Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2017-18

19 64931 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This int state-adopted Criteria and Standards. (Pursuant to Education	terim report was based upon and reviewed using the code (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on t meeting of the governing board.	his report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: March 01, 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school dis district will meet its financial obligations for the current	strict, I certify that based upon current projections this fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school dis district may not meet its financial obligations for the cu	strict, I certify that based upon current projections this errent fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school dis district will be unable to meet its financial obligations for subsequent fiscal year.	trict, I certify that based upon current projections this or the remainder of the current fiscal year or for the
Contact person for additional information on the interim re	eport:
Name: Lee Wang	Telephone: <u>626-312-2900 x 259</u>
Title: Sr. Director, Fiscal Services	E-mail: lwang@rosemead.k12.ca.us

Criteria and Standards Review Summary

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

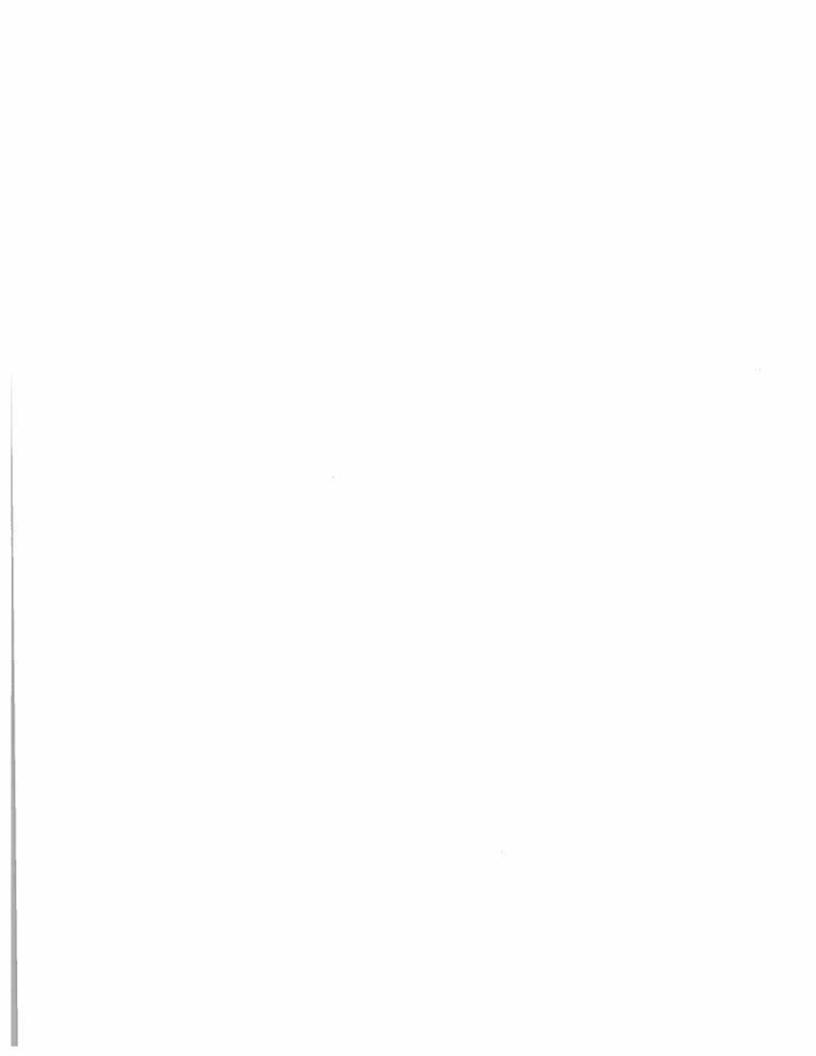
CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Х	

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

LIPPL	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

SUPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		-
Ì		Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b)		Х
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	л/а	Х
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	пла	
		Certificated? (Section S8A, Line 3)	n/a	
S9	Status of Other Funds	Classified? (Section S8B, Line 3)	n/a	
38	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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



<u>Description</u> Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								<u> </u>
1) LCFF Sources	8	3010-8099	24,244,820.00	24,438,608.00	13,195,939.35	24,419,083.00	(19,525.00)	-0.1%
2) Federal Revenue	8	3100-8299	6,505.00	6,505.00	17,459.00	6,505.00	0.00	0.0%
3) Other State Revenue	В	300-8599	417,049.00	809,839.00	396,139.10	809,839.00	0.00	0.0%
4) Other Local Revenue	8	600-8799	137,323.00	169,504.00	164,881.68	175,208.00	5,704.00	3.4%
5) TOTAL, REVENUES			24,805,697.00	25,424,456.00	13,774,419,11	25,410,635.00	THURSDAY SOU	18 2
B. EXPENDITURES								
1) Certificated Salaries	1	000-1999	11,728,560.00	11,735,413.00	6,194,886.23	11,630,528.00	104,885.00	0.9%
2) Classified Salaries	2	2000-2999	2,771,569.00	2,825,333.00	1,236,173.04	2,887,881.00	(62,548.00)	-2.2%
3) Employee Benefits	3	000-3999	4,488,418.00	4,578,948.00	2,266,963.09	4,674,807.00	(95,859.00)	-2.1%
4) Books and Supplies	4	000-4999	856,171.00	793,469.00	408,574.40	827,015.00	(33,546.00)	-4.2%
5) Services and Other Operating Expenditures	5	000-5999	2,266,970.00	2,336,152.00	1,144,780.84	2,370,168.00	(34,016.00)	-1.5%
6) Capital Outlay	6	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		100-7299 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7:	300-7399	(255,194.00)	(280,973.00)	(30,100.77)	(282,837.00)	1,864.00	-0.7%
9) TOTAL, EXPENDITURES			21,856,494.00	21,988,342.00	11,221,276.83	22,107,562.00	Mark Land	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,949,203.00	3,436,114.00	2,553,142.28	3,303,073 00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8:	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	70	600-7629	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Other Sources/Uses a) Sources	R	930-8979	0.00	0.00	0.00			
b) Uses		630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	•	980-8999	(3,792,698.00)	(3,311,895.00)	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,872,698.00)	(3,391,895.00)	0.00	(3,312,249.00)	(354.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<u></u>		(923,495.00)	44,219.00	2,553,142.28	_(89,176.00)	4 1	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	6,413,092.51	6,413,092.51		6,413,092.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	134,179.00		134,179.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,413,092,51	6,547,271.51		6,547,271.51		Hinks:
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Salance (F1c + F1d)	i		6,413,092.51	6,547,271.51		6,547,271.51		
2) Ending Balance, June 30 (E + F1e)			5,489,597.51	6,591,490.51		6,458,095.51		
Components of Ending Fund Balance a) Nonspendable						or 000 BB		
Revolving Cash		9711	25,000.00			25,000.00		
Stores		9712	60,000.00	60,000.00	10000000000000000000000000000000000000	63,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	954,764.00	978,282.00		978,282.00		
Unassigned/Unappropriated Amount		9790	4,449,833.51	5,528,208.51		5,391,813.51	HALL DESIGNATION	Pfflibts

116401003	Experiences, and C	langes in rund balan				
Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B) (F)
				,,,,	(=)	117
8011	16,936,007.00	16,950,987.00	9,904,778.00	17,386,450.00	435,463.00	2.6
8012	3,268,817.00	3,077,680.00	1,538,840.00	3,077,680.00	0.00	0.0
8019	0.00	0.00	0.00	0.00	0.00	0.0
8021	4.039.996.00	4.409.941.00	6 051 04	3 054 053 00	/4E4 ORB OO)	-10.39
8022	0.00					0.09
8029	0.00	0.00	0.00			0.0
8041	0.00	0.00	1,322,039.02	0.00		0.0
8042	0.00	0.00	99,544.17	0.00	0.00	0.0
8043	0.00	0.00	104,324.75	0.00	0.00	0.09
8044	0.00	0.00	57,232.67	0.00	0.00	0.09
8045	0.00	0.00	53,588.96	0.00	0.00	0.09
6047	0.00	0.00	105,737.79	0.00	0.00	0.09
8048	0.00	0.00	2 002 05	0.00	2.00	0.00
		- 7.7				0.09
						0.09
-	0.00	0.00	0.00	0.00	0.00	0.09
8089	0.00	0.00	0.00	0.00	0.00	0.09
	24,244,820.00	24,438,608.00	13,195,939.35	24,419,083.00	(19,525,00)	0.1%
				į		
0004						
0091	0.00	0.00	0.00	0,00	0.00	0.0%
8091	0.00	0.00	0.00	0.00	0.00	0.0%
8096	0.00	0.00	0.00	0.00	0.00	0.0%
8097	0.00	0.00	0.00	0.00	0.00	0.0%
8099	0.00	0.00	0.00	0.00	0.00	0.0%
	24,244,820.00	24,438,608.00	13,195,939.35	24,419,083.00	(19,525,00)	-0.1%
	,			į		
8110	0.00	0.00	0.00	0.00	0.00	0.0%
8181	0.00	0.00	0.00	0.00		
8182	0.00	0.00	0.00	0.00		
8220	0.00	0.00	0.00	0.00		
8221	0.00	0.00	0.00	0.00		
8260	0,00	0.00	0.00	0.00	0.00	0.0%
8270	0.00	0.00	0.00	0.00	0.00	0.0%
8280	0.00	0.00	0,00	0.00	0.00	0.0%
8281	0.00	0.00	0,00	0.00	0.00	0.0%
8285	0.00	0.00	0.00	0.00	6.00	0.0%
8287	0.00	0.00	0.00	0.00		
8290		SPER OF THE				
8200						
0530	73			110		
	Object Codes 8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8091 8099 8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287	Object Codes Original Budget (A) 8011 16,936,007.00 8012 3,268,817.00 8019 0.00 8021 4,039,996.00 8022 0.00 8041 0.00 8042 0.00 8043 0.00 8044 0.00 8045 0.00 8048 0.00 8081 0.00 8082 0.00 8089 0.00 8091 0.00 8094 0.00 8097 0.00 8099 0.00 8110 0.00 8121 0.00 8221 0.00 8221 0.00 8221 0.00 8280 0.00 8285 0.00 8285 0.00 8287 0.00	Object Codes Original Budget (A) Board Approved Operating Budget (B) 8011 16,936,007.00 16,950,987.00 8012 3,288,817.00 3,077,680.00 8019 0.00 0.00 8021 4,039,996.00 4,409,941.00 8022 0.00 0.00 8041 0.00 0.00 8042 0.00 0.00 8043 0.00 0.00 8044 0.00 0.00 8045 0.00 0.00 8048 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8089 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8093 0.00 0.00 8094 0.00 0.00 8095 0.00 0.00 8096 0.00 0.00<	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) 8011 16,936,007.00 16,950,987.00 9,904,778.00 8012 3,268,817.00 3,077,680.00 1,538,840.00 8021 4,039,996.00 4,409,941.00 6,951,94 8022 0.00 0.00 0.00 8041 0.00 0.00 1,322,039.02 8042 0.00 0.00 1,322,039.02 8043 0.00 0.00 57,232.67 8044 0.00 0.00 57,232.67 8045 0.00 0.00 57,232.67 8046 0.00 0.00 105,737.79 8048 0.00 0.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8092 0.00 0.00 0.00 8093 0.00 <td< td=""><td> Object Codes</td><td> Chipect Codes</td></td<>	Object Codes	Chipect Codes

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education			reserved PC-1					
Program	4201	8290						
Title III, Part A, English Leamer Program	4203	6290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,						1	
Other NCLB / Every Student Succeeds Act	5510	8290		1				
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	6,505.00	6,505.00	17,459.00	6,505.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,505.00	6,505.00	17,459.00	6,505.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311				2100 51		
Prior Years	6500	8319						
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	All Olivi	8520	0.00	0.00	0.00	0.00		List De
Mandated Costs Reimbursements		8550	65,821.00		196,269.00	426,680.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	ale	8560	344,723.00		194,275.10	376,654.00	0.00	0.0%
Tax Relief Subventions	210	0000	And State Of the			WILL WASTER		
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	The second secon	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	i i	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	6387	8590						
Program Pour/Aleshal/Tahassa Funda		8590					To a supply	ASSESSED FOR
Drug/Alcohol/Tobacco Funds	6650, 6690 6230	8590						61
California Clean Energy Jobs Act	7370	8590						
Specialized Secondary	7370	8590						The second
American Indian Early Childhood Education	7400	8590						
Quality Education Investment Act	7-100	U33V						
Common Core State Standards Implementation	7405	8590						1,
All Other State Revenue	All Other	8590	6,505.00	6,505.00	5,595,00	6,505.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			417,049.00	809,839.00	396,139.10	809,839.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	11000 0100	00003					(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	10.0	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	122212729130	430
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds						0.50		0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	91,950.64	0.00	# 1 F 3 S	
Penalties and Interest from Delinquent Non	-LCFF		A TOTAL STATE					
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	2.00	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,761.00	83,383.00	25,977.00	83,383.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				0.00	0.00	0.00	0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				i	1		į	
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	85	8697	0.00	0,00	0.00	0.00		
All Other Local Revenue		8699	94,562.00	86,121.00	46,954.02	91,825.00	5,704.00	6.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers		0.00		No Execu				
From Districts or Charter Schools	6360	8791					475.135	
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								**
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			137,323.00	169,504.00	164,881.66	175,208.00	5,704.00	3.4%

	Revenues,	Expenditures, and Ch	nanges in Fund Balanc				
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	10,214,536.00	10,219,627.00	5,319,277.41	10,112,609.00	107,018.00	1.0%
Certificated Pupit Support Salaries	1200	332,975.00	332,978.00	185,440.32	333,111.00	(133.00)	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,181,049.00	1,182,808.00	690,168.50	1,184,808.00	(2,000.00)	-0.2%
,	1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1000	11,728,560.00	11,735,413.00	6,194,886.23	11,630,528.00	104,885.00	0.9%
TOTAL, CERTIFICATED SALARIES		11,11,0,000.00	11,100,110.00	0,00.,0000			
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	318,413.00	330,174.00	109,301.00	312,365.00	17,809.00	5.4%
Classified Support Salaries	2200	820,351.00	836,310.00	390,122.09	863,725.00	(27,415.00)	3.3%
Classified Supervisors' and Administrators' Salaries	2300	485,955.00	503,243.00	240,494.11	504,043.00	(800.00)	-0.2%
Clerical, Technical and Office Salaries	2400	899,438.00	906,244.00	417,602.62	953,365.00	(47,121.00)	-5.2%
Other Classified Salaries	2900	247,412.00	249,362.00	78,653.22	254,383.00	(5,021.00)	-2.0%
TOTAL, CLASSIFIED SALARIES		2,771,569.00	2,825,333.00	1,236,173.04	2,887,881.00	(62,548.00)	-2.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,571,996.00	1,608,384.00	867,890.05	1,607,713.00	671.00	0.0%
PERS	3201-3202	417,645.00	446,753.00	201,057.13	453,023.00	(6,270.00)	-1.4%
OASDI/Medicare/Alternative	3301-3302	382,382.00	394,561.00	189,191.60	400,915.00	(6,354.00)	-1.6%
Health and Welfare Benefits	3401-3402	1,673,118.00	1,677,512.00	677,576.77	1,753,288.00	(75,776.00)	-4.5%
Unemployment Insurance	3501-3502	7,435.00	7,346.00	3,640,93	7,469.00	(123.00)	-1,7%
Workers' Compensation	3601-3602	362,366.00	364,564.00	189,582.42	368,475.00	(3,911.00)	-1.1%
OPEB, Allocated	3701-3702	73,476.00	79,824.00	58,001.83	83,924.00	(4,100.00)	-5.1%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	4.00	-80,022.36	0.00	4.00	100.0%
TOTAL, EMPLOYEE BENEFITS		4,488,418.00	4,578,948.00	2,266,963.09	4,674,807.00	(95,859.00)	-2.1%
BOOKS AND SUPPLIES			200				
						0.4.600.50	40.000
Approved Textbooks and Core Curricula Materials	4100	200,000.00	1	184,641.37	200,600.00	24,600.00	10.9%
Books and Other Reference Materials	4200	0.00		448.95	2,500.00	(2,500.00)	New
Materials and Supplies	4300	609,846.00	545,497.00	157,485.48	540,632.00	4,865.00	0.9%
Noncapitalized Equipment	4400	21,846.00	1	65,998.60	82,909.00	(61,063,00)	-279.5%
Food	4700	24,479.00	926.00	0.00	374.00	552.00	59.6%
TOTAL, BOOKS AND SUPPLIES		856,171.00	793,469.00	408,574.40	827,015.00	(33,546.00)	-4.2%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	285,846.00	301,286,00	0.00	321,286.00	(20,000.00)	-6.6%
Travel and Conferences	5200	57,630.00	59,630.00	18,760.59	58,330.00	1,300.00	2.2%
Dues and Memberships	5300	25,740.00	27,240.00	28,235.50	28,320.00	(1,080.00)	-4.0%
Insurance	5400-5450	139,727.00		141,966.00	141,966.00	(2,239.00)	-1.6%
Operations and Housekeeping Services	5500	580,708.00		336,580.83	532,908.00	(23,200.00)	-4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	187,158.00		82,936.45	190,593.00	(2,285.00)	-1.2%
	5710	0.00			0.00	0.00	0.0%
Transfers of Direct Costs	5750	0.00		0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	2130	3.00	3.00	2.55			
Professional/Consulting Services and Operating Expenditures	5800	809,553.00	929,645.00	490,135.56	939,045.00	(9,400,00)	-1.0%
Communications	5900	180,608.00	180,608.00	46,165.91	157,720.00	22,888.00	12.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,266,970.00	2,336,152.00	1,144,780.84	2,370,168.00	(34,016.00)	-1.5%

74		revenues,	Expenditures, and C		ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)						0.00	0.07
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	G.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ionments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS						0.00	0.074
Transfers of Indirect Costs		7310	(124,563.00)	(138,746.00)	(30,100.77)	(140,610.00)	1,864.90	-1.3%
Transfers of Indirect Costs - Interfund		7350	(130,631.00)	(142,227.00)	0.00	(142,227.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(255,194.00)	(280,973.00)	(30,100.77)	(282,837.00)	1,864.00	-0.7%
TOTAL, EXPENDITURES			21,856,494,00	21,988,342.00	11,221,276.83	22,107,562.00	(119,220.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col S & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	<u> </u>					İ		
INTERFUND TRANSFERS IN								
HILEM GILD HAMOI EIGH								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0313	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.50			
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	80,000.00	80,000.00	0.00	80,000.08	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments						2 00	0.00	0.09
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.07
Proceeds						-		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	_0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00				0.00	0.0
All Other Financing Uses		7699	0.00			0.00	0.00	0.0
(d) TOTAL, USES		-	0.00	0.00	0.00	0.00	0.00	0,0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,792,698.00	(3,311,895.00			(354.00)	
Contributions from Restricted Revenues		8990	0.00	0.00			0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(3,792,698.00	(3,311,895.00	0.00	(3,312,249.00)	(354.00)	0.0
TOTAL, OTHER FINANCING SOURCES/USE	3		(3,872,698.00)) (3,3 <u>91,895.00</u>)0.00	(3,392,249.00)	(354.00)	0.0

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,299,894.00	2,081,068.00	1,100,700.87	2,107,783.00	26,715.00	1.3%
3) Other State Revenue		8300-8599	2,105,191.00	2,176,544.00	779,668.16	2,176,544.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,689,184.00	1,715,327.00	661,640.37	1,764,913.00	49,586.00	2.9%
5) TOTAL, REVENUES			6,094,269.00	5,972,939.00	2,542,009.40	6,049,240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,606,627.00	1,860,087.00	1,046,777.30	1,886,795.00	(26,708.00)	-1.4%
2) Classified Salaries		2000-2999	1,648,624.00	1,535,703.00	609,398.14	1,522,131.00	13,572.00	0.9%
3) Employee Benefits		3000-3999	2,344,401.00	2,272,755.00	540,199.70	2,228,247.00	44,508.00	2.0%
4) Books and Supplies		4000-4999	437,411.00	977,321.00	337,792,43	1,030,144.00	(52,823.00)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	1,918,978.00	3,029,958.00	796,852.50	3,083,298.00	(53,340.00)	-1.8%
6) Capital Outlay		6000-6999	16,363,00	16,363.00	0.00	16,363.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	790,000.00	514,253.00	14,253.00	514,253.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	124,563.00	138,746.00	30,100.77	140,610.00	(1,864.00)	-1.3%
9) TOTAL, EXPENDITURES			9,886,967.00	10,345,186.00	3,375,373.84	10,421,641.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(3,792,698.00)	(4,372,247.00)	(833,364.44)	(4,372,601.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,792,698.00	3,311,895.00	0.00	3,312,249.00	354.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	i		3,792,698.00	3,311,895.00	0.00	3,312,249.00	Name of the last o	0.070

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,060,352,00)	(833,364.44)	(1,060,352.00)		
F. FUND BALANCE, RESERVES					Colonial Co			
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,060,351.66	1,060,351.66		1,060,351.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,060,351.66	1,060,351.66		1,060,351.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	l		1,060,351.66	1,060,351.66		1,060,351.66		
2) Ending Balance, June 30 (E + F1e)			1,060,351.66	(0.34)		(0.34)		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,060,351.66	0.64		0.64		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	0.00	建刻作性效 处	0.00		
Unassigned/Unappropriated Amount		9790_	0.00	(0.98)		(0.98)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		ROUGHOS LI					
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	And the British	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	5544	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0,00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00			
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00		
Royaliles and Borruses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF						The section of	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091			1219.31			
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
PEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	417,915.00	417,915.00	198,001.77	417,915.00	0.00	0.0%
Special Education Discretionary Grants	8182	77,286.00	77,286.00	45,735.00	77,286.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0,00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	517,374.00	282,929.00	0.00	275,961.00	(6,968.00)	2.5%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	910,759.00	983,598.00	724,915.35	1,031,686.00	48,088.00	4.9%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	191,119.00	107,325.00	68,531.00	107,268.00	(57.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	11,389.00	10,823.00	13,759.00	11,846.00	1,023.00	9.5%
Title III, Part A, English Learner Program	4203	8290	101,493.00	99,159.00	33,890.00	104,129.00	4,970.00	5.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	29,474.00	0.00	29,133.00	(341.00)	-1.29
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	72,559.00	72,559.00	15,868.75	52,559.00	(20,000.00)	-27.69
TOTAL, FEDERAL REVENUE			2,299,894.00	2,081,068.00	1,100,700.87	2,107,783.00	26,715.00	1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0,00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0,00	0.00	0.03
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Relimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	107,679.00	123,832.00	69,365.16	123,832.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	600,000.00	655,200.00	485,880.00	655,200.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0,00	0.00	0.00	0.00	0,00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	163,234.00	163,234.00	151,338.00	163,234.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	1,234,278.00	7.0	73,085.00	1,234,278.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	· · · · · · · · · · · · · · · · · · ·		2,105,191.00				0.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				(0)		(0)	(6)	(17)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00		0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621				0.00	0.00	0,0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,0%
Penalties and Interest from Delinquent Non Taxes	-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		2020	3.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		6632	0,00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	_ 0.0%
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00		0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		6
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustm	ne .	8691	0.00	0.00	0.00			
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	.03	8699	5,600.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	417,465.00	10,698.00 417,465.00	60,145.37	60,284.00	49,586.00	463,5%
All Other Transfers In		8781-8783	0.00	0.00	(21,045.00)	438,510.00	21,045.00	5.0%
Transfers Of Apportionments Special Education SELPA Transfers		0701-0700	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,266,119.00	1,287,164.00	622,540.00	1,266,119.00	(21,045.00)	1.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00		
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	-	5.55	1,689,184.00	1,715,327.00	661,640.37	1,764,913.00	0.00 49,586.00	0.0% 2.9%

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Passions Codes	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes	Codes	(A)	(8)	(C)	(0)	_12/	
CERTIFICATED SALARIES					ŀ		
Certificated Teachers' Salaries	1100	2,175,727.00	1,429,187.00	802,453.60	1,455,895.00	(26,708.00)	-1.9
Certificated Pupil Support Salaries	1200	178,504.00	178,504.00	97,093.26	178,504.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	252,398.00	252,396.00	147,230.44	252,396.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,606,627.00	1,860,087.00	1,046,777.30	1,886,795.00	(26,708.00)	-1.4
CLASSIFIED SALARIES					•		
Classified Instructional Salaries	2100	749,244.00	692,300.00	295,528.29	690,226.00	2,074.00	0.3
Classified Support Salaries	2200	154,605.00	149,686.00	73,825.03	149,705,00	(19,00)	0.0
Classified Supervisors' and Administrators' Salaries	2300	10,365.00	10,365.00	5,182.65	10,604.00	(239.00)	-2.3
Clerical, Technical and Office Salaries	2400	231,154.00	231,157.00	72,193.56	236,157.00	(5,000.00)	-2.2
Other Classified Salaries	2900	503,256.00	452,195.00	162,668.61	435,439.00	16,756.00	3,7
TOTAL, CLASSIFIED SALARIES		1,648,624.00	1,535,703.00	609,398.14	1,522,131.00	13,572.00	0.9
EMPLOYEE BENEFITS							
STRS	3101-3102	1,363,507.00	1,338,651.00	139,579.07	1,339,994.00	(1,343.00)	-0.1
PERS	3201-3202	209,894.00	243,579.00	91,622.06	196,781.00	46,798.00	19.2
QASDI/Medicare/Alternative	3301-3302	166,963.00	151,984.00	66,154.92	151,785.00	199.00	0.1
Health and Welfere Benefits	3401-3402	508,326.00	450,183.00	183,044.01	452,676.00	(2,493.00)	-0.6
Unemployment Insurance	3501-3502	1,848.00	1,695.00	817.30	1,689.00	6.00	0.4
Workers' Compensation	3601-3602	93,863.00	84,998.00	42,275.90	85,322.00	(324.00)	-0.4
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	1,665.00	16,706,44	0.00	1,665.00	100.0
TOTAL, EMPLOYEE BENEFITS		2,344,401.00	2,272,755.00	540,199.70	2,228,247.00	44,508.00	2.6
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	107,679.00	209,746.00	74,202.53	214,846.00	(5,100.00)	-2.4
Books and Other Reference Materials	4200	0.00	0.00	0.00	151.00	(151.00)	No.
Materials and Supplies	4300	305,702.00	743,935.00	247,570,73	770,834.00	(26,899.00)	-3.6
Noncapitalized Equipment	4400	22,410.00	22,410.00	16,019,17	43,083.00	(20,673.00)	-92.2
Food	4700	1,620.00	1,230.00	0.00	1,230.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		437,411.00	977,321.00	337,792.43	1,030,144.00	(52,823.00)	-5.4
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	74,746.00	101,686.00	31,841.48	98,516.00	3,170.00	3.1
Dues and Memberships	5300	50.00	50.00	5,256.00	5,306.00	(5,256.00)	-10512,0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.6
Operations and Housekeeping Services	5500	30,000.00	30,000.00	497,71	30,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	218,881.00	289,745.00	39,143.34	297,011.00	(7,266.00)	-2.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	1,573,009.00	2,586,677.00	719,480.63	2,630,665.00	(43,988.00)	-1.
Communications	5900	22,292.00				0.00	0.
TOTAL, SERVICES AND OTHER		1,918,978.00				(53,340.00)) -1.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	***************************************	0000		101	(6)	(0)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00				
Equipment		6400	16,363.00	16,363.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	16,363.00	0.00	0.0%
_TOTAL, CAPITAL OUTLAY		-	16,363.00	16,363.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		10,000.00	10,303.00		16,363.00	0.00	0.0%
Tuition Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00			
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	;			0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	100,000.00	0.00	14,253.00	14,253.00	(14,253.00)	New
Payments to County Offices		7142	690,000.00	514,253.00	0.00	500,000.00	14,253.00	2.8%
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.004
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	-					0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00					0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	1 400	790,000.00	514,253.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C			7 30,000.00	314,233.00	14,253.00	514,253.00	0.00	0.0%
Transfers of Indirect Costs		7310	124,563.00	138,746.00	30,100.77	140,610.00	(1,864.00)	4 36/
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	<u>-1.3%</u> 0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		124,563.00	138,746.00	30,100.77	140,610.00	(1,864.00)	-1.3%
TOTAL, EXPENDITURES			9,886,967.00	10,345,186.00	3,375,373.84	10,421,841.00	(76,655.00)	-0.7%

Description P	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description R NTERFUND TRANSFERS	83001124 00000	00000						1
INTERFUND TRANSFERS IN								
INTERFUND TRANSPERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		2044	0.00	0.00	0.00	0.00		
Redemption Fund		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0313	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources						,		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00		0.00	0.00	
All Other Financing Uses		7699	0.00	0.00		0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,792,698.00	3,311,895.00	0.00	3,312,249.00	354.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			3,792,698.00	3,311,895.00	0.00	3,312,249.00	354.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			3,792,698.00	3,311,895.00	0.00	3,312,249.00	(354.00	0.0

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		_						Y-I
1) LCFF Sources	80	010-8099	24,244,820.00	24,438,608.00	13,195,939.35	24,419,083.00	(19,525.00)	-0.1%
2) Federal Revenue	81	100-8299	2,306,399.00	2,087,573.00	1,118,159.87	2,114,288.00	26,715.00	1.3%
3) Other State Revenue	83	300-8599	2,522,240.00	2,986,383.00	1,175,807.26	2,986,383.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	1,826,507.00	1,884,831.00	826,522.03	1,940,121.00	55,290.00	2.9%
5) TOTAL, REVENUES			30,899,966.00	31,397,395.00	16,316,428.51	31,459,875.00		MERCH
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	14,335,187.00	13,595,500.00	7,241,663.53	13,517,323.00	78,177.00	0.6%
2) Classified Salaries	20	000-2999	4,420,193.00	4,361,036.00	1,845,571.18	4,410,012.00	(48,976.00)	-1.1%
3) Employee Benefits	30	000-3999	6,832,819.00	6,851,703.00	2,807,162.79	6,903,054.00	(51,351.00)	-0.7%
4) Books and Supplies	40	000-4999	1,293,582.00	1,770,790.00	746,366.83	1,857,159.00	(86,369.00)	-4.9%
5) Services and Other Operating Expenditures	50	000-5999	4,185,948,00	5,366,110.00	1,941,633.34	5,453,466.00	(87,358.00)	<u>-</u> 1.6%
6) Capital Outlay	60	000-6999	16,363.00	16,363.00	0.00	18,363.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	790,000.00	514,253.00	14,253.00	514,253.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(130,631.00)	(142,227.00)	0.00	(142,227.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			31,743,461.00	32,333,528.00	14,596,650.67	32,529,403.00	0.00	0.076
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		_	(843,495.00)	(936,133.00)	1,719,777.84	(1,069,528.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	00-7629	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Other Sources/Uses a) Sources	898	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76:	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(80,000,00)	(80,000.00)	0.00	(80,000.00)	0.00	0.076

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(923,495.00)	(1,016,133.00)	1,719,777.84	(1,149,528.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,473,444.17	7,473,444.17		7,473,444.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	134,179.00		134,179.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,473,444,17	7,607,623.17		7,607,623.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,473,444.17	7,607,623.17		7,607,623.17		
2) Ending Balance, June 30 (E + F1e)			6,549,949.17	6,591,490.17		6,458,095.17		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	60,000.00	60,000.00		63,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,060,351.66	0.64		0.64		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	954,764.00	978,282.00		978,282.00		
Unassigned/Unappropriated Amount		9790	4,449,833.51	5,528,207.53		5,391,812.53		111501140

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	16,936,007.00	16,950,987.00	9,904,778.00	17,386,450.00	435,463.00	2.6%
Education Protection Account State Aid - Current Year	8012	3,268,817.00	3,077,680.00	1,538,840.00	3,077,680.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	2004						
Timber Yield Tax	8021 8022	4,039,996.00	4,409,941.00	6,951.94	3,954,953.00	(454,988.00)	-10.3%
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0029	0.00	0.00	0.00	0.00	0,00	0.0%
Secured Roll Taxes	8041	0.00	0.00	1,322,039.02	0.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	99,544.17	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	104,324.75	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0,00	57,232,67	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	90.45						
Community Redevelopment Funds	8045	0.00	0.00	53,588.96	0.00	0.00	0.0%
(SB 617/699/1992)	8047	0.00	0.00	105,737.79	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	2,902.05	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	2.00			
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.50	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0,00	0.0%
Subtotal, LCFF Sources		24,244,820.00	24,438,608.00	13,195,939.35	24,419,083.00	(19,525.00)	-0.1%
		67,677,020.00	24,400,000.00	10,180,508.50	24,419,003.00	(18,323.00)	-0.176
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF					0.00	0.00	0.070
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0,00	0,00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		24,244,820.00	24,438,608.00	13,195,939.35	24,419,083.00	(19,525.00)	-0.1%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	417,915.00	417,915.00	198,001.77	417,915.00	0.00	0.0%
Special Education Discretionary Grants	8182	77,286.00	77,286.00	45,735.00	77,286.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	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	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	517,374.00	282,929.00	0.00	275,961.00	(6,968.00)	-2.5%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	910,759.00	983,598.00	724,915.35	1,031,686.00	48,088.00	4.9%
Title I, Part D, Local Delinquent	nar-	_	į			11	
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	191,119.00	107,325.00	68,531.00	107,268.00	(57.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	11,389.00	10,823.00	13,759.00	11,846.00	1,023.00	9.5%
Title III, Part A, English Learner Program	4203	8290	101,493.00	99,159.00	33,890.00	104,129.00	4,970.00	5.0%
Title V, Part B, Public Charter Schools	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	29,474.00	0.00	29,133.00	(341.00)	-1.29
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	79,064.00	79,064.00	33,327.75	59,064.00	(20,000.00)	-25.3%
TOTAL, FEDERAL REVENUE			2,306,399.00	2,087,573.00	1,118,159.87	2,114,288.00	26,715.00	1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	65,821.00	426,680.00	196,269.00	426,680.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	452,402.00	500,486.00	263,640.26	500,486.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	600,000.00	655,200.00	485,880.00	655,200.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	163,234.00		151,338.00	163,234.00	0.00	0.0
Specialized Secondary	7370	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	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
Implementation	All Other	8590	1,240,783.00			1,240,783.00	0.00	0.0
All Other State Revenue TOTAL, OTHER STATE REVENUE	VII Antai	0050	2,522,240.00				0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					1=2	10,	1-1	.,,
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	91,950.64	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-L. Taxes	CFF	8629	0.00	0.00	0.00	0.00		
Sales		0025	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,761.00	83,383.00	25,977.00	83,383.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0,0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.000
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0,0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		4000	0.00	0.00	0.50	0.00	0.00	0.076
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	-	8699	100,162.00	96,819.00	107,099.39	152,109.00	55,290.00	57.1%
Tultion		8710	417,465.00	417,465.00	(21,045.00)	438,510.00	21,045.00	5.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,266,119.00	1,287,164.00	622,540.00	1,266,119.00	(21,045.00)	-1.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,826,507.00	1,884,831.00	826,522.03	1,940,121.00	55,290.00	2.9%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)_	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	12,390,263.00	11,648,814.00	6,121,731.01	11,568,504.00	80,310.00	0.7
Certificated Pupil Support Salaries	1200	511,479.00	511,482.00	282,533.58	511,615.00	(133.00)	0.0
Certificated Supervisors' and Administrators' Salaries	1300	1,433,445.00	1,435,204.00	837,398.94	1,437,204.00	(2,000.00)	-0.1
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		14,335,187.00	13,595,500.00	7,241,663.53	13,517,323.00	78,177.00	0.6
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,067,657.00	1,022,474.00	404,829.29	1,002,591.00	19,883.00	1,9
Classified Support Salaries	2200	974,958.00	985,996.00	463,947.12	1,013,430.00	(27,434.00)	-2.8
Classified Supervisors' and Administrators' Salaries	2300	496,320.00	513,608.00	245,676.76	514,647.00	(1,039.00)	
Clerical, Technical and Office Salaries	2400	1,130,592.00	1,137,401.00	489,796.18	1,189,522.00	(52,121,00)	-4.6
Other Classified Salaries	2900	750,668.00	701,557.00	241,321.83	689,822.00	11,735,00	1.3
TOTAL, CLASSIFIED SALARIES		4,420,193.00	4,361,036.00	1,845,571.18	4,410,012.00	(48,976.00)	-1.1
EMPLOYEE BENEFITS							
STRS	3101-3102	2,935,503.00	2,947,035.00	1,007,469.12	2,947,707.00	(672,00)	0.
PERS	3201-3202	627,539.00	690,332.00	292,679.19	649,804.00	40,528.00	5.
OASDI/Medicare/Alternative	3301-3302	549,345.00	546,545.00	255,346.52	552,700.00	(6,155.00)	-1.
Health and Welfare Benefits	3401-3402	2,181,444.00	2,127,695.00	860,620.78	2,205,964.00	(78,269.00)	-3
Unemployment Insurance	3501-3502	9,283.00	9,041.00	4,458.23	9,158.00	(117.00)	-1
Workers' Compensation	3601-3602	456,229.00	449,562.00	231,858.32	453,797.00	(4,235.00)	-0
OPEB, Allocated	3701-3702	73,476.00	79,824.00	58,001.83	83,924.00	(4,100.00)	-5
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0
Other Employee Benefits	3901-3902	0.00	1,669.00	96,728.80	0.00	1,669.00	100
TOTAL, EMPLOYEE BENEFITS		6,832,819.00	6,851,703.00	2,807,162.79	6,903,054.00	(51,351.00)	-0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	307,679.00	434,946.00	258,843.90	415,446.00	19,500.00	4
Books and Other Reference Materials	4200	0.00	0.00	448.95	2,651.00	(2,651.00)	ı
Materials and Supplies	4300	915,548.00	1,289,432.00	405,056.21	1,311,466.00	(22,034.00)	-1
Noncapitalized Equipment	4400	44,256.00	44,256.00	82,017.77	125,992.00	(81,736.00)	-184
Food	4700	26,099.00	2,156.00	0.00	1,604.00	552.00	25
TOTAL, BOOKS AND SUPPLIES		1,293,582.00	1,770,790.00	746,366,83	1,857,159.00	(86,369.00)	-4
SERVICES AND OTHER OPERATING EXPENDITURES							}
Subagreements for Services	5100	285,846.00	301,286.00	0.00	321,286.00	(20,000.00)	-6
Travel and Conferences	5200	132,376.00	161,316.00	50,602.07	156,846.00	4,470.00	2
Dues and Memberships	5300	25,790.00	27,290.00	33,491.50	33,626.00	(6,336.00)	-23
Insurance	5400-5450	139,727.00	139,727.00	141,966.00	141,966.00	(2,239.00)	1
Operations and Housekeeping Services	5500	610,708.00	539,708.00	337,078.54	562,908.00	(23,200.00)	-4
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	406,039.00	478,053.00	122,079,79	487,604.00	(9,551.00)	-2
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	2,382,562.00	3,516,322.00	1,209,616.19	3,569,710.00	(53,388.00)	-1
Communications	5900	202,900.00		46,799.25	179,520.00	22,888.00	11
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,185,948.00		1,941,633.34	5,453,466.00	(87,358.00)	-1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						,,,,		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	16,363.00	16,363.00	0.00	16,363.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			16,363.00	16,363.00	0.00	16,363.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7100	0.00	0.00		0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	100,000.00	0.00	14,253.00	14,253.00	(14,253.00)	Nev
Payments to County Offices		7142	690,000.00	514,253.00	0.00	500,000.00	14,253.00	2.89
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		790,000.00	514,253.00	14,253.00	514,253.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							A STATE
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(130,631.00)	(142,227.00)	0.00	(142,227.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		(130,631.00)	(142,227.00)	0.00	(142,227.00)	0.00	0.0%
TOTAL, EXPENDITURES			31,743,481.00	32,333,528.00	14,596,650.67	32,529,403.00	(195,875.00)	-0.8%

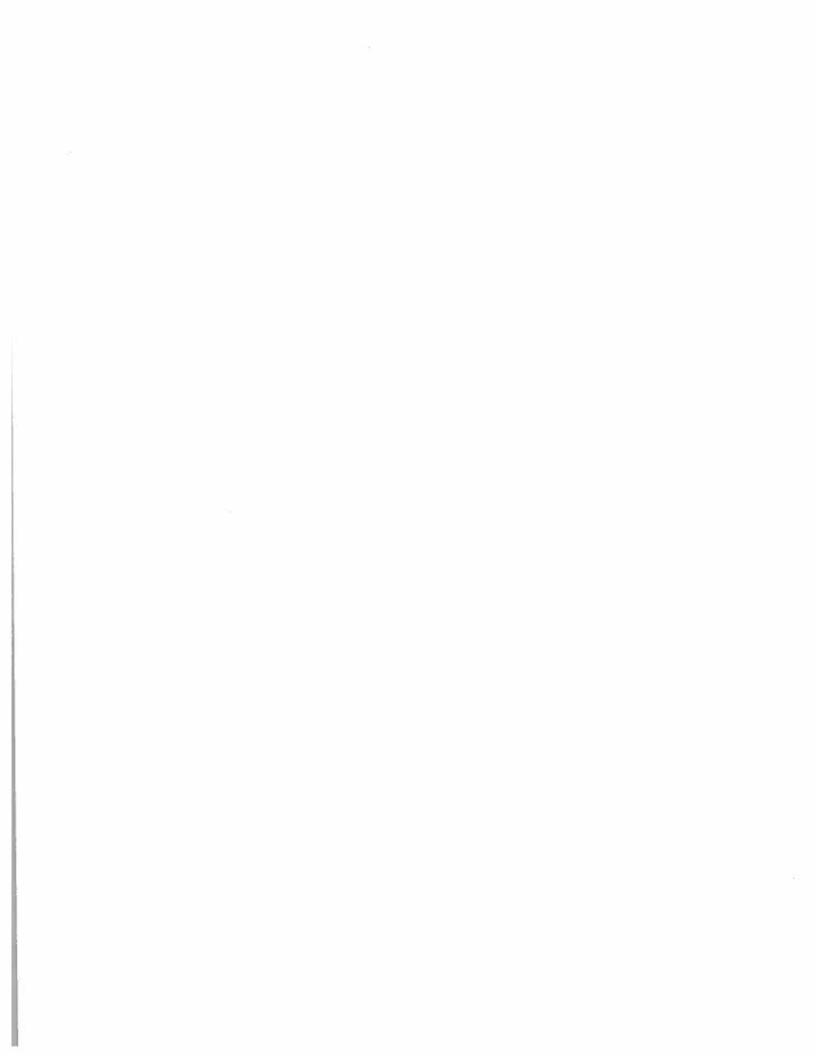
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
milet die mente and m								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0515	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	80,000.00	80,000.00	0.00	80,000.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								0.01
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources						ĺ		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.01
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Att Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from							,	
Lapsed/Reorganized LEAs		7651	0.00			0.00	0.00	0.0
All Other Financing Uses		7699	0.00			0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS					11 11 11			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		Sec.
Contributions from Restricted Revenues		8990	0.00	0.00		Name and the state of the state		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	:5		(80,000.00	(80,000.00	0.00	(80,000.00)	0.00	0.0

Rosemead Elementary Los Angeles County

Second Interim General Fund Exhibit: Restricted Balance Detail

19 64931 0000000 Form 01I

Resource	Description	2017-18 Projected Year Totals
6230	California Clean Energy Jobs Act	0.01
6512	Special Ed: Mental Health Services	0.63
Total, Restricted I	Balance	0.64

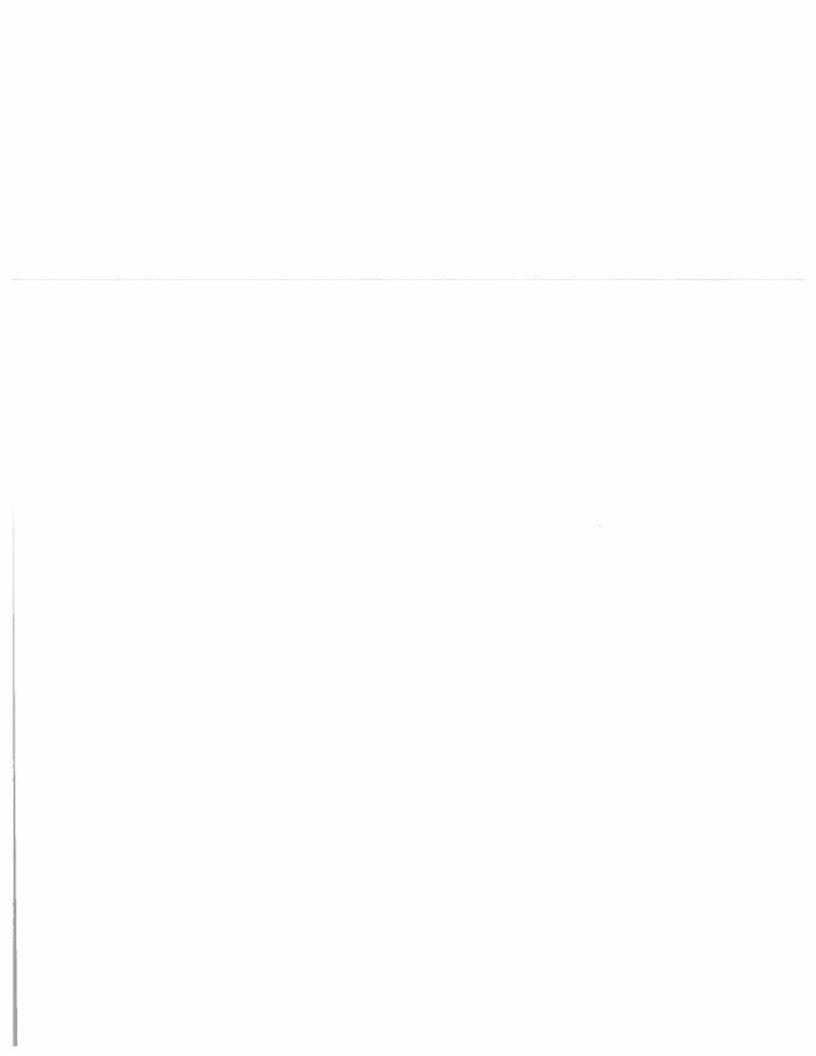


Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District 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)	2,457.98	2,481.34	2,405.19	2,472,79	(8.55)	ne.
2. Total Basic Ald 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		2,401.04	2,405.19	2,412.19	(8.55)	0%
School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total, District Regular ADA (Sum of Lines A1 through A3) District Funded County Program ADA	2,457.98	2,481.34	2,405,19	2,472.79	(8.55)	0%
a. County Community Schools	0.00	0.00	0.00	0.00	2.70	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tultion Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00			
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 5. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	2,457.98	2,481.34	2,405,19	2,472,79	(8.55)	60/
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	A SHEET SHEET SHEET		0.00	0.00	0.00	U%
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	_0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						00/
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						00/
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 					0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	076
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	- 07/
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities	0.00				0.00	+
5. County Operations Grant ADA	0.00				0.00	
6. Charter School ADA	0.00				WILLIAM STATE	
(Enter Charter School ADA using						2 1000000000000000000000000000000000000
Tab C. Charter School ADA						E ISAN ET

Los Angeles County						Form /
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
	-1 -1-1- i- 11	-104 0D C				
Authorizing LEAs reporting charter school SACS finance Charter schools reporting SACS financial data separate	al data in ineir Fu	nd 01, 09, or 62 (use this workshee	et to report ADA t	or those charter	schools.
Charter serious reporting oxoo initiaticial data separate	iy irom their autho	RIZING LEAS IN FI	una o i or Funa 6	<u>2 use tnis worksr</u>	leet to report the	ir ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial de	its reported in F	Sund 04			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00		Ī
2. Charter School County Program Alternative	0.00	1	0.00	1	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0,00	0%
d. Total, Charter School County Program						
Alternative Education ADA (Sum of Lines C2a through C2c)	0.00					
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0,00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0,00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:				-		
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA			į			
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA			0.00	0.00	0.00	U76
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	<u>Fund 62.</u>		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,				i		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	001
7. Charter School Funded County Program ADA	3.30	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	601
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA	ļ					
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA				- 0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62			[
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%



dunan anishin a				CASHIROW WORKSHE	dayinow worksheet - budget rear (1)					Form CASH
	Object		Alac	August	September	October	November		2	- Laboratoria
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									A Indian	LECTION
G CAS		Elizabeth and a service of the	8,533,237.05	9,393,268.05	8,563,887.05	9,394,654.05	8.612.148.05	8 431 623 05	10 612 983 851	10 484 005 70
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		900,434.00	900,434.00	2,390,202.00	1,620,782.00	1,620,782.00	3,159,545.00	1,620,782.00	1,342,450.00
Property Laxes	8020-8079		47,059.00	101,792.00	44,946.00	0.00	82,575.00	891,070.00	277,891.36	351,347.00
Miscellaneous Funds	8080-8089		0.00	0.00	00.0	00:0	00:00	00:0	00.0	000
Federal Revenue	8100-8299		8,785.00	191,911.00	286,645.00	219,873.00	53,206.00	37,076.00	320,663.54	28,791.00
Other State Revenue	8300-8599		0.00	0.00	212,299.00	60,000.00	500,833.00	402.675.00	130.021.40	60.137.00
Other Local Revenue	8600-8799		0.00	184,303.00	86,478.00	49,050.00	112.659.00	94 129 00	136 638 37	174 421 00
Interfund Transfers in	8910-8929		00:0	00.0	00:0	00.0	000	000	000	000
All Other Financing Sources	8930-8979		0.00	00:0	00:0	000	00 0	000	1000	800
TOTAL RECEIPTS		THE REAL PROPERTY.	956,278.00	1,378,440.00	3,020,570.00	1.949.705.00	2.370.055.00	4.584.495.00	2 485 998 67	1 957 148 00
C. DISBURSEMENTS								2000	7000000	00.041,100,0
Certificated Salaries	1000-1999		122,048.00	1,215,823.00	1,160,287.00	1,188,913.00	1,188,666.00	1,183,287,00	1.184.641.00	1,269,395,00
Classified Salaries	2000-2999		20,009.00	191,014.00	227,510.00	359,773.00	361,337.00	338,176.00	349,617.00	360,620,00
Employee Benefits	3000-3888		37,923.00	283,095.00	413,200.00	523,338.00	518,616.00	512,108.00	518,883.08	749.263.00
Books and Supplies	4000-4999		19,049.00	172,692.00	70,062.00	100,911.00	52,214.00	105,522.00	225,917,13	152,638.00
Services	5000-5999		164,769.00	97,066.00	228,851.00	524,183.00	373,747.00	209,728.00	327,100.80	402,195.00
Capital Outlay	6000-6599		00.00	00:00	0.00	00:0	00:00	000	000	000
Other Outgo	7000-7499		00.00	00.00	00:00	00:00	00.0	000	14.253.00	95.168.00
Interfund Transfers Out	7600-7629		0.00	00.00	00:00	00:00	00.0	000	00.0	000
All Other Financing Uses	7630-7699		0.00	00:00	00.0	00:00	00:00	0.00	0.00	000
TOTAL DISBURSEMENTS		The state of the s	363,798.00	1,959,690.00	2,099,910.00	2,697,118.00	2,492,580.00	2,348,819,00	2.620.412.01	3.029.279.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows Cash Not in Treasure	0111.0100		0000						-	
Accounts Receivable	9200-8289		280 651 00	00 673 00	130 743 001	20 400 00	000			
Due From Other Funds	9310		000	0000	(28,743,00)	00.804.02	0.00	000	60,747.59	840.00
Stores	9320		800	8	000	00.0	0000	000	00.0	000
Prepaid Expenditures	9330		000	800	800	00.00	00:0	0.00	00.0	2,114.00
Other Current Assets	8340		8 6	8.5	800	00.0	000	000	00.0	0.00
Deferred Outflows of Resources	9490		000	8 6	900	00.0	0.00	0.00	000	00.0
SUBTOTAL		000	285 RE1 00	00 673 00	000 000	00.00	0.00	00.00	00.0	000
Liabilities and Deferred Inflows		200	00.100,007	90,073,00	(38,743.00)	Z0,409.00	00.00	0.00	60,747.59	2,954.00
Accounts Payable	9500-9599		18,120.00	73,759.00	50,245.00	55,043,00	58.000.00	54.315.20	55 310 40	000
Due To Other Funds	9610		00:00	0.00	00:0	000	000	000	000	000
Current Loans	9640		00:00	00:0	00:0	000	000	000	8 6	800
Uneamed Revenues	9650		(20.00)	273,045.00	(95.00)	6.459.00	00.0	000	000	000
Deferred Inflows of Resources	0696		00:00	00:0	000	0.00	000	900	000	000
SUBTOTAL		00:0	18,100.00	346,804.00	50,150.00	61,502.00	58,000,00	54.315.20	55 310 40	000
Nonoperating Suspense Clearing	90			_						
TOTAL BALANCE SHEET ITEMS		00.0	267.551.00	(248 131 00)	(AD ROS 00)	(36,003,00)	(50 000 00)	(E4 24E 20)	402.40	00000
E. NET INCREASE/DECREASE (B - C + D)	â		860.031.00	(829 381 00)	R20 787 00	1782 SAR OOL	(480 E2E 00)	2 404 260 60	0,437 . IB	2,854.00
F. ENDING CASH (A + E)			9.393.268.05	8 583 887 05	0 304 654 05	R R12 148 05	8 434 A22 OE	40 642 062 65	40 404 005 70	0 444 000 TO
G. ENDING CASH, PLUS CASH		The Colonial Colonia			20.100.00	0,012,140,00	0,431,063,03	CO.COM,210,VI	10,404,000,70	9,414,520.70
ACCRUALS AND ADJUSTMENTS										

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Fourtest Coopeed March April May June Accruals Adjustments TOTAL Bill B	THROUGH THE MONTH OF CALL BOARD B 627,281.70 8,520,207.53 6,240,691.53 718,000	Accruals Adjustments TO 0.00	
Chief House	Sources	0.00 0.00 3.6 0.00 0.00 20,4 0.00 0.00 0.00 3.6 0.00 0.00 0.00 3.6 0.00 0.00 0.00 3.6 0.00 0.00 0.00 3.6 0.00 0.00 0.00 3.6 0.00 0.00 0.00 3.6 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Courtes	Sources	0.00 0.00 3.6 0.00 0.00 3.6 0.00 0.00 3.6 0.00 0.00 1.6 0.00 0.00 1.3 0.00 0.00 1.3 0.00 0.00 1.3 0.00 0.00 0.00 113.546.00 0.00 1.3 0.00 0.00 0.00 1.3 0.00 0.00 0.00 1.4 110.749.00 0.00 1.3 0.00 0.00 0.00 0.00 1.3 0.00 0.00 0.00 0.00 1.3 0.00 0.00 0.00 0.00 1.3 0.00 0.00 0.00 0.00 0.00 1.3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20 20 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Contract	Fourtes 8010-4019 2.111,899 00 1.342,490 00 2.111,910 00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.00 0.00 3.6 0.00 0.00 3.6 0.00 0.00 3.6 0.00 0.00 3.6 0.00 0.00 3.6 0.00 0.00 3.6 0.00 0.00 0.00 3.6 0.00 0.00 0.00 3.6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	20 20 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Control Cont	SOUTHERN SOUTH S	0.00 0.00 3.6 433.00 0.00 3.6 433.00 0.00 0.00 3.6 433.00 0.00 0.00 3.6 433.00 0.00 0.00 3.6 433.00 0.00 0.00 3.6 433.00 0.00 0.00 3.6 43.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	13 31 1. 2 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.
Control Cont	Figure Control Contr	1000 0.00 2.7 36,433.00 0.00 2.7 30,433.00 0.00 1.6 30,987.00 0.00 1.6 0.00 0.00 0.00 113,546.00 0.00 0.00 113,546.00 0.00 0.00 113,546.00 0.00 0.00 113,546.00 0.00 0.00 113,546.00 0.00 0.00 124,749.00 0.00 0.00 125,746.00 0.00 0.00 126,746.00 0.00 0.00 126,746.00 0.00 0.00 0.00 0.00 0.00 0	32 33 33 33 33 33 33 33 33 33 33 33 33 3
Concess Conc	Sources Stone-Access Stone-Acc	36,433.00 0.00 21, 477,821,00 0.00 2.6 30,987.00 0.00 31, 0.00 0.00 31, 113,546.00 0.00 13, 110,449.00 0.00 14, 0.00 0.00 0.00 14, 110,449.00 0.00 14, 0.00 0.00 0.00 0.00 14, 0.00 0.00 0.00 0.00 14, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	32 31 13 31 32 32 32 33 33 33 33 33 33 33 33 33 33
Sources (2000-4589) (132,201.00) (136,202.00	e 6600-8799 112_331.00 372_847.00 64.181.00 553_257.50 477.82 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	113,546,00 0.00 15,00 0.00 15,00 0.00	32 31 31 31 31 31 31 31 31 31 31 31 31 31
Second	Sources 6600-4759 112,128.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00	30,897,00 0.00 1,5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	31, 13, 13, 13, 13, 13, 13, 13, 13, 13,
Sources Scotles	Sources 8930-8879 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	31.13.22.23.23.23.23.23.23.23.23.23.23.23.23
Sources 6930-8979 GOO GOO GOO GOO GOO GOO GOO GOO GOO GO	Sources (8990-8879) (1900-1999	845,251,000 0,000 31, 36, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30	13 13 22 22 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24
1000-1009 1,207,774	1000-1696 1207.774 00 1.1185.450 00 1.125.557 00 1.1185.450 00 1.125.557 00 1.1185.450 00 1.125.557 00 1.1185.450 00 1.125.557 00 1.1185.450 00 1.125.557 00 1.1185.450 00 1.125.557 00 1.1185.450 00 1.125.557 00 1.1185.450 00 1.125.557 00	\$45,251,00 0.00 31,00 13,00 13,00 13,00 13,00 13,00 13,00 13,00 13,00 13,00 13,00 13,00 13,00 13,00 13,00 10	37.00
TOOL 1699 1.207.774 0D 1.213,546 DD 1.215,545 DD 1.13,546 DD 1.215,545 DD 1.215,54	1000-1999 1,207,774 00 1,213,936 00 1,1185,450 00 1,225,557 00 1,135,450 00 1,225,557 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,159 00 1,034,139 00 1,034,	113,546,00 0.00 44, 304, 201, 201, 201, 201, 201, 201, 201, 201	13 32
1000-1909 1000	2000-2899	309,701,00 4,4 110,449,00 0,00 6,6 148,716,00 0,00 1,4 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	3 0 1 0
2000-3999 749,743,000 741,730,100 74	2000-3999 748_263_00 737_307_00 747_282_00 110_44 4000-4999 748_263_00 737_307_00 747_282_00 110_44 4000-4999 106_384_00 105_68_87 197_041_00 385_404_00 165_71 5000-5999 804_389_00 381_026_20 100 155_800 82 6000-6999 904_389_00 135_684_00 126_681_00 1189_573_00 82 7600-7899 0.00 135_684_00 126_681_00 15_539_00 82 7600-7809 0.00 135_64_00 126_681_00 16_500_00 16_500_00 7630-7699 0.00 135_64_00 126_681_00 16_500_00 16_500_00 7630-7699 1,681_00 2,850_483_07 3,384_78_00 16_5,530_41 16_5,530_41 9310-900 1000 0.00 0.00 0.00 0.00 0.00 9320 10,571_00 3,524_00 2,686_00 185_126_10 100 9330 10,00 0.00 0.00 0.00 0.00 </td <td>110,449.00 6,000 6,14 185,716.00 0.00 1,4 0.00 0.00 0.00 0.00 0.00 0.00 719,236.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>32 55</td>	110,449.00 6,000 6,14 185,716.00 0.00 1,4 0.00 0.00 0.00 0.00 0.00 0.00 719,236.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32 55
1000-4999 1000	1000-0599	185,716.00 0.00 1,0 0.00 1,0 0.00 0.00 5,0 0.00 0.00 0.00 0.00 0.0	32.
1000-5599 1000-55999 1000-559999 1000-559999 1000-559999 1000-559999	1000-5999 804-390 381,028.20 740,885.00 1,189,528.00 82,000-6599 804,390 381,028.20 740,885.00 1,189,528.00 80,000-6599 804,390 135,654.00 126,651.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	32
1700-7579 1700	COOC-5599 COOC-5599 COOC-5599 COOC-5599 COOC-5599 COOC-5599 COOC-5599 COOC-5599 COOC-5599 COOC-5699 COOC-56999 COOC-5699 COO	824,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32
7000-7499 7000-7000 7000 7000 7000 7000 7000 70	TOOD-7489 TOOD-7699 TOOD-7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	32
17607-7528 17607-7528 17607-7528 17607-7528 17607-7528 17607-7528 17607-7528 17607-7528 17607-7528 17607-7529 176	F600-7629 T630-7639 T730-7639 T730-7630 T730-7639	0.00 0.00 32, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	32,609,40
Triangle	Triangle Fig. 2 (477,439,00) 2,950,483 07 3,384,478,00 6,000 719,238 719,238 719,238 719,238 719,239 711-9199 711-9199 712-9199 712-9199 712-9199 712-9199 713-9199 7	0.00 0.00 32, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	32,609,40
STATE STAT	Fig. 6. Sept. 6. Sept	719,236,00 0,00 32, 0,00 0,00 1, 0,00 0,00 0,00 0,00 0,00	
STATE STAT	Free Series (17.78) Free Seri	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	25,000.00 (46,995.00 0.00 70,474.00
Strong-base	Particle	1. 000 000 000 000 000 000 000 000 000 000	46,995.00 0.00 70,474.00
Charactures 9310 0.00	Characteristics 6310 0.00 0.00 0.00 0.00 0.00 Space of the control of	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	70.474.00
penditures page 10,571,00 3,524,00 24,666,00 20,689,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	penditures 9320 10.571.00 3,524.00 24,666.00 29,599.00 penditures 9330 0.00 0.00 0.00 0.00 ent Assets 9340 0.00 0.00 0.00 0.00 utflows of Resources 9490 12,252.00 339,627.00 360,769.00 195,128.41 Deferred Inflows 12,252.00 339,627.00 360,769.00 195,128.41 197,144.80 Performed Inflows 9640 0.00 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 0.00 0.00 Resources 9650 0.00 0.00 0.00 0.00 0.00 Clearing 80,044.00 95,361.00 <td< td=""><td>000 000 000 000 000 000 000 000</td><td>70.474.00</td></td<>	000 000 000 000 000 000 000 000	70.474.00
penditures 9330 0.00	penditures 9330 0.00 0.00 0.00 ent Assets 9340 0.00 0.00 0.00 ufflows of Resources 9490 12,252.00 339,627.00 0.00 0.00 ufflows of Resources 9500-8599 80,044.00 95,361.00 121,548.00 195,129.41 Payable and Funds 9640 0.00 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 0.00 Resources 9650 0.00 0.00 0.00 0.00 0.00 Clearing 4000 0.00	000 000 000 000 000 000	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED
utflows of Resources 9340 0 00<	utflows of Resources 9340 0.00 0.00 0.00 utflows of Resources 9490 0.00 0.00 0.00 0.00 utflows of Resources 9500-9509 80,044 00 95,361 00 121,548 00 187,144 80 Permater Lands 9640 0.00 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 0.00 0.00 Clearing 8910 67,782.00 24,286.00 239,221.00 197,144.80 LANCE SHEET ITEMS 67,782.00 244,286.00 239,221.00 (2,015.39) 173,88 EASE/DECREASE (B - C + D) (477,439.00) 325,819.93 (1,022,540.00) (478,783.98) (173,98	1 000 000 000 000 000 000 000 000 000 0	0.00
Lighten of Resources 9490 0.00<	Lightway of Resources 9490 0.00 0.00 0.00 0.00 Lightway of Resources 12,252.00 339,627.00 360,769.00 195,129.41 Lightway of Resources 800,044.00 85,391.00 121,548.00 187,144.80 Revenues 9690 0.00 0.00 0.00 Revenues 895.044.00 0.00 0.00 0.00 Iflows of Resources 8910 667,792.00 121,548.00 187,144.80 LANCE SHEET ITEMS 667,792.00 244,266.00 239,221.00 (2,015.39) EASE/DECREASE (B - C + D) (477,439.00) 325,819.93 (1,022,540.00) (478,783.88) (173,88)	1 0000	0.00
Comparison	Deferred Inflows 12,252.00 339,627.00 360,769.00 195,128.41 Perferred Inflows 8500-9599 80,044.00 95,361.00 121,548.00 197,144.80 Performed Inflows 9610 0.00 0.00 0.00 0.00 Performed Inflows 9640 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 Revenues 9690 0.00 0.00 0.00 Clearing 8910 80,044.00 85,381.00 121,548.00 187,144.80 LANCE SHEET ITEMS (67,792.00) 244,266.00 239,221.00 (2,015.39) 173,88 EASE/DECREASE (B - C + D) (477,439.00) 325,819.93 (1,022,540.00) (476,783.88) (173,98	0.00	0.00
Deferred Inflows Seco-6569 Seco-65699 Seco-656999 Seco-6569999 Seco-656999 S	Deferred Inflows Secon 9509 80,044 00 95,361 00 121,548.00 197,144.80	0000	742,469.00
Ference Secures Secures Secures Secures Secures Secures Secure Secures	Asylands Selfo Color Col	0.00	158,890.40
Second S	ans several section of the several several section of the several seve	00:00	0.00
Revenues 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Revenues 9850 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	00.0
Figure of Resources 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	March Marc	00.0	179,389.00
Clearing SHET ITEMS (67.792.00) 244.268.00 (1,022.540.00) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,000.00 (1,139.279.40) (1,139.279.40) (1,139.279.40) (1,139.279.40)	121,548.00 121,548.00 197,144.80 197	0.00	0.00
Clearing LANCE SHEET ITEMS LASE/DECREASE (B - C + D) LASE/DECREASE (B	Clearing LANCE SHEET ITEMS EASE/DECREASE (B - C + D) (67,792.00) 244,266.00 239,221.00 (2,015.39) (477,439.00) 325,819.93 (1,022.540.00) (478,783.98) (173,98)	00:0	136,279.40
(67.792.00) 244.269.00 239.221.00 (2.015.39) 0.00 0.00 204.189.60 (477.439.01) 325.819.93 (1,022.540.00) (479.783.98) (173.985.00) 0.00 (945.338.40) 8,937.387.70 9,263.207.63 8,240.667.63 7,761.883.65 0.00 (945.338.40)	(67,792.00) 244,268.00 239,221.00 (2,015.39) (477,439.00) 325,819.93 (1,022.540.00) (478,783.98) (173.98)		0.00
(477,439,00) 325,819,931 (1,022,540,00) (478,783,98) (173,985,00) 0.00 (945,338,40) 8,937,387,70 9,263,207,63 8,240,667,63 7,761,883,65 6	(477,439,00) 325,819.93 (1,022,540.00) (478,783.98)	00.0	
8,937,387,70 9,263,207.63 8,240,667.63		(173,985.00) 0.00	
	8,937,387,70 9,263,207,63 8,240,667,63	3.65	

19 64931 0000000 Form CASH

Second Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

> Rosemead Elementary Los Angeles County

Los Angeles County		ALTONOMIC PROPERTY OF THE PROP		Cashillow Workshe	Cashikow worksheet - Buoget Tear (2)	200	252			Form CASH
	Object	Begineens Belonges (Ref. Doly)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	11 ==									
A. BEGINNING CASH	STREET, STREET		7,761,883.65	8,077,695.65	9,528,344.65	10,085,206.65	9,083,713.65	8,516,463.65	8,298,690.65	9,166,960.65
B. RECEIPTS	į.									
Principal Apportionment	8010-8018		904 512 00	904 512 DO	2 818 850 00	1 628 121 00	1 828 121 00	00 020 818 0	1 828 121 00	1 838 434 00
Property Taxes	8020-8079		000	00.00	000	000	000	340,769,00	916,153,00	0.00
Miscellaneous Funds	8080-808		00:00	00.00	00:00	0.00	00:0	0.00	00:0	0.00
Federal Revenue	8100-8299		00:0	625,074.00	124,160.00	28,603.00	238,799.00	(349,120.00)	352,632.00	318,896.00
Other State Revenue	8300-8599		131,086.00	570,658.00	206,756.00	215,740.00	135,537.00	(219,286.00)	314,719.00	256,497.00
Other Local Revenue	8600-8799		00:0	69,670.00	00:0	226,299.00	213,824.00	169,159.00	516,862.00	14,867.00
Interfund Transfers In	8910-8929	The second secon	0.00	00:00	0.00	0.00	00:0	0.00	00.0	0.00
All Other Financing Sources	8930-8979		00:00	00:00	00:00	00:0	00:00	00.00	00:00	000
TOTAL RECEIPTS			1,035,598.00	2,169,914.00	2,947,775.00	2,098,763.00	2,216,281,00	2,558,381.00	3,728,487.00	2,218,381.00
C. DISBURSEMENTS				:						
Ceruicated Satanes	1000-1999		104,364.00	139,174.00	1,316,916.00	1,345,005.00	1,341,508.00	1,363,788.00	1,299,519.00	1,356,374.00
Classmed Satanes	2000-2999		000	197,549.00	208,024.00	363,377.00	385,472.00	375,772.00	366,021.00	358,108.00
Employee Benefits	3000-3888	THE RESERVE	30,212.00	118,417.00	512,984.00	708,841.00	713,129.00	713,846.00	705,665.00	710,052.00
Books and Supplies	4000-4999		150,467.00	145,393.00	483,717.00	198,517.00	53,685.00	37,387.00	86,151.00	94,577.00
Services	5000-5999		100,403.00	212,477.00	293,593.00	346,950.00	272,957.00	161,033.00	405,239.00	306,228.00
Capital Outlay	6000-6599		00:00	0.00	0.00	0.00	00:00	00:00	00:0	00:00
Other Outgo	7000-7499		0.00	00:00	0.00	0.00	0000	94,991.00	00:00	94,991.00
Interrund Transfers Out	7600-7629		000	000	00:00	00.0	00:0	000	00.0	0.00
All Other Financing Uses	7630-7699		00.00	00:0	00.0	00.0	00.0	0.00	0.00	0.00
TOTAL DISBURSEMENTS		Section 199	385,446.00	813,010.00	2,825,234,00	2,962,690.00	2,766,749.00	2,746,817.00	2,862,595.00	2,920,330.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows			1							
Cash Not in Treasury	BALA-LILA		0.00	0.00	0.00	00.00	0.00	00:0	00.00	0.00
Accounts Receivable	9200-9299		162,185.00	117,229.00	213,573.00	3,725.00	944.00	21,691.00	0.00	923.00
Due From Other Funds	9310		00:00	0.00	0.00	00.00	00:0	0.00	0.00	0.00
Stores	9320		13,200.00	0.00	00.00	0.00	0.00	6,182.00	1,618.00	1,800.00
Prepaid Expenditures	9330		0.00	0.00	0.00	00:0	00:0	0.00	00:0	00:00
Other Current Assets	9340		0.00	0.00	00.0	0.00	0.00	00:00	0.00	0.00
Deferred Outflows of Resources	9490		000	0.00	00:00	00.0	0.00	0.00	0.00	00.0
SUBTOTAL		0.00	175,385.00	117,229.00	213,573.00	3,725.00	944.00	27,873.00	1,618.00	2,723.00
Liabilities and Deferred Inflows										
ACCOUNTS FAYABLE	RACA-ONCA		00.627,806	23,484.00	(220,748.00)	141,291.00	17,726.00	57,210.00	(200.00)	(21,658.00)
Due to Omer Funds	9810		00:0	000	0.00	00:00	00.0	0.00	0.00	00:0
Current Loans	9640		0.00	0.00	00:00	000	00.00	00:00	00:0	00:00
Uneamed Revenues	8650		0.00	00:00	00:00	0.00	0.00	00.0	00:00	0.00
Deferred Inflows of Resources	0696		0.00	00:00	0.00	00.0	0.00	00:0	0.00	00.0
SUBTOTAL		0000	509,725.00	23,484.00	(220,748.00)	141,291.00	17,726.00	57,210.00	(760.00)	(21,658.00)
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00:0	(334,340.00)	93,745.00	434,321.00	(137,566.00)	(16,782.00)	(29,337.00)	2,378.00	24,381.00
REASE (B - C	(a+	The state of the s	315,812.00	1,450,649.00	556,862.00	(1,001,493.00)	(567,250,00)	(217,773.00)	868,270.00	(677,568.00)
F. ENDING CASH (A + E)			8,077,695.65	9,528,344.65	10,085,208.65	9,083,713.65	8,516,463,65	8,298,690.65	9,166,980.65	8,489,392.65
G. ENDING CASH, PLUS CASH					The second second					
ACCRUALS AND ADJUSTMENTS		RANGE OF THE PARTY IN		THE REAL PROPERTY.						

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Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

19 64931 0000000 Form CASH

Rosemead Elementary Los Angeles County			2017- Cashflow V	Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	JRT t Year (2)				19 64931 For
	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Felier Month Name):									
A. BEGINNING CASH	Transmission of	8,489,392.65	8,592,448.65	7,732,060.65	7,119,280.65	SCHOOL STATISTICS	Section Name of Section 1	TOTAL ST. MANAGES	
B. RECEIPTS LCFF/Revenue Limit Sources	0,00	00 030 3+8 0	4 628 421 00	1,628,121,00	2 616 863 00	000	000	22.045.190.00	22,045,190.00
Principal Apportonment	6000 600	2,010,028.00	000	705 288 00	743 554 00	000	000	3.077.680.00	3,077,680.00
Property Laxes	8020-9078	0000	000	00.00	0.00	00.0	00:0	00.0	00.00
Enders Devents	8100-8299	130 800 00	64.511.00	8,244.00	535,256.00	36,433.00	00:0	2,114,288.00	2,114,288.00
Other State Devento	8300-8500	104 610 00	307 552 00	73.145.00	559.218.00	505,949.00	0.00	3,162,181.00	3,162,181.00
Other Joseph	8600-6299	72 982 00	5 908 00	61,309,00	570.943.00	31,203.00	000	1,953,026.00	1,953,026.00
Totading Transfers In	8910-8929	000	000	0000	000	00.0	00.0	00:00	0.00
All Other Financing Sources	8930-8979	000	00:0	0000	00.0	00.00	00:0	00.0	00.0
TOTAL RECEIPTS		3,207,169.00	2,006,092.00	2,566,105.00	5,025,834.00	573,585.00	00:0	32,352,365.00	32,352,365.00
C. DISBURSEMENTS Confibrated Salades	1000-1999		1.320.482.00	1,299,666.00	1,402,139.00	115,197.00	0.00	13,713,941.00	13,713,941.00
Classified Salaries	2000-2999	381,803.00	375,861.00	381,294.00	745,125.00	311,478.00	00:0	4,449,684.00	4,449,684.00
Employee Benefits	3000-3888	709.749.00	699,310.00	702,126.00	953,203.00	118,334.00	0.00	7,395,868.00	7,395,868.00
Books and Supplies	4000-4888	65,748.00	64,083.00	121,939.00	160,060.00	185,747.00	00:00	1,857,471.00	1,857,471.00
Services	2000-5999	610,043.00	290,159.00	562,207.00	820,766.00	00.00	00:0	4,382,055.00	4,382,055.00
Capital Outlay	6000-6599	00:00	00.00	0000	15,539.00	824.00	0.00	16,363.00	16,363.00
Other Outgo	7000-7499	00:0	99,815.00	94,991.00	87,238.00	000	00:00	472,026.00	472,026.00
Interfund Transfers Out	7600-7629	00:00	00.00	00:0	80,000.00	00:00	00.00	80,000.00	80,000.00
All Other Financing Uses	7630-7699	00.0	00:00	0.00	00:00	0.00	00.00	00:0	0.00
TOTAL DISBURSEMENTS		3,077,154.00	2,849,510.00	3,162,223.00	4,264,070.00	731,580.00	00.00	32,367,408.00	32,367,408.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Coch Main In Treasure	0112-1100	000	00 0	000	25,000,00	00:00	0.00	25,000.00	
Accounts Receivable	8200-8288	10.887.00	679.00	432.00	12,983.00	00.00	0.00	545,251.00	
Due From Other Funds	9310	00.0	0.00	00:00	00:0	0.00	0.00	00:0	
Siores	9320	00.009,0	3,000.00	22,200.00	2,400.00	0.00	00:00	00:000:00	
Prepaid Expenditures	8330	00.00	00:00	0.00	00.0	00.00		0.00	
Other Current Assets	9340	00:00	00:00	00.00	00:00	00:00			
Deferred Outflows of Resources	9490	00:00	0.00	00:0	00.00	0.00	0.00		
SUBTOTAL		20,487.00	3,679.00	22,632.00	40,383.00	0.00	00.0	630,251.00	
Liabilities and Deferred Inflows Accounts Pavable	9500-9599	47,446.00	20,649.00	39,294.00	105,577.00	0.00	0.00	719,236.00	
Due To Other Funds	9610	00.00	00:00	00:0	00.00	00.0	0.00	0.00	
Current Loans	9640	00:0	00:00	00:00	00:00	00:00	0.00	00.00	
Uneamed Revenues	9650	00:00	00.00	00:00	00:00	00.00	0000	00:00	
Deferred inflows of Resources	0696	00:0	00.0	00:00	00:00	00:00		0.00	
SUBTOTAL		47,446.00	20,649.00	39,294.00	105,577.00	0.00	0.00	719,236.00	
Nonoperating Suspense Clearing	9810							0.00	
TOTAL BALANCE SHEET ITEMS	_	(26,959.00)	(16,970,00)	(16,662.00)	(65,194.00)	00.0	0.00	(88,985.00)	
E. NET INCREASE/DECREASE (B - C + D)	-C+D)	103,056.00	(880,388.00)	(612,780.00)	696,570.00	(157,995.00)	0.00	(104,028.00)	(15,043.00)
F. ENDING CASH (A + E)		8,592,448.65	7,732,060.65	7,119,280.65	7,815,850.65				
G. ENDING CASH, PLUS CASH								7,857,855,85	
ACCEUALS AND ADJUSTMENTS								The same state of a	

		Unrestricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	24,419,083.00	2.88%	25,122,870.00	-2,25%	24,557,189.00
2. Federal Revenues	8100-8299	6,505.00	0.00%	6,505.00	0.00%	6,505.00
3. Other State Revenues	8300-8599	809,839.00	42.25%	1,152,030.00	-63.38%	421,877.00
4. Other Local Revenues	8600-8799	175,208.00	7.37%	188,113.00	2.90%	193,571.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.000/	0.00	0.0004	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,312,249.00)	5.17%	(3,483,555.00)	5.61%	(3,679,098.00
6. Total (Sum lines Al thru A5c)		22,098,386.00	4.02%	22,985,963.00	-6.46%	21,500,044.00
B. EXPENDITURES AND OTHER FINANCING USES					Line Telephone	
1. Certificated Salaries		MARKET STATE				
a. Base Salaries				11,630,528.00	AND ASSESSED.	11,809,022.00
b. Step & Column Adjustment				178,494.00		144,995.00
c. Cost-of-Living Adjustment					SCHEENING -	
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11 (20 (20 00	1 6204	0.00	4.000	0.00
Classified Salaries Classified Salaries	1000-1999	11,630,528.00	1.53%	11,809,022.00	1.23%	11,954,017.00
a. Base Salaries				2,887,881.00	NIEW HEE	2,930,592.00
b. Step & Column Adjustment				42,711.00	THE RESERVE	22,809.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,887,881.00	1.48%	2,930,592.00	0.78%	2,953,401.00
3. Employee Benefits	3000-3999	4,674,807.00	9.79%	5,132,346.00	7.08%	5,495,547.00
4. Books and Supplies	4000-4999	827,015.00	32.63%	1,096,836.00	3.04%	1,130,180.00
5. Services and Other Operating Expenditures	5000-5999	2,370,168.00	-5.70%	2,235,047.00	-1.22%	2,207,859.00
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	(282,837.00)	0.00%	(282,837.00)	0.00%	(282,837.00
9. Other Financing Uses						1
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%	
10. Other Adjustments (Explain in Section F below)		RELEASE		0.00		0.00
11. Total (Sum lines B1 thru B10)		22,187,562.00	3,67%	23,001,006.00	2.34%	23,538,167.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		3 11575			SOLON BUSINESS	
(Line A6 minus line B11)	12.00 20.00	(89,176.00)		(15,043.00)	A STATE OF THE STATE OF	(2,038,123.00
D. FUND BALANCE			1, 100			
1. Net Beginning Fund Balance (Form 011, line F1e)		6,547,271.51	A SECTION	6,458,095.51		6,443,052.51
2. Ending Fund Balance (Sum lines C and D1)	1	6,458,095.51		6,443,052.51		4,404,929.51
Components of Ending Fund Balance (Form 011)		0,150,075.51		0,445,032,31		7,707,727.31
a. Nonspendable	9710-9719	88,000.00		0.00		0.00
b. Restricted	9740	00,000.00		0.00		0.00
c. Committed	7/40					A CONTRACTOR
	0740					
I. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			100 - 100 -	
d. Assigned e. Unassigned/Unappropriated	9780	0.00		1,300,815.00		470,930.00
	6000	000 000 00	STATE OF S			
1. Reserve for Economic Uncertainties	9789	978,282.00		971,023.00		992,867.00
2. Unassigned/Unappropriated	9790	5,391,813.51		4,171,214.51		2,941,132.51
f. Total Components of Ending Fund Balance		1 10				
(Line D3f must agree with line D2)		6,458,095.51	- 1-1	6,443,052.51		4,404,929.51

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	978,282.00		971,023.00	STATE OF	992,867.00
c. Unassigned/Unappropriated	9790	5,391,813.51	THE REAL PROPERTY.	4,171,214.51		2,941,132.51
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines Ela thru E2c)		6,370,095.51		5,142,237.51		3,933,999. <u>51</u>

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.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	Change (Cols. E-C/C)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						38
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,107,783.00	0.00%	2,107,783.00	0.00%	2,107,783.00
3. Other State Revenues	8300-8599	2,176,544.00	-7.64%	2,010,151.00	-0.23%	2,005,589.00
4. Other Local Revenues	8600-8799	1,764,913.00	0.00%	1,764,913.00	0.00%	1,764,913.00
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	3,312,249.00	5.17%	3,483,555.00	5.61%	3,679,098.00
6. Total (Sum lines A1 thru A5c)		9,361,489.00	0.05%	9,366,402.00	2.04%	9,557,383.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries	10	TOX SECTION		1,886,795.00		1,904,919.00
b. Step & Column Adjustment	- 1		9 2 3	18,124.00		15,836.00
c. Cost-of-Living Adjustment				0.00	NIE DE LE	0.00
d. Other Adjustments	1			0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,886,795.00	0.96%	1,904,919.00	0.83%	1.920.755.00
2. Classified Salaries	1					
a. Base Salaries		ESPANIE OF		1,522,131.00		1,519,092.00
b. Step & Column Adjustment				(3,039.00)		7,440.00
c. Cost-of-Living Adjustment	1			0.00	ALED STREET	0.00
d. Other Adjustments	19			0.00		0.00
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,522,131.00	-0.20%	1,519,092.00	0.49%	1,526,532.00
3. Employee Benefits	3000-3999	2.228.247.00	1.58%	2,263,522.00	1.31%	2,293,260.00
4. Books and Supplies	4000-4999	1,030,144.00	-26.16%	760,635.00	+1.83%	746,692.00
5. Services and Other Operating Expenditures	5000-5999	3,083,298.00	-30.37%	2,147,008.00	3,49%	2,221,918.00
6. Capital Outlay	6000-6999	16,363.00	0.00%	16,363.00	103.89%	33,363.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	514,253.00	19.45%	614,253.00	9.77%	674,253.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	140,610.00	0.00%	140,610.00	0.00%	140,610.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	4		ESTERNOUS.	0.00		0.00
11. Total (Sum lines B1 thru B10)		10,421,841.00	-10.13%	9,366,402.00	2.04%	9,557,383.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE RESIDENCE	1		
(Line A6 minus line B11)		(1,060,352.00)		0,00		0.00
D. FUND BALANCE				1		
1. Net Beginning Fund Balance (Form 011, line Fte)	ļ_	1,060,351.66	A STANDARD BY	(0.34)	30 E 7 E	(0.34
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	-	(0.34)		(0.34)		(0.34
a. Nonspendable	9710-9719	0.00				
b. Restricted c. Committed	9740	0.64		0.00		0.00
1. Stabilization Arrangements	9750	MARKET STATE		REAL PROPERTY.		
2. Other Commitments	9760					
d. Assigned	9780			A STATE OF		
e. Unassigned/Unappropriated	18	MISSESSIES	James III			
1. Reserve for Economic Uncertainties	9789	SACYOTIS	in the house			
2. Unassigned/Unappropriated	9790	(0.98)		(0.34)		(0.34)
f. Total Components of Ending Fund Balance						1-10 1
(Line D3f must agree with line D2)		(0.34)		(0.34)		(0.34)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750		P. P. Barrier		the Paragraph	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	The state of the state of				
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		THE PARTY			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	TO STATE OF THE PARTY OF THE PA			A CHARLES	
3. Total Available Reserves (Sum lines E1a thru E2c)		The HOLY PIECE				100

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.

The negative balance on D2 is due to rounding dollar amount.

		Projected Year	- %		%	
	Object	Totals (Form 011)	Change (C-1- C-A/A)	2018-19	Change	2019-20
Description	Codes	(A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			(2)	(0)	(0)	(15)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		Į			9	
1. LCFF/Revenue Limit Sources	8010-8099	24,419,083.00	2.88%	25,122,870.00	-2.25%	24,557,189.00
Federal Revenues Other State Revenues	8100-8299	2,114,288.00	0.00%	2,114,288.00	0.00%	2,114,288.00
4. Other Local Revenues	8300-8599	2,986,383.00	5.89%	3,162,181.00	-23.23%	2,427,466.00
5. Other Financing Sources	8600-8799	1,940,121.00	0.67%	1,953,026.00	0.28%	1,958,484.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		31,459,875.00	2.84%	32,352,365.00	-4.00%	31,057,427.00
B. EXPENDITURES AND OTHER FINANCING USES			(X-114) (X-114)			
Certificated Salaries						
a. Base Salaries				13,517,323.00	12 3224 37	13,713,941.00
b. Step & Column Adjustment				196,618.00		160,831.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00	The second	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,517,323.00	1.45%	13,713,941.00	1.17%	13,874,772.00
2. Classified Salaries			SECURE REPORT		SC24011E4VAII	
a. Base Salaries			Market Rock	4,410,012.00		4,449,684.00
b. Step & Column Adjustment	1			39,672.00		30,249.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		0.74		0.00	EXPENSE!	0.00
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,410,012.00	0.90%	4,449,684.00	0.68%	4,479,933.00
3. Employee Benefits	3000-3999	6,903,054.00	7.14%	7,395,868.00	5.31%	7,788,807.00
4. Books and Supplies	4000-4999	1,857,159.00	0.02%	1,857,471.00	1.04%	1,876,872.00
5. Services and Other Operating Expenditures	5000-5999	5,453,466.00	-19.65%	4,382,055.00	1.09%	4,429,777.00
6. Capital Outlay	6000-6999	16,363.00	0.00%	16,363.00	103.89%	33,363.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	514,253.00	19.45%	614,253.00	9.77%	674,253.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(142,227.00)	0.00%	(142,227.00)	0.00%	(142,227.00)
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		252 Ohn 3220 Oha		0.00		0.00
11. Total (Sum lines B1 thru B10)		32,609,403.00	-0.74%	32,367,408.00	2.25%	33,095,550.00
C. NET INCREASE (DECREASE) IN FUND BALANCE)		THE RESERVE			
(Line A6 minus line B11)		(1,149,528.00)		(15,043,00)	SELVIE DELIN	(2,038,123,00)
D. FUND BALANCE			Control Service			
1. Net Beginning Fund Balance (Form 011, line F1e)		7,607,623.17		6,458,095.17		6,443,052.17
2. Ending Fund Balance (Sum lines C and D1)	Į.	6,458,095.17		6,443,052.17	A SHEET LE	4,404,929.17
Components of Ending Fund Balance (Form 011) a. Nonspendable			HAIOXIAN			
•	9710-9719	88,000.00	BOUNDED IN	0.00		0.00
b. Restricted	9740	0.64	DELEGO (1) The	0.00		0.00
c. Committed	0770		HILLS INVIS		District of the last	
Stabilization Arrangements Other Commitments	9750	0.00		0.00		0.00
	9760	0.00	11.645.018	0.00		0.00
d. Assigned	9780	0.00		1,300,815.00	History III	470,930.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	978,282.00		971,023.00	PRINCIPALISAT	992,867.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	5,391,812.53		4,171,214.17		2,941,132.17
(Line D3f must agree with line D2)		6 489 006 17				
(Line 1231 must agree with title 123)		6,458,095.17		6,443,052.17	The state of the s	4,404,929.17

Cols. C.A./A. Projection Code Code Code Code Cols. C.A./A. Projection Code		Unres	stricted/Restricted				
1. General Fland	Description		Totals (Form Oll)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2019-20 Projection (E)
1. General Fund 2. Subflication Armagements 9750 0.00 0		00000				Company of the compan	
8. Sublitation Armagements 9750 0.00 0.00 972,86 c. Lassinger@Unappropriated 9789 5.391,813.51 4,171,214.51 2,2941,13			4				
h. Reserve for Economic Uncertainties 9789 978, 232.00 971,023.00 992,26		9750	0.00		0.00	ALTS DEBUG	0.00
A. Negative Restricted Ending Balances (Negative resources 2000,9999) 979Z (0.98) (0.34) (0.	_	9789	978,282.00		971,023.00		992,867.00
d. Negative resources 2006-9999) 979Z (0.58) (0.34) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) 5. Sub-litization Arrangements 9750 5. Nearve for Economic Uncertainties 9789 5. Nearve for Economic Uncertainties 9789 5. O.00 5. O.00 5. Nearve for Economic Uncertainties 9789 5. O.00 5. O.		9790	5,391,813.51		4,171,214.51		2,941,132.5
(Negative resources 2000-9999) 979Z (0.98) (0.34) (1.58) (0.34) (1.58) (
a. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(Negative resources 2000-9999)	979Z	(0.98)		(0.34)		(0.34
b. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2. Special Reserve Fund - Noncapital Outlay (Fund 17)		W .74 - 5.56 - 7				
6. C. Unassigned/Unappropriated (Pappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3)00-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Column, Lines A4 and C4; enter projections) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) (Refer to Form 01CSI, Criterion 10 for calculation details) c. Reserve Standard - By Percent (Line F1a cilumn) (Refer to Form 01CSI, Criterion 10 for calculation details) c. Total Calculation the promotion of the calculation details) c. Reserve Standard - By Percent (Line F1a cilumn) (Refer to Form 01CSI, Criterion 10 for calculation details) c. Total Expert of the Column of the	b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
4. Total Available Reserves - by Percent (Line EJ divided by Line F3c) 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a 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 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) (Refer to Form 01CSI, Criterion 10 for calculation details) 3. Calculating 4. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) 9. 78.282.09 971,022.24 992.86 978.282.09 971,022.24 992.86		9790					0.00
FRECOMENDED 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 the pass-through funds distributed to SELPA members? 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, 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form OICSI, Criterion 10 for calculation details) 978.282.09 971.022.24 992.84 (Refer to Form OICSI, Criterion 10 for calculation details) 0.00 0.00 0.00							
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 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) 978,282.09 971,022.24 992.84 Reserve Standard - By Percent (Line F3c times F3d) (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00	4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.53%		15.89%		11.89%
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 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form O1CSI, Criterion 10 for calculation details) 978.282.09 971,022.24 992.84 992.84 992.85 978.282.09 971,022.24 992.86 979.282.09 971,022.24 992.86	F. RECOMMENDED RESERVES						
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves 3. Calculating the Reserves 3. Calculating the Reserves and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form O1CSI, Criterion 10 for calculation details) e. Reserve Standard - By Pervent (Line F3c times F3d) f. Reserve Standard - By Pervent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1. Special Education Pass-through Exclusions						
a. Do you choose to exclude from the reserve calculation 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form O1CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	For districts that serve as the administrative unit (AU) of a						
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	special education local plan area (SELPA):						
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a. Do you choose to exclude from the reserve calculation		Market Bay				
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) 6. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 7. Column A: Fund 10, resources 300-3499 and 6500-6540, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•	No					
cducation 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) 6. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 8. Calculation pass-through Funds (Line F3d) 978,282.09 971,022.24 992,86							
(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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
(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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2. Special education pass-through funds						
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 Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) o.00 0.00							
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 2,405.19 2,294.59 2,204.59 32,609,403.00 32,367,408.00 32,367,408.00 33,095,52 32,609,403.00 32,367,408.00 32,367,408.00 33,095,52 32,609,403.00 32,367,408.00 32,367,408.00 32,367,408.00 33,095,52 32,609,403.00 32,367,408.00 32,367,4	objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details)	2. District ADA						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details)	Used to determine the reserve standard percentage level on line F3d						
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line BH) b. Plus: Special Education Pass-through Funds (Line Flb2, if Line Fla is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 6. Output 7. Output 7	· · · · · · · · · · · · · · · · · · ·	r projections)	2,405.19		2,294.59		2,241.6
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) o.00 0.00 32,367,408.00 33,095,5: 376 978,282.09 978,282.09 971,022.24 992,86 0.00 0.00	3. Calculating the Reserves		32,609,403.00		32,367,408.00		33,095,550.0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00		is No)	0.00		0.00		0.0
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00	c. Total Expenditures and Other Financing Uses	,	32,609,403.00		32,367,408.00		33,095,550.0
(Refer to Form 01CSI, Criterion 10 for calculation details) 3% 3% e. Reserve Standard - By Percent (Line F3c times F3d) 978,282.09 971,022.24 992,80 f. Reserve Standard - By Amount 0.00 0.00 0.00 (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00							
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 978,282.09 971,022.24 992,86	_		3%	THE REPORT OF	3%		3
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00			978,282.09		971,022.24		992,866.5
(Refer to Form 01CSI, Criterion 10 for calculation details)							
(Refer to 10 th of Cost, Criterion 10 to Chicamon General)	•		0.00		0.00		0.0
	g. Reserve Standard (Greater of Line F3e or F3f)		978,282.09		971,022.24		992,866.5

YES

YES

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	First InterIm Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				Gittino
District Regular	2,481.34	2,472.79		
Charter School	0.00	0.00		
Total ADA	2,481.34	2,472.79	-0.3%	Met
ist Subsequent Year (2018-19) District Regular	2,406.94	2,405.19		
Charter School Total ADA	2,406.94	2,405.19	-0.1%	Met
nd Subsequent Year (2019-20) District Regular Charter School	2,315.80	2,294.59		
Total ADA	2,315.80	2,294.59	-0.9%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	N/A
(required if NOT met)	

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18) District Regular Charter School	2,447	2,457	-	
Total Enrol	Iment 2,447	2,457	0.4%	Met
1st Subsequent Year (2018-19) District Regular Charter School	2,354	2,341	-	
Total Enrol	Iment 2,354	2,341	-0.6%	Met
2nd Subsequent Year (2019-20) District Regular Charter School	2,303	2,287		
Total Enrol	Iment 2,303	2,287	-0.7%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	N/A			
Capitalialia				
(required if NOT met)				
(

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year, otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	2,608	2,668	
Charter School			
Total ADA/Enrollment	2,608	2,668	97.7%
Second Prior Year (2015-16)			<u></u>
District Regular	2,551	2,611	
Charter School			
Total ADA/Enrollment	2,551	2,611	97.7%
First Prior Year (2016-17)			
District Regular	2,470	2,511	
Charter School	0		
Total ADA/Enrollment	2,470	2,511	98.4%
		Historical Average Ratio:	97.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.4%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal 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.

Estimated P-2 ADA	Enrollment		
	CBEDS/Projected		
(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Ĭ			
2,405	2,457		
0			
2,405	2,457	97.9%	Met
	2,341		•
0	2,341	0.0%	Mot
	2,287		
0	2,287	0.0%	Met
	(Form Al, Lines A4 and C4) 2,405 0 2,405	CBEDS/Projected (Form AI, Lines A4 and C4) 2,405 2,405 2,457 0 2,457 2,341 0 2,341 2,287	CBEDS/Projected (Form AI, Lines A4 and C4) 2,405 2,405 2,457 0 2,405 2,457 97.9% 2,341 0 2,341 0.0%

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

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

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

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

4.	CRI	TERIC	M: L	CFF	Revenue
----	-----	-------	------	-----	---------

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

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

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

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

LCFF Revenue

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

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	24,438,608.00	24,419,083.00	-0.1%	Met
1st Subsequent Year (2018-19)	24,520,348.00	25,122,870.00	2.5%	Not Met
2nd Subsequent Year (2019-20)	24,188,785.00	24,557,189.00	1,5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	The increase is due to the Governor January's Proposal fully fund LCFF in 2018-19.
(required if NOT met)	

CRITERION: Salaries and Benefits

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

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

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

Unaudited Actu	als - Unrestricted
/D	0000 40001

Ratio (Resources 0000-1999) 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 (2014-15)	15,885,705.35	17,974,447.63	88.4%
Second Prior Year (2015-16)	17,258,866.17	19,448,211.80	88.7%
First Prior Year (2016-17)	18,318,580.10	21,341,325.37	85.8%
		Historical Average Ratio:	87.6%

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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			5.679
standard percentage):	84.8% to 90.6%	84.6% to 90.6%	84.6% to 90.6%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits **Total Expenditures** (Form 011 Objects 1000-3000) (Form 011 Objects

Ratio

	(1 01111 0 111 0 0 0 0 0 0 0 0 0 0 0 0 0	(i dilii v ii, Objecta (ddo-1488)	oi oilleanicteo oalanea and débéllta	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	19,193,216.00	22,107,562.00	86.8%	Met
1st Subsequent Year (2018-19)	19,871,960.00	22,921,006.00	86.7%	Met
2nd Subsequent Year (2019-20)	20,402,965.00	23,458,167.00	87.0%	Met

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

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

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

Explanation: (required if NOT met)

N/A	***	-		

No

CRITERION: Other Revenues and Expenditures

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data Into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. First Interim Second Interim **Projected Year Totals** Change is Outside **Projected Year Totals** Explanation Range (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Object Range / Fiscal Year

Current Year (2017-18)	2,080,264.00	2,114,288.00	1.6%	No No
1st Subsequent Year (2018-19)	2,080,264.00	2,114,288.00	1.6%	No
2nd Subsequent Year (2019-20)	2,080,264.00	2,114,288.00	1.6%	No
Sim donnedgam (and)				
Explanation:				i
(required if Yes)				
<u> </u>				

2,114,288.00

1.6%

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Νo 2,986,383.00 0.0% Current Year (2017-18) 2,986,383.00 Yes 3,162,181.00 27.2% 1st Subsequent Year (2018-19) 2,486,433.00 No 2,427,466.00 -0.3% 2nd Subsequent Year (2019-20) 2,434,643.00

The increase is due to \$295 per ADA one-time discretionary funds in 2018-19. Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 1,940,121.00 4.1% No 1,863,786.00 Current Year (2017-18) 1,953,026.00 4.4% No 1,870,239.00 1st Subsequent Year (2018-19) Νo 1,958,484.00 4.5% 2nd Subsequent Year (2019-20) 1,874,314.00

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP), Line B4) Yes 6.2% 1,749,195.00 1,857,159.00 Current Year (2017-18) 1,236,466.00 1,857,471.00 50.2% Yes 1st Subsequent Year (2018-19) Yes 51.4% 1.876.872.00 2nd Subsequent Year (2019-20) 1,239,399.00

The increase is due to text books adoption and technology supplies needs. **Explanation:** (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Νo 5,312,028.00 5,453,466.00 2.7% Current Year (2017-18) 4,382,055.00 3.6% No 1st Subsequent Year (2018-19) 4,231,807.00 No 4,257,201.00 4,429,777.00 4.1% 2nd Subsequent Year (2019-20)

Explanation: (required if Yes)

19 64931 0000000 Form 01CSI

6B. C	alculating the District's Ch	ange in Tota	al Operating Revenues and	Expenditures		
DATA	ENTRY: All data are extrac	ted or calcula	nted.	엁		
Object	Range / Fiscat Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State,	and Other Loc	cal Revenue (Section 6A)			
Currer	t Year (2017-18)	Г	6,930,433.00	7.040,792.00	1.6%	Met
1st Su	bsequent Year (2018-19)		6,436,936.00	7,229,495.00	12.3%	Not Met
2nd St	ubsequent Year (2019-20)		6,389,221.00	6,500,238.00	1.7%	Met
	Total Books and Supplies	and Services	and Other Operating Expenditu	uras (Saction SA)		
Currer	t Year (2017-18)	and optivices	7,061,223.00	7,310,625.00	3.5%	Met
	bsequent Year (2018-19)	-	5,468,273.00	6,239,526.00	14.1%	Not Met
	ubsequent Year (2019-20)		5,496,600.00	6,306,649.00	14.7%	Not Met
6C. C	omparison of District Tota	l Operating I	Revenues and Expenditures	s to the Standard Percentage	Range	
1a.	STANDARD NOT MET - One subsequent fiscal years. Rea	e or more proje sons for the pro within the star	cted operating revenue have cha ojected change, descriptions of ti	6A above and will also display in the	by more than the standard in one of in the projections, and what change	or more of the current year or two es, if any, will be made to bring the
1b.	Explanation: Other Local Revenue (linked from 6A If NOT met)					
10.	subsequent fiscal years. Rea:	sons for the pro within the star	ojected change, descriptions of the standard must be entered in Section	6A above and will also display in the	in the projections, and what change	or more of the current year or two es, if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A If NOT met)	The increase i	is due to text books adoption and	technology supplies needs.		
	Explanation: Services and Other Exps (linked from 6A if NOT met)					

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - 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 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:
 - A. The lesser of three percent 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
 - B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Extention Required Michaelm Contribution if First Interim data does not exist if EC 17070 75/eV(1) and (eV(2) apply input 3%. First Interim data that exist will be extracted:

		and 2. All other data are extracted.				
		Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status				
12	OMMA/RMA Contribution	581,181.00 871,346.00 Met				
2.	First Interim Contribution (Informa (Form 01CSI, First Interim, Criteri					
lf statu	If status 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: N/A (required if NOT met and Other is marked)					

8. CRITERION: Deficit Spending

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

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

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.

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

DATA ENTRY: All data are extracted or calculated.

_	Сипапt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.5%	15.9%	11.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.5%	5.3%	4.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01I, Section E) and Other Financing Uses (Form 01I, Objects 1000-7999) Deficit Spending Level (If Net Change in Unrestricted Fund

Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Current Year (2017-18) (89,176.00) 22,187,562.00 0.4% Met 1st Subsequent Year (2018-19) (15,043.00) 23,001,006.00 0.1% Met 2nd Subsequent Year (2019-20) (2,038,123.00) 23,538,167.00 8.7% Not Mel

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

The deficit spending are primarily due to projected declining enrollment, increases in STRS and PERS employer contributions, and part time employee's health benefits needs under affordable care act mandates.

CRITERION: Fund and Cas

A. FUND BALANCE STANDARD	Projected general fund balance will be positive at the end of the current fiscally	ear and two subsequent fiscal;	years.
--------------------------	--	--------------------------------	--------

9A-1. Determining if the District's General Fund Ending Balance is Positive DATA ENTRY; Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; If not, enter data for the two subsequent years. Ending Fund Balance General Fund **Projected Year Totals** (Form 011, Line F2) (Form MYPI, Line D2) Fiscal Year Status Current Year (2017-18) 6,458,095.17 Met Met 1st Subsequent Year (2018-19) 6,443,052.17 2nd Subsequent Year (2019-20) 4,404,929.17 Met 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. N/A **Explanation:** (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. **Ending Cash Balance** General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2017-18) 7,761,883.65 Met 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: N/A

(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$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	

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		2,295	2,242
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

No.

a.	Enter the name(s) of the SELPA(s):			<u></u>
		Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b.	Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

Current Veer

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line 81 plus Line 82)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount
- (\$66,000 for districts with less than 1,001 ADA, else 0)

	(200,000 tot districts with 1932 tright 1,001 VDV' 6126	v
7.	District's Reserve Standard	
	(Greater of Line B5 or Line B6)	

Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
32,609,403.00	32,367,408.00	33,095,550.00
0.00	0.00	0.00
32,609,403.00 3%	32,367,408.00	33,095,550.00 3%
978,282.09	971,022.24	992,866.50
0.00	0.00	0.00
978,282.09	971,022.24	992,866.50

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

10C.	Calculating	the	District's	Available	Reserve	Amount
------	-------------	-----	------------	------------------	---------	---------------

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

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			i
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	978,282.00	971,023.00	992,867.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	5,391,813.51	4,171,214.51	2,941,132.51
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(0.00)	(0.34)	(0.34)
_	(Form MYPI, Line E1d)	(0.98)	(0.34)	
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
_	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertaintles	0.00		
_	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
В.	District's Available Reserve Amount	0.370.004.63	5,142,237.17	3,933,999.17
_	(Lines C1 thru C7)	6,370,094.53	3,142,237.11	0,839,333.11
9.	District's Available Reserve Percentage (Information only)	19.53%	15.89%	11.89%
	(Line 8 divided by Section 10B, Line 3) District's Reserve Standard	13.5574	10.0078	
	(Section 10B, Line 7):	978,282.09	971,022.24	992,866.50
	(Sacrion rop, Ema /).	510,202.00	D. 100000	
	Status:	Met	Met	Met

10D.	Comparison of	District Reserve Amount to the Standar	d

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

4-	CTANDADO MÉT	Ausilable meaning	have met the standard	for the current year	r and two subseque	ent fiscal years.
10	STANDARDIMED	• Avallania reserves	. NAVA MELLIM SMJKJATU	IUI IIIM CUITOIR YOU	I AIN IND SUUSCHUC	HIL HƏVQI YOCIƏ

Explanation: (required if NOT met)	N/A	12.5		
(reduited it 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.
\$1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Rafer to Education Code Section 42603) No
1b.	If Yes, identify the Interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
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:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard					-5.0% to +5.0% or -\$20,000 to +\$20,000			
S5A. Identification of the	District's Pr	ojected Contributions, Transfers, a	nd Capital Projects that m	ay Impact	the General Fund			
A CONTRACT OF STREET	for the 1st and d Subsequent \	Ill be extracted; otherwise, enter data into 2nd Subsequent Years, For Transfers In a Years. If Form MYP does not exist, enter d	and Transfers Dut if FAM MYF	AVISTS THA	nara will be extracted thio the .	28COLKI HIKALIHI COLUMNI TOLUM		
Description / Fiscal Year	190	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status		
1a. Contributions, Unn								
	39 UUUU-1838, V	(3,856,255.00)	(3,312,249.00)	-14 1%	(544,006.00)	Not Met		
Current Year (2017-18)			(3,483,555.00)		(505,096.00)	Not Met		
1st Subsequent Year (2018-1		(3,988,651.00)	(3,679,098.00)		(414,151.00)	Not Met		
2nd Subsequent Year (2019-	20)	(4,093,249.00)	(3,679,096.00)	•1U.17s	[414,151.00)]	140t met		
1b. Transfers In, Gener	ral Fund *		0.00	0.0%	0.00	Met		
Current Year (2017-18)		0.00			0.00	Met		
1st Subsequent Year (2018-1		0.00	0.00	0.0%		Met		
2nd Subsequent Year (2019-	20)	0.00	0.00	0.0%	0.00	Med		
1c Transfers Out, Gen	eral Fund *			0.00	0.00	Met		
Current Year (2017-18)		80,000 00	80,000.00	0.0%		Met		
1st Subsequent Year (2018-1	19)	80,000 00	80,000.00	0.0%	0.00	The second secon		
2nd Subsequent Year (2019-	20)	80,000.00	80,000,08	0.0%	0.00	Met		
1d. Capital Project Cor	st Overruns			_				
Have capital project the general fund ope	cost overruns e erational budge	occurred since first interim projections that t?	t may impact		No			
* Include transfers used to co	over operating o	deficits in either the general fund or any ot	her fund.					
S5B. Status of the Distri	ict's Projecte	d Contributions, Transfers, and Ca	pital Projects	·				
	-	Wet for items 1a-1c or if Yes for item 1d.						
1a. NOT MET - The pro	ejected contribu	tions from the unrestricted general fund to equent two fiscal years. Identify restricted partition or eliminating with timeframes, for reducing or eliminating	programs and contribution amoi	ns have cha unt for each	nged since first interim projecti program and whether contribu	ions by more than the standard tions are ongoing or one-time in		
Explanation: (required if NOT met) (required if NOT met) Releasing the reserve amount due to the case has been solved. Lesser students attending the regional programs. Switching the vendors to the less expensive providers.								
1b. MET - Projected tra	nsfers in have	not changed since first interim projections	by more than the standard for t	he current y	ear and two subsequent fiscal	уеагъ.		
Explanatio								
(required if NO	T met)							

10,	MET - Projected transfers of	ut have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	N/A
1d.	NO - There have been no co	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

1 Include multiyear commitme	nts, multiyea	r debt agreements, and new progra	ams or contract	s that result in long	j-term obligations.	
S6A. Identification of the Distric	t's Long-te	rm Commitments				
DATA ENTRY: if First Interim data exi Extracted data may be overwritten to u other data, as applicable.	ist (Form 010 update long-t	SI, Item S6A), long-term commitm erm commitment data in Item 2, as	ent data will be applicable. If r	extracted and it w no First Interim data	ill only be necessary to click the approp a exist, click the appropriate buttons for	riate button for Item 1b. Items 1a and 1b, and enter all
a. Does your district have lor (If No, skip items 1b and 2)	ng-term (mult ! and section:	lyear) commitments? s S6B and S6C)		Yes		
 b. If Yes to Item 1a, have new since first Interim projection 		multiyear) commitments been incu	med	Yes		
2. If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OPE	nd existing multiyear commitments EB is disclosed in Item S7A.	and required a	nnual debt service	amounts. Do not include long-term con	nmitments for postemployment
Tune of Commitment	# of Years Remaining	S Funding Sources (Rever		Object Codes Use	ed For: ot Service (Expenditures)	Principal Balance as of July 1, 2017
Type of Commitment Capital Leases	Remaining	r ununiq Douleus (Acesai				
Certificates of Participation	10	Fund 25		Fund 56 /7438, 74		1,405,000 44,344,320
General Obligation Bonds	27	Fund 51		Fund 51/7438, 74 Fund 01/3701, 37		287,140
Supp Early Retirement Program	5	Fund 01		Fund 01/3/01, 3/	02	
State School Building Loans Compensated Absences						
Other Long-term Commitments (do no General Obligation Bonds	ot include QF 30	Fund 51		Fund 51/7438. 74	39	9,780,000
General Congation Bonds		1 313 0 7				
					<u> </u>	
	-	<u> </u>			<u> </u>	
	_	-				
TOTAL:	1	<u> </u>	-	1		55,816,460
TOTAL:						
Type of Commitment (contin	n.adh	Prior Year (2016-17) Annual Payment (P & I)	(20 Annual	ent Year 17-18) Payment * & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	1000)	(, 2,1)				
Certificates of Participation		178,450		145,448	0	
General Obligation Bonds		2,689,569		2,316,745 92,113	3,195,082 73,388	
Supp Early Retirement Program		98,104		52,113		
State School Building Loans Compensated Absences						
Other Long-term Commitments (conf	tinued):					1
General Obligation Bonds	 -					
				·-·		
						
					0.000.470	2,469,722
Total Annu	ual Payments	2,966,123		2,554,306 No	3,268,470 Yes	No
Has total annual p	ayment incr	eased over prior year (2016-17)?	L——	110		

Rosemead Elementary Los Angeles County

2017-18 Second Interim General Fund School District Criteria and Standards Review

\$6B. (Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation if	If Yes.
1a.	Yes - Annual payments for log funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The increase will be funded out of the Bond Interest and Redemption Fund.
		s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate Y	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

DATA	dentification of the District's Estimated Unfunded Liability for Postem ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First interim of data in items 2-4.		
1.	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No	
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) 2,778,881.00 2,778,881.00	Second Interim 2,778,881.00 2,778,881.00
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Jun 01, 2017	Actuarial Jun 01, 2017
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	First Interim (Form 01CSI, Item S7A) 307,778.00 307,778.00 307,778.00	Second Interim 307,778.00 307,778.00 307,778.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-in: (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	79,824.00 38,480.00 25,961.00	83,924.00 73,383.00 63,090.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	79,824.00 38,480.00 25,961.00	83,924.00 73,383.00 63,090.00
	d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	14 9 7	17 12 10
4.	Comments:		

DATA Interiπ	ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. First nata in Items 2-4.	t Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	Yes
	 b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? 	No
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	No
2.	Self-Insurance Liabilities a. Accrued liability for self-Insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim 482,192.00 482,192.00 0.00 0,00
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) b. Amount contributed (funded) for self-insurance programs Current Year (2017-18)	First Interim (Form 01CS), Item S7B) Second Interim 482,192.00 487,755.00 486,418.00 488,013.00 490,321.00 488,115.00
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	482,192.00 487,755.00 486,418.00 488,013.00 490,321.00 488,115.00
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

	dis	strict gove	ming board and superintendent.				
S8A. C	Cost Analysis of District's La	bor Agre	nements - Certificated (Non-m	nanagement) Employ	/ees		
DATA E	ENTRY: Click the appropriate Yes	or No bu	tton for "Status of Certificated Labo	or Agreements as of the	Previous Reportir	g Period.* There are no extraction	ons in this section.
Status Were a	of Certificated Labor Agreemer	ettled as c	of first Interim projections?		No		
			olete number of FTEs, then skip to	section S8B.			
	Ifi	No, contin	ue with section S&A.				
Certific	cated (Non-management) Salary	and Ben		O		1st Subsequent Year	2nd Subsequent Year
			Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		(2018-19)	(2019-20)
			120.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
	er of certificated (non-managemen quivalent (FTE) positions	t) full-	125.4		124.2	124.2	124.2
1a.	Have any salary and benefit neg	otiations	been settled since first interim proj	ections?	No]	
	lf.	Yes, and t	the corresponding public disclosure	documents have been	filed with the CO	complete questions 2 and 3.	
			the corresponding public disclosure lete questions 6 and 7.	documents have not be	en filed with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit nego	itiations st	III unsettled?			1	
			plete questions 6 and 7.		Yes		
\$1amail	ations Settled Since First Interim	Dmiactics	e e				
2a.	Per Government Code Section	3547.5(a)	sa , date of public disclosure board m	eeting:]	
a.	Bas Causerment Code Contlant	SEAT EIL	, was the collective bargaining agn	ement		1	
2b.	certified by the district superinte			adilian.			
			of SuperIntendent and CBO certifi	cation:		_	
3.	Per Government Code Section	3547.5(c)	, was a budget revision adopted			7	
	to meet the costs of the collecti-		ning agreement? of budget revision board adoption		n/a		
4.	Period covered by the agreeme	ent:	Begin Date:		End Date		
				Comment Venn		1st Subsequent Year	2nd Subsequent Year
5.	Salary settlement:			Current Year (2017-18)		(2018-19)	(2019-20)
	Is the cost of salary settlement projections (MYPs)?	included i	n the interim and multiyear			-	
	projections (Arriva):		One Year Agreement	THE RESERVE			
	Т	otal cost o	of salary settlement				
	0.	/ obsess	In salary schedule from prior year				
	7	e change i	Of	2 2 2 2 2			
			Multiyear Agreement				
	Т	Total cost	of salary settlement		_		
	6	& channe i	in salary schedule from prior year				
			text, such as "Reopener")				3-0
	\$4	dentify the	source of funding that will be used	1 to support multiyear sa	lary commitments	5	
	Г						

	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	124,849		
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	0	0	0
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	A1-
2.	Total cost of H&W benefits		NO	No
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			-
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an	y new costs negotiated since first interim projections for prior year rents included in the interim?			
settien	ients included in the interm? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
	, ,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Certific			*	•
1.	Are step & column adjustments included in the Interim and MYPs?		*	•
1. 2.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments	(2017-18) Yes 222,073	(2018-19) Yes 185,081	(2019-20)
1.	Are step & column adjustments included in the Interim and MYPs?	(2017-18) Yes	(2018-19) Yes	(2019-20) Yes
1. 2. 3.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments	(2017-18) Yes 222,073	(2018-19) Yes 185,081	(2019-20) Yes 131,197
1. 2. 3.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2017-18) Yes 222,073 2.0% Current Year	(2018-19) Yes 185,061 1.5% 1st Subsequent Year	Yes 131,197 1.2% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2017-18) Yes 222,073 2.0% Current Year	(2018-19) Yes 185,061 1.5% 1st Subsequent Year	Yes 131,197 1.2% 2nd Subsequent Year
1, 2, 3, Certific	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2017-18) Yes 222,073 2.0% Current Year (2017-18)	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19)	Yes 131,197 1,2% 2nd Subsequent Year (2019-20)
1. 2. 3. Certific	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those faid-off or retired	(2017-18) Yes 222,073 2.0% Current Year (2017-18)	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19)	Yes 131,197 1,2% 2nd Subsequent Year (2019-20)
1, 2, 3, Certific	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2017-18) Yes 222,073 2.0% Current Year (2017-18)	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19)	Yes 131,197 1,2% 2nd Subsequent Year (2019-20)
1. 2. 3. Certific	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those faid-off or retired	(2017-18) Yes 222,073 2.0% Current Year (2017-18) Yes Yes	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19) Yes	Yes 131,197 1,2% 2nd Subsequent Year (2019-20) Yes
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Yes 222,073 2.0% Current Year (2017-18) Yes Yes	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19) Yes	Yes 131,197 1,2% 2nd Subsequent Year (2019-20) Yes
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Yes 222,073 2.0% Current Year (2017-18) Yes Yes	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19) Yes	Yes 131,197 1,2% 2nd Subsequent Year (2019-20) Yes
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Yes 222,073 2.0% Current Year (2017-18) Yes Yes	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19) Yes	Yes 131,197 1,2% 2nd Subsequent Year (2019-20) Yes
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Yes 222,073 2.0% Current Year (2017-18) Yes Yes	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19) Yes	Yes 131,197 1,2% 2nd Subsequent Year (2019-20) Yes
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Yes 222,073 2.0% Current Year (2017-18) Yes Yes	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19) Yes	Yes 131,197 1,2% 2nd Subsequent Year (2019-20) Yes
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Yes 222,073 2.0% Current Year (2017-18) Yes Yes	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19) Yes	Yes 131,197 1,2% 2nd Subsequent Year (2019-20) Yes
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Yes 222,073 2.0% Current Year (2017-18) Yes Yes	(2018-19) Yes 185,061 1.5% 1st Subsequent Year (2018-19) Yes	Yes 131,197 1,2% 2nd Subsequent Year (2019-20) Yes

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S8B. C	ost Analysis of District's Labor Agr	eements - Classified (Non-ma	nagement) E	mployees		
DATA E	NTRY: Click the appropriate Yes or No bu	tton for "Status of Classified Labor	Agreements as	of the Previous Rep	porting Period." There are no extract	ions in this section.
Status Were a		te Previous Reporting Period i first interim projections? piete number of FTEs, then skip to tue with section S8B.	section S8C.	No		
Classif	ied (Non-management) Salary and Bene	filt Negotiations Prior Year (2nd Interim) (2016-17)		nt Year 7-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number	r of classified (non-management) sitions	68.3		69.8	69.8	69.8
1a.	If Yes, and	the corresponding public disclasure	documents ha	No ve been filed with th ve not been filed wit	e COE, complete questions 2 and 3. h the COE, complete questions 2-5.	
1b,	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		Yes		
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		eeting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and if Yes, date), was the collective bargaining agre d chief business official? e of Superintendent and CBO certific				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargal If Yes, date			n/a		_
4.	Period covered by the agreement:	Begin Date:] End	Date:	
5.	Salary settlement:	_		nt Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
		One Year Agreement of salary settlement in salary schedule from prior year or Multiyear Agreement	-			
	Total cost	of salary settlement				
	(may enter	in salary schedule from prior year rext, such as "Reopener")				
	Identify the	e source of funding that will be used	to support mul	tlyear salary commit	iments:	<u> </u>
Negot	ations Not Settled					
6.	Cost of a one percent increase in salary	and statutory benefits		36,496 ent Year	1st Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative salan	schedule increases	(20	17-18)	(2018-19)	(2019-20)

No No	No	No
No .		
No .		
No _		
No .		
No		
Current Year	1st Subsequent Year	2nd Subsequent Year
(2017-18)	(2018-19)	(2019-20)
Yes	Yes	Yes
		26,891
2.0%	1.9%	1.0%
Сипелt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
Yes	Yes	Yes
mpact of each (I.e., hours of emp	ioyment, leava of absence, bonuses,	etc.):
	Yes 49,878 2.0% Current Year (2017-18) Yes	Yes Yes 49,878 52,743 2.0% 1,9% Current Year 1st Subsequent Year (2017-18) (2018-19) Yes Yes

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S8C. C	ost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confide	ntial Employe	18		
DATA E	NTRY: Click the appropriate Yes or No but ection.	iton for "Status of Management/Su	pervisor/Confide	ntial Labor Agree	ments as of the Previous Re	eporting Perio	d." There are no extractions
Status (Were al	of Management/Supervisor/Confidential Il managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of first interim projection	vious Reporting ns?	Period n/a			
Manage	ement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current (2017		1st Subsequent Ye (2018-19)	ar	2nd Subsequent Year (2019-20)
Number confide	r of management, supervisor, and ntial FTE positions	24.2		23.2		23.2	23.2
1a.	Have any salary and benefit negotiations t	been settled since first interim proj plete question 2.	ections?	r/a			
	If No, compl	ete questions 3 and 4.	_				
1b.	Are any salary and benefit negotiations sti	III unsettled? plete questions 3 and 4.	Į.	n/a			
Negotia 2.	ations Settled Since First Interim Projections Salary settlement:	5	Current	Year	1st Subsequent Ye	ar	2nd Subsequent Year
***	Is the cost of salary settlement included in	the interim and multivear	(2017	-18}	(2018-19)		(2019-20)
	projections (MYPs)?	t die (incomit and melliyed)					
	Total cost of	f salary settlement			· 		
		alary schedule from prior year lext, such as "Reopener")					
Negotia	ations Not Settled	•					
3.	Cost of a one percent increase in salary a	and statutory benefits					
			Current (2017		1st Subsequent Ye (2018-19)	ar	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary s	schedule Increases					
Manage	ement/Supervisor/Confidential		Curren	Year	1st Subsequent Ye	ar	2nd Subsequent Year
_	and Welfare (H&W) Benefits	1	(2017		(2018-19)		(2019-20)
1.	Are costs of H&W benefit changes include	ed in the interlm and MYPs?	N	0	No		No
2.	Total cost of H&W benefits						
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year					
	ement/Supervisor/Confidential nd Column Adjustments		Curren (2017		1st Subsequent Ye (2016-19)	ear	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included i	in the budget and MYPs?	Ye	15	Yes		Yes
3.	Cost of step & column adjustments Percent change in step and column over	prior year					
	·						
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Curren (201)		1st Subsequent Ye (2018-19)	ear	2nd Subsequent Year (2019-20)
1.	Are costs of other benefits included in the	a Interim and MYPs?	N	0	No		No
2,	Total cost of other benefits						

Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

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

59A. I	ntification of Other Funds with Negative Ending Fund Balances	_
DATA	TRY; Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.	
1.	are any funds other than the general fund projected to have a negative fund alance at the end of the current fiscal year?	
	Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report fact fund.	or
2.	Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and xplain the plan for how and when the problem(s) will be corrected.	l
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<u>ADDI</u>	TIONAL FISCAL INDICATORS	
The foll may ale	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any it the reviewing agency to the need for additional review.	single indicator does not necessarily suggest a cause for concern, but
DATA E	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed by	based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 98-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A8.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that Indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the Item number applicable to each comm	ent.
	Comments: (optional)	
End	of School District Second Interim Criteria and Standards Review	

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