Interest		8660	2,000.00	0.00	-100.09
Net increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.09
Fees and Contracts					
Child Development Parent Fees		8673	267,047.00	267,000.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	2,000.00	800.00	-60.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	··		271,047.00	267,800.00	-1.2
TOTAL, REVENUES			1,036,396.00	1,034,093.00	-0.2

				4045	
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Sataries		1100	5,000.00	3,000.00	-40.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	80,085.00	80,085.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			85,085.00	83,085.00	-2.4
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	6,254.00	6,267.00	0.29
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	59,254.00	59,257.00	0.09
Other Classified Salaries		2900	562,707.00	598,783.00	6.49
TOTAL, CLASSIFIED SALARIES			628,215.00	664,307.00	5.79
EMPLOYEE BENEFITS					
STRS		3101-3102	9,130.00	15,112.00	65.5%
PERS		3201-3202	65,150.00	83,643.00	28.49
OASDI/Medicare/Alternative		3301-3302	48,284.00	52,253.00	8.29
Health and Welfare Benefits		3401-3402	100,837.00	105,059.00	4.29
Unemployment Insurance		3501-3502	349.00	383.00	9.79
Workers' Compensation		3601-3602	15,492.00	18,682.00	20.69
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			239,242.00	275,132.00	15.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	49,459.00	42,947.00	-13.2%
Noncapitalized Equipment		4400	57,961.00	12,000.00	-79.3%
Food		4700	71,588.00	71,800.00	0.3%
TOTAL, BOOKS AND SUPPLIES			179,008.00	126,747.00	-29.2%

Description F	Resource Codes O	bject Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,925.00	3,150.00	-19.7%
Dues and Memberships		5300	400.00	400.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	4,500.00	3,500.00	-22.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	_7,702.00	8,100,00	5.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		16,527.00	15,150.00	-8.3%
CAPITAL OUTLAY	-				
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	77,976.00	53,748.00	-31.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS		77,976.00	53,748.00	-31.1%
TOTAL, EXPENDITURES			1,226,053.00	1,218,169.00	-0.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	80,000.00	80,000.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	80,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		İ			
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		,,,,,	0.00	0.00	0.0%
CONTRIBUTIONS		-	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00		
107.3179, 001111100110110	<u>. </u>		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			80,000.00	80,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	79,497.00	79,497.00	0.0%
3) Other State Revenue		8300-8599	685,852.00	686,796.00	0.1%
4) Other Local Revenue		8600-8799	271,047.00	267,800.00	-1.29
5) TOTAL, REVENUES			1,036,396.00	1,034,093.00	-0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		875,699.00	885,331.00	1.19
2) Instruction - Related Services	2000-2999		191,949.00	198,286.00	3.39
3) Pupil Services	3000-3999		71,588.00	71,800.00	0.39
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		77,976.00	53,748.00	-31.19
8) Plant Services	8000-8999		8,841.00	9,004.00	1.8
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			1,226,053.00	1,218,169,00	-0.65
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		· ,	(189,657.00)	(184,076.00)	-2.9
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	80,000.00	80,000.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			80,000,00	80,000.00	0.0

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(109,657.00)	(104,076.00)	-5.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	461,613,88	351,956.88	-23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			461,613.88	351,956.88	-23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			461,613.88	351,956.88	-23.8%
2) Ending Balance, June 30 (E + F1e)			351,956.88	247,880.88	-29.6%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	30,840.92	30,840.92	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	321,115.96	217,039.96	-32.4%
Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

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		2015-16	2016-17
Resource	Description	Estimated Actuals	Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	2,888.92	2,888.92
6130	Child Development: Center-Based Reserve Account	27,952.00	27,952.00
Total, Restr	icted Balance	30,840.92	30,840.92

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,298,542.00	1,319,616.00	1.6%
3) Other State Revenue		8300-8599	100,533.00	96,946.00	-3.6%
4) Other Local Revenue		8600-8799	212,000.00	216,162.00	2.0%
5) TOTAL, REVENUES	<u> </u>		1,611,075.00	1,632,724.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	663,257.00	627,413.00	-5.4%
3) Employee Benefits		3000-3999	253,286.00	256,053.00	1.1%
4) Books and Supplies		4000-4999	508,185.00	583,300.00	14.8%
5) Services and Other Operating Expenditures		5000-5999	66,500.00	32,300.00	-51.4%
6) Capital Outlay		6000-6999	70,000.00	25,000.00	-64.3%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	83,481.00	74,955.00	-10.2%
9) TOTAL, EXPENDITURES			1,644,709.00	1,599,021.00	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(33,634.00)	33,703.00	-200.2%
D. OTHER FINANCING SOURCES/USES		1			
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,634.00)	33,703.00	-200.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	506,638.26	473,004.26	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	506,638.26	473,004.26	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			506,638.26	473,004.26	-6.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			473,004.26	506,707.26	7.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	414,729.47	446,932.47	7.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	58,274.79	59,774.79	2.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS	····				
Cash a) in County Treasury		9110	0.00		
					22
Fair Value Adjustment to Cash in County Treasury		9111			
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		. [0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES	W.				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		-	0.00		
C. FUND EQUITY			0.00		
Ending Fund Batance, June 30 (G9 + H2) - (I6 + J2)			0.00		

	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estillated Actuals	Budget	Difference
		8220	1 208 542 00	1,319,616.00	1.6%
Child Nutrition Programs			1,298,542.00		
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,298,542.00	1,319,616.00	1.6%
OTHER STATE REVENUE				120	
Child Nutrition Programs		8520	100,533.00	96,946.00	3.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	<u> </u>		100,533.00	96,946.00	-3.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	210,000.00	214,662.00	2.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,000.00	1,500.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			212,000.00	216,162.00	2.0%
TOTAL, REVENUES			1,611,075.00	1,632,724,00	1.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	507,429.00	469,703.00	-7.4%
Classified Supervisors' and Administrators' Salaries		2300	96,888.00	98,762.00	1.9%
Clerical, Technical and Office Salaries		2400	58,940.00	58,948.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			663,257.00	627,413.00	-5.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	65,120.00	74,499.00	14.4%
OASDI/Medicare/Alternative		3301-3302	49,818.00	47,994.00	-3.7%
Health and Welfare Benefits		3401-3402	122,898.00	117,572.00	-4.3%
Unemployment Insurance		3501-3502	335.00	315.00	-6.0%
Workers' Compensation		3601-3602	15,115.00	15,673.00	3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			253,286.00	256,053.00	1.1%
BOOKS AND SUPPLIES			Ì		
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,350.00	5,500.00	2.8%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.0%
Food		4700	497,835.00	572,800.00	15.1%
TOTAL, BOOKS AND SUPPLIES			508,185.00	583,300.00	14.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					,
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,500.00	6,000.00	-20.0%
Dues and Memberships		5300	750.00	1,300.00	73,3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	8,500.00	8,250.00	-2.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,000.00	15,500.00	-67.7%
Communications		5900	1,750.00	1,250.00	-28.6%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		66,500.00	32,300.00	-51.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	70,000.00	25,000.00	-64.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	<u>- : : : </u>		70,000.00	25,000.00	-64.3%
OTHER OUTGO (excluding Transfers of Indirect Costs))				
Debt Service					:
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	83,481.00	74,955.00	-10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		83,481.00	74,955.00	-10.2%
TOTAL, EXPENDITURES			1,644,709.00	1,599,021.00	-2.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				}	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				0.05	0.07
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES	-				.
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
					3.070
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,298,542.00	1,319,616.00	1.6%
3) Other State Revenue		8300-8599	100,533.00	96,946.00	-3.6%
4) Other Local Revenue		8600-8799	212,000.00	216,162.00	2.0%
5) TOTAL, REVENUES			1,611,075.00	1,632,724.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,561,228.00	1,524,066.00	-2.49
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999	:	0.00	0.00	0.09
7) General Administration	7000-7999		83,481.00	74,955.00	-10.2%
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,644,709.00	1,599,021.00	-2.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(33,634.00)	33,703.00	-200.29
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				32.9	
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,634.00)	33,703.00	-200.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	506,638.26	473,004.26	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		[506,638.26	473,004.26	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			506,638,26	473,004.26	-6.6%
2) Ending Balance, June 30 (E + F1e)			473,004.26	506,707.26	7.1%
Components of Ending Fund Balance a) Nonspendable					•
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	414,729.47	446,932.47	7.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	58,274.79	59,774.79	2.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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B	Panadatas	2015-16 Estimated Actuals	2016-17 Budget
Resource	Description	Estillated Actuals	onnider
5310	Child Nutrition: School Programs (e.g., School Lunch, School	414,729.47	446,932.47
Total, Restri	icted Balance	414,729.47	446,932.47

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	180.00	20.0%
5) TOTAL, REVENUES			150.00	180,00	20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150.00	180.00	20.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150.00	180.00	20.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	27,163.78	27,313.78	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,163.78	27,313.78	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,163.78	27,313.78	0.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			27,313.78	27,493.78	0.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	27,313.78	27,493.78	0.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	B	9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	27		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	14	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES	WW WY		0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES	110000100 00000	30,000			
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	150.00	180.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150.00	180.00	20.0%
TOTAL, REVENUES	- ·		150.00	180.00	20.0%

					
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0,0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description Re	source Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					·
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	·		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
1991			İ		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES			Ì		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0303	0.00	0.00	0.078
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	- 0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Ros	emead Elementary	
Los	Angeles County	

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	180.00	20.0%
5) TOTAL, REVENUES			150.00	180.00	20.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0,0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			150.00	180.00	20.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150.00	180.00	20.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,163.78	27,313.78	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,163.78	27,313.78	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,163.78	27,313.78	0.6%
2) Ending Balance, June 30 (E + F1e)			27,313.78	27,493.78	0.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	27,313.78	27,493.78	0.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Resource Descripti	on	2015-16 Estimated Actuals	2016-17 Budget
Total Bookstad Balance	_		0.00
Total, Restricted Balance	3	0.00	0.00

Description	Resource Codes Object Code	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES			06/24/0-05:24	
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	8,500.00	New
5) TOTAL, REVENUES		0.00	8,500.00	New
B. EXPENDITURES			SE A CHESTONS	
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	8,500.00	New
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	8,500.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,844,037.56	1,844,037.56	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,844,037.56	1,844,037.56	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,844,037.56	1,844,037.56	0.0%
2) Ending Balance, June 30 (E + F1e)			1,844,037.56	1,852,537.56	0.5%
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9/11	0.00	0.00	0.07
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	1,844,037.56	1,852,537.56	0.59
e) Unassigned/Unappropriated		9789	0.00	0.00	0.09
Reserve for Economic Uncertainties		3103	0.00	0.00	0.07
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	Ó.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	8,500.00	<u>New</u>
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	8,500.00	New
TOTAL, REVENUES			0.00	8,500.00	New

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					-
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES	-				San Par
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	8,500.00	New
5) TOTAL, REVENUES			0.00	8,500.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	•	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	8,500.00	Nev
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	_0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		6660-0060	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		0.00	8,500.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,844,037.56	1,844,037.56	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,844,037.56	1,844,037.56	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,844,037.56	1,844,037.56	0.0%
2) Ending Balance, June 30 (E + F1e)			1,844,037.56	1,852,537.56	0.5%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,844,037.56	1,852,537.56	0.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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	2015-16	2016-17
Resource Description	Estimated Actuals	Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes Object Cod	2015-16 les Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES			- Calabora	on in the second second
1) LCFF Sources	8010-809	0.00	0.00	0.09
2) Federal Revenue	8100-829	0.00	0.00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	81,000.00	89,300.00	10.2%
5) TOTAL, REVENUES		81,000.00	89,300.00	10.2%
B. EXPENDITURES				and the second
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classifled Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	230,106.00	219,000.00	-4.8%
5) Services and Other Operating Expenditures	5000-5999	242,390.00	281,500.00	16.1%
6) Capital Outlay	6000-6999	2,650,789.00	2,625,000.00	-1.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	' I	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,123,285.00	3,125,500.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,042,285.00)	(3,036,200.00)	-0.2%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,042,285.00)	(3,036,200.00)	-0.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,653,539.68	8,611,254.68	-26.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,653,539.68	8,611,254.68	26.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,653,539.68	8,611,254.68	-26.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			8,611,254.68	5,575,054.68	-35.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,077,231.32	4,955,731.32	-38.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	534,023.36	619,323.36	16.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES	 				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	_0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcei Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penaities and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	81,000.00	89,300.00	10.2
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			81,000.00	89,300.00	10.
TOTAL, REVENUES			81,000.00	89,300.00	10

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES		-			
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0,0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES		:			
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	58,770.00	59,000.00	0.4
Noncapitalized Equipment		4400	171,336.00	160,000.00	-6.6
TOTAL, BOOKS AND SUPPLIES			230,106.00	219,000.00	-4.8
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	12,000.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

Description R	esource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	230,390.00	281,500.00	22.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		242,390.00	281,500.00	16.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,620,342.00	2,625,000.00	0.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	30,447.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	
TOTAL, CAPITAL OUTLAY			2,650,789.00	2,625,000.00	-1.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	<u> </u>	0.00	0.00	0.09
TOTAL, EXPENDITURES			3,123,285,00	3,125,500.00	0.19

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	ž4	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES			(
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	81,000.00	89,300.00	10.2%
5) TOTAL, REVENUES			81,000.00	89,300.00	10.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,123,285.00	3,125,500.00	0.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,123,285.00	3,125,500.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(3,042,285.00)	(3,036,200.00)	-0.2%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		0000 5070			
·		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(3,042,285.00)	(3.036,200.00)	0.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,653,539.68	8,611,254.68	-26.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,653,539.68	8,611,254.68	-26.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,653,539.68	8,611,254.68	-26.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			8,611,254.68	5,575,054.68	-35.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,077,231.32	4,955,731.32	-38.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	534,023.36	619,323.36	_16.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unessigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Rosemead Elementary Los Angeles County

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
9010	Other Restricted Local	8,077,231.32	4,955,731.32
Total, Restric	ted Balance	8,077,231.32	4,955,731.32

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Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES			Maria de la	
1) LCFF Sources	8010-8099	0.00	0.00	0,09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	63,000.00	63,500.00	0.89
5) TOTAL, REVENUES		63,000.00	63,500.00	0.89
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		63,000.00	63,500.00	0.8%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	177,950.00	178,450.00	0.3%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(177,950,00)	(178,450.00)	0.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		_	(114,950.00)	(114,950.00)	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	433,118.60	318,168.60	-26.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	433,118.60	318,168.60	-26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			433,118.60	318,168.60	-26.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			318,168.60	203,218.60	-36,1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	318,168.60	203,218.60	-36.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120			
c) in Revolving Fund		9120	0.00		
_			0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		0000	0.00		
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Refief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,000.00	3,500.00	16.7%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts				500	
Mitigation/Developer Fees		8681	60,000.00	60,000.00	0.0%
Other Local Revenue					
Ali Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,000.00	63,500.00	0.8%
TOTAL, REVENUES			63,000.00	63,500.00	0.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					a-11-24 2016.0
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	<u>,</u>		0.00	0.00	0.0%
BOOKS AND SUPPLIES					46.7 (Marin)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		8	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	15	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00_	0.0%
Books and Media for New School Libraries					0.00%
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	- 0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	. <u></u>	0.00	0.00	0.0%
					0.000
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	177,950.00	178,450.00	0.3
(b) TOTAL, INTERFUND TRANSFERS OUT			177,950.00	178,450.00	0.3
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8 96 5	0.00	0.00	0.00
Long-Term Debt Proceeds		3555	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00		
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		,,,,,	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS		0330	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a - b + c - d + e)			(177,950.00)	(178,450.00)	0.3%

July 1 Budget Capital Facilities Fund Expenditures by Function

Rosemead Elementary Los Angeles County

escription	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,000.00	63,500.00	0.89
5) TOTAL, REVENUES	79		63,000.00	63,500.00	0.89
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999	Ĭ.	0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			63,000.00	63,500.00	0.8
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	177,950.00	178,450.00	0.3
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
		8980-8999	0.00	0.00	0.0

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(114,950.00)	(114,950.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	433,118.60	318,168.60	-26.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			_433,118.60	318,168.60	-26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			433,118.60	318,168.60	-26.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			318,168.60	203,218.60	-36.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	318,168.60	203,218.60	-36.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Rosemead Elementary Los Angeles County

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES			一个一种 基础	
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	9,000.00	9,500.00	5.6%
5) TOTAL, REVENUES		9,000,00	9,500.00	5.6%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,000.00	9,500.00	5.6%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			0.000.00	0.500.00	5.6%
BALANCE (C + D4) F. FUND BALANCE, RESERVES			9,000.00	9,500.00	5.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,273,248.58	1,282,248.58	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,273,248.58	1,282,248.58	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,273,248.58	1,282,248.58	0.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,282,248.58	1,291,748.58	0.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,108,440.00	1,108,440.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	173,808.58	183,308.58	5.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

G. ASSETS 1) Cash a) in County Treasury			_Estimated Actuals	Budget	Difference
The state of the s					
_,,		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		ĺ	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES	-				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					

	· · .				
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,000.00	9,500.00	5.6%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,500.00	5.6%
TOTAL, RÉVENUES			9,000.00	9,500.00	5.6%

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supptles		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

	.01		2015-16	2016-17	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries	2.4	6300	0.00	0.00	0.0%
or Major Expansion of School Libraries		6400	0.00	0.00	0.0%
Equipment		6500	0.00	0.00	0.0%
Equipment Replacement		6500			0.0%
TOTAL, CAPITAL OUTLAY	·		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0%
·	Costs\	, 400	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	COSIS)	 _	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					,
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	1 1 2 2		0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,500.00	5.6%
5) TOTAL, REVENUES			9,000.00	9,500.00	5.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	[0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			9,000.00	9,500.00	5.6%
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	0.076
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Rosemead Elementary Los Angeles County

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,000.00	9,500.00	5.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,273,248.58	1,282,248.58	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,273,248.58	1,282,248.58	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Batance (F1c + F1d)			1,273,248.58	1,282,248.58	0.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,282,248.58	1,291,748.58	0.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,108,440.00	1,108,440.00	0.0%
c) Committed Stabilization Arrangements		9750	٥٥.00 ع	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	173,808.58	183,308.58	5.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Rosemead Elementary Los Angeles County

July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
7710	State School Facilities Projects	1,108,440.00	1,108,440.00
Total, Restric	tted Balance	1,108,440.00	1,108,440.00

				i.	
	SF				

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes Obje	ect Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					e at Popularion
1) LCFF Sources	80-	10-8099	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	0.00	0.00	0.0%
3) Other State Revenue	830	00-8599	0,00	0.00	0.0%
4) Other Local Revenue	860	00-8799	3,800.00	3,850.00	1.3%
5) TOTAL, REVENUES			3,800.00	3,850.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries	100	00-1999	0.00	0.00	0.0%
2) Classified Salaries	200	00-2999	0.00	0.00	0.0%
3) Employee Benefits	300	00-3999	0.00	0.00	0.0%
4) Books and Supplies	400	00-4999	27,641.00	23,200.00	-16.1 <u>%</u>
5) Services and Other Operating Expenditures	500	00-5999	0.00	0.00	0.0%
6) Capital Outlay	600	00-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,641.00	23,200.00	-16.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,841.00)	(19,350.00)	-18.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in	890	0-8929	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.0%
3) Contributions	8986	0-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,841.00)	(19,350.00)	-18.8%
F. FUND BALANCE, RESERVES			(20,044.00)		
Beginning Fund Balance A) As of July 1 - Unaudited		9791	972,864.84	949,023.84	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			972,864.84	949,023.84	-2.5%
d) Other Restatements		9795	0.00	0.00	_0.0%
e) Adjusted Beginning Balance (F1c + F1d)			972,864.84	949,023.84	-2.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			949,023,84	929,673.84	-2.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		0700	0.00	0.00	0.0%
Stabilization Arrangements		9750			
Other Commitments		9760	0.00_	0,00	_0.0%
d) Assigned Other Assignments		9780	949,023.84	929,673.84	-2.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					-
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		ĺ			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	·		0.00	0.00	0.0%
OTHER STATE REVENUE				i	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	C.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,800.00	3,850.00	1.3%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		<u></u>	3,800.00	3,850.00	1,3%
TOTAL, REVENUES			3,800.00	3,850.00	1.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					Autors of the
Books and Other Reference Materials		4200	0.00	0.00	0,0%
Materials and Supplies		4300	22,182.00	20,200.00	-8.9%
Noncapitalized Equipment		4400	5,459.00	3,000.00	-45.0%
TOTAL, BOOKS AND SUPPLIES			27,641.00	23,200.00	-16.1%

Description F	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	S	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and		5000	0.00	0.00	0.0%
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900			
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.09
CAPITAL OUTLAY		0400	0.00	0.00	0.0%
Land		6100	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00
To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service				2.00	
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.09
TOTAL, EXPENDITURES			27,641.00	23,200.00	-16.19

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS		}			
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES				1321	
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,800.00	3,850.00	1.3%
5) TOTAL, REVENUES			3,800.00	3,850.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	1	0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Anciliary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		27,641.00	23,200,00	-16.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			27,641.00	23,200.00	-16.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(23,841.00)	(19,350.00)	-18.8%
D. OTHER FINANCING SOURCES/USES	•				70.070
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,841.00)	(19,350.00)	-18.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	972,864.84	949,023.84	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			972,864.84	949,023.84	-2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			972,864.84	949,023.84	-2.5%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			949,023.84	929,673.84	-2.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	-0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	949,023.84	929,673.84	-2.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Rosemead Elementary Los Angeles County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restrict	ted Balance	0.00	0.00

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				See W.	10 m
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,343,153.00	2,343,153.00	0.0%
5) TOTAL, REVENUES			2,343,153.00	2,343,153.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,656,120.00	2,656,120.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,656,120.00	2,656,120.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(312,967.00)	(312,967.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(312,967.00)	(312,967.00)	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,742,152.00	1,429,185.00	18.0%
b) Audit Adjustments		9793	0.00	0.00	_0.0%
c) As of July 1 - Audited (F1a + F1b)			1,742,152.00	1,429,185.00	-18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,742,152.00	1,429,185.00	-18.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,429,185.00	1,116,218.00	-21.9%
a) Nonspendable Revolving Cash		9711	0.00 حسب	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	验	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments	25	9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,429,185.00	1,116,218.00	-21.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		, 9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					:
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	2,222,247.00	2,222,247.00	0.0%
Unsecured Roll		8612	71,445.00	71,445.00	0.0%
Prior Years' Taxes		8613	22,168.00	22,168.00	0.0%
Supplemental Taxes		8614	25,432.00	25,432.00	0.0%
Penaities and Interest from Delinquent Non-LCFF			0.00	0.00	0.0%
Taxes		8629	0.00	0.00	•
Interest		8660	1,861.00	1,861.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	_		2,343,153.00	2,343,153.00	0.0%
TOTAL, REVENUES			2,343,153.00	2,343,153.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs))				
Debt Service					
Bond Redemptions		7433	1,175,000.00	1,175,000.00	0.0%
Bond Interest and Other Service Charges		7434	1,481,120.00	1,481,120.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		2,656,120.00	2,656,120.00	0.0%
TOTAL, EXPENDITURES			2,656,120.00	2,656,120.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS	Resource Codes	Object Codes	Colinated Actorio	pasyet	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	_0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	, 0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				1907	ar Victoria
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,343,153.00	2,343,153.00	0.0%
5) TOTAL, REVENUES			2,343,153.00	2,343,153.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,656,120.00	2,656,120.00	0.0%
10) TOTAL, EXPENDITURES			2,656,120.00	2,656,120.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		:	(312,967.00)	(312,967.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description I	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(312,967.00)	(312,967.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,742,152.00	1,429,185.00	-18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,742,152.00	1,429,185.00	-18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,742,152.00	1,429,185.00	-18.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,429,185.00	1,116,218.00	-21.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,429,185.00	1,116,218.00	-21.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Rosemead Elementary Los Angeles County

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restricte	ed Balance	0.00	0.00

	840	

Description	Resource Codes Object Code	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES			And walks to	Service Services
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES			ter til edit sa	nto the green
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classifled Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	177,950.00	178,450.00	0.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		177,950.00	178,450.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(177,950,00)	(178,450.00)	0.3%
). OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers in	8900-8929	177,950.00	178,450.00	0.3%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		_177,950.00	178,450.00	0.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		A 522-4	0,00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,712,206.34	4,712,206.34	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,712,206.34	4,712,206.34	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,712,206.34	4,712,206.34	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		3	4,712,206.34	4,712,206.34	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores	2	9712	0.00	0.00	0.0%
Prepaid Expenditures	7	9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements	-	9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned Other Assignments		9780	4,712,206.34	4,712,206.34	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0,00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

	<u></u>				
Description F	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					:
Debt Service					
Debt Service - Interest		7438	67,950.00	63,450.00	-6.6%
Other Debt Service - Principal		7439	110,000.00	115,000.00	4.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		177,950.00	178,450.00	0.3%
TOTAL, EXPENDITURES	·····		177,950.00	178,450.00	0.3%

NTERFUND TRANSFERS	 Object Codes	Estimated Actuals	Budget	Percent Difference
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	177,950.00	178,450.00	0.39
(a) TOTAL, INTERFUND TRANSFERS IN	 	177,950.00	178,450.00	0.39
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.09
THER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.09
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.09
c) TOTAL, SOURCES		0.00	0.00	0.0%
JSES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS			though a	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)				

July 1 Budget Debt Service Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999	6	0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	177,950.00	178,450.00	0.3%
10) TOTAL, EXPENDITURES			177,950.00	178,450.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(177,950.00)	(178,450,00)	0,3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	177,950.00	178,450.00	0.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0000	3.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			177,950.00	178,450.00	0.3

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,712,206.34	4,712,206.34	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,712,206.34	4,712,206.34	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,712,206.34	4,712,206.34	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			4,712,206.34	4,712,206.34	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures	.1	9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	4,712,206.34	4,712,206.34	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	_0.0%

Rosemead Elementary Los Angeles County

July 1 Budget Debt Service Fund Exhibit; Restricted Balance Detail

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Resource Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restricted Balance	0.00	0.00

	2015-	16 Estimated	Actuals	21	016-17 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	2,551.78	2.551.78	2.604.24	2,491,09	2,491.09	2,549.71
Total Basic Aid Choice/Court Ordered 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)	2,001.70	2,551.10	£1007.27	2,451.05	2,431.03	Z, 943.11
3. Total Basic Aid Open Enrollment 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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,551.78	2,551.78	2,604.24	2,491.09	2,491.09	2.549.71
5. District Funded County Program ADA	2,0010	2,001.10	2,007.27	2,451.05	2,401.00	2,049.71
a. County Community Schools						
b. Special Education-Special Day Class						-
c. Special Education-NPS/LCI d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	-					
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Line A4 and Line A5g)	2,551.78	2,551.78	2,604.24	2,491.09	2,491.09	2,549.71
7. Adults in Correctional Facilities						2,0 .5.7 (
8. Charter School ADA	5 65 64 50		CONTRACTOR	STATE REPORTS		CONTRACTOR OF STREET
(Enter Charter School ADA using						
Tab C. Charter School ADA)				Charles and the second		

	2015-	16 Estimated	Actuals	2	016-17 Budge	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education				Į l		
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						-
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:					200	
Opportunity Schools and Full Day		3				
Opportunity Classes, Specialized Secondary		1				
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using		3				
Tab C. Charter School ADA)			THE STATE OF			

	2015	16 Estimated	Actuals	2	016-17 Budge	of .
						-
Description	P-2 ADA	Appurat ADA	Sundad ADA	Estimated P-2		Estimated
C. CHARTER SCHOOL ADA	F-Z ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
Authorizing LEAs reporting charter school SACS financial	data in their Fur	d 01 09 or 62 u	se this workshoe	t to report ADA fo	r thasa shartar s	abaala
Charter schools reporting SACS financial data separately	from their author	izina LEAs In Fu	nd 01 or Fund 62	use this workers	n arose crianter s	ADA
				. 000 0110 1101103110	set to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fi	und 01.			
Total Charter School Regular ADA		<u></u> .				
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils				_		
b. Juvenile Halls, Homes, and Camps с. Probation Referred, On Probation or Parole,						
Expelied per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day]	
Opportunity Classes, Specialized Secondary			í	' j	1	
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA]			i		
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	0.00					
(54111 6) 211165 6 1, 624, 6114 651)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA				Т		
6. Charter School County Program Alternative					1	
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA]	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00			
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools				·		
b. Special Education-Special Day Class		·	-		-	
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary		ŀ	}			
Schools, Technical, Agricultural, and Natural				i		
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA	ì					
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA						- 0.00
(Sum of Lines C5, C6d, and C7f)	0,00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62			J			
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

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July 1 Budget 2015-16 Estimated Actuals Schedule of Capital Assets

Rosemead Elementary Los Angeles County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:						
Land	958,706.00		958,706.00			958.706.00
Work in Progress	8,258,927.00		8,258,927.00			8.258.927.00
Total capital assets not being depreciated	9,217,633.00	00'0	9,217,633.00	0.00	0.00	9,217,633.00
Capital assets being depreciated:			G			6
Buildings	43,771,859.00		43.771.859.00			0.00
Equipment	1,213,947.00		1,213,947.00			1.213.947.00
Total capital assets being depreciated	44,985,806.00	00:00	44,985,806.00	0.00	0.00	44.985.806.00
Accumulated Depreciation for:						
Building	(11 139 565 00)		0.00			00.0
Equipment		3 171 00	(11,126,363,00)			(11,128,565.00)
Total accumulated degreciation	(12 205 588 00)	3 171 00	(42 202 442 00)	000	000	(1,073,852.00)
Total capital assets being depreciated, net	32,780,218.00	3.171.00	32 783 389 00	00.0	00.0	(12,202,417.00)
Governmental activity capital assets, net	41.997.851.00	3.171.00	42 001 022 00	000		42 004 002 00
			75,001,025.00	0.00	0.00	42,001,022.00
Business-Type Activities: Capital assets not being depreciated: Land	1	-	0.00	_		o o
Work in Progress			00:00			000
Total capital assets not being depreciated	00:00	00:00	00:00	0.00	0.00	0.00
Capital assets being depreciated: Land Improvements			0.00			00.0
Buildings			00.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	00:00	00.00	00.00	00.00	00:00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			00:00			0.00
Equipment			00:00			0.00
Total accumulated depreciation	0.00	00.00	00:00	00:0	00.0	0.00
Total capital assets being depreciated, net	0.00	00.00	00:00	00:00	00:00	00'0
Business-type activity capital assets, net	00.00	00:00	00.0	0.00	0.00	00:0

			30 g
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July 1 Budget 2016-17 Budget Cashilow Worksheet - Budgel Year (1)

Rosemead Elementary Los Angeles County			Ü	July 1 2016-17 Cashflow Workshe	July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (1)					19 64931 0000000 Form CASH
	Object	Beginnen.	Ann	August	September	October	November	December	25	Tein de la contraction de la c
ESTIMATES THROUGH THE MONTH										
A. BEGINNING CASH			3,809,638.00	3,295,662.00	4,848,884,00	6.300.628.001	5.213.739.00	4 670 837 00	4 887 629 00	5 505 400 00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		871,380.00	871,380.00	2.423.527.00	1.568.483.00	1.568.483.00	2 423 527 00	1 568 483 00	1 588 483 On
Property Taxes	8020-8079		0.00	00.0	00.00	00.0	000	398,185,00	1.070.516.00	000
Miscellaneous Funds	8080-8089	さんない 一大の地域	00.0	0.00	00:00	00:0	00:00	00.0	00.0	00.0
Federal Revenue	8100-8299		00:00	589,122.00	117,019.00	26,958.00	218,698.00	00:00	11,675.00	300.554.00
Other State Revenue	8300-8599		123,372.00	537,077.00	194,589.00	203,044.00	127,561.00	00.0	89.817.00	241.403.00
Other Local Revenue	8600-8799	1	00:00	57,939.00	0.00	188,196.00	177,821.00	140,677.00	429,835.00	12.364.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	00:00	00.00	00:0	00.0
All Other Financing Sources	8930-8979		00:00	00.00	00.00	00:0	00.00	00:00	00:0	0.00
TOTAL RECEIPTS			994,752.00	2,055,518.00	2,735,135.00	1,986,681.00	2,090,563.00	2,962,389.00	3,170,326.00	2,122,804.00
C. DISBURSEMENTS										
Certificated Salanes	1000-1989		97,472.00	129,983.00	1,229,947.00	1,256,181.00	1,252,913.00	1,273,724.00	1,213,698.00	1,266,799.00
Classified Salanes	2000-2999		0.00	181,712.00	201,878.00	352,641.00	374,083.00	364,670.00	355,207.00	347,528.00
Employee Benefits	3000-3989		26,361.00	103,326.00	447,606.00	618,502.00	622,243.00	622,869.00	615,730.00	619,559.00
Books and Supplies	4000-4989		91,193.00	88,117.00	299,224.00	120,314.00	32,537.00	22,659.00	52,213.00	57,320.00
Services	2000-2999		89,979.00	190,415.00	263,110.00	310,927.00	244,616.00	144,313.00	363,163.00	274,432.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	00.00	00.00	00'0
Other Curgo	7000-7499		0.00	0.00	000	00.0	0.00	203,253.00	0.00	203,253.00
Interfund Transfers Out	7600-7629		66,683.00	00:00	00.00	0.00	58,499.00	00.0	(45,182.00)	0.00
All Other Financing Uses	7630-7699		0.00	00.00	0000	00:00	00:00	00.00	00.00	00.00
IOIAL DISBURSEMENTS		CONTRACTOR CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF THE PERSON NAME	371,688.00	703,553,00	2,441,765.00	2,658,565.00	2,584,891.00	2,631,488.00	2,554,829.00	2,768,891.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows								!		
Cash Not In Treasury	9111-9199		00:0	0.00	00:00	0.00	0.00	00:00	0.00	0.00
Accounts Receivable	9200-9299		376,044.00	271,808.00	495,192.00	8,638.00	2,189.00	50.293.00	0.00	2.100.00
Due From Other Funds	9310		00:00	00:0	0.00	00:0	00:00	00:00	0.00	000
Stores	9320		18,260.00	0.00	0.00	830.00	2,490.00	7,470.00	0.00	2,490.00
Prepaid Expenditures	9330		0.00	0.00	00:0	00:0	00.0	00.0	00.0	000
Other Current Assets	9340		0.00	0.00	00:00	0.00	00.0	0.00	00:00	000
Deferred Outflows of Resources	9490		0.00	00:00	00.00	00:00	00.0	00.0	00:0	0.00
SUBTOTAL.		00.00	394,304.00	271,808.00	495,192.00	9,468.00	4,679.00	57,763.00	00:00	4,590.00
Liabilities and Deferred Inflows Accounts Payable	8500-8588		1.531.344.00	70.551.00	(00 083 189 00)	424 473 00	25.00	474 679 00	(00 000 0)	100 000
Due To Other Funds	9610		00.00	000	000	0000	0000000	000	(2,203,10)	(00,000,00)
Current Loans	9640		00:0	0.00	000	000	000	86	800	800
Unearmed Revenues	9650		00:0	00.00	00.0	00.0	000	000	000	000
Deferred Inflows of Resources	0696		00:0	00.0	00.00	0.00	000	000	000	000
SUBTOTAL		00:00	1,531,344.00	70,551.00	(663,182.00)	424,473.00	53,253.00	171,872.00	(2.283.00)	(65.066.00)
Nonoperating Suspense Clearing	9910		00:0							
TOTAL BALANCE SHEET ITEMS		00:00	(1,137,040.00)	201,257.00	1,159,374.00	(415,005.00)	(48,574.00)	(114,109.00)	2.283.00	69.656.00
E. NET INCREASE/DECREASE (B - C + D)	أ أ	の行うないのではいるのである	(513,976.00)	1,553,222.00	1,451,744.00	(1,086,889,00)	(542,902.00)	216,792.00	617,780.00	(576.431.00)
F. ENDING CASH (A + E)		SUCERIES SERVINGES SE	3,295,662.00	4,848,884.00	6,300,628.00	5,213,739,00	4,670,837.00	4,887,629.00	5,505,409.00	4,928,978.00
G. ENDING CASH, PLUS CASH ACCRIMIS AND AD HISTAGENTS										
ついこうごう フェラン ついこう ついこうこう		Contract of the last of the la	THE RESERVE THE PERSON NAMED IN	日本の中の一日の日本の日	STREET, STREET	Statement of the last of the l	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	STATE OF THE PARTY	STATE OF THE PARTY	Charles and Control of the Control o

Rosemead Elementary Los Angeles County

19 64931 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH	JONE THE								
A. BEGINNING CASH		4,928,978.00	5,060,653,00	4,207,521.00	3,769,048,00				
B. RECEIPTS LCFF/Revenue Limit Sources									9
Principal Apportionment	8010-8019	2,423,527.00	1,568,483.00	1,568,483.00	2,423,528.00	000		20,847,767.00	20,847,767.00
Property Taxes	8020-8079	329,418.00	00.00	829,284.00	868,835.00	0.00		3,596,238.00	3,596,238.00
Miscellaneous Funds	8080-8088	00.00	00:00	00.00	0.00	00:0		00.00	0.00
Federal Revenue	8100-8299	123,277.00	60,801.00	7,770.00	504,470.00	34,337.00		1,992,681.00	1,992,681.00
Other State Revenue	8300-8599	98,454.00	289,454.00	68,841.00	526,309.00	476,175.00		2,976,096.00	2,976,096.00
Other Local Revenue	8600-8799	60,694.00	4,913.00	50,988.00	474,811.00	25,949.00		1,624,185.00	1,624,185.00
Interfand Transfers In	8910-8929	0.00	00.00	00:00	00.00	0.00		00.00	0.00
All Other Einancion Sources	8930-8979	00.0	000	00.00	00.0	00:00		00.00	0.00
TOTAL RECEIPTS		3.035,370.00	1,923,651.00	2,625,364.00	4,797,953.00	536,461.00	00.0	31,036,967.00	31,036,967.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,223,311.00	1,233,277.00	1,213,836.00	1,309,539.00	107,589.00		12,808,269.00	12,808,269.00
Classified Salaries	2000-2899	370,523.00	364,562.00	370,029.00	723,110.00	302,275.00		4,318,218.00	4,318,218.1
Emnlovee Benefits	3000-3888	619,294.00	610,186.00	612,643.00	831,718.00	103,253.00		6,453,290.00	6,453,290.00
Books and Supplies	4000-4889	39,847.00	38,839.00	73,903.00	97,005.00	112,575.00		1,125,746.00	1,125,746.00
Services	6665-0009	546,703.00	260,032.00	503,834.00	735,549.00	0.00		3,927,073.00	3,927,073.00
Capital Outlay	6000-6599	00.0	00:00	0.00	21,492.00	1,140.00		22,632.00	22,632.00
Other Outgo	7000-7499	00'0	213,575.00	203,253.00	57,963.00	0.00		881,297.00	881,297.00
Interfund Transfers Out	7600-7629	0.00	0.00	00.00	00.00	0.00		80,000.00	80,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	00.00	0.00		00.0	000
TOTAL DISBURSEMENTS		2,799,678.00	2,720,471.00	2,977,498.00	3,776,376.00	626,832.00	0000	29,616,525,00	29,616,525.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows								6	
Cash Not In Treasury	9111-9189	00:0	00.0	000	000			00.00	
Accounts Receivable	8200-8288	25,243.00	1,574.00	1,001.00	30,143.00			1,264,225.00	
Due From Other Funds	9310	000	00.0	000	00.0			00.000	
Stores	9320	13,280.00	4,150.00	30,710.00	3,320,00			00,000,00	
Prepaid Expenditures	9330	00:0	00.0	0.00	000			00.0	
Other Current Assets	8340	00.0	00:0	00:0	00.0			0.00	
Deferred Outflows of Resources	9490	0000	000	0.00	00.00			00.00	
SUBTOTAL		38,523.00	5,724.00	31,711.00	33,463.00	0.00	0.00	1,347,225.00	
Liabilities and Deferred Inflows	0000	442 840 00	R2 D38 D0	118 050 00	317 179 00			2.160.767.00	
ACCOUNTS Payable	9000-000	000	000	000	000			00.0	
Due 10 Ourer runds	0.00	3 5	8.0	000	000			00.0	
Current Loans	0.000	200	000	000	800			00:0	
Deferred Inflame of Decoumer	2080	000	000	000	000			00:00	
SHRTOTAL	2	142 540 00	62.036.00	118.050.00	317,179.00	00:00	0.00	2,160,767.00	
Noncoerating								8	
Suspense Clearing TOTAL BALANCE SHEET ITEMS	0168	(104,017.00)	(56,312,00)	(86,339.00)	(283,716.00)	00:0	0.00	(813,542,00)	
E. NET INCREASE/DECREASE (B - C	ô	131,675.00	(853,132.00)	(438,473,00)	737,861.00	(90,371.00)	00:0	00:006'909	1,420,442.00
ENDING CASH (A + E)		5,060,653.00	4,207,521.00	3,769,048.00	4,506,909.00	STREET, STREET, STREET,	THE RESIDENCE OF THE PERSON OF	Mary and Company of the Party o	California de la calegra de la

July 1 Budget 2016-17 Budget Cashilow Worksheet - Budget Year (2)

Rosemead Elementary Los Angeles County			0	July 1 2016-17 ashflow Workshe	July 1 Budget 2016-17 Budget Castiflow Worksheet - Budget Year (2)					19 64931 D00000 Form CASI
	Object	Regionals Barness (Ber Dioly)	ylut	August	September	October	November	December	200	
ESTIMATES THROUGH THE MONTH										
A. BEGINNING CASH		ŭ,	4,506,909.00	4,891,975.00	6.234.655.00	6.846.734.00	5.966.677.00	5 435 657 00	5 692 311 00	8 275 580 00
B. RECEIPTS I CHE/Revenue J imit Sources										2000
Principal Apportionment	8010-8019		895,707.00	895.707.00	2.467.316.00	1.612.272.00	1 612 272 00	2 467 316 00	1 812 272 000	1 812 272 00
Property Taxes	8020-8079		0.00	00.0	00.00	00.0	000	398.185.00	1.070.516.00	000
Miscellaneous Funds	8080-808		00:00	00:00	0.00	00.00	00.00	00:0	00.0	000
Federal Revenue	8100-8299		0.00	589,122.00	117,019.00	26,958.00	225,064.00	00:0	11.675.00	300.554.00
Other State Revenue	8300-8599		97,805.00	425,778.00	154,264.00	160,968.001	101,127.00	00.0	147.671.00	191 377 00
Other Local Revenue	8600-8799		0.00	58,104.00	0.00	188,730.00	178,326.00	141.076.00	431.054.00	12 399 00
Interfund Transfers in	8910-8928		00:00	00:00	00:0	0.00	00.0	00.0	000	000
All Other Financing Sources	8930-8979		00:00	00:00	0.00	00:00	0.00	00.0	0.00	00.0
TOTAL RECEIPTS			993,512.00	1,968,711.00	2,738,599.00	1,988,928.00	2,116,789.00	3,006,577.00	3,273,188.00	2,116,602.00
C. DISBURSEMENTS		1000 BERT								
Certificated Salaries	1000-1999	The second second	103,110.00	137,502.00	1,301,089.00	1,328,840.00	1,325,383.00	1,347,397.00	1,283,900.00	1,340,072.00
Classified Salaries	2000-2999		0.00	195,232.00	205,584.00	359,115.00	380,951.00	371,365.00	361,728.00	353,908.00
Employee Benefits	3000-3999	Children Control	28,513.00	103,922.00	450,190.00	622,073.00	625,836.00	626,466.00	619,286.00	623,136.00
Books and Supplies	4000-4999	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92,192.00	89,083.00	302,503.00	121,633.00	32,893.00	22,907.00	52,785.00	57,948.00
Services	2000-2888		92,223.00	195,164.00	269,671.00	318,681.00	250,716.00	147,912.00	372,220.00	281,276.00
Capital Outay	6000-6599		000	000	0.00	0.00	0.00	00.00	0.00	00.00
Other Outgo	7000-7499	はいいのでは、	00.00	00:0	0.00	00.00	0.00	213,315.00	0.00	229,315.00
Interfund Transfers Out	7600-7629	という という ないのからない	28,000.00	0.00	00.00	0.00	20,000.00	00.0	0.00	00:0
All Other Financing Uses	7630-7699	THE PERSON NAMED IN	0.00	00.00	0.00	0.00	00.0	00:00	0.00	0.00
TOTAL DISBURSEMENTS		Description Property 25	342,038.00	720,903.00	2,529,037.00	2,750,342.00	2,635,779.00	2,729,362.00	2,689,919.00	2,885,655.00
D. BALANCE SHEET ITEMS										
Cash Not in Treasury	9111-9189		000	0	8	8	8	6	8	8
Accounts Receivable	9200-9299		159 570 00	115 330 00	240 120 00	2 68 00	90000	24 244 00	00.0	00.00
Due From Other Funds	9310		000	0.00	000	000	00.0	000	000	0000
Stores	9320		18.260.00	000	000	830.00	2 400 00	00 027 7		2 400 00
Prepaid Expenditures	9330		00:00	0.00	0.00	0.00	000	000	000	000
Other Current Assets	9340		00:00	0.00	0.00	0.00	00:0	00:0	00.00	00.0
Deferred Outflows of Resources	9490		0.00	00.0	00:0	00:00	0.00	00:00	0.00	00.00
SUBTOTAL		00.00	177,830.00	115,339.00	210,130.00	4,495.00	3,419.00	28,611.00	0.00	3,406.00
Accounts Pavable	0500.0500		444 220 00	00 407 00	100 000		4		1	
Die To Other Frieds	0040		00.00	20,407.00	(192,307.00)	123,138.00	15,449.00	49,372.00	0.00	00.0
Current Loops	9010		800	000	000	000	00.0	0.00	0.00	0.00
Unearmed Revenies	0650		00.00	000	0.00	000	00.0	00:0	00.0	00:0
Deferred Inflanc of Decermen	0000		000	0.00	0.00	0.00	00.00	0.00	00.0	000
CLIEFOTAL	neos		0.00	000	00.00	000	00.0	0.00	00.00	000
Neoperation		0.00	444,238.00	20,467.00	(192,387.00)	123,138.00	15,449.00	49,372.00	0.00	0.00
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00:00	(268,408.00)	94,872.00	402,517,00	(118,643.00)	(12,030.00)	(20,561.00)	00:0	3.406.00
E. NET INCREASE/DECREASE (B - C + D)	î	100 200	385,068.00	1,342,680.00	612,079.00	(880,057.00)	(531,020.00)	256,654.00	583,269.00	(765,647,00)
F. ENDING CASH (A + E)		CONTRACTOR OF THE PERSONS	4,891,975.00	6,234,655.00	6,846,734.00	5,966,677,00	5,435,657.00	5,692,311.00	6,275,580,001	5,509,933.00
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUS I MENTS		STATE OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF T	MANUFACTURE SECTION AND DOMESTICS	STATE OF THE PERSON ASSESSED.		いっているというというないのから	MI THE REAL PROPERTY.	SOLD STREET, SOLD SECTION.	Christian Secretary 15	のことのは日日は日本の

July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (2)

				The real Property lies in case of the last					
	Object	March	April	₩ Aav	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH									
A. BEGINNING CASH	覆	5,509,833.00	5,670,534.00	4,745,322.00	4,315,768.00	September 1			} {
B. RECEIPTS LCFF/Revenue Limit Sources	0,00	0.087.248.00	4 842 272 00	1 842 272 00	2 487 317 00	00.0		21.334.311.00	21.334.311.00
Principal Appointment	0010-0018	220.448.00	0000	020 284 00	888 835 OO	000		3 596 238 00	3 598 238 00
Miscellaneous Ende	8080-809	0.00	000	000	000	0.00		00.0	0.00
Federal Boycome	8100.829g	123 277 00	60.801.00	7.770.00	496.104.00	34.337.00		1.992.681.00	1,992,681.00
Other State Revenue	8300-8599	78.051.00	229.470.00	54.575.00	340,776.00	377,497.00		2,359,359.00	2,359,359.00
Other I ocal Revenue	8600-8799	60.866.00	4 927 00	51,130,00	476,156.00	26,023.00		1,628,791.00	1,628,791.00
Interfered Transfers to	8910-8929	000	00.0	00.0	00.0	00:0		00:0	00:00
All Other Financing Sources	8930-8979	00.0	00.0	0.00	00:0	0.00		00:0	00.0
TOTAL RECEIPTS		3,058,928.00	1,907,470.00	2,655,031.00	4,649,188.00	437,857.00	00.0	30,911,380.00	30,911,380.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	1,294,069,00	1,304,611.00	1,284,045.00	1,385,285.00	113,813.00		13,549,116.00	13,549,116.00
Classified Salaries	2000-2999	377,325.00	371,255.00	376,822.00	736,389.00	307,825.00		4,397,499.00	4,397,499.00
Employee Benefits	3000-3999	622,870.00	613,709.00	616,180.00	836,524.00	103,849.00		6,490,554.00	6,490,554.00
Books and Supplies	4000-4999	40,284.00	39,264.00	74,713.00	99,071.00	113,808.00		1,138,084.00	1,138,084.00
Services	5000-5989	560,337.00	266,517.00	516,399.00	753,891.00	00.00		4,025,007.00	4,025,007.00
Capital Outlay	6000-6599	0.00	00.00	00:0	21,492.00	1,140.00		22,632.00	22,632.00
Other Outgo	7000-7499	00:0	224,148.00	213,315.00	51,204.00	00.00		931,297.00	931,297.00
Interfund Transfers Out	7600-7629	00:0	00.00	0.00	32,000.00	00.0		80,000.00	80,000 00
All Other Financing Uses	7630-7699	00.00	0.00	00.0	00:00	0.00		0.00	000
TOTAL DISBURSEMENTS		2,894,885.00	2,819,504.00	3,081,474.00	3,914,856.00	640,435.00	0.00	30,634,189.00	30,634,189.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cost Not in Treasure	0111.0100	000	000	000	00.0	00 0		00.0	
Accounts Receivable	9200-9289	10.712.00	00:899	425.00	12,771.00	00:0		536,466.00	
Due From Other Funds	9310	0.00	0.00	00.00	00.00	00:00		0.00	
Slores	9320	13,280.00	4,150.00	30,710.00	3,320.00	00:0		83,000.00	
Prepaid Expenditures	9330	00:00	00:00	0.00	0.00	00:00		0.00	
Other Current Assets	9340	0.00	00.00	0.00	00.00	0.00		0.00	
Deferred Outflows of Resources	9430	00:0	00:00	0.00	00:00	0.00		0.00	, A
SUBTOTAL		23,992.00	4,818.00	31,135.00	16,091.00	0.00	0.00	619,466.00	
Account Deserted Innows	0500 0500	27 434 00	17 DOS 00	34 246 DO	02 013 00	000		631,966,00	
Accounts regaine	9300-8388	00.50.12	00.068,11	000	00.00	000		000	T.
	0840	000	000	000	900	000		000	
	0400	0.00	8 6	90.0	8 6	000		00.0	
Oneamed Revenues	OCOA	000	000	000	800	800		000	
Deletred Illinows of Resources	DEDA	00.00 0.00 0.00 0.00	47 DOB OO	34 346 00	00.00 DO 013 DO	000	000	631 966 00	
Nonoperating			2000					000	
Suspense Creaming TOTAL BALANCE SHEET ITEMS		(3.442.00)	(13.178.00)	(3.111.00)	(75,922.00)	00:0	00.00	(12,500.00)	
F NET INCREASE/DECREASE (B - C	٥	160.601.00	(925,212,00)	(429.554.00)	658.410.00	(202,578.00)		264,691.00	277,191.00
E ENDING CASH (A + E)		5.670.534.00	4.745.322.00	4.315.768.00	4.974.178.00			The second second second	
Carried Charles		20.120.000	20,20,00				Company of the Compan		Company of the last of the las
THE THE CASH PLIS CASH							The second secon	-	

July 1 budget 2015-16 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART 1 - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	13,469,468.00	301	0.00	303	13,469,468.00	305	480,773.00		307	12,988,695.00	
2000 - Classified Salaries	4,146,414.00	311	2,600.00	313	4,143,814.00	315	382,528.00		317	3,761,286.00	319
3000 - Employee Benefits	5,864,409.00	321	162,494.00	323	5,701,915.00	325	242,400.00		327	5,459,515.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,321,044.00	331	123.00	333	1,320,921.00	335	251,213.00		337	1,069,708.00	339
5000 - Services & 7300 - Indirect Costs	4,309,488.00	341	0,00	343	4,309,488.00	345	1,513,117.00		347	2,796,371.00	349
			Т	DTAL	28,945,606.00	365		Т	OTAL	26,075,575.00	369

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

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.		11,488,629.00	375
2. Salaries of Instructional Aides Per EC 41011		935,523.00	380
3. STRS	3101 & 3102	1,833,798.00	382
4. PERS		182,172.00	383
5. OASDI - Regular, Medicare and Alternative.	. 3301 & 3302	293,259.00	384
6. Health & Welfare Benefits (EC 41372)		-	
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Pfans)		1,659,761.00	385
7. Unemployment Insurance.	3501 & 3502	6,693.00	390
8. Workers' Compensation Insurance		283,987.00	392
9. OPEB, Active Employees (EC 41372).		0.00	
10. Other Benefits (EC 22310)		0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		16,683,822.00	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			1 1
Benefits (other than Lottery) deducted in Column 4a (Extracted)		187,765.00	396
b. Less: Teacher and Instructional Aide Salaries and	ĺ		1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		16,496,057.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%	i		
for high school districts to avoid penalty under provisions of EC 41372		63.26%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

DAE	T III: DEFICIENCY AMOUNT	
PAR	THE DEFICIENCY AMOUNT	·
A de	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not excisions of EC 41374.	•
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	63.26%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	26,075,575,00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

2015-16 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64931 0000000 Form CEA

			·	,						
PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.		EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Ex Part (Col 3 - 0
1000 - Certificated	12 200 200 00	204		200	40.000.000.00		4			

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	12,808,269.00	301	0.00	303	12,808,269.00	305	458,997.00		307	12,349,272.00	309
2000 - Classified Salaries	4,318,218.00	311	3,100.00	313	4,315,118.00	315	385,655.00		317	3,929,463.00	319
3000 - Employee Benefits	6,453,290.00	321	84,743.00	323	6,368,547.00	325	253,260.00		327	6,115,287.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,125,746.00	331	0.00	333	1,125,746.00	335	121,238.00		337	1,004,508.00	339
5000 - Services & 7300 - Indirect Costs	3,798,370.00	341	0.00	343	3,798,370.00	345	1,030,434.00		347	2,767,936.00	349
			T	JATC	28,416,050.00	365		T	OTAL	26,166,466.00	369

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

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.		10,936,215.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,193,633.00	380
3. STRS.	3101 & 3102	2,244,749.00	382
4. PERS	3201 & 3202	226,893.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	291,693.00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	1,533,985.00	385
7. Unemployment Insurance.	3501 & 3502	6,722.00	390
8. Workers' Compensation Insurance.	3601 & 3602	308,423.00	392
9. OPEB, Active Employees (EC 41372).		0.00]
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Surn Lines 1 - 10).		16,742,313.00	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2		0.00	1 1
13a. Less: Teacher and Instructional Aide Salaries and			1 1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		186,242.00	396
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		16,556,071.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		63.27%	
16. District is exempt from EC 41372 because it meets the provisions	1		
of EC 41374. (If exempt, enter 'X')			

PAF	RT III: DEFICIENCY AMOUNT	
A de	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exitions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	63.27%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	26,166,466.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

July | pudget 2016-17 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

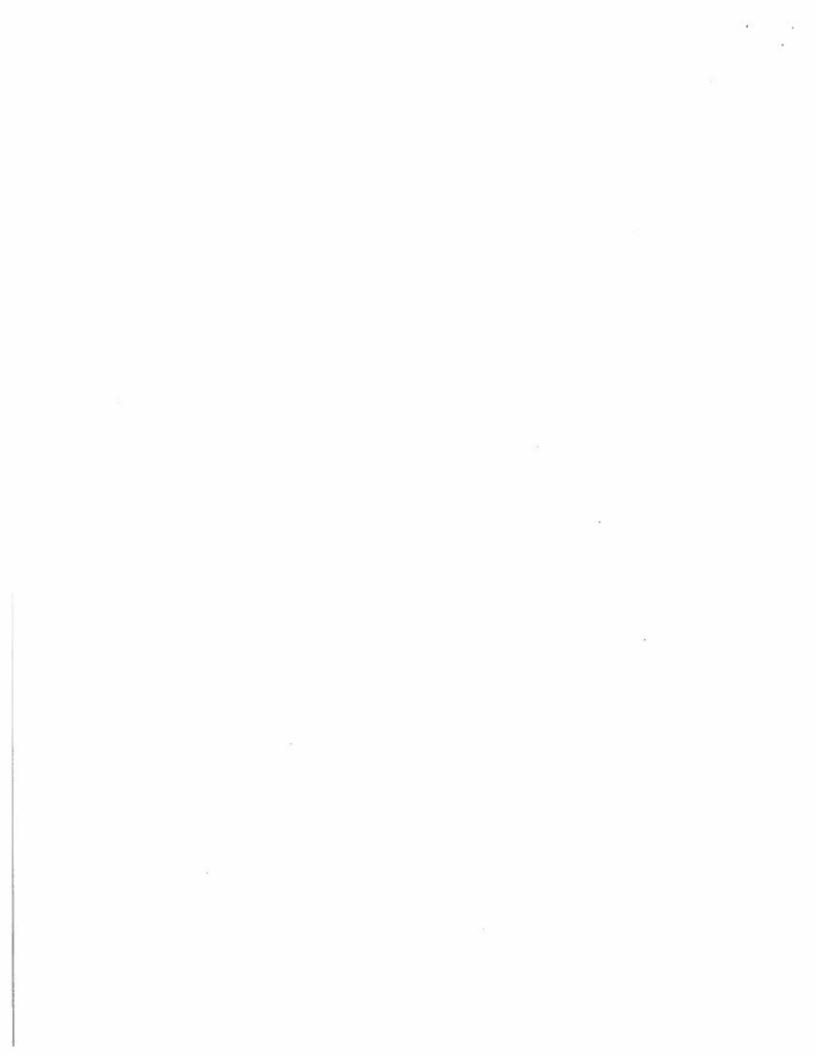
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July 1 Budget 2015-16 Estimated Actuals Schedule of Long-Term Liabilities

Rosemead Elementary Los Angeles County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within
Governmental Activities:						12	
General Obligation Bonds Payable	42,737,475.00		42,737,475.00		1,059,425.00	41,678,050.00	1,250,000.00
State School Building Loans Payable			0.00			00.00	
Certificates of Participation Payable	1,612,941.00		1,612,941.00		107,559.00	1,505,382.00	115,000.00
Capital Leases Payable			0.00			00.00	
Lease Revenue Bonds Payable			0.00			00:0	
Other General Long-Term Debt	4,962,500.00		4,962,500.00		25,000.00	4,937,500.00	25,000.00
Net Pension Liability	19,605,854.00	(81,000.00)	19,524,854.00			19,524,854.00	
Net OPEB Obligation	939,142.00		939,142.00	00:00	0.00	939,142.00	
Compensated Absences Payable	133,977.00	176,000.00	309,977.00			309,977.00	
Governmental activities long-term liabilities	69,991,889.00	95,000.00	70,086,889.00	0.00	1,191,984.00	68,894,905.00	1,390,000.00
Business-Type Activities:							
General Obligation Bonds Payable			00.00			00 0	
State School Building Loans Payable			00:00			0.00	
Certificates of Participation Payable			00.00			00:00	
Capital Leases Payable			00.00			00:00	
Lease Revenue Bonds Payable			00:00			00.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			00:00	
Compensated Absences Payable			0.00			00:00	
Business-type activities long-term liabilities	00.00	00:00	0.00	0.00	0.00	0.00	0.00

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Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA				1	(6.10
1. Adjusted Beginning Fund Balance	9791-9795	0.00	Ì	70,251.35	70,251.3
2. State Lottery Revenue	8560	381,353.00		111,681.00	493,034.0
3. Other Local Revenue	8600-8799	0.00		0.00	0.0
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.0
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.0
6. Total Available (Sum Lines A1 through A5)	q	381,353.00	0.00	181,932.35	563,285.3
B. EXPENDITURES AND OTHER FINANCI	NG HSES	7	(A)		
Certificated Salaries	1000-1999	333,191.00			322 404 0
Classified Salaries	2000-2999	0.00			333,191.0
Employee Benefits	3000-3999	48,162.00			48.162.0
Books and Supplies	4000-4999	0.00		181,932.00	181,932.0
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00		161,932.00	0.0
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800	0.00			0.0
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221,				
b. To JPAs and All Others	7222,7281,7282 7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		381,353.00	0.00	181,932.00	563,285.00
ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.35	0.35

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

^{*}Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

21 Co			

Description	Object Codes	2016-17 Budget (Form 01) (A)	Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E,					
A. REVENUES AND OTHER FINANCING SOURCES	2012 2022					
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	24,444,005.00	1.99%	24,930,549.00	-0.89%	24,709,063.0
3. Other State Revenues	8300-8599	20,000.00 1,048,314.00	0.00% -58.60%	20,000.00 434,037.00	0.00%	20,000.0 423,761.0
4. Other Local Revenues	8600-8799	24,848.00	18.54%	29.454.00	6.17%	31,272.0
5. Other Financing Sources	T					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	8980-8999	(3,478,769.00)	2.31%	(3,559,105.00)	2.24%	(3,638,723.0
		22,058,398.00	-0.92%	21,854,935.00	-1.42%	21,545,373.00
B. EXPENDITURES AND OTHER FINANCING USES	1	Company of the same of the sam			Street Street	
1. Certificated Salaries	1					
a. Base Salaries	13		THE PARTY	10,988,307.00		11,729,154.00
b. Step & Column Adjustment				161,419.00		148,077.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	12	AND RESERVED.	S0/5/12 100	579,428.00		281,893.00
c. Total Certificated Salaries (Sum lines B!a thru B1d)	1000-1999	10,988,307.00	6.74%	11,729,154.00	3.67%	12,159,124.00
2. Classified Salaries						
a. Base Salaries				2,785,995.00		2,865,276.00
b. Step & Column Adjustment			A STATE OF S	31,517.00		17,279.00
c. Cost-of-Living Adjustment	10					
d. Other Adjustments	18			47,764.00		60,121.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,785,995.00	2.85%	2,865,276.00	2.70%	2,942,676.00
3. Employee Benefits	3000-3999	4,253,683.00	0.88%	4,290,947.00	-0.40%	4,273,693.00
4. Books and Supplies	4000-4999	654,794.00	2.26%	669,592.00	2.49%	686,265.00
5. Services and Other Operating Expenditures	5000-5999	2,106,108.00	3.21%	2,173,706.00	2.95%	2,237,831.00
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	(230,931.00)	0.00%	(230,931.00)	0.00%	
9. Other Financing Uses	1300-1399	(230,931.00)	0.0076	[230,931.00]	0.00%	(230,931.00
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 (Explain in Section F below)	17	ADVENCE MORE	LEGISLA DE	0.00		0.00
11. Total (Sum lines B1 thru B10)	1	20,637,956.00	4.55%	21,577,744.00	2.65%	22,148,658.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	19.509/0	1	SECTION STATE		parameter and the	
(Line A6 minus line B11)		1,420,442.00		277,191,00		(603,285.00
D. FUND BALANCE		1		-	A CHIEF THE PARTY OF	1000,200.00
Net Beginning Fund Balance (Form 01, line F1e)		3,517,960.94		4 020 402 04		C 71 C C 70 7 C 4
2. Ending Fund Balance (Sum lines C and D1)	F	4,938,402,94	-	4,938,402.94		5,215,593.94
,		4,938,402.94		5,215,593.94		4,612,308.94
3. Components of Ending Fund Balance				i i		
a. Nonspendable	9710-9719	83,000.00		83,000.00		83,000.00
b. Restricted	9740			PUR THE STATE OF		
c. Committed		1		1		
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	0.00		370,089.00	ATTEMPT CASE	24,409.00
e. Unassigned/Unappropriated		100		3 3		
1. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.00
2. Unassigned/Unappropriated	9790	3,966,906.94		3,843,478.94	100	3,566,434.94
f. Total Components of Ending Fund Balance		-				
(Line D3f must agree with line D2)		4,938,402.94	24847	5,215,593.94		4,612,308.94

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES				1	35 34 34 34	
1. General Fund				i		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	3,966,906.94		3,843,478.94		3,566,434.94
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0.00					
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		CONTRACTOR OF THE STATE OF THE			
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)		4,855,402.94		4,762,504.94	Street, Street	4,504,899.9

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

The supplemental and concentration grant have increased that allows more intervention program to be implemented, which increased personnel costs.

	The state of the s	estricted				
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and		- 10/	(2)	(0)	(D)	(5)
current year - Column A - is extracted)	-'			- 1		
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.00
reperal Revenues Other State Revenues	8100-8299 8300-8599	1,972,681.00	0.00%	1,972,681.00	0.00%	1,972,681.00
4. Other Local Revenues	8600-8799	1,599,337.00	0.00%	1,599,337.00	-0.13% 0.00%	1,922,780.00
5. Other Financing Sources				1,000,000,000	0.0078	1,377,337.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,478,769.00	2.31%	3,559,105.00	2.24%	3,638,723.00
6. Total (Sum lines A1 thru A5c)		8,978,569.00	0.87%	9,056,445.00	0.85%	9,133,521.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		100		1,819,962.00		1,819,962.00
b. Step & Column Adjustment	13	the second				
c. Cost-of-Living Adjustment	18		No. of the least o		1111	
d. Other Adjustments	1		2000年1月1日日本			00.100
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,819,962.00	0.00%	1,819,962.00	0.00%	1,819,962.00
2. Classified Salaries	182	ALISA MARINE	MANUFACTURE OF THE PARTY OF THE		Weil Bland	
a. Base Salaries				1,532,223.00		1,532,223.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment	No.					
d. Other Adjustments	4.5			0.01		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,532,223.00	0.00%	1,532,223.00	0.00%	1,532,223.00
3. Employee Benefits	3000-3999	2,199,607.00	2.65%	2,257,957.00	-0.01%	2,257,792.00
4. Books and Supplies	4000-4999	470,952.00	-12.91%	410,142.00	-0.58%	407,765.00
5. Services and Other Operating Expenditures	5000-5999	1,820,965.00	1.67%	1,851,301.00	1.06%	1,870,919.00
6. Capital Outlay	6000-6999	22,632.00	0.00%	22,632.00	0.00%	22,632.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,010,000.00	4.95%	1,060,000.00	5.66%	1,120,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	102,228.00	0.00%	102,228,00	0.00%	102,228.00
9. Other Financing Uses		100,220,00	0.5078	102,220,00	0.0076	102,220.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	4.00
10. Other Adjustments (Explain in Section F below)	77	Participal Control	2011年起7000年			
11. Total (Sum lines B1 thru B10)		8,978,569.00	0.87%	9,056,445.00	0.85%	9,133,521.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE				2		
1. Net Beginning Fund Balance (Form 01, line F1e)		0.08		0.08		0.08
2. Ending Fund Balance (Sum lines C and D1)		0.08		0.08		0.08
3. Components of Ending Fund Balance		- 1				
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.57		0.08		80.0
c. Committed	100					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780	The state of				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789			ALPRES C		
2. Unassigned/Unappropriated	9790	(0.49)		0.00		0.00
f. Total Components of Ending Fund Balance					4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
(Line D3f must agree with line D2)		0.08		0.08		0.08

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES	70		- 14 3			
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				A HOST		
a. Stabilization Arrangements	9750				17	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C and E;						(0)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	24,444,005.00	1,99%	24,930,549.00	-0.89%	24,709,063.00
2. Federal Revenues	8100-8299	1,992,681.00	0.00%	1,992,681.00	0.00%	1,992,681.00
3. Other State Revenues	8300-8599	2,976,096.00	-20.72%	2,359,359.00	-0.54%	2,346,541.00
4. Other Local Revenues	8600-8799	1,624,185.00	0.28%	1,628,791.00	0.11%	1,630,609.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8780-8777	0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		31,036,967.00	-0.40%	30,911,380.00	-0.75%	30,678,894.00
	8			-		
1. Certificated Salaries				i i		
a. Base Salaries				12,808,269.00		13,549,116.00
b. Step & Column Adjustment				161,419.00	规率是是原则	148,077.00
c. Cost-of-Living Adjustment				0.00	STORES OF STORES	0.00
d. Other Adjustments	8	THE PERSON NAMED IN COLUMN TWO		579,428.00		281,893.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,808,269.00	5.78%	13,549,116.00	3.17%	13,979,086.00
2. Classified Salaries	8		Control of the last of the las		NAME OF THE PARTY	
a. Base Salaries	2			4,318,218.00		4,397,499.00
b. Step & Column Adjustment	- 8			31,517.00		17,279.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	100	THE RESERVE OF THE PARTY OF THE		47,764.00	AND PROPERTY.	60,121.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,318,218.00	1.84%	4,397,499.00	1.76%	4,474,899.00
3. Employee Benefits	3000-3999	6,453,290.00	1.48%	6,548,904.00	-0.27%	6,531,485.00
4. Books and Supplies	4000-4999	1,125,746.00	-4.09%	1,079,734.00	1.32%	1,094,030.00
5. Services and Other Operating Expenditures	5000-5999	3,927,073.00	2,49%	4,025,007.00	2.08%	4,108,750.00
6. Capital Outlay	6000-6999	22,632.00	0.00%	22,632.00	0.00%	22,632.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,010,000.00	4.95%	1,060,000.00	5.66%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(128,703.00)	0.00%	(128,703.00)		1,120,000.00
9. Other Financing Uses	7300-7355	(120,703.00)	0.00%	(128,703.00)	0.00%	(128,703.00)
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
0. Other Adjustments	7030-1033	AND DESCRIPTION OF THE PARTY OF	COOP COOP	0.00	0.00%	
1. Total (Sum lines B1 thru B10)	-	29,616,525.00	3,44%		2.104	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		29,010,323.00	3,4476	30,634,189.00	2.12%	31,282,179.00
Line A6 minus line B11)		1,420,442,00		000 101 00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	96 142300
). FUND BALANCE		1,420,442.00	ACTION AND ADDRESS OF THE PARTY.	277,191.00	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	(603,285.00)
Net Beginning Fund Balance (Form 01, line F1e)						32
Net Beginning Fund Balance (Form VI, line FIe) Ending Fund Balance (Sum lines C and D1)	-	3,517,961.02		4,938,403.02		5,215,594.02
3. Components of Ending Fund Balance	-	4,938,403.02		5,215,594.02		4,612,309,02
a. Nonspendable	9710-9719	93 000 00	THE PERSON NAMED IN	02 000 00		
b. Restricted	9740	83,000.00	12.24.5	83,000.00	A STATE OF THE STATE OF	83,000.00
c. Committed	2/4V	0.57		0.08	CARL STORY -	0.08
1. Stabilization Arrangements	9750	0.00		0.00	Large Payment	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	370,089.00		24,409.00
e. Unassigned/Unappropriated		5.50		310,003.00		27,702.00
1. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.00
2. Unassigned/Unappropriated	9790	3,966,906.45	25500000000000	3,843,478,94		3,566,434,94
f. Total Components of Ending Fund Balance	-			S G-12 -11 G,74		3,300,434,34
(Line D3f must agree with line D2)		4,938,403.02	A PARTY LAND	5,215,594,02		4,612,309.02

escription	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C)	2018-19 Projection (E)
AVAILABLE RESERVES			PARTY SERVICE STATE		Control of the second	
1. General Fund						
a. Stabilization Arrangements	9750	0.00	1 25-1	0.00		0.0
b. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.0
c. Unassigned/Unappropriated	9790	3,966,906.94		3,843,478.94		3,566,434.9
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.49)		0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.0
a. Stabilization Arrangements	9750	0.00		0,00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c, Unassigned/Unappropriated	9790	0,00		0,00 4,762,504.94		4,504,899.9
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,855,402.45 16,39%		15,55%	10	14,40
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		[0,3976]		13,3376		
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		其 的一种	The second second			
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation					1	
at the first property or expressed them they appear a personation.						
the pass-through funds distributed to SELPA members?	No					
•	No	_				. 7
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
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					
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): 2. Special education pass-through funds	No					
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	0.00		0.00		0.
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections	No	0.00		0.00		0.
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	No	0.00		0.00		0.
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d		0.00		0.00		
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections C alculating the Reserves						2,399. 31,282,179.
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections a. Expenditures and Other Financing Uses (Line B11)	tions)	2,491.09		2,429.61		2,399.
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projec 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses	tions)	2,491.09 29,616,525.00		2,429.61 30,634,189.00		2,399.
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projec 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	tions)	2,491.09 29,616,525.00 0.00		2,429.61 30,634,189.00 0.00		2,399. 31,282,179. 0.
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projec 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	tions)	2,491.09 29,616,525.00 0.00		2,429.61 30,634,189.00 0.00		2,399. 31,282,179. 0.
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	tions)	2,491.09 29,616,525.00 0.00 29,616,525.00		2,429.61 30,634,189.00 0.00 30,634,189.00		2,399. 31,282,179 0 31,282,179
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	tions)	2,491.09 29,616,525.00 0.00 29,616,525.00		2,429.61 30,634,189.00 0.00 30,634,189.00		2,399, 31,282,179, 0. 31,282,179
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	tions)	2,491.09 29,616,525.00 0.00 29,616,525.00 3% 888,495.75		2,429.61 30,634,189.00 0.00 30,634,189.00 3% 919,025.67		2,399 31,282,179 0 31,282,179 938,465
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): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	tions)	2,491.09 29,616,525.00 0.00 29,616,525.00		2,429.61 30,634,189.00 0.00 30,634,189.00		2,399 31,282,179 0 31,282,179

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64931 0000000 Form NCMOE

_	Fui	nds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resourc	es) All	All	1000-7999	30,198,439.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	Alt	All	1000-7999	2,315,729.00
C. Less state and local expenditures not allowed for MOE (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	80,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approx costs of services for which tuition is received) 	kimate			
	All	All	8710	264,332.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			is to	349,332.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	33,634.00
2. Expenditures to cover deficits for student body activ		entered. Must r itures in lines /		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				27,567,012.00

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64931 0000000 Form NCMOE

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		0.554.70
B. Expenditures per ADA (Line I.E divided by Line II.A)		2,551.78 10,803.05
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	22,796,330.95	8,756.13
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	22,796,330.95	8,756.13
B. Required effort (Line A.2 times 90%)	20,516,697.86	7,880.52
C. Current year expenditures (Line I.E and Line II.B)	27,567,012.00	10,803.05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64931 0000000 Form NCMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA
al adjustments to base expenditures	0.00	0.

		E 3	

Onrestricted									
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)			
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					(2)			
current year - Column A - is extracted)									
A. REVENUES AND OTHER FINANCING SOURCES									
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	24,444,005.00	1,99%	24,930,549.00	-0.89%	24,709,063.00			
3. Other State Revenues	8100-8299 8300-8599	20,000.00 1,048,314.00	0.00% -58.60%	20,000.00 434,037.00	0.00% -2.37%	20,000.00			
4. Other Local Revenues	8600-8799	24,848 00	18.54%	29,454.00	6.17%	423,761.00 31,272.00			
5. Other Financing Sources	1		777		0.1770	01,212.00			
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00			
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00			
c. Contributions 6. Total (Sum lines A1 thru A5c)	8980-8999	(3,478,769.00)	2.31%	(3,559,105.00)	2.24%	(3,638,723.00)			
		22,058,398.00	-0.92%	21,854,935.00	-1.42%	21,545,373.00			
B. EXPENDITURES AND OTHER FINANCING USES		and the section	A Company of the Company		(2017年)				
1. Certificated Salaries	8			- 1					
a. Base Salaries			ALERSON SERVICE	10,988,307.00		11,729,154.00			
b. Step & Column Adjustment	. A	Samuel California		161,419.00		148,077.00			
c. Cost-of-Living Adjustment					10 10 10 10 10 10 10 10 10 10 10 10 10 1				
d. Other Adjustments	12	公司的主题的社会的任	THE PERSON NAMED IN	579,428.00		281,893.00			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,988,307.00	6.74%	11,729,154.00	3.67%	12,159,124.00			
2. Classified Salaries	19			i					
a. Base Salaries	2			2,785,995.00		2,865,276.00			
b. Step & Column Adjustment				31,517.00		17,279.00			
c. Cost-of-Living Adjustment	18								
d. Other Adjustments	1			47,764.00		60,121.00			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,785,995.00	2.85%	2,865,276.00	2.70%	2,942,676.00			
3. Employee Benefits	3000-3999	4,253,683.00	0.88%	4,290,947.00	-0.40%	4,273,693.00			
4. Books and Supplies	4000-4999	654,794.00	2.26%	669,592.00	2.49%	686,265.00			
5. Services and Other Operating Expenditures	5000-5999	2,106,108.00	3.21%	2,173,706.00	2.95%	2,237,831.00			
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	(230,931.00)	0.00%	(230,931.00)	0.00%	(230,931.00)			
9. Other Financing Uses				(22,722.7)		(000)			
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 (Explain in Section F below)	10	THE RESERVE	DI LEGISTANIA	0.00		0.00			
11. Total (Sum lines B1 thru B10)		20,637,956.00	4,55%	21,577,744.00	2.65%	22,148,658.00			
C. NET INCREASE (DECREASE) IN FUND BALANCE									
(Line A6 minus line B11)		1,420,442.00		277,191,00		(603,285.00)			
D. FUND BALANCE		1							
1. Net Beginning Fund Balance (Form 01, line F1e)		3,517,960.94		4,938,402.94		5,215,593.94			
2. Ending Fund Balance (Sum lines C and D1)		4,938,402.94		5,215,593.94		4,612,308.94			
3. Components of Ending Fund Balance	12					- 74 / 100 / 1/400			
a. Nonspendable	9710-9719	83,000.00		83,000.00		83,000.00			
b. Restricted	9740		7	THE PARTY OF THE P		55,000.00			
c. Committed									
1. Stabilization Arrangements	9750	0.00		0.00					
2. Other Commitments	9760	0.00		0.00	285-728 LEBES				
d. Assigned	9780	0.00		370,089.00		24,409.00			
e. Unassigned/Unappropriated		5.00		5.0,003.00		4-1,707.00			
1. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.00			
2. Unassigned/Unappropriated	9790	3,966,906.94							
f. Total Components of Ending Fund Balance	7170	3,700,700.74		3,843,478.94		3,566,434.94			
		4 039 403 04		4 214 421 21		4619 200 5			
(Line D3f must agree with line D2)		4,938,402.94		5,215,593.94		4,612,308			

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	3,966,906.94		3,843,478.94		3,566,434.94
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	6.00					
a. Stabilization Arrangements	9750	2				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				The same	
3. Total Available Reserves (Sum lines E1a thru E2c)		4,855,402.94		4,762,504.94		4,504,899.94

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines Bld, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The supplemental and concentration grant have increased that allows more intervention program to be implemented, which increased personnel costs.

Restricted									
Description	Object Codes	2016-17 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)			
(Enter projections for subsequent years 1 and 2 in Columns C and E;		- 10	100	(0)	(6)	(E)			
current year - Column A + is extracted)									
A. REVENUES AND OTHER FINANCING SOURCES									
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0			
3. Other State Revenues	8100-8299 8300-8599	1,972,681.00	0.00% -0.13%	1,972,681.00 1,925,322.00	0.00%	1,972,681.0			
4. Other Local Revenues	8600-8799	1,599,337.00	0.00%	1,599,337.00	-0.13% 0.00%	1,922,780.0 1,599,337.0			
5. Other Financing Sources					0.0070	1,555,557.0			
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.0			
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00			
6. Total (Sum lines A1 thru A5c)	0700-0777	3,478,769.00 8,978,569.00	2.31% 0.87%	3,559,105.00 9,056,445.00	2.24%	3,638,723.00			
B. EXPENDITURES AND OTHER FINANCING USES		8,378,209.00	NAMES OF THE PARTY	9,030,443.00	0.85%	9,133,521.00			
1. Certificated Salaries	16				TOTAL COLUMN				
a. Base Salaries									
b. Step & Column Adjustment		44.50	Section Section 1	1,819,962.00		1,819,962.00			
c. Cost-of-Living Adjustment			September 1						
d. Other Adjustments	1		-		PHATLAND STATE				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	ALC DES CO.	SALCTE BASIC WINES		PERSONAL PROPERTY.				
Classified Salaries Classified Salaries	1000-1999	1,819,962.00	0.00%	1,819,962.00	0.00%	1,819,962.00			
a. Base Salaries	12								
			_	1,532,223.00		1,532,223.00			
b. Step & Column Adjustment									
c. Cost-of-Living Adjustment	13								
d. Other Adjustments	<u> </u>	ACMINENTAL I			SECTION STATES				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,532,223.00	0.00%	1,532,223.00	0.00%	1,532,223.00			
3. Employee Benefits	3000-3999	2,199,607.00	2.65%	2,257,957.00	-0.01%	2,257,792.00			
4. Books and Supplies	4000-4999	470,952.00	-12.91%	410,142.00	-0.58%	407,765.00			
5. Services and Other Operating Expenditures	5000-5999	1,820,965.00	1.67%	1,851,301.00	1.06%	1,870,919.00			
6. Capital Outlay	6000-6999	22,632.00	0.00%	22,632.00	0.00%	22,632.00			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,010,000.00	4.95%	1,060,000.00	5.66%	1,120,000.00			
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399	102,228.00	0.00%	102,228.00	0.00%	102,228.00			
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%				
10. Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	0.00	0.00%	201			
11. Total (Sum lines B1 thru B10)	20	9.079.660.00	O OTRA	D 555 145 00	18.5 19.3 19.3 中央中国 12				
C. NET INCREASE (DECREASE) IN FUND BALANCE		8,978,569.00	0.87%	9,056,445.00	0.85%	9,133,521.00			
(Line A6 minus line B11)		0.00		0.00		0.00			
D. FUND BALANCE			a work and	0.00	VALUE OF THE PARTY	0.00			
Net Beginning Fund Balance (Form 01, line F1e)	1	0.08		0,08		0.00			
2. Ending Fund Balance (Sum lines C and D1)		0.08		0.08		0.08			
3. Components of Ending Fund Balance	177	0.08		0.08		0.08			
a. Nonspendable	9710-9719	0.00			Table of Carrier				
b. Restricted	9740	0.57		0.08		0.08			
c. Committed	13	STREET, STREET		Invasion in the					
1. Stabilization Arrangements	9750								
2. Other Commitments	9760								
d. Assigned	9780								
e. Unassigned/Unappropriated	100								
I. Reserve for Economic Uncertainties	9789	15-12-00 (51)		TO THE REAL PROPERTY.		40.00			
2. Unassigned/Unappropriated	9790	(0.49)		0.00		0.00			
f. Total Components of Ending Fund Balance				0.00		0.00			
(Line D3f must agree with line D2)		0.08		0.08		0.08			

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES		克罗斯斯斯 克里				
1. General Fund						是在其中的
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	CANAL SECTION				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)			5 5 60 25 6			

3. Iotal Available Reserves (Sum lines E1a thru e.ze)
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.

		ilea/respicted				
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;					12)	
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
I. LCFF/Revenue Limit Sources	8010-8099	24,444,005.00	1.99%	24,930,549.00	-0.89%	24,709,063.00
2. Federal Revenues	8100-8299	1,992,681.00	0.00%	1,992,681.00	0.00%	1,992,681.00
3. Other State Revenues	8300-8599	2,976,096.00	-20.72%	2,359,359.00	-0.54%	2,346,541.00
4. Other Local Revenues	8600-8799	1,624,185,00	0.28%	1,628,791.00	0.11%	1,630,609.0
5. Other Financing Sources a. Transfers In	0000 0000					
b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	6760-6777	31,036,967.00	-0.40%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		31,030,907.00	-0.40%	30,911,380.00	-0,75%	30,678,894.00
1. Certificated Salaries	10					
a. Base Salaries	1					
b. Step & Column Adjustment				12,808,269.00		13,549,116.00
				161,419.00		148,077.00
c. Cost-of-Living Adjustment	8			0.00	A SECURITY OF THE SECURITY OF	0.00
d. Other Adjustments	<u>j=</u>	Maria A. Carlo		579,428.00	22741422271	281,893.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,808,269.00	5.78%	13,549,116.00	3.17%	13,979,086.00
2. Classified Salaries		STATE OF THE STATE				
a. Base Salaries				4,318,218.00		4,397,499.00
b. Step & Column Adjustment	3	建筑是		31,517.00		17,279.00
c. Cost-of-Living Adjustment	9			0.00	Control of the Contro	0.00
d. Other Adjustments	12	STREET, STREET		47,764.00	No. 20 September 1 - April	60,121.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,318,218.00	1.84%	4,397,499.00	1.76%	4,474,899.00
3. Employee Benefits	3000-3999	6,453,290.00	1.48%	6,548,904.00	-0.27%	6,531,485.00
4. Books and Supplies	4000-4999	1,125,746.00	-4.09%	1,079,734.00	1.32%	1,094,030.00
5. Services and Other Operating Expenditures	5000-5999	3,927,073.00	2.49%	4,025,007.00	2.08%	4,108,750.00
6. Capital Outlay	6000-6999	22,632.00	0.00%	22,632.00	0.00%	22,632.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,010,000.00	4.95%	1,060,000.00	5,66%	1,120,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(128,703.00)	0.00%	(128,703.00)	0.00%	(128,703.00
9. Other Financing Uses				,		(120), 0210
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	6	DESTRUCTION OF THE PARTY OF THE	47 12 12 20 7 19 19	0.00	STEEL STORES	0.00
11. Total (Sum lines B1 thru B10)		29,616,525.00	3.44%	30,634,189,00	2.12%	31,282,179.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		ā			Proposition 1	
(Line A6 minus line B11)		1,420,442.00	Salar Control	277,191.00	out All Co	(603,285.00
D. FUND BALANCE		2	A CONTRACTOR OF THE PARTY OF TH	1	No. of Control of Control	
1. Net Beginning Fund Balance (Form 01, line F1e)		3,517,961.02		4,938,403.02	70 70 70 100 70	5,215,594.02
2. Ending Fund Balance (Sum lines C and D1)		4,938,403.02		5,215,594.02		4,612,309.02
3. Components of Ending Fund Balance	4					.,,,
a. Nonspendable	9710-9719	83,000.00		83,000.00		83,000.00
b. Restricted	9740	0.57		0.08		0.08
c. Committed			经 国际 五层图		Participation of	
1. Stabilization Arrangements	9750	0.00	THE REAL PROPERTY.	0.00		0.00
2. Other Commitments	9760	0.00	ALC: NO STATE OF THE PARTY OF T	0.00		0.00
d. Assigned	9780	0.00		370,089.00	200	24,409.00
e. Unassigned/Unappropriated		18				
1. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00	S. P. Carlotte	938,465.00
2. Unassigned/Unappropriated	9790	3.966,906.45		3,843,478.94		3,566,434.94
f. Total Components of Ending Fund Balance		4 000 100 00				
(Line D3f must agree with line D2)		4,938,403.02	CONTRACTOR OF THE PERSON	5,215,594.02	Control of the Contro	4,612,309.02

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
AVAILABLE RESERVES			post for the same		COLUMN TO SERVICE	
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.00
c. Unassigned/Unappropriated	9790	3,966,906.94		3,843,478.94		3,566,434.94
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.49)		0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,855,402,45		4,762,504.94		4,504,899.9
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	c)	16.39%		15.55%		14.40
F. RECOMMENDED RESERVES	57 No. 10 Page 1970					
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						A 17 71
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					医圆线 法据
b. If you are the SELPA AU and are excluding special		2010 to the Co. of the				NEWS, MICHIGAGO, S. IDNO.
		Company of the Compan				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):	_					
education pass-through funds:	_					
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	=					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):	_	0.00		0.00		0.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections	-	0.00		0.00		0.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, 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
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F:		2,491.09		2,429.61		2,399.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter pro						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter pro						2,399.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof.) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ojections)	2,491.09		2,429.61		
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses	ojections)	2,491.09 29,616,525.00		2,429.61 30,634,189.00		2,399.4 31,282,179.4
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof. Col. A2: Form A3: Estimated P-2 ADA column, Line A4; enter prof. Col. A3: Form A4: Estimated P-2 ADA column, Line A4; enter prof. Col. A4: Form A5: Estimated P-2 ADA column, Line A4; enter prof. Col. A4: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A4: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A4: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A4: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A4: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A4: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A4: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A4: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A5: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A5: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A5: Form A6: Estimated P-2 ADA column, Line A4: Enter prof. Col. A5: Estimated P-2 ADA column, Line A4: Estimated P-2 A	ojections)	2,491.09 29,616,525.00 0.00		2,429.61 30,634,189.00 0.00		2,399.0 31,282,179.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof. Col. A2: Form A3: Calculating the Reserves a4: Expenditures and Other Financing Uses (Line B11) b5: Plus: Special Education Pass-through Funds (Line F1b2, if Line C3: Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d6: Reserve Standard Percentage Level	ojections)	2,491.09 29,616,525.00 0.00 29,616,525.00		2,429.61 30,634,189.00 0.00		2,399. 31,282,179. 0.
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof. Col. A2: Form A3: Estimated P-2 ADA column, Line A4; enter prof. Col. A3: Special Education Pass-through Funds (Line F1b2, if Line C3: Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	ojections)	2,491.09 29,616,525.00 0.00 29,616,525.00		2,429.61 30,634,189.00 0.00 30,634,189.00		2,399. 31,282,179. 0. 31,282,179.
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof.) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ojections)	2,491.09 29,616,525.00 0.00 29,616,525.00		2,429.61 30,634,189.00 0.00 30,634,189.00		2,399. 31,282,179. 0.
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof. Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof. Col. A: Form A in the column of	ojections)	2,491.09 29,616,525.00 0.00 29,616,525.00 3% 888,495.75		2,429.61 30,634,189.00 0.00 30,634,189.00 3% 919,025.67		2,399. 31,282,179. 0. 31,282,179.
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof.) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d)	ojections)	2,491.09 29,616,525.00 0.00 29,616,525.00 3% 888,495.75		2,429.61 30,634,189.00 0.00 30,634,189.00 3% 919,025.67		2,399. 31,282,179. 0. 31,282,179. 938,465.
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F: (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter prof. Col. A: Form A and Column C and C and Column C and Column C and Column C and Column C and Column C	ojections)	2,491.09 29,616,525.00 0.00 29,616,525.00 3% 888,495.75		2,429.61 30,634,189.00 0.00 30,634,189.00 3% 919,025.67		2,399. 31,282,179. 0. 31,282,179.

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C			(2)	(6)	(B)	(6)
current year - Column A - is extracted)	1	- 1				
A. REVENUES AND OTHER FINANCING SOURCES		1				
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	24,444,005.00	1.99%	24,930,549.00	-0.89%	24,709,063.0
3. Other State Revenues	8100-8299 8300-8599	20,000.00 1,048,314.00	0.00% -58.60%	20,000.00 434,037.00	0.00%	20,000.0
4. Other Local Revenues	8600-8799	24,848.00	18.54%	29,454.00	-2.37% 6.17%	423,761.0 31,272.0
5. Other Financing Sources					37.77	331272.0
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0777	(3,478,769.00)	2.31%	(3,559,105.00)	2.24%	(3,638,723.00
3. EXPENDITURES AND OTHER FINANCING USES		22,038,398.00	-0.92%	21,854,935.00	-1.42%	21,545,373.00
	1				AND REAL PROPERTY.	
1. Certificated Salaries	1					
a. Base Salaries				10,988,307.00		11,729,154.00
b. Step & Column Adjustment	12			161,419.00		148,077.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	🖺		CARLO COLUMNA	579,428.00	经推进的7亿利益的	281,893.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	10,988,307.00	6.74%	11,729,154.00	3.67%	12,159,124.00
2. Classified Salaries	5					
a. Base Salaries	12		A PROPERTY OF	2,785,995.00		2,865,276.00
b. Step & Column Adjustment	18			31,517.00		17,279.00
c. Cost-of-Living Adjustment	12					
d. Other Adjustments	3		SCARGO SAGAR	47,764.00	10 - 2 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	60,121.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,785,995.00	2.85%	2,865,276.00	2.70%	2,942,676.00
3. Employee Benefits	3000-3999	4,253,683.00	0.88%	4,290,947.00	-0.40%	4,273,693.00
4. Books and Supplies	4000-4999	654,794.00	2.26%	669,592.00	2.49%	686,265.00
5. Services and Other Operating Expenditures	5000-5999	2,106,108.00	3.21%	2,173,706.00	2.95%	2,237,831.00
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	(230,931.00)	0.00%	(230,931.00)	0.00%	(230,931.00
9. Other Financing Uses a. Transfers Out	2000 2020					
b. Other Uses	7600-7629 7630-7699	80,000.00	0.00%	80,000.00	0.00%	80,000.00
Other Adjustments (Explain in Section F below)	7030-7033	STREET STREET S	0.0076	0.00	0.00%	0.00
1. Total (Sum lines B) thru B10)	T P	20,637,956.00	4.55%	21,577,744.00	2.664	0.00
. NET INCREASE (DECREASE) IN FUND BALANCE		20,037,330.00	Linear Commence	21,577,744.00	2.65%	22,148,658.00
Line A6 minus line B11)		1,420,442.00		277,191.00		(603,285.00)
). FUND BALANCE		19	E A STEEL	277,1571.00	State of the last	1003,203.00
Net Beginning Fund Balance (Form 01, line F1e)		3,517,960.94		4 029 402 04	4500	
2. Ending Fund Balance (Sum lines C and D1)		4,938,402,94		4,938,402.94 5,215,593,94		5,215,593.94
		4,530,402.54		3,213,393,94		4,612,308.94
Components of Ending Fund Balance Nonspendable	0710 0710	92 000 00				
b. Restricted	9710-9719	83,000.00		83,000.00		83,000.00
c. Committed	9740	The second second				A SEPTIMENT OF
1. Stabilization Arrangements	0740					
Subditization Arrangements Other Commitments	9750	0.00		0.00		
d. Assigned	9760	0.00		0.00		
c. Unassigned/Unappropriated	9780	0.00		370,089.00		24,409.00
• • • •	0=0	000	1000年1200日	5		
1. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.00
2. Unassigned/Unappropriated	9790	3,966,906.94		3,843,478.94		3,566,434.94
f. Total Components of Ending Fund Balance					- 0. T C C C C C C C.	
(Line D3f must agree with line D2)		4,938,402,94	The second second	5,215,593.94	HEREN STREET	4,612,308,94

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1	第1 章 第7章	- 1	CASH CHARLE	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	3,966,906.94		3,843,478.94		3,566,434.94
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	20000				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		4,855,402.94		4,762,504.94		4,504,899.94

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

The supplemental and concentration grant have increased that allows more intervention program to be implemented, which increased personnel costs.

	110	estricted				
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E		450000		9.5		(-/
current year - Column A - is extracted)			[
A. REVENUES AND OTHER FINANCING SOURCES	1					
LCFF/Revenue Limit Sources Federal Revenues	9010-8099	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8100-8299 8300-8599	1,972,681.00	-0.13%	1,972,681.00	0.00%	1,972,681.0
4. Other Local Revenues	8600-8799	1,599,337.00	0.00%	1,599,337.00	-0.13% 0.00%	1,922,780.0 1,599,337.0
5. Other Financing Sources			0.00,70	1,557,557,00	0.0078	1,099,057.0
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	3,478,769.00	2.31%	3,559,105.00	2.24%	3,638,723.00
6. Total (Sum lines A1 thru A5c)		8,978,569.00	0.87%	9,056,445.00	0.85%	9,133,521.0
B. EXPENDITURES AND OTHER FINANCING USES	100			i		
1. Certificated Salaries	18					
a. Base Salaries				1,819,962.00	Se la la la la la la la la la la la la la	1,819,962.00
b. Step & Column Adjustment		Manager 1 - Day			4	
c. Cost-of-Living Adjustment	133					
d. Other Adjustments	-3					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,819,962.00	0.00%	1,819,962.00	0.00%	1,819,962.00
2. Classified Salaries	(9)				THE RESIDENCE	
a. Base Salaries	1			1,532,223.00		1,532,223.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment	138					
d. Other Adjustments	16					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,532,223.00	0.00%	1,532,223.00	0.00%	1,532,223.00
3. Employee Benefits	3000-3999	2,199,607.00	2.65%	2,257,957.00	-0.01%	2,257,792.00
4. Books and Supplies	4000-4999	470,952.00	-12.91%	410,142.00	-0.58%	
5. Services and Other Operating Expenditures	5000-5999	1,820,965.00	1.67%	1,851,301.00		407,765.00
6. Capital Outlay	6000-6999	22,632.00	0.00%		1.06%	1,870,919.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,010,000,00	4.95%	22,632.00	0.00%	22,632.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399			1,060,000.00	5.66%	1,120,000.00
Other Financing Uses Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	102,228.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	7030-7079	0.00	0.00%	0.00	0.00%	
11. Total (Sum lines B1 thru B10)		8,978,569.00	0.87%	9,056,445.00	0.85%	0.127.631.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	1200	0,510,505.00		9,030,443.00	0.8378	9,133,521.00
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE		1				- 0100
1. Net Beginning Fund Balance (Form 01, line F1e)	1	0.08		0.08		0.08
2. Ending Fund Balance (Sum lines C and D1)		0.08		0.08		0.08
3. Components of Ending Fund Balance	1	0.00		0.08		V.U8
a. Nonspendable	9710-9719	0.00		8		
b. Restricted	9740	0.57		0.08		0.08
c. Committed	10	STREET, STREET		Part In Clarette St		
1. Stabilization Arrangements	9750					
2. Other Commitments	9760		LET'S EVENING S			
d. Assigned	9780					
e. Unassigned/Unappropriated	7100					
Reserve for Economic Uncertainties	9789	PARTY SECTION				
2. Unassigned/Unappropriated		(0.40)		2.00		CONTRACTOR OF THE STATE OF THE
f. Total Components of Ending Fund Balance	9790	(0.49)	Ly and the same	0.00		0.00
					7 0.0	
(Line D3f must agree with line D2)		0.08		0.08	STATE STATE OF THE	0.08

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES	5570/					
1. General Fund						
a. Stabilization Arrangements	9750	CONTRACTOR STATE		E SIMILE N		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2				A PARTY OF THE		
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Efa thru E2c)						

P. ASSUMP HONS
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.

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	24,444,005.00	1.99%	24,930,549.00	-0.89%	24,709,063.00
2. Federal Revenues	8100-8299	1,992,681.00	0.00%	1,992,681.00	0,00%	1,992,681.00
3. Other State Revenues	8300-8599	2,976,096.00	-20.72%	2,359,359.00	-0.54%	2,346,541.00
4. Other Local Revenues	8600-8799	1,624,185.00	0.28%	1,628,791.00	0.11%	1,630,609.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines AI thru A5c)		31,036,967.00	-0.40%	30,911,380.00	-0.75%	30,678,894.00
B. EXPENDITURES AND OTHER FINANCING USES		A SEARCH STREET	100 Sept 51/65		ACCOUNT OF THE PARTY OF THE PAR	
1. Certificated Salaries	il.		通信。在 对于国际	. 1	THE RESERVE OF	
a. Base Salaries	8			12,808,269.00	不是2000年1	13,549,116.00
b. Step & Column Adjustment				161,419.00	AND A STATE OF THE PARTY OF THE	148,077.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				579,428.00		281,893.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	12,808,269.00	5.78%	13.549.116.00	3.17%	13,979,086.00
2. Classified Salaries	1000-1555	12,000,209,00	0533600003600	13,349,110.00	3.8176	13,779,080.00
a. Base Salaries				4 210 218 00	SANSTON DIVISION	4 404 400 00
b. Step & Column Adjustment				4,318,218.00		4,397,499.00
	16			31,517.00		17,279.00
c. Cost-of-Living Adjustment			是智慧的情况—	0.00		0.00
d. Other Adjustments	100	HOLESCO I	Apply Annual Control of Labour	47,764.00	A CONTRACTOR OF THE PARTY OF TH	60,121.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,318,218.00	1.84%	4,397,499.00	1.76%	4,474,899.00
3. Employee Benefits	3000-3999	6,453,290.00	1.48%	6,548,904.00	-0.27%	6,531,485.00
4. Books and Supplies	4000-4999	1,125,746 00	-4.09%	1,079,734.00	1.32%	1,094,030.00
5. Services and Other Operating Expenditures	5000-5999	3,927,073.00	2.49%	4,025,007.00	2.08%	4,108,750.00
6. Capital Outlay	6000-6999	22,632.00	0.00%	22,632.00	0.00%	22,632.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,010,000.00	4.95%	1,060,000.00	5.66%	1,120,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(128,703.00)	0.00%	(128,703.00)	0.00%	(128,703.00
9. Other Financing Uses		111111111111		(120,100,00)	0,0074	(120,703.00
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		在不知识的是在1 000	1204	0.00	MARKET AND ASSESSED.	0.00
11. Total (Sum lines B1 thru B10)		29,616,525.00	3.44%	30,634,189.00	2.12%	31,282,179.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	(1917) (1	27,010,323.00	TO SHELL MANAGEMENT OF THE SHELL MANAGEMENT OF THE SHELL MANAGEMENT OF THE SHELL MANAGEMENT OF THE SHELL MANAGEMENT OF THE SHELl MANAGEMENT OF THE SHELL MANAGEMENT OF THE SHE	30,034,107.00	PROCESSOR MANAGEMENT	31,202,179.00
(Line A6 minus line B11)	- 1	1,420,442.00		277,191.00		(603 398 00
D. FUND BALANCE		1,420,442.00	6 Authorities and world	277,191,00		(603,285.00
1. Net Beginning Fund Balance (Form 01, line F1e)		3 613 061 03				3.3
2. Ending Fund Balance (Sum lines C and D1)	-	3,517,961.02 4,938,403.02		4,938,403.02		5,215,594.02
3. Components of Ending Fund Balance	1	4,930,403.02		5,215,594.02		4,612,309.02
a. Nonspendable	9710-9719	B1 000 00		22 200 20		
b. Restricted	9740	83,000.00		83,000.00		83,000.00
c. Committed	9740	0.57		0.08		0.08
Stabilization Arrangements	9750	0.00	K-L 2 Secret	0.00	THE SHARE	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		370,089.00		0.00
e. Unassigned/Unappropriated	7/00	0.00		370,089.00		24,409.00
I. Reserve for Economic Uncertainties	9789	000 404 00		010 004 00		000
2. Unassigned/Unappropriated	9789	888,496.00		919,026.00		938,465.00
f. Total Components of Ending Fund Balance	9790	3,966,906.45	ACCURATE TO	3,843,478.94		3,566,434.94
14*17* 30.50* 35.		4 000 100 00		4444	A CONTRACTOR	
(Line D3f must agree with line D2)		4,938,403.02	SERVICE STREET, STREET	5,215,594.02	SALES AND STREET	4,612,309.0

Description	Object Codes	2016-17 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES	Codes	1	A CONTRACTOR OF THE PARTY OF TH		APP - LA PROPERTY OF	
1. General Fund		1			C	
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	888,496.00		919,026.00		938,465.0
c. Unassigned/Unappropriated	9790	3,966,906,94		3,843,478.94		3,566,434.9
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.49)		0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,855,402.45		4,762,504.94		4,504,899.9
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.39%		15.55%		14.40
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
50,600,000	0.0	AND DESCRIPTION OF THE PARTY OF				
the many through fluids distributed to CDI DA manufacture						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	No					1 .
 b. If you are the SELPA AU and are excluding special education pass-through funds; 	No					
b. If you are the SELPA AU and are excluding special	No					
 b. If you are the SELPA AU and are excluding special education pass-through funds; 	No					
 b. If you are the SELPA AU and are excluding special education pass-through funds; 	No					
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					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	No	0.00		0.00		0.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections	No	0.00		0.00		0.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		2,491.09		0.00 2,429.61		
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections						
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						2,399.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ions)	2,491.09		2,429.61		2,399. 31,282,179.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves	ions)	2,491.09 29,616,525.00		2,429.61 30,634,189.00 0.00		2,399.4 31,282,179.4 0.6
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	ions)	2,491.09 29,616,525.00		2,429.61 30,634,189.00		2,399.0 31,282,179.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses	ions)	2,491.09 29,616,525.00 0.00		2,429.61 30,634,189.00 0.00		2,399. 31,282,179.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ions)	2,491.09 29,616,525.00 0.00		2,429.61 30,634,189.00 0.00		2,399. 31,282,179. 0. 31,282,179.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	ions)	2,491.09 29,616,525.00 0.00 29,616,525.00		2,429.61 30,634,189.00 0.00 30,634,189.00		2,399. 31,282,179. 0. 31,282,179.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projecti Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ions)	2,491.09 29,616,525.00 0.00 29,616,525.00 3%		2,429.61 30,634,189.00 0.00 30,634,189.00 3%		2,399. 31,282,179. 0.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ions)	2,491.09 29,616,525.00 0.00 29,616,525.00 3% 888,495.75		2,429.61 30,634,189.00 0.00 30,634,189.00 3% 919,025.67		2,399. 31,282,179. 0. 31,282,179.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ions)	2,491.09 29,616,525.00 0.00 29,616,525.00 3%		2,429.61 30,634,189.00 0.00 30,634,189.00 3%		2,399. 31,282,179. 0. 31,282,179.

July 1 Budget 2016-17 General Fund Special Education Revenue Allocations Setup

19 64931 0000000 Form SEAS

Current LEA:	19-64931-0000000 Rosemead Elementary	
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:	DY	
POTENTIAL SELF	PAS FOR THIS LEA	DATE APPROVED
<u>ID</u>	SELPA-TITLE	(from Form SEA)
DY	West San Gabriel Valley	6/23/2016

Description	Olrect Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8908-8929	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
01 GENERAL FUND		5144	1 000	1300	0900-0923	7600-7629	9310	9610
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(161,457.00)			1	
Fund Reconciliation				-	0.00	60,000.00	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND				77950		1	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00	0.00	0.00		
Fund Reconciliation					S. 5 to C. 15 C. 15 C. 15 C. 15	STATE OF STATE	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail				Total Control of the Print, I		MARKET AND A		
Fund Reconciliation 11 ADULT EDUCATION FUND		· i		Ţ			0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation			7		0.00	0.00		
12 CHILD DEVELOPMENT FUND						-	0,00	0.00
Expenditure Detail	0.00	0.00	77,976.00	0.00	1000000	9099		
Other Sources/Uses Detail Fund Reconciliation					80,000.00	0.00	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND		1				1	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	63,481.00	0.00				
Fund Reconciliation					0.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND Expenditure Detail			1000					0.00
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				Γ		
Other Sources/Uses Detail	TANDES INVESTIGATED	District Control			0.00	0.00	8	
Fund Reconciliation 7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			2				0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0,00	0.00	5,000	
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND						_	0.00	0.00
Expenditure Detail	0.00	0.00	性的 中 四 中 四 中 四 中 四 中 四 中 四 中 四 中 四 中 四 四 四 四 四 四 四 四 四 四 四 四 四					
Other Sources/Uses Detail Fund Reconciliation	-			1	0.00	0.00		1920
9 FOUNDATION SPECIAL REVENUE FUND			100.00			-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	是是其人的社会			
Fund Reconciliation					DESCRIPTION OF THE PROPERTY OF THE PERSON OF	0.00	0.00	0.00
O SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			100000				0.00	0.00
Expenditure Detail Other Sources/Uses Detail	and the property of the	MICANICACIONATA			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
1 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		100000000000000000000000000000000000000	0,00	0.00		
Fund Reconciliation		3			0,00	0.00	0.00	0.00
5 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						10.00
Other Sources/Uses Detail		0.00			0.00	177,950.00		
Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND		6			610		0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	A. 72.2.23				0.00	0.00		
5 COUNTY SCHOOL FACILITIES FUND		1				-	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	- 3			_	0,00	0.00	200	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconcillation					0.00	0.00	0.00	0.00
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		1					0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00	1	
Fund Reconciliation					0.00	0,00	0.00	0.00
1 BOND INTEREST AND REDEMPTION FUND	经投资的资							
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation					0.00	0.00	0.00	0.00
2 DEBT SVC FUND FOR SLENDED COMPONENT UNITS Expenditure Detail	77.							
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation							0.00	0.00
3 TAX OVERRIDE FUND Expenditure Detail						1.5		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 6 DEBT SERVICE FUND							0.00	0.00
Expenditure Detail	ATTENDED TO THE PARTY OF							
Other Sources/Uses Detail					177,950.00	0.00		
Fund Reconciliation 7 FOUNDATION PERMANENT FUND				8			0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00	在大方用第 进			
				- 4	THE PROPERTY.	0.00	2633	
Other Sources/Uses Detail				,				
Other Sources/Uses Detail Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND							0.00	0.00
Fund Reconcillation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 1 Budget 2015-16 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND						- 272		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Lises Detail		ð	STATE OF THE STATE OF	AND SHEET SHEET	0.00	0.00	0.00	0.00
Fund Reconciliation		· ·		SALES SEEDS		-	0.00	0.00
3 OTHER ENTERPRISE FUND		0						
Expenditure Detail	0.00	0.00	STATE			0.00		
Other Sources/Uses Detail		N			0.00	0.00	0.00	0.00
Fund Reconciliation		8				-	0.00	0.00
66 WAREHOUSE REVOLVING FUND			AND DESIGNATION OF THE PERSON					
Expenditure Detail	0.00	0.00	933555		0.00	0.00		
Other Sources/Uses Detail		2			0.00	0.00	0.00	0.00
Fund Reconciliation		3				-	0.00	0.00
7 SELF-INSURANCE FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				THE CHEST STATE	0.00	E-HOSEIN HARRISTONIS	0.00	0.00
71 RETIRES BENEFIT FUND						236220000000000000000000000000000000000		
Expenditure Detail	AGGEST (2010)					THE RESERVE	5	
Other Sources/Uses Detail	Contract to the contract of				0.00			
Fund Reconciliation		1	The street of the street of				0.00	_0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		9		A CONTRACTOR				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	EXTRACT A RED CONTROL OF				0.00			
Fund Reconciliation					SET PROPERTY OF		0.00	0.00
76 WARRANT/PASS-THROUGH FUND	- 1000							
Expenditure Detail	5月1日前日前日本						- 1	
Other Sources/Uses Detail		EFFER AND THE STATE OF				A STATE OF THE STA		
Fund Reconciliation	SAME STREET						0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail		923		No. of the last of				
Fund Reconciliation		WITH THE RESERVE			BOTA SERVICE	The section of the	0.00	0.00
TOTALS	0.00	0.00]	161,457.00	(161,457,00)	257,950.00	257,950.00	0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	Transfers Out	Interfund Transfers to	Interfund Transfers Out	Due From Other Funds	Due To Other Fund
1 GENERAL FUND	3730	2120	/359	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00	(128,703.00)		1		BUT THE PAR
Other Sources/Uses Detail Fund Reconciliation			5-5-		0.00	00.000,08	2500	
9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00				kasza hake
Other Sources/Uses Detail Fund Reconciliation	CHARLEST !			民民的农民免费	0.00	0.00		The second second
0 SPECIAL EDUCATION PASS-THROUGH FUND						PACES IN		44
Expenditure Detail		Act to make the						and the part of the part of the
Other Sources/Uses Detail Fund Reconciliation						Control of the second	200	4000年日本66
1 ADULT EDUCATION FUND				1				4
Expenditure Detail	0.00	0.00	0.00	0.00		1		Page Mark
Other Sources/Uses Detail			19 19 19		0.00	0.00		
Fund Reconciliation CHILD DEVELOPMENT FUND		- 1						Sept. No. of
Expenditure Detail	0.00	0.00	53,748.00	0.00		- 1		Property of the Control
Other Sources/Lises Detail		0.00	30,140.00	0.00	80,000.00	0.00		San Service
Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND			- 1					国际股份
Expenditure Detail	0.00	0.00	74,955.00	0.00		18		8-14-14
Other Sources/Uses Detail	0.00	0.00	1973 1070 1070 1070 1	CONTRACTOR OF THE PARTY OF THE	0.00	0.00		
Fund Reconciliation								· 图 · · · · · · · · · · · · · · · · · ·
DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	140		. 1	12		
Other Sources/Uses Detail	0,00	0.00		3 2 47	0.00	0.00		MAN BOOK
Fund Reconciliation					0.00	0.00	Z)	Hardy All
PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	200		100		Li.	DATE OF THE PARTY	A 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Other Sources/Uses Detail	0.00	0.00	ASSESSED FOR		0.00	200		
Fund Reconciliation					0.00	0.00	Charles William	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								追逐地经历
Expenditure Detail Other Sources/Uses Detail	United His Law All His law St.				222	1		
Fund Reconciliation		60		ELECTION FOR	0.00	0.00		
SCHOOL BUS EMISSIONS REDUCTION FUND		5				i i		
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
FOUNDATION SPECIAL REVENUE FUND				1		1		
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail	CASSON DESIGNATION OF	CONTRACTOR OF D	STOCK MEDICAL I	CONTRACTOR OF STREET		0.00		
Fund Reconciliation				经国际 电路影响	CARS N II	ji.	Market Control	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail					1	18		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		3	23.00		0.00	0.00		
BUILDING FUND		6		第26 次第四個		12		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconcillation	V	100			0.00	0.00		
CAPITAL FACILITIES FUND	94,070	10				18		
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Other Sources/Uses Detail Fund Reconcillation		100			0.00	178,450.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND						F		
Expenditure Detail	0.00	0.00			18	10		
Other Sources/Uses Detail			SPECIAL SECTION OF THE PERSON		0.00	0.00		
Fund Reconciliation COUNTY SCHOOL FACILITIES FUND		19		45.55				
Expenditure Detail	0.00	0.00				75		ELECTION I
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		18	52.356299933			26		19 de 19
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00	A STATE OF THE PARTY OF			119		Part of the
Other Sources/Uses Detail	5.00	0.00	12 46 24 25 6	10 PM	0.00	0.00		
Fund Reconciliation	3	13				0.00		E TO SEE THE
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00				2	24 9 15 15	
Other Sources/Uses Detail	0.00	0,00		STATE STATE	0.00			
Fund Reconciliation					0.00	0,00		
BOND INTEREST AND REDEMPTION FUND						18		
Expenditure Detail Other Sources/Uses Detail					June			
Fund Reconciliation					0.00	0.00		ALL THE
DEBT SVC FUND FOR BLENDED COMPONENT UNITS				7 (200		1.8	THE CAME TO A	
Expenditure Detail			14.5	0 50	000000	162		
Other Sources/Uses Detail Fund Reconciliation			SECTION SECTION		0.00	0.00		
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Expenditure Detail				SELECTION OF THE			Approximately 1	
Other Sources/Uses Detail			A PROPERTY OF		0.00	0.00		100000
Fund Reconciliation				Carlo San Carlo		3		
DEBT SERVICE FUND Expenditure Detail		A STATE OF		The second		16		5 2 2
Other Sources/Uses Detail	The second secon	Service Servic	ALL STREET, ST	THE CONTRACT	178,450.00	0.00	45714 355	
Fund Reconciliation		1		100	176,400.00	0.00		3 8 4 V S
FOUNDATION PERMANENT FUND		2.79.22	UA-5786	- 6		(2)		NE CONTRACTOR
Expenditure Detail	0.00	0.00	0.00	0.00		185	A PROPERTY OF	No.
Other Sources/Uses Detail				3	CONTRACT.	0.00		A PARTY OF THE PAR
Europ Desenvillation		2.4	1			100	March Street Control	A STATE OF THE STA
Fund Reconciliation CAFETERIA ENTERPRISE FUND		SI.	1			20,000	NORTH THE PROPERTY OF THE PROPERTY OF THE	
Fund Reconciliation CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
2 CHARTER SCHOOLS ENTERPRISE FUND								Land Street
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		网络李林
Other Sources/Uses Detail					0.00	0.00		Protest Sand
Fund Reconciliation 3 OTHER ENTERPRISE FUND	1	i i				li li		
Expenditure Detail	0.00	0.00		THE RESERVE OF THE PERSON OF T				ESTABLES TO
Other Sources/Uses Detail	0.00			ALCO SERVICE STATES	0.00	0.00		
Fund Reconcillation		- 1						美国的
WAREHOUSE REVOLVING FUND								建筑市场
Expenditure Detail	0.00	0.00	20 May 12	Election	0.00	0.00		
Other Sources/Uses Detail				STATE OF THE PARTY	0.00	0.00		
Fund Reconciliation								
SELF-INSURANCE FUND	0.00	0.00				1		
Expenditure Detail Other Sources/Uses Detail	and the second of the second o	April Children Children			0.00	0.00		
Fund Reconciliation	AND RESIDENCE OF THE PARTY OF T							
RETIREE BENEFIT FUND								AUSTAN SANSON
Expenditure Detail		是一些是是如此						
Other Sources/Uses Detail					0.00			
Fund Reconciliation	3					ASSESSED FOR		
FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00						
Expenditure Detail	0.00	For facility or control of the last of the	COLUMN SALE		0.00			
Other Sources/Uses Detail Fund Reconcillation	CHEST STREET,				PARAMETER STREET			The state of the s
WARRANT/PASS-THROUGH FUND	THE REAL PROPERTY.							13 (c. 1)
Expenditure Detail	SERVED STATES				A A			Survey series
Other Sources/Uses Detail				1				· 图象上发展
Fund Reconciliation		RESERVED BY					Market Wall	1
STUDENT BODY FUND	CARL TO ASS				THE RESIDENCE			
Expenditure Detail						Hab Correction		CO.
Other Sources/Uses Detail								
Fund Reconciliation		Construction Construction		1400 T00 D00	258,450.00	258,450.00		To the second
TOTALS	0.00	0.00	128,703.00	(128,703.00)	200,400.00	4/9/2/07/01	The state of the s	

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

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

CR	IT	EF	Δ 19	ΔN	ID.	ST	ΔN	DA	ARDS	ì
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1. CRITERION: Average Daily Attendance

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

_	Percentage Level	District ADA	
	3.0% 2.0% 1.0%	0 to 300 301 to 1,000 1,001 and over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	2,491]	
District's ADA Standard Percentage Level:	1.0%		

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years. All other data are extracted.

*Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Estimated/Unaudited Actuals

ADA Variance Level

	Funded ADA	Funded ADA		
	(Form RL, Line 5c) (Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)*		
	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	(IF Burdent in constant	
Fiscal Year	(Form A, Lines A4 and C4)	(I date A, cases A4 and C4)	(If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	2,743.58	2,744.54	N/A	Met
Second Prior Year (2014-15)			- WA	met
District Regular	2,704.43	2,704.66		
Charter School				
Total ADA	2,704.43	2,704.66	N/A	Met
First Prior Year (2015-16)				
District Regular	2,604.11	2,604.24		
Charter School		0.00		
Total ADA	2,604.11	2,604.24	N/A	Met
Budget Year (2016-17)				
District Regular	2,549.71			
Charter School	0.00			
Total ADA	2,549.71			

1B. Comparison of District ADA to the Standard

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

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

Original Budget

	Explanation:	146
	(required if NOT met)	
l fe	STANDARD MET Funded A	BA has make a superior of the state of the s

STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)	NA	 		 	

CRITERION: Enrollment

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): [2,491	
District's Enrollment Standard Percentage Level:	1.0%	
of the 4 t of the Co. 144 to		The state of the s

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year, all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment ines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for the Budget, First and Second Prior Years.

			Enrollment Variance Level	
	Enrollment		(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2013-14)	2,780	2,742	1.4%	Not Met
Second Prior Year (2014-15)				
District Regular	2,660	2,668		
Charter School				
Total Enrollment	2,660	2,668	N/A	Met
First Prior Year (2015-16)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
District Regular	2,620	2,608		
Charter School				
Total Enrollment	2,620	2,608	0.5%	Met
Budget Year (2016-17)				mot
District Regular	2,551			
Charter School				
Total Enrollment	2,551			

2B. Comparison of District Enrollment to the Standard

A14

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

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

	(required if NOT met)	
b.	STANDARD MET - Enrollmen	t has not been overestimated by more than the standard percentage level for two or more of the previous three years.

•	The varience is combination of declining enrollment and more transfer-out to PI status.
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

*Please note for Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)*	Enrollment	
	(Form A, Lines A4 and C4)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	2,704	2,742	98.6%
Second Prior Year (2014-15) District Regular	2,606	2,668	
Charter School Total ADA/Enrollment	2,606	2,668	97.7%
First Prior Year (2015-16) District Regular	2,552	2,608	
Charter School	0		
Total ADA/Enrollment	2,552	2,608	97.9%
		Historical Average Ratio:	98.1%

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

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				
District Regular	2,491	2,551		
Charter School	0			
Total ADA/Enrollment	2,491	2,551	97.6%	Met
1st Subsequent Year (2017-18)				
District Regular	2,430	2,488		
Charter School				
Total ADA/Enrollment	2,430	2,488	97.7%	Met
2nd Subsequent Year (2018-19)				
District Regular	2,400	2,457		
Charter School			<u></u>	
Total ADA/Enrollment	2,400	2,457	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 budget and two subsequent fiscal years.

Explanation:	NA			
(required If NOT met)				
	i			

4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

Indicate which standard applies: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)* and its economic recovery target payment, plus or minus one percent.

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA† and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

	Basic Ald				
	Necessary Small School				
	strict must select which LCFF revenue stan- Revenue Standard selected: <u>LCFF Reve</u>				
4A1.	Calculating the District's LCFF Reven	ue Standard			
Enter	ENTRY: Enter LCFF Target amounts for the data in Step 1a for the two subsequent fiscal data for Steps 2a through 2d. All other data i	I years. All other data is extracted o	years. r calculated.		
Projec	ted LCFF Revenue				
	e District reached its LCFF funding level?	No	If Yes, then COLA amount in Line 2b If No, then Gap Funding in Line 2c is	2 is used in Line 2e Total calculation, used in Line 2e Total calculation.	
			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF.	Target (Reference Only)				
Step 1	- Change in Population ADA (Funded)	Prior Year (2015-16)	9udget Year (2016-17)	1st Subsequent Year {2017-18}	2nd Subsequent Year (2018-19)
ä.	(Form A, lines A6 and C4)	2,604,24	2,549,71	2,491,00	2,430.00
ь.	Prior Year ADA (Funded)		2,604.24	2,549.71	2,491.00
c.	Difference (Step 1a minus Step 1b)		(54.53)	(58.71)	(61.00)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-2.09%	-2.30%	-2.45%
Sten 2	- Change in Funding Level				
a.	Prior Year LCFF Funding				
	COLA percentage (if district is at target)	Not Applicable			
b2.	COLA amount (proxy for purposes of this criterion)				
c.	Gap Funding (if district is not at target)	Not Applicable	0.00	0.00	0.00
d.	Economic Recovery Target Funding (current year increment)		0.00	G:74	0.41
e.	Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	0.55	0.74	0.41
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		0.00%	0.00%	0.00%
Sino 7	- Total Change in Population and Funding L	aval (·		
areh 2	(Step 1d plus Step 2f)	C 7 C I	-2.09%	-2.30%	-2.45%
	LCFF Revenue St	andard (Step 3, plus/minus 1%):	-3.09% to -1.09%	-3.30% to -1.30%	-3.45% to -1.45%

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- Basic Ald		<u>. </u>	
ut data in the 1st and 2nd Subsequent Year	columns for projected local prope	erty taxes; all other data are extract	ed or calculated.
34			
Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
3,596,238.00	3,596,238.00		
	N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):	N/A	N/A	N/A
- Necessary Small School			
	Prior Year (2015-16) 3,596,238.00 Basic Aid Standard (percent change from	Prior Year Budget Year (2015-16) (2016-17) 3,596,238.00 3,596,238.00 Basic Ald Standard (percent change from previous year, plus/minus 1%): N/A	Prior Year Budget Year 1st Subsequent Year (2015-16) (2016-17) (2017-18) 3,596,238.00 3,596,238.00 N/A N/A Basic Aid Standard (percent change from previous year, plus/minus 1%): N/A N/A

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2016-17)	(2017-18)	(2018-19)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	NIA

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

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

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	23,281,714.00	24,444,005.00	24,930,549.00	24,709,063.00
	pjected Change in LCFF Revenue:	4.99%	1.99%	-0.89%
	LCFF Revenue Standard:	-3.09% to -1.09%	-3.30% to -1.30%	-3.45% to -1.45%
	Status:	Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:						
(required)	fNOT	met)				

The district has high unduplicated rate that generates more reveneue. The LCFF revenue is based on the county LCFF calculation worksheet.

5. CRITERION: Salaries and Benefits

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

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: All data are extracted or calculated. Estimated/Linaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits **Total Expenditures** of Unrestricted Salaries and Benefits Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2013-14) 15,275,408.11 17,105,162.39 89,3% Second Prior Year (2014-15) 15,885,705.35 17,974,447.63 88.4% First Prior Year (2015-16) 18,135,348.00 20,603,897.00 88.0% Historical Average Ratio: 88.6% **Budget Year** 1st Subsequent Year 2nd Subsequent Year (2016-17) (2017-18)(2018-19) District's Reserve Standard Percentage (Criterion 10B, Line 4): 3.0% 3.0% 3.0% District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): 85.6% to 91.6% 85.6% to 91.6% 85.6% to 91.6% 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated. **Budget - Unrestricted** (Resources 0000-1999) Salaries and Benefits **Total Expenditures** (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) of Unrestricted Salaries and Benefits Fiscal Year (Form MYP, Lines B1-B3) (Form MYP, Lines B1-88, B10) to Total Unrestricted Expenditures Status Budget Year (2016-17) 18,027,985.00 20,557,956.00 87.7% Met 1st Subsequent Year (2017-18) 18,885,377.00 21,497,744.00 87.8% Met 2nd Subsequent Year (2018-19) 19,375,493.00 22,068,658.00 87.8% Met 5C. Comparison of District Salaries and Benefits Ratio to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years. **Explanation:** (required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

. Calculating the District's Of	ther Revenues and Expenditures Standard F	ercentage Kanges		
. Galegianny the protect of the				
ATA ENTRY: All data are extracted	or calculated.	* 113/	dut Culturarium t Vans	2nd Subsequent Year
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	(2018-19)
1.0	strict's Change in Population and Funding Level	(2018-17)	(2011-10)	(2010 (0)
1. 0	(Criterion 4A1, Step 3):	-2.09%	-2.30%	-2.45%
2.	District's Other Revenues and Expenditures			
Standard	Percentage Range (Line 1, plus/minus 10%):	-12.09% to 7.91%	-12.30% to 7.70%	-12.45% to 7.55%
	3. District's Other Revenues and Expanditures	-7.09% to 2.91%	-7.30% to 2.70%	-7.45% to 2.55%
Explana	ation Percentage Range (Line 1, plus/minus 5%):	-1.05% to 2.51%	-7.30 / to 2.10 /s	-11-1010 to 210070
. Calculating the District's C	hange by Major Object Category and Compa	rison to the Explanation Perc	entage Range (Section 6A, Li	ne 3)
TA ENTRY: If Form MYP exists, ters. All other data are extracted or	he 1st and 2nd Subsequent Year data for each reve calculated.	nue and expenditure section will be	extracted; if not, enter data for the	a two subsequent
planations must be entered for ea	ch category if the percent change for any year exce	eds the district's explanation percen	tage range.	
			Percent Change	Change Is Outside
ect Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01	I, Objects 8100-8299) (Form MYP, Line A2)			
st Prior Year (2015-16)		2,196,129.00		
dget Year (2016-17)		1,992,681.00	-9.26%	Yes
t Subsequent Year (2017-18)	_	1,992,681.00	0.00%	No
d Subsequent Year (2018-19)	L	1,992,681.00	0.00%	No
Explanation: (required if Yes)	2015-16 included prior year amount.			
(required if Yes) Other State Revenue (Fun	2015-16 included prior year amount. ad 01, Objects 8300-8599) (Form MYP, Line A3)	3,544,386.00		
(required if Yes) Other State Revenue (Funst Prior Year (2015-16)		2,976,096.00	-16.03%	Yes
(required if Yes) Other State Revenue (Furst Prior Year (2015-16) udget Year (2016-17)		2,976,096.00 2,359,359.00	-20.72%	Yes
(ted if Yes)		2,976,096.00		
(required if Yes) Other State Revenue (Funist Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-18 has higher one-time money, 2017-18 has	2,976,096.00 2,359,359.00 2,346,541.00	-20.72%	Yes
(required if Yes) Other State Revenue (Funds) Inst Prior Year (2015-16) Independent Year (2017-18) Independent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Funds)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-16 has higher one-time money.	2,976,096.00 2,359,359.00 2,346,541.00 2s no one-time money.	-20.72%	Yes
(required if Yes) Other State Revenue (Funds) State Prior Year (2015-16) Udget Year (2016-17) It Subsequent Year (2017-18) Explanation: (required if Yes) Other Local Revenue (Funds)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-18 has higher one-time money, 2017-18 has	2,976,096.00 2,359,359.00 2,346,541.00 2s no one-time money.	-20.72% -0.54%	Yes No
(required if Yes) Other State Revenue (Funds Prior Year (2015-16) udget Year (2016-17) It Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Funds Prior Year (2015-16) udget Year (2016-17)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-18 has higher one-time money, 2017-18 has	2,976,096.00 2,359,359.00 2,346,541.00 2,346,541.00 3 no one-time money. 1,792,637.00 1,624,185.00	-20.72% -0.54%	Yes No
Other State Revenue (Funds) Other State Revenue (Funds) St Prior Year (2015-16) Idget Year (2016-17) It Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Funds) Other Local Revenue (Funds) Other (2015-16) Idget Year (2016-17) It Subsequent Year (2017-18)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-18 has higher one-time money, 2017-18 has	2,976,096.00 2,359,359.00 2,346,541.00 2s no one-time money.	-20.72% -0.54%	Yes No
(required if Yes) Other State Revenue (Funst Prior Year (2015-16) udget Year (2016-17) it Subsequent Year (2017-18) id Subsequent Year (2018-19) Explanation: (required if Yes)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-18 has higher one-time money, 2017-18 has	2,976,096.00 2,359,359.00 2,346,541.00 2,346,541.00 2,346,541.00 1,792,637.00 1,624,185.00 1,628,791.00 1,630,609.00	-20.72% -0.54% -9.40% 0.28% 0.11%	Yes No
Other State Revenue (Funds Prior Year (2015-16) (dget Year (2016-17) (t Subsequent Year (2017-18) (d Subsequent Year (2018-19) (required if Yes) Other Local Revenue (Funds Prior Year (2015-16) (dget Year (2015-16) (dget Year (2016-17) (t Subsequent Year (2017-18) (d Subsequent Year (2018-19) (required if Yes)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-16 has higher one-time money. 2016-17 has lesser one-time money, 2017-18 hand 01, Objects 8600-8799) (Form MYP, Line A4) The district projects more decline in 2016-17 while	2,976,096.00 2,359,359.00 2,346,541.00 2,346,541.00 2,346,541.00 1,792,637.00 1,624,185.00 1,628,791.00 1,630,609.00	-20.72% -0.54% -9.40% 0.28% 0.11%	Yes No
Other State Revenue (Funds Prior Year (2015-16) dget Year (2016-17) (Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Funds Prior Year (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-17) (2015-18) (2015-19) (2015-19) (2015-19) (2015-19) (2015-19) (2015-19)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-16 has higher one-time money. 2016-17 has lesser one-time money, 2017-18 had 01, Objects 8600-8799) (Form MYP, Line A4)	2,976,096.00 2,359,359.00 2,346,541.00 2,346,541.00 2,346,541.00 1,792,637.00 1,624,185.00 1,628,791.00 1,630,609.00	-20.72% -0.54% -9.40% 0.28% 0.11%	Yes No
Other State Revenue (Funds Prior Year (2015-16) dget Year (2016-17) (Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Funds Prior Year (2015-16) (dget Year (2015-16) (dget Year (2016-17)) t Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Funds Prior Year (2018-19)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-16 has higher one-time money. 2016-17 has lesser one-time money, 2017-18 hand 01, Objects 8600-8799) (Form MYP, Line A4) The district projects more decline in 2016-17 while	2,976,096.00 2,359,359.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,637.00 1,624,185.00 1,628,791.00 1,630,609.00 2,4321,044.00 1,321,044.00 1,125,746.00	-20.72% -0.54% -9.40% -9.28% -0.11% anding. And a one time gift and Mi	Yes No Yes No No No No Vocate money in 201
Other State Revenue (Funds Prior Year (2015-16) dget Year (2016-17) (Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Funds Prior Year (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16) (2015-16)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-16 has higher one-time money. 2016-17 has lesser one-time money, 2017-18 hand 01, Objects 8600-8799) (Form MYP, Line A4) The district projects more decline in 2016-17 while	2,976,096.00 2,359,359.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,346,541.00 2,637.00	-20.72% -0.54% -9.40% 0.28% 0.11% unding. And a one time gift and Mi	Yes No Yes No No No No icrosoft Voucher money in 201

	Services and Other Opera	ting Expenditures (Fund 01, Objects 5000-599	9) (Form MYP, Line B5)		
First F	Prior Year (2015-16)	•	4,470,945.00		
Budge	et Year (2016-17)		3,927,073.00	-12.16%	Yes
1st St	ubsequent Year (2017-18)		4,025,007.00	2.49%	No
2nd S	ubsequent Year (2018-19)		4,108,750.00	2.08%	No
	Explanation: (required if Yes)	The decrease is related to the carryover amou	nt not projected.		
6C. C	alculating the District's C	hange in Total Operating Revenues and E	xpenditures (Section 6A, Line 2)		
	ENTRY: All data are extracted	16			
Objec	t Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
	Total Federal, Other State,	and Other Local Revenue (Criterion 6B)			
First P	rior Year (2015-16)	•	7,533,152.00		
	et Year (2016-17)		6,592,962.00	-12.48%	Not Met
	bsequent Year (2017-18)		5,980,831.00	-9.28%	Met
2nd Si	ubsequent Year (2018-19)		5,969,831.00	-0.18%	Met
	Total Books and Supplies	and Senders and Other Occurrence Former dis-	10 to 10 cm		
First P	rior Year (2015-16)	and Services and Other Operating Expenditu	5,791,989.00		
	t Year (2016-17)		5,052,819.00	-12.76%	Not Met
	bsequent Year (2017-18)		5,104,741.00	1.03%	Met
	ubsequent Year (2018-19)		5,202,780.00	1.92%	Met
		,	5,252,1.00.00 }	11.02.70	. NATEL
	ENTRY: Explanations are links STANDARD NOT MET - Pro projected change, descriptio	of from Section 6B if the status in Section 6C is no jected total operating revenues have changed by the methods and assumptions used in the jection 6A above and will also display in the exp	ot met; no entry is allowed below.	a of the burdget or two subsequent (scal years. Reasons for the terating revenues within the
	Explanation: Federal Revenue (linked from 6B if NOT met)	2015-16 included prior year amount,			
	Explanation: Other State Revenue (linked from 6B if NOT met)	The reduction is related to a combination of: 2015-16 included prior year carryover. 2015-16 has higher one-time money. 2016-17 has lesser one-time money, 2017-18 h	as no one-time money.		
	Explanation: Other Local Revenue (linked from 6B if NOT met)	The district projects more decline in 2016-17 wi	nich reduced the Special Education fund	ling. And a one time gift and Micros	oft Voucher money in 2015-16.
1b.	projected change, description	ected total operating expenditures have changed as of the methods and assumptions used in the p Section 6A above and will also display in the exp	rojections, and what changes, if any, wi	ore of the budget or two subsequer ill be made to bring the projected op	nt fiscal years. Reasons for the erating expenditures within the
	Explanation: Books and Supplies (linked from 6B if NOT met)	The decrease is related to the carryover amount	t not projected.		
	Explanation: Services and Other Exps (linked from 6B	The decrease is related to the carryover amount	t not projected.		

if NOT met)

19 64931 0000000 Farm 01CS

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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 Compilance 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?	No
	b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a.	Doodered Exhaugitales
	and Other Financing Uses
	(Form 01, objects 1000-7999)
ь.	Plus: Pass-through Revenues

a Budgeted Eveneditures

and Apportionments
(Line 1b, if line 1a is No)

C.	Net	Budgeted Expenditures	
	and	Other Financing Uses	

d. OMMA/RMA Contribution

29,616,525.00	3% of Total Current Yearu General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
29,616,525.00	888,495.75	581,181.01	581,181.01

Budgeted Contribution 1
to the Ongoing and Major
Maintenance Account

883,010.00

Met

1 Fund 01, Resource 8150, Objects 8900-8999

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

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

Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

Other (explanation must be provided)

Explanation:

(required if NOT met and Other is marked)

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8. CRITERION: Deficit Spending

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

8/	١.	Cak	:ul	ating t	he Distri	ct's Deficit	Spending	Standard	Percentage	Levels

DATA ENTRY: All data are extracted or calculated.

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

D

(Line 1d divided by Line 2c)

Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)	
		, .	
1,091,312.10		905,953.00	
0.00	0.00	0.00	
		-	
0.00	0.00	(0.49)	
1,091,312.10	2,308,759.79	905,952,51	
24,128,647.89	25,461,242.94	30,198,439.00	
		0.00	
24,128,647.89	25,461,242.94	30,198,439.00	
4.5%	9.1%	3.0%	

District's Deficit Spending Standard Percentage Levels			
(Line 3 times 1/3):	1.5%	3.0%	1.0%

'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.

6B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	347,808.27	17,319,099.13	N/A	Met
Second Prior Year (2014-15)	1,102,598.14	18,116,597.63	N/A	Met
First Prior Year (2015-16)	1,160,324.00	20,683,897.00	N/A	Met
Budget Year (2016-17) (Information only)	1,420,442.00	20,637,956,00		·

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met)	NA				

CRITERION: Fund Balance

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

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

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

District Estimated P-2 ADA (Form A, Lines A6 and C4): 2,491 1.0% District's Fund Balance Standard Percentage Level:

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

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

	Unrestricted General Fur	nd Beginning Balance ^a	Beginning Fund Balance	
	(Form 01, Line F1e, U	nrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2013-14)	866,227.53	939,939.53	N/A	Met
Second Prior Year (2014-15)	937,476,53	1,287,747.80	N/A	Met
First Prior Year (2015-16)	1,225,010.80	2,357,636.94	N/A	Met
Budget Year (2016-17) (Information only)	3,517,960.94			

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

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

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

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

Explanation: (required if NOT met)	NA	•			 0.000	
			- 1000	30 <u>2</u> 0	 	

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10. CRITERION: Reserves

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

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

Percentage Level		istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (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 the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

District Estimated P-2 ADA (Form A, Line A4):	Budget Year (2016-17) 2,491	1st Subsequent Year (2017-18) 2,430	2nd Subsequent Year (2018-19) 2,400					
District's Reserve Standard Percentage Level:	3%	3%	3%					
10A. Calculating the District's Special Education Pass-through Exclusions (o	only for districts that se	rve as the AU of a SELPA)						
DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.								

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

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

2. lf

you a	re the	SELPA	AU and	are excludin	g special	education	pass-through fur	ıds:
. Ente	er the i	name(s)	of the S	SELPA(s):			_	

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

(2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00	0.00	0.00

No

10B. Calculating the District's Reserve Standard

a

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

- Expenditures and Other Financing Uses 1. (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses 3. (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount
- (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
29,616,525.00	30,634,189.00	31,282,179.00
0.00	0.00	0.00
29,616,525.00 3%	30,634,189,00	31,282,179.00 3%
888,495.75	919,025.67	938,465.37
0.00	0.00	0.00
888,495.75	919,025.67	938,465.37

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

10C.	Calculating	the District's	s Budgeted	Reserve	Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	General Fund - Stabilization Arrangements			
••	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	888,496.00	919,026.00	938,465.00
3.	General Fund - Unassigned/Unappropriated Amount	-		
	(Fund 01, Object 9790) (Form MYP, Line E1c)	3,966,906.94	3,843,478.94	3,566,434.94
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			0.00
	(Form MYP, Line E1d)		0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00_		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
в.	District's Budgeted Reserve Amount		4 700 504 04	4 504 900 04
	(Lines C1 thru C7)	4,855,402.45	4,762,504.94	4,504,899.94
9.	District's Budgeted Reserve Percentage (Information only)		15.55%	14.40%
	(Line 8 divided by Section 10B, Line 3)	16.39%	15.55%	14.4078
	District's Reserve Standard		040 005 67	938,465.37
	(Section 10B, Line 7):	888,495.75	919,025.67	336,463.37
	Mar. A	8.8-4	Met	Met
	Status:	Met	IVIEL	I isigt

10D. Comparison of District Reserve Amount to the Standard

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

STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	NA		 7000		
(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 may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 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.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	if Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

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

District's	Contributions and Transfers	Standard:		.0% to +10.0%),000 to +\$20,000	
					· · · · · · · · · · · · · · · · · · ·
S5A. Identification of the District's Projected Contributions, Tran	sters, and Capital Projects	s that may im	pact the G	eneral rund	
DATA ENTRY: For Contributions, enter data in the Projection column for the Transfers In and Transfers Out, enter data in the First Prior Year. If Form MY exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the	P exists, the data will be extrac	ted for the Bud	get Year, ar	d 1st and 2nd Subsequen	ar will be extracted. For t Years, If Form MYP does not
Description / Fiscal Year	Projection /	Amount of Char	ige	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources	0000-1999, Object 8980)				
First Prior Year (2015-16)	(3,370,408.00)				
Budget Year (2016-17)	(3,478,769.00)		61.00	3.2%	Met
1st Subsequent Year (2017-18)	(3,559,105.00)		36.00	2.3%	Met
2nd Subsequent Year (2018-19)	(3,717,608,00)	158,5	03.00	4.5%	Met
1b. Transfers In, General Fund *	0.00				
First Prior Year (2015-16)	0.00		0.00	0.0%	Met
Budget Year (2016-17) 1st Subsequent Year (2017-18)	0.00		0.00	0.0%	Met
2nd Subsequent Year (2017-10)	0.00		0.00	0.0%	Met
21d Subsequent Teat (2010-13)					
1c. Transfers Out, General Fund *					
First Prior Year (2015-16)	80,000.00				
Budget Year (2016-17)	80,000.00		0.00	0.0%	Met
1st Subsequent Year (2017-18)	80,000.00		0.00	0.0%	Met
2nd Subsequent Year (2018-19)	80,000.00		0.00	0.0%	Met
Impact of Capital Projects Do you have any capital projects that may impact the general fund Include transfers used to cover operating deficits in either the general fund				No]
S5B. Status of the District's Projected Contributions, Transfers,	and Capital Projects				
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for it	em 1d.				
1a. MET - Projected contributions have not changed by more than the	standard for the budget and tw	o subsequent fi	scai years.		
Explanation: NA (required if NOT met)					:
1b. MET - Projected transfers in have not changed by more than the st	andard for the budget and two	subsequent fise	cal years.		
Explanation: NA (required if NOT met)					

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1c.	MET - Projected transfers or	ut have not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	NA .
1d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project information: (required if YES)	

2,946,349

Yes

2,954,238

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Yes

S6. Long-term Commitments

Identify all existing and new m	Identify all existing and new multiyear commitments' and their annual required payments for the budget year and two subsequent fiscal years.								
Explain how any increase in a	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 commitme	¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.								
S6A, Identification of the District	's Long-ter	m Commitments							
DATA ENTRY: Click the appropriate b	utton in Item	1 and enter data in all columns of its	em 2 for applica	ble long-term com	mitments; there are no extractions in this	section.			
Does your district have long-to (If No, skip item 2 and Section			Yes						
If Yes to item 1, fist all new an than pensions (OPEB); OPEB	d existing mo 3 is disclosed	ultiyear commitments and required a lin item S7A.	annual debt serv	rice amounts. Do i	not include long-term commitments for po	stemployment benefits other			
Type of Commitment	# of Years Remaining	S Funding Sources (Rever		Object Codes Use	ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2016			
Capital Leases]			Fund 56/7438,74	30	1,520,000			
Certificates of Participation	11	Fund 25 Fund 51		Fund 51/7433,74		45,524,320			
General Obligation Bonds	28			Fund 01/3701, 3		197,339			
Supp Early Retirement Program	4	Fund 01		11 010 0 173701, 3					
State School Building Loans		C-404 40 43		Fund 01, 12,13/1	000,3000	319,315			
Compensated Absences		Fund 01, 12, 13		Fulla 01, 12,13/1	000-0000				
Other Long-term Commitments (do no	t include OF	<u>'EB):</u>		T					
	<u> </u>								
	<u> </u>								
	<u> </u>					47,560,974			
TOTAL:						47,560,974			
			D. d.		1st Subsequent Year	2nd Subsequent Year			
		Prior Year	-	et Year	•				
		(2015-16)	* '	16-17)	(2017-18)	(2018-19)			
		Annual Payment		Payment	Annual Payment	Annual Payment			
Type of Commitment (continued)		(P & I)	(P	8.1)	(P.&.I)	(P & I)			
Capital Leases				_					
Certificates of Participation		177,950		178,450	173,850	174,150			
General Obligation Bonds		2,484,421		2,689,569	2,714,132	2,749,919			
Supp Early Retirement Program		78,896		84,743	58,367	30,169			
State School Building Loans		10,555							
_		<u> </u>							
Compensated Absences									
Other Long-term Commitments (cont	inued):								

2,741,267

Total Annual Payments:

Has total annual payment increased over prior year (2015-16)?

2,952,762

Yes

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56B. Co	omparison of the District	's Annual Payments to Prior Year Annual Payment
DATA EN	NTRY: Enter an explanation i	f Yes.
1a. \ f	Yes - Annual payments for lo funded.	ng-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (required if Yes to increase in total annual payments)	The increase will be funded out of the General Fund and out of the Bond Interest and Redemption Fund.
		to Funding Sources Used to Pay Long-term Commitments
DATAEN	TRY: Click the appropriate Y	es or No button in item 1; if Yes, an explanation is required in item 2.
1. V	VIII funding sources used to a	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		I NO
2.		
N	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 annual payments.
	Explanation: (required if Yes)	

S7. Unfunded Liabilities

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

	Estimate the unfunded liability for self-insurance programs such as workers' cor- contribution; and indicate how the obligation is funded (level of risk retained, funded).	mpensation based on an actual ading approach, etc.).	tal valuation, if required, or other method;	identity or estimate the required
S7A.	Identification of the District's Estimated Unfunded Liability for Poster	mployment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applicab	le items; there are no extraction	s in this section except the budget year d	lata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No No		
	 c. Describe any other characteristics of the district's OPEB program including e their own benefits: 	ligibility criteria and amounts, if	any, that retirees are required to contribu	te toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go]
	 b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund 	or	Self-Insurance Fund	Governmental Fund 173,280
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation			
5.	OPEB Contributions	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

- a. OPEB annual required contribution (ARC) per actuariat valuation or Alternative Measurement Method
- OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		004 077 00
301,657.00	301,657.00	301,657.00
84,743.00	58,367.00	30,170.00
84,743.00	58,367.00	30,170.00
13	13	9

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37B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs		
ATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	ble Items: there are no extractions in th	s section	
1.	Does your district operate any self-insurance programs such as workers' comemployee health and welfare, or property and liability? (Do not include OPEB, covered in Section S7A) (If No, skip items 2-4)	pensation.		
2.	Describe each self-insurance program operated by the district, including detail actuarial), and date of the valuation:	ls for each such as level of risk retained	l, funding approach, basis for valuati	ion (district's estimate or
3.	Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	451,057 0	.00	ia .
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	8udget Year (2016-17) 451,057.00 451,057.00	1st Subsequent Year (2017-18) 452,942.00 452,942.00	2nd Subsequent Year (2018-19) 453,449.00 453,449.00

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\$8. Status of Labor Agreements

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

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

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

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

A. C	ost Analysis of District's Labor Agre	ements - Certificated (Non-man	agement) Employees			
ATA E	NTRY: Enter all applicable data items; the	e are no extractions in this section.				
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	r of certificated (non-management) -equivalent (FTE) positions	129.2		122.2	122.2	122.2
rtific 1,	ated (Non-management) Salary and Ber Are salary and benefit negotiations settled	nefit Negotiations I for the budget year?		No		
	If Yes, and have been	the corresponding public disclosure difiled with the COE, complete question	ocuments is 2 and 3.			
	If Yes, and have not be	the corresponding public disclosure deen filed with the COE, complete ques	ocuments stions 2-5.			
		fy the unsettled negotiations including				7.
	The prior ye	ear negotiation has been settled, but t	he budget year has not b	een established	yet.	
2a. 2b. 3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement?), was the agreement certified usiness official? e of Superintendent and CBO certifica				
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear				
		One Year Agreement of salary settlement in salary schedule from prior year				
	Total cost	or Multiyear Agreement of salary settlement				
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")				
	Identify th	e source of funding that will be used to	o support multiyear salar	commitments:	<u> </u>	

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	118,466		
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Van-	Ant Cultura and AM	
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2016-17)	1st Subsequent Year	2nd Subsequent Year
	the state of the s	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	N-	
2.	Total cost of H&W benefits	140	No	No
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifi	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs;			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
			(== ::,	(2010-10)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	181,495	177,259	151,261
3.	Percent change in step & column over prior year	1.6%	1.5%	1.2%
		Budest Vees		
Cartific	ated (Non-management) Attrition (layoffs and retirements)	Budget Year (2016-17)	1st Subsequent Year	2nd Subsequent Year
	And the summed and the source of the section of the	(2016-17)	(2017-18)	(2018-19)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Vac	
••	A day with a structure of the structure	168	Yes	_Yes
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	Yes	Yes	Yes
	·			103
Certific	eated (Non-management) - Other			
risi oʻin	er significant contract changes and the cost impact of each change (i.e., class	size, hours of employment, leave of ab	sence, bonuses, etc.):	
				
		· · · · · · · · · · · · · · · · · · ·		

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S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees					
DATA E	NTRY: Enter all applicable data items	; there are no extractions in this section.			
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number FTE pos	of classified (non-management) itions	71.8	71.9	71.9	71.9
	have t		ins 2 and 3.		
	have r	not been filed with the COE, complete que	estions 2-5.	tiations and then complete questions 6 and	17.
	- 5				
Negotia 2a.	tions Settled Per Government Code Section 3547 board meeting:	.5(a), date of public disclosure			
2b.	Per Government Code Section 3547 by the district superintendent and ch If Yes		ation:		
3.	to meet the costs of the agreement?	7.5(c), was a budget revision adopted , date of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement inclu projections (MYPs)?	ded in the budget and multiyear			• 2.70
	Total	One Year Agreement cost of salary settlement			
		ange in salary schedule from prior year or Multiyear Agreement cost of salary settlement			
	% ch (may	ange in salary schedule from prior year enter text, such as "Reopener")			
	ident	fy the source of funding that will be used	to support multiyear salary com	nitments:	
Negotia	ations Not Settled		-		
6.	Cost of a one percent increase in s	alary and statutory benefits		_	
			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative s	alary schedule increases		1	I

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Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
 Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year 	No	No	No
Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
 Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year 	Yes 59,248	Yes 25,141 0.5%	Yes 29,614 0.6%
Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2016-19)
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those taid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hours	of employment, leave of absence, bo	nuses, etc.):	

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S8C. Cost An	alysis of District's Labor Agree	ments - Management/Superv	isor/Confidential Employees		
DATA ENTRY: Enter all applicable data Items; there are no extractions in this section.					
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of mana confidential FTE	agement, supervisor, and positions	25.2	25.2	25.2	25.2
Management/Supervisor/Confidential Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, complete question 2.		r/a			
	If No, identify	the unsettied negatlations includin	ng any prior year unsettled negotia	tions and then complete questions 3 and	14.
Negotiations Se 2. Salary	•	e remainder of Section S8C.	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	cost of salary settlement included in	the budget and multiyear	(80,10-11)		
project	tions (MYPs)? Total cost of	salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits					
			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amour	nt included for any tentative salary s	chedule Increases			
_	Supervisor/Confidential elfare (H&W) Benefits		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
 Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year 					
Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)	
	'Supervisor/Confidential :s (mileage, bonuses, etc.)		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the budget and MYPs? Total cost of other benefits					

Percent change in cost of other benefits over prior year

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes	
	,

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 08, 2016

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

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ADDITIONAL FISCAL INDICATORS					
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.					
DATA E	NTRY: Click the appropriate Ye	s or No button for items A1 through A9 except item A3, which is autom	atically completed based on data in Criterion 2.		
A1.	Do cash flow projections show negative cash balance in the g	that the district will end the budget year with a eneral fund?	No		
A2.	Is the system of personnel pos	iltion control independent from the payroll system?	Yes		
A3.	Is enrollment decreasing in bot enrollment budget column and	th the prior fiscal year and budget year? (Data from the actual column of Criterion 2A are used to determine Yes or No)	Yes		
м.	Are new charter schools opera enrollment, either in the prior fi	nting in district boundaries that impact the district's scal year or budget year?	No		
A5.	or subsequent years of the agi	bargaining agreement where any of the budget reement would result in salary increases that ojected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapretired employees?	pped (100% employer paid) health benefits for current or	No		
A7.	Is the district's financial system	n independent of the county office system?	No		
AB.	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. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No			
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.					
	Comments: (optional)				