#### July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

	NNUAL BUDGET REPORT: uly 1, 2018 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Criteria and necessary to implement the Local Control and Accountability Planwill be effective for the budget year. The budget was filed and ad governing board of the school district pursuant to Education Code 52062.	n (LCAP) or annual update to the LCAP that opted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassigned end recommended reserve for economic uncertainties, at its public he the requirements of subparagraphs (B) and (C) of paragraph (2) Section 42127.	earing, the school district complied with
	Budget available for inspection at:	blic Hearing:
	Place: Rosemead School District Date: June 14, 2018  Adoption Date: June 21, 2018	Place: District Office Board Room Date: June 21, 2018 Time: 7:30 P.M.
	Signed:Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget reports:	1¥ ⊗
	Name: Lee Wang	Telephone: 626-312-2900 x 259
	Title: Sr. Director, Fiscal Services	E-mail: <a href="mailto:lwang@rosemead.k12.ca.us">lwang@rosemead.k12.ca.us</a>

# **Criteria and Standards Review Summary**

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

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

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RITER	RIA AND STANDARDS (continu	ued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	14161
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	х	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	<u></u> .
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

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

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<b>JPPLE</b>	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment?</li> </ul>	-	х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	Х	
		If yes, do benefits continue beyond age 65?	Х	
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		X
		<ul> <li>Classified? (Section S8B, Line 1)</li> </ul>		<u>  x</u>
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a	<u>                                     </u>
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> </ul>		х
		<ul> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>	Jun 0	7, 20
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		×

DITIC	NAL FISCAL INDICATORS		No	Ye:
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
<b>A2</b>	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	

#### July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

	ONAL FISCAL INDICATORS (c		<u>No</u>	Yes
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	

Rosemead Elementary Los Angeles County

#### July 1 Budget 2018-19 Budget Workers' Compensation Certification

19 64931 0000000 Form CC

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ANN	UAL CERTIFICATION REGARDING	SELF-INSURED WORKERS	COMPENSATION CLAIMS	
insur to the gove decid	ed for workers' compensation claims, e governing board of the school distric	the superintendent of the so it regarding the estimated ac e county superintendent of s	as a member of a joint powers agency, chool district annually shall provide infor crued but unfunded cost of those claim schools the amount of money, if any, tha	mation s. The
	Our district is self-insured for workers	' componention claims as de	ofined in Education Code	
(/	Section 42141(a):	Compensation claims as de	sined in Education Code	
	Total liabilities actuarially determined:	•	\$	
	Less: Amount of total liabilities reserv		\$	
	Estimated accrued but unfunded liabi	lities:	\$	
· <del>_</del>		ng information: T POWERS AUTHORITY ON. Lexington Ave., El Mont	e, CA 91731	
	Clerk/Secretary of the Governing Board			
	(Original signature required)			
	For additional information on this cert	tification, please contact:		
Name:	Lee Wang	-	\$ P.	
Title:	Sr. Director, Fiscal Services	-		
Telephone:	626-312-2900 x 259	-		
E-mail:	lwang@rosemead.k12.ca.us	•		



		Ехре	inditures by Object					Pomic
		201	7-18 Estimated Actu	als		2018-19 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
A. REVENUES		l				_		
1) LCFF Sources	8010-8099	24,371,583.00	0.00	24,371,583.00	25,192,861.00	0.00	25,192,861.00	3.49
2) Federal Revenue	8100-8299	17,459.00	2,089,758.00	2,107,215.00	17,459.00	1,830,504.00	1,847,983.00	-12.39
3) Other State Revenue	8300-8599	805,548.00	2,178,139.00	2,983,587.00	1,247,323.00	2,085,834.00	3,312,957.00	11.09
4) Other Local Revenue	8600-8799	291,291.00	1,742,079.00	2,033,370.00	162,215.00	1,692,213.00	2,054,428.00	1.09
5) TOTAL, REVENUES		25,485,881.00	6,009,974.00	31,495,855.00	28,619,858.00	5,788,351.00	32,408,209.00	2.9%
B. EXPENDITURES						3,700,001.00	52,400,200.00	2.07
1) Certificated Salaries	1000-1999	11,912,728.00	1,950,076.00	13,862,804.00	11,743,974.00	1,939,899.00	13,683,873.00	-1.3%
2) Classified Salaries	2000-2999	2,941,006.00	1,520,883.00	4,461,689.00	2,973,047.00	1,603,383.00	4,576,430.00	2.6%
3) Employee Benefits	3000-3899	4,814,149.00	2,242,205.00	7,056,354.00	5,071,402.00	2,366,351.00	7,437,753.00	5.4%
4) Books and Supplies	4000-4999	545,117.00	1,032,153.00	1,577,270.00	590,785.00	618,803.00	1,209,588.00	-23.3%
5) Services and Other Operating Expenditures	5000-5999	2,412,316.00	3,016,538.00	5,428,854.00	2,644,575.00	2,008,114.00	4,850,689.00	-10.6%
6) Capital Outlay	6000-6999	0.00	24,663.00	24,683.00	23,340.00	24,663.00	48,003.00	94.6%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299 7400-7499	0.00	614,253.00	614,253.00		007 077 00		
Other Outgo - Transfers of Indirect Costs	7300-7399	(297,230.00)	142,002.00		0.00	607,277.00	807,277.00	31.4%
9) TOTAL EXPENDITURES	1300-1388	22,328,086.00	10,542,573.00	(155,228.00)	(321,439.00)	138,617.00	(182,822.00)	17.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,157,795.00	(4,532,599.00)	(1,374,804.00)	22,925,684.00 3,694,174.00	9,505,307.00	32,430,991.00	-1.3% -98.3%
D. OTHER FINANCING SOURCES/USES								
1) Interfund Trænsfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	6980-8999	(3,472,247.00)	3,472,247.00	0.00	(3,716,958.00)	3,716,956.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,552,247.00)	3,472,247.00	(80,000.00)	(3,796,956.00)	3,716,956.00	(80,000.00)	0.0%

		Expen	ditures by Object					
		2017	18 Estimated Actual			2016-19 Budget		
Description	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(394,452.00)	(1,060,352.00)	(1,454,804.00)	_(102,782.00)	0.00	(102,782.00)	-92.9%
F. FUND BALANCE, RESERVES			3					
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	6,413,092,51	1,060,351.68	7,473,444.17	6,152,819.51	(0.34)	6,152,819,17	-17,7%
b) Audit Adjustments	9793	134,179.00	0.00	134,179.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		6,547,271.51	1,080,351.68	7,607,623.17	6,152,819.51	(0.34)	6,152,819.17	-19.1%
d) Other Restalements	9795	0.00	0.00	0.00	0.00	0.00	0 00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		6,547,271,51	1,060,351.66	7,607,623.17	6,152,819.51	(0.34)	6,152,819.17	-19.1%
2) Ending Balance, June 30 (E + F1e)		6,152,819.51	(0.34)	8,152,819.17	6,050,037.51	(0.34)	6,050,037.17	-1.7%
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	25,000.00	0,00;	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores	9712	58,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.0%
Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.00	0.00	0.00	0 00	0.0%
b) Restricted	9740	0.00.	0.64	0.64	0.00	0.64	0.84	0.0%
c) Committed Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned		0.00				1		
Other Azalgnmenta	9780	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	988,520.00	0.00	988,520.00	975,330.00	0.00	975,330.00	-1.3%
Unassigned/Unappropriated Amount	9790	5.081.299.51	(0.98)	5.081,298.53	4,991,707.51	(0.98)	4,991,706.53	-1.8%

			Ехре	enditures by Object					
			201	7-18 Estimated Actu	èla		2018-19 Budget		
Description Res	ource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS					-				
Cash     a) in County Treasury		9110	0.00	0,00	0.00				
1) Fair Value Adjustment to Cash in County Treas	ury	9111	0.00	0.00	0.00				
b) in Banka		9120	0.00	0.00	0.00				
c) In Revolving Cash Account		9130	0.00		0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Granter Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
8) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	_0:00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9810	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Uneamed Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0,00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00 :	0.00				

			201	7-18 Estimated Actua	la		2018-19 Budget		
Danielle.	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription	Resource Codes	Codes	(A)	SECTION AND ADDRESS.	(6)	- (0)	ment temperature.		Car
.CFF SOURCES							4.16.491		
Principal Apportionment					40 005 004 00	47 405 704 00	0.00	17 495 784 00	4 80
State Aid - Current Year		8011	16,685,621.00	0.00	18,685,621.00	17,485,784.00	0.00	17,485,764.00 3,019,145.00	0.09
Education Protection Account State Aid - Curre	ent Yoar	8012	3,019,145.00	0.00	3,019,145.00	3,019,145.00	0.00	3,019,145.00	-100.09
State Aid - Prior Years		6019	(21,135,00)	ESCENTIONS.	(21,135.00)	0.00		5.00	-100.07
Tax Relief Subventions Homeowners' Exemptions		8021	4,687,952.00	0.00	4,687,952.00	4,667,952.00	0.00	4,687,952.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.06	0.09
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Prior Years' Taxes		8043	0.00	0.00	0,00	0.00	₹ 0.00	0.00	0.09
Supplemental Taxes		8044	0.00	-13 <sup>117</sup> 0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	94 SE 0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	3 P S 7 0.00	0.00	0.00	₹ 0.00	0.00	0.01
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other In-Lieu Taxes		8082	0.00	nd 0.00	0.00	0.00	0.00	0.00	0.04
Less: Non-LCFF (50%) Adjustment		5089	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			24,371,583.00	8.00	24,371,583.00	25,192,981.00	0.00	25,192,861,00	3.49
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0
All Other LCFF Transfers - Current Year	All Other	5091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Proper	rty Taxes	6098	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Property Taxes Transfers		6097	0.00	0.00	0.00	0.00	0.00	0.00	0.04
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			24,371,583.00	0.00	24,371,583.00	25,192,881.00	0.00	25,192,861.00	3.4
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	
Special Education Enlittement		8181	0.00	412,579.00	412,579.00	G,00	412,986.00	412,986.00	
Special Education Discretionary Grants		8182	THE RESERVE OF A PERSON NAMED IN COLUMN TWO	77,286.00	77,288.00	0.00	37,476.00	37,476.00	
Child Nutrition Programs		6220	Mr.	0.00	0.00	0.00	0.00	0.00	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	1
Forest Reserve Funds		8260	0.00	0,00	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	282,929.00	282 929 00	0.00	246,499.00	248,499.00	0.0
Interagency Contracts Between LEAs Pass-Through Revenues from		8285 8287	0.00 E/ /	282,929.00	282,929.00	0.00	240,499.00	240,499.00	
Federal Sources						PARTY AND MANAGEMENT			
Title I, Part A, Basic	3010	8290	15.580900000000	1,031,686.00	1,031,686.00	2018/14/2015 600/202	862,150.00	862,150.00	-16.49
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0,00	0.00	0.09
Title II, Part A, Educator Quality	4035	8290	DESCRIPTION OF THE PROPERTY OF	107,268.00	107,268.00		107,268.00	107,268.00	I
Title III, Part A, Immigrant Education			, j			We will be the			
Program	4201	8290	Control of the Contro	11,846.00	11,846.00	Proposition of the Line	11,846.00	11,846.00	0.0

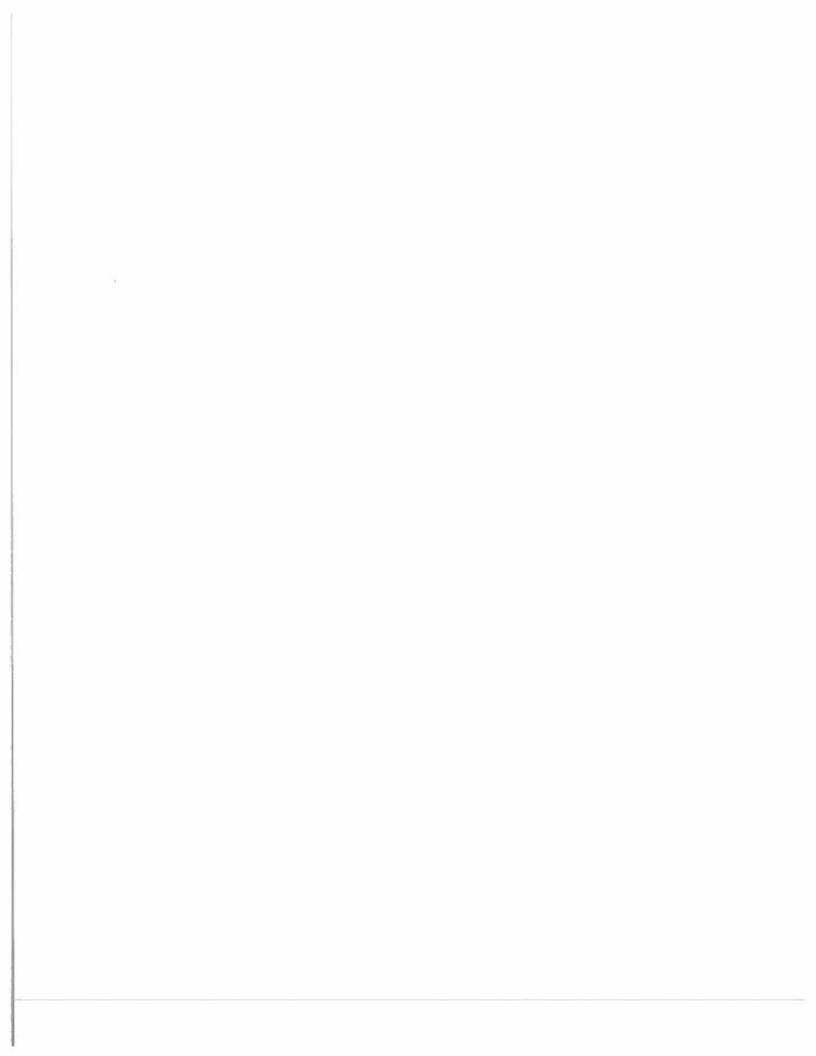
				ditures by Object					
			2017	-18 Estimated Actual			2018-19 Budget		_
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Title III, Part A, English Learner						CANAL CO		(4)	100
Program	4203	8290	97,980,280,141	104,129.00	104,129.00		104,129.00	104,129.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	ZAGENERA	0.00	0.00	355 23 15 TO	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4128, 4127, 5510, 5830	8290		29,474.00	29,474.00		18,150.00	18,150.00	-38.4
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0
All Other Federal Revenue	All Other	6290	17,459.00	32,559.00	50,018.00	17,459.00	30,000.00	47,459.00	-5.1
TOTAL, FEDERAL REVENUE			17,459.00	2,089,756.00	2,107,215.00	17,459.00	1,830,504.00	1,847,963.00	-12.3
OTHER STATE REVENUE									
Other State Apportionments				- 1					
ROC/P Entitlement						4.7	v.		
Prior Years	6360	8319	AND THE PERSON OF THE PERSON O	0.00	0.00	GUNDANIA CONTRA	0.00	0.00	0.0
Special Education Master Ptan Current Year	6500	8311	7	0.00	0.00		0.00	0.00	0.0
Prior Years	6500	8319	<b>通用的</b>	0.00	0.00	THE RESERVE OF	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	6319	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	426,680.00	0.00	428,680.00	874,534.00	0.00	874,534.00	105.0
Lottery - Unrestricted and Instructional Materials		8560	372,383.00	124,188.00	496,549.00	366,284.00	119,422.00	485,708.00	-2.2
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		655,200.00	655,200.00		655,200.00	655,200.00	0.0
Charter School Facility Grant	6030	8590	A LEVER BURNE	0.00	0.00	是在多种的	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funda	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590		163,234.00	163,234.00		0.00	0.00	-100.0
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	Temporal States	0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590	A 100 100 100 100 100 100 100 100 100 10	0.00	0.00		0.00	0.00	0.0
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0
Common Core State Standards							THE PROPERTY OF		8.70
Implementation	7405	8590		0.00	0.00	MATERIAL PROPERTY.	0.00	0.00	0.0
All Other State Revenue	All Other	8590	6,505.00	1,235,519.00	1,242,024.00	6,505.00	1,291,012.00	1,297,517.00	4.5
TOTAL, OTHER STATE REVENUE			805,548.00	2,178,139.00	2,983,687.00	1,247,323.00	2,085,834.00	3,312,957.00	11.0

			2017-18 Estimated Actuals			2018-19 Budget			
escription	Resource Codes	Object Codes_	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Columi C & F
THER LOCAL REVENUE									
Other Local Revenue County and District Taxes						1000		:	ļ i
Other Restricted Levies Secured Roll		6615	0.00	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	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	137,492.00	0.00	137,492.00	0,00	137,492.00	137,492.00	0.
Penalties and Interest from Delinquent Non-LCFF		-	0.00						
Taxes		8629	-∜4 x 0.00	0.00	0.00	> 0.00	0.00	0.00	o.
Sales Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		9650	0.00	0.00	0.00	0.00	0.00	0.00	0
interest		8680	67,383.00	0.00	87,383.00	109,799.00	0.00	109,799.00	25
Net Increase (Decrease) in the Fair Value of Investments		9682	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		6672	0.00	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuels		6675	0.00	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sources		8697	0,00	0.00	0.00	0,00	0.00	0.00	0
All Other Local Revenue		6699	66,416.00	105,112.00	171,528.00	52,416.00	64,171.00	116,587.00	-32
ultion		8710	0.00	438,510.00	438,510.00	0.00	492,682.00	492,662.00	12
Ji Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0
ransters of Apportionments Special Education SELPA Transfers			1 . T						
From Districts or Charter Schools	6500	8791	705077-427-4340-027	0.00	0.00		0.00	0.00	0
From County Offices	6500	6792 6793	44 CM 25 CM 25 CM	1,198,457,00	1,198,457,00	Company of the Compan	1,197,888.00	1,197,888.00	0
From JPAs ROC/P Transfers	6500	6/83		0.00	0.00		0.00	0.00	0
From Districts or Charter Schools	6360	6781		0.00	0.00	2015年发生2016	0.00	0.00	0
From County Offices	6360	8792	TER	0.00	0.00	THE CONTRACTOR	0.00	0.00	0
From JPAs	6360	8793	A SAMPLE CO	0.00	0.00		0.00	0.00	0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			291,291.00	1,742,079.00	2,033,370.00	162,215,00	1,892,213.00	2,054,428.00	1.

rus telificies comità		Exper	nditures by Object					
		201	7-18 Estimated Actu	als		2018-19 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
CERTIFICATED SALARIES						3		
		i						
Certificated Teachers' Salaries	1100	10,368,890.00	1,516,519.00	11,883,399.00	10,178,600.00	1,494,829.00	11,673,229.00	-1.8
Certificated Pupil Support Salaries	1200	344,015.00	179,597.00	523,612.00	339,711.00	185,328,00	525,039.00	0.3
Certificated Supervisors' and Administrators' Salaries	1300	1,201,833.00	253,960.00	1,455,793.00	1,225,663.00	259,942.00	1,485,605.00	2.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		11,912,728.00	1,950,076.00	13,862,804.00	11,743,974.00	1,939,899.00	13,683,873.00	-1.3
CLASSIFIED SALARIES				j		:	2-11-	
Classified instructional Salaries	2100	327,495.00	712,990.00	1,040,485.00	318,717.00	789,935.00	1,108,652.00	6.6
Classified Support Salaries	2200	882,871.00	152,920.00	1,035,791.00	890,058.00	153,262.00	1,043,320.00	0.7
Classified Supervisors' and Administrators' Salaries	2300	504,798.00	10,604.00	515,402.00	507,378.00	10,920.00	518,298.00	0.6
Clericat, Technical and Office Salaries	2400	971,492.00	188,195.00	1,159,687.00	985,528.00	189,507.00	1,175,035.00	1,3
Other Classified Salaries	2900	254,350.00	455,974.00	710,324.00	271,368.00	459,759.00	731,125.00	2.6
TOTAL, CLASSIFIED SALARIES	2000	2,941,006.00	1,520,683.00	4,461,689.00	2,973,047.00	1,603,383.00	4,576,430.00	2.6
EMPLOYEE BENEFITS		2,841,000.00	1,320,000.00	4,401,000.00	2,070,047.00	1,000,303.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 4.4
CONF. 45-00 1 com Marister 11 cs.								
STRS	3101-3102	1,658,440.00	1,347,433.00	3,005,873.00	1,784,049.00	1,451,378.00	3,235,427.00	7.6
PERS	3201-3202	463,712.00	204,317.00	668,029.00	526,810.00	231,254.00	758,064.00	13.5
OASDI/Medicare/Alternative	3301-3302	410,882.00	145,106.00	555,988.00	410,357.00	152,938.00	563,295.00	1.3
Health and Welfare Benefits	3401-3402	1,752,585.00	453,937.00	2,208,522.00	1,645,460.00	441,132.00	2,287,592.00	3.
Unemployment Insurance	3501-3502	7,555.00	1,851,00	9,406.00	7,624.00	1,865.00	9,489.00	0.1
Workers' Compensation	3601-3602	377,577.00	86,303.00	463,880.00	373,783.00	87,039.00	460,822.00	-0.7
OPEB, Allocated	3701-3702	97,459.00	0.00	97,459.00	76,380,00	0.00	78,380.00	-21.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	45,939.00	3,258.00	49,197.00	45,939.00	745.00	46,684.00	-5.
TOTAL, EMPLOYEE BENEFITS		4,814,149.00	2,242,205.00	7,058,354.00	5,071,402.00	2,366,351.00	7,437,753.00	5.4
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	189,217.00	215,200.00	384,417.00	203,426.00	124,522.00	327,948.00	-14.7
Books and Other Reference Materials	4200	2,500.00	151,00	2,651.00	2,500.00	151,00	2,851.00	0.0
Materials and Supplies	4300	356,469.00	772,722.00	1,129,191.00	348,931.00	459,795.00	606,726.00	-28.6
Noncapitalized Equipment	4400	16,557.00	42,850.00	59,407.00	16,557.00	34,335.00	50,892.00	-14.3
Food	4700	374.00	1,230.00	1,604.00	21,371.00	0.00	21,371,00	1232.4
TOTAL, BOOKS AND SUPPLIES	<del></del> :	545,117.00	1,032,153.00	1,577,270.00	590,785.00	618,803.00	1,209,588.00	-23.3
SERVICES AND OTHER OPERATING EXPENDITURES					1			
Subagreements for Services	5100	0.00	0.00	0.00	250,000.00	0.00	250,000.00	N
Travel and Conferences	5200	58,040.00	97,902.00	155,942.00	58,040.00	84,265.00	142,306.00	-8.7
Dues and Memberships	5300	29,820.00	5,256.00	35,076.00	28,320.00	5,258.00	33,578.00	-43
Insurance	5400 - 5450	141,968.00	0.00	141,968.00	141,968.00	0.00	141,966.00	0.0
Operations and Housekeeping Services	5500	536,908.00	30,000.00	566,908.00	538,908.00	30,000.00	566,908.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	215,843.00	270,096.00	485,939.00	199,404.00	198,412.00	395,816.00	-18.5
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,272,019.00	2 504 770 00	3,883,789.00	1,385,073.00	1 271 220 20	3 055 202 02	20.0
· •	5900		2,591,770.00			1,671,220.00	3,056,293.00	-20.9
Communications TOTAL SERVICES AND OTHER	2800	157,720.00	21,514.00	179,234.00	244,864.00	18,960.00	263,824.00	47.2
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,412,318.00	3,018,538.00	5,426,654.00	2,844,575.00	2,008,114.00	4,850,689.00	10.6

The Angeles County			Expen	nditures by Object					
			2017	7-16 Estimated Actua	nts		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.6
Equipment		6400	0.00	24,683.00	24,663.00	23,340.00	24,663.00	48,003.00	94.6
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	24,683.00	24,663.00	23,340.00	24,663.00	48,003.00	94.6
OTHER OUTGO (excluding Transfers of Indi	rect Costs)								
Tuition						İ			
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	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	0.00	0.6
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	nts	7141	0.00	14,253.00	14,253.00	0.00	14,253.00	14,253.00	0.4
Payments to County Offices		7142	0.00	600,000.00	800,000.00	0.00	793,024.00	793,024.00	32.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0,00	0.00	0.00	0.00	0.
To JPÅs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Appoint To Districts or Charter Schools	rtionments 6500	7221		0.00	0.00		0.00	0.00	0.1
To County Offices	6500	7222	ALL ALL	0.00	0.00	T. T.	0.00	0.00	0.
To JPAs	6500	7223	44834 7	0.00	0.00	L by	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.
To County Offices	6360	7222	7224	0.00	0.00	7	0.00	0.00	0.
To JPAs	6360	7223	60,400,60	0.00	0.00		0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		0.00	614,253.00	614,253.00	0.00	807,277.00	607,277.00	31.
OTHER OUTGO - TRANSFERS OF INDIREC								<del></del> =	
Transfers of Indirect Costs		7310	{142,002.00}	142,002.00	0.00	(138,817,00)	130,617,00	0.00	0.
Transfers of Indirect Costs - Interfund		7350	(155,228.00)	0.00	(155,228.00)	(182,622.00)	0.00	(182,622.00)	17.
TOTAL OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(297,230.00)	142,002.00	(155,228.00)	(321,439.00)	138,817,00	(182,622.00)	17.
TOTAL, EXPENDITURES			22,328,086.00	10,542,573.00	32,870,659.00	22,925,684.00	9,505,307.00	32,430,991.00	94.

				enditures by Object					Form
			20	17-18 Estimated Actu	nte		2016-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund	% Diff Column
INTERFUND TRANSFERS		7.000	100	(8)	101	<u>(D)</u>	(E)	(F)	Car
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	9,00	0.00	0.00	0.00	0.00	
Öther Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT							0.00	0.00	0.0
To: Child Development Fund		7811	80,000.00	0.00	80,000,00	60,000.00	0.00	80,000.00	0.04
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	
To: State School Building Fund/ County School Facilities Fund		7613	0.00						
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	
(b) TOTAL INTERFUND TRANSFERS OUT			80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	1
OTHER SOURCES/USES						00,000.00	10 cm 1 cm 1 cm 2 cm	80,000.00	0.09
SOURCES			:						
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds						0.00	0.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	0.00	0.01
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	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	0.00	0.01
Proceeds from Capital Leases		6972	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lesse Revenus Bonds		8973	0.00	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	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.00	D.09
Transfers of Funds from									ĺ
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,472,247.00)	3,472,247.00	0.00	(3,716,956.00)	3,716,956.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(3,472,247.00)	3,472,247.00	0.00	(3,716,956.00)	3,718,958.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (8 · b + c - d + e)			(3,552,247.00)	3,472,247.00	(80,000.00)	(3,796,958.00)	3,716,956.00	(80,000.00)	0.0%



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0,00	0.09
2) Federal Revenue		8100-8299	67,500.00	196,500.00	191,19
3) Other State Revenue		8300-8599	984,938.00	985,692.00	0,19
4) Other Local Revenue		8600-8799	307,148.00	307,148.00	0.09
5) TOTAL, REVENUES	<del></del> .		1,359,586.00	1,489,340,00	9.59
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	96,158.00	96,158.00	0.0%
2) Classified Salaries		2000-2999	844,173.00	814,513.00	-3.5%
3) Employee Benefits		3000-3999	309,965.00	332,708.00	7.39
4) Books and Supplies		4000-4999	245,859.00	303,373,00	23.4%
5) Services and Other Operating Expenditures		5000-5999	26,994,00	25,390.00	-5.99
6) Capita! Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	73,266,00	93,258.00	27.3%
9) TOTAL, EXPENDITURES	·		1,596,415,00	1,665,400.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(236,829.00)	(178,060.00)	-25.7%
D. OTHER FINANCING SOURCES/USES			AC.		
Interfund Transfers     a) Transfers in		8900-8929	80,000.00	80,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		-	80,000.00	80,000.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(156,829.00)	(96,060.00)	-38.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Batance					
a) As of July 1 - Unaudited		9791	629,969.17	473,140.17	-24.9%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			629,969.17	473,140.17	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			629,969.17	473,140.17	-24.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			473,140.17	377,080.17	-20.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	6.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	30,276.35	30,276.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	442,863.62	346,803.82	21.7%
e) Unassigned/Unappropriated		3			
Reserve for Economic Uncertaintles		9789	<b>#</b> 0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

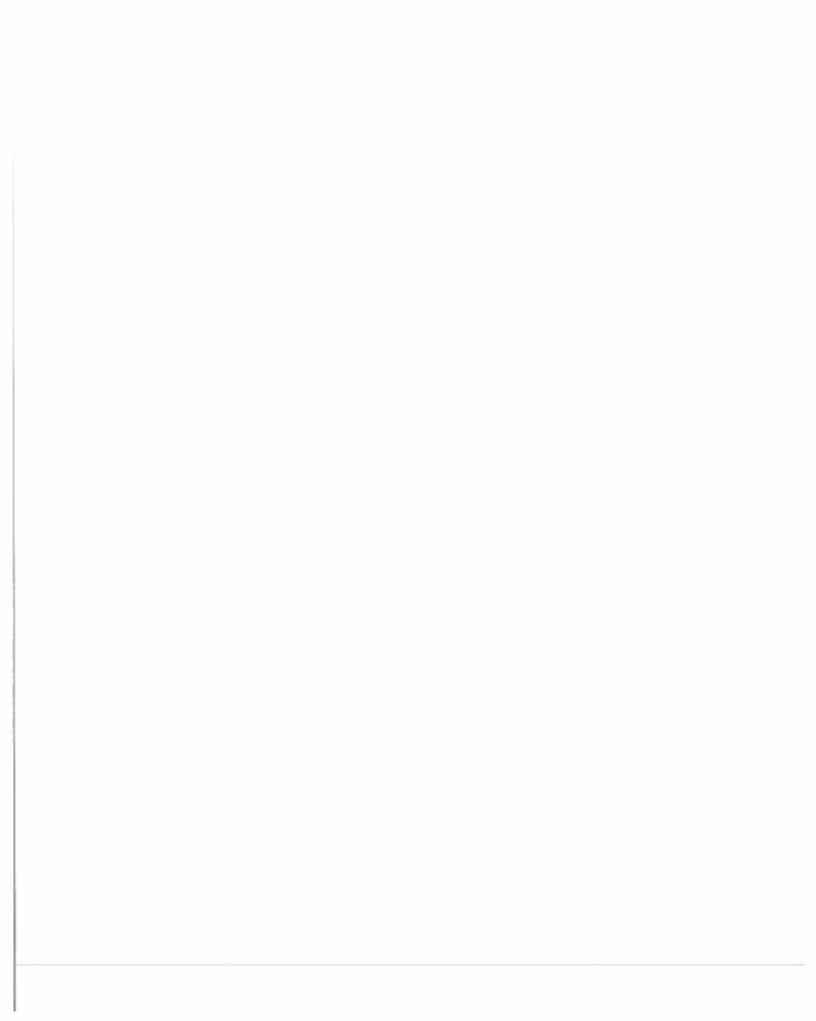
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					<del></del>
Cash     a) in County Treasury		9110	0.00	÷.	
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
-		9135			
d) with Fiscal Agent/Trustee			0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES				F.2	
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		5550	0.00		
		-	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes		Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	67,500.00	196,500.00	191.1%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			67,500.00	196,500.00	191.1%
OTHER STATE REVENUE			į		
Child Nutrition Programs		8520	3,500.00	3,500.00	0.0%
Child Development Apportionments		8530	0.00	0,00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	974,506.00	974,506.00	0.0%
All Other State Revenue	All Other	8590	6,932.00	7,686.00	10.9%
TOTAL, OTHER STATE REVENUE			984,938.00	985,692.00	0.1%
OTHER LOCAL REVENUE					
Other Local Revenue	5				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	<b>S</b>	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	303,148.00	303,148.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			307,148.00	307,148.00	0.0%
TOTAL, REVENUES			1,359,586.00	1,489,340.00	9.5%

				- [	
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
			1		
Certificated Teachers' Salaries		1100	9,000.00	9,000.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	87,158.00	87,158.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			96,158.00	98,158.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	7,028.00	7,124.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	61,884.00	61,884.00	0.0%
Other Classified Salaries		2900	775,261,00	745,505.00	-3.8%
TOTAL, CLASSIFIED SALARIES			844,173.00	814,513.00	-3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	19,156.00	21,375.00	11.6%
PERS		3201-3202	77,929.00	85,077.00	9.2%
OASDI/Medicare/Atternative		3301-3302	59,744.00	64,222.00	7.5%
Health and Welfare Benefits		3401-3402	130,847.00	138,376.00	5.8%
Unemployment Insurance		3501-3502	435.00	497.00	14.3%
Workers' Compensation		3601-3602	21,854.00	23,161.00	6.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		***************************************	309,965.00	332,708.00	7.3%
BOOKS AND SUPPLIES			000,000,00	552,700.00	1.0%
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	113,769.00	97,283.00	-14.5%
Noncapitalized Equipment		4400	10,290.00	5,290.00	-48.6%
Food		4700	121,800.00	200,800.00	64.9%
TOTAL, BOOKS AND SUPPLIES			245,859.00	303,373.00	23.4%

Description Resource Code	s Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			71.	
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	5,290.00	5,290.00	0.09
Dues and Membarships	5300	400.00	400.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,800.00	4,800.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	16,404.00	14,800.00	-9.8%
Communications	5900	100.00	100.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		26,994.00	25,390.00	-5.9%
CAPITAL OUTLAY	4			
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	Э	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	73,266.00	93,258.00	27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		73,266.00	93,258.00	27.3%

Description	Resource Codes	Object Codes	2017-18	2018-19	Percent
INTERFUND TRANSFERS	Kesonića Codes	Object Codes	Estimated Actuals	Budget	Difference
INTEDELING TO ANGREDO IN					8
INTERFUND TRANSFERS IN					
From: General Fund		8911	80,000.00	80,000.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	80,000.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.07
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					0.07
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	
All Other Financing Sources		8979		İ	0.0%
		0919	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.0%
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		Contract			
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		\$ 45	0.00	0.00	0.0%
					5,070
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			80,000.00	80,000.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	20	8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,176,676.00	1,150,000.00	-2.3%
3) Other State Revenue		8300-8599	81,879.00	89,000.00	8.7%
4) Other Local Revenue		8600-8799	543,356.00	581,200.00	7.0%
5) TOTAL, REVENUES			1,801,911,00	1,820,200.00	1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	657,604.00	715,592.00	8.8%
3) Employee Benefits		3000-3999	270,889.00	282,171.00	4.29
4) Books and Supplies		4000-4999	592,849.00	618,854.00	4.4%
5) Services and Other Operating Expenditures		5000-5999	48,925.00	35,222.00	-28.0%
5) Capital Outlay		6000-6999	107,526.00	0.00	100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	81,962.00	89,364.00	9.0%
9) TOTAL, EXPENDITURES			1,759,755.00	1,741,203.00	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,156.00	78, <del>9</del> 97.00	87.4%
D. OTHER FINANCING SOURCES/USES				75,251.00	
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,156.00	78,997.00	87.4%
F. FUND BALANCE, RESERVES			ni.		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	437,284.16	479,420.16	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			437,264.16	479,420.16	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			437,264.16	479,420.16	9,6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			479,420.16	558,417.16	16.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	418,338.57	497,335.57	18.9%
c) Committed					
Stabilization Arrangements		9750	, 0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	61,081.59	61,081.59	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

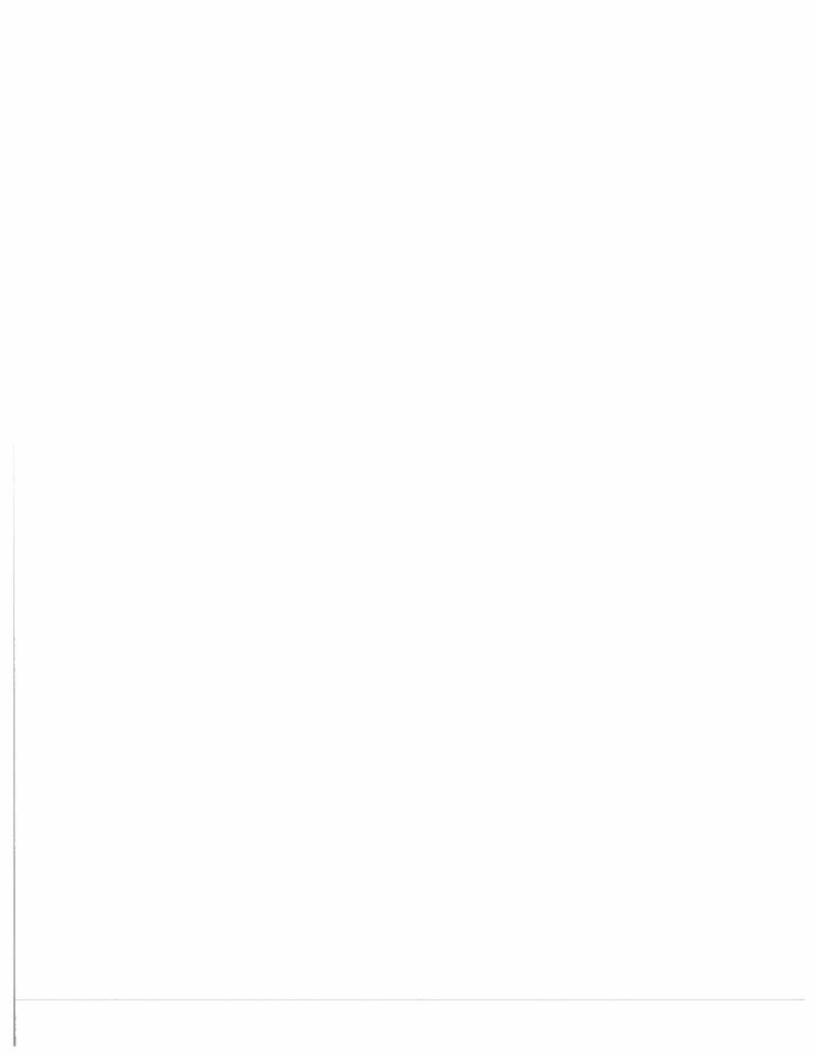
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	rv	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES	11				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

	<del></del>				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,099,750.00	1,150,000.00	4.69
Donated Food Commodities		8221	0.00	0.00	0.09
All Other Federal Revenue		8290	76,926.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,176,676.00	1,150,000.00	-2.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	81,879.00	89,000.00	8.7%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			81,879.00	89,000.00	8.79
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Food Service Sales		8634	542,156,00	580,000.00	7.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.09
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,200.00	1,200.00	0.0%
TOTAL, OTHER LOCAL REVENUE			543,356.00	581,200.00	7.0%
TOTAL, REVENUES			1,801,911.00	1,820,200.00	1.0%

	·				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		1500	0.00		
CLASSIFIED SALARIES			0.00	0.00	0.0%
Classified Support Salaries		2222			
		2200	495,478.00	550,347.00	11.1%
Classified Supervisors' and Administrators' Salaries		2300	104,554.00	108,396.00	3.7%
Clerical, Technical and Office Salaries		2400	57,572.00	56,849.00	-1.3%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			657,604.00	715,592.00	8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	93,399.00	91,790.00	-1.7%
OASDI/Medicare/Alternative		3301-3302	50,838.00	54,825.00	7.8%
Health and Welfare Benefits		3401-3402	108,996.00	115,976,00	6.4%
Unemployment Insurance		3501-3502	241.00	283.00	17.4%
Workers' Compensation		3601-3602	13,280.00	15,083.00	13.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,135.00	4,214.00	1.9%
TOTAL, EMPLOYEE BENEFITS			270,889.00	282,171.00	4.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,496.00	34,501.00	306.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	584,353.00	584,353.00	0.0%
TOTAL, BOOKS AND SUPPLIES			592,849.00	618,854.00	4.4%

Description R	esource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	690.00	2,200.00	218.8%
Dues and Memberships		5300	162.00	772.00	376.5%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,100.00	22,250 00	38.29
Transfers of Direct Costs		5710	± 0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	31,973.00	10,000.00	-68.7%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	URES		48,925.00	35,222.00	-28.09
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	107,526.00	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	<del></del> -		107,526.00	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	81,962.00	89,364.00	9.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		81,962.00	89,364.00	9.09
TOTAL, EXPENDITURES			1,759,755.00	1,741,203.00	-1,1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000	0,00	0.00	0.070
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				:	
Transfers of Funds from		7004			
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%



Description	Resource Codes Object Code	2017-18 s Estimated Actuals	2018-19 Budget	Percent Ofference
A. REVENUES	Tresponds codes Collect code	S Estimated Vergals	Budget	Unterence
1) LCFF Sources	8010-8099	0.00	0.00	
2) Federal Revenue	8100-8299		0.00	0.0%
Other State Revenue	_	0.00	0.00	0.0%
Other Sizie Revenue     Other Local Revenue	8300-8599	0.00	0.00	0.0%
5) TOTAL, REVENUES	8600-8799	250.00	350.00	40.0%
B. EXPENDITURES		250.00	350.00	40.0%
1) Certificated Salaries	1000-1999	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		250.00	250.00	40.00
D. OTHER FINANCING SOURCES/USES		250.00	350.00	40.0%
interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	350.00	40.09
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	27,679.10	27,929.10	0.99
b) Audit Adjustments		9793	0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			27,679.10	27,929.10	0.9%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			27,679.10	27,929.10	0.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			27,929.10	28,279.10	1.35
Revolving Cash		9711	0.00	0,00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	27,929.10	28,279.10	1.35
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2016-19 Budget	Percent Difference
G. ASSETS					
Cash     in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awalting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

# July 1 Budget Deferred Maintenance Fund Expenditures by Object

	<u></u>				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					′
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE			#		
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipmen∜Supplies		8631	0.00	0.00	0.0%
Interest		8660	250.00	350.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	350.00	40.0%
TOTAL, REVENUES			250.00	350.00	40.0%

# July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY			==		
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS	_3 00 sep 3. 11—2 001				
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	411		0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources			9		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	D.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES	*				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				5.53	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES					



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	27,000,00	27,764.00	2.8%
5) TOTAL, REVENUES			27,000.00	27,764.00	2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,000.00	27,764.00	2.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,000.00	27,764.00	2.89
F. FUND BALANCE, RESERVES		21.0.200	1000		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,879,021.26	1,908,021.26	1.49
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,879,021.26	1,908,021.26	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,879,021.26	1,906,021.26	1.49
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,906,021.26	1,933,785.26	1.59
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,906,021.26	1,933,785.26	1,5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
	Vegorica Conag	Object Codes	Country Actuals	Dudget	VIIIerence
G. ASSETS 1) Cash			27		
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	•	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0,00		
7) Prepaid Expanditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES		:	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			5.00		
Ending Fund Balance, June 30					

(G9 + H2) - (I6 + J2)

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Description	Resource Codes	Object Codes		2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	27,000.00	27,764.00	2.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,000.00	27,764.00	2.8%
TOTAL, REVENUES			27,000.00	27,764.00	2.8%

					<u> </u>
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				8	
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		_	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.076
SOURCES					
Other Sources	<b>.</b>				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	124,947.00	71,300.00	-42.9
5) TOTAL, REVENUES			124,947,00	71,300.00	-42.9
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0,00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	140,493.00	320,000.00	127.8
5) Services and Other Operating Expenditures		5000-5999	266,758.00	375,721.00	40.8
6) Capital Outlay		6000-6999	4,007,131.00	2,205,700.00	-45.0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			4,414,380.00	2,901,421,00	-34.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,289,433,00)	(2,830,121,00)	-34.0
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	1,823,303.00	0.00	-100.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses     Sources		8930-8979	9,610,001.00	0.00	-100.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		778454	11,433,304.00	0.00	-100.09

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,143,871.00	(2,830,121.00)	-139.6%
F. FUND BALANCE, RESERVES	. <u>.</u>		7,143,071.00	(2,830,121.00)	-135.078
Beginning Fund Balanca     a) As of July 1 - Unaudited		9791	3,745,131.33	10,889,002.33	190.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,745,131.33	10,889,002.33	190.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,745,131.33	10,889,002.33	190,8%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			10,889,002.33	8,058,881.33	-26.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	10,650,889.78	7,749,468.78	-27.2%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	238,112.55	309,412.55	29.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Pagouros Codos	Oblast Cod	2017-18 Settlement & streets	2018-19	Percent
G. ASSETS	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0,00		
d) with Fiscal Agent/Trustee		9135	0,00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS	#		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		-			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			-		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0,00		
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES		1	0.00		
J. DEFERRED INFLOWS OF RESOURCES	, ,		0.00		
Deferred Inflows of Resources		9690			
•		<del>303</del> 0	0.00		
2) TOTAL, DEFERRED INFLOWS		-	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes_	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.02
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Texes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0,00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	124,947.00	71,300.00	-42.99
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0,00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		_	124,947.00	71,300.00	-42.99
TOTAL, REVENUES			124,947.00	71,300.00	-42.9

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.0%
EMPLOYEE BENEFITS			3,30	0.00	0.070
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3	3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0,00	0,00	0.0%
Materials and Supplies		4300	14,887.00	190,000.00	1176.3%
Noncapitalized Equipment		4400	125,606.00	130,000.00	3.5%
TOTAL, BOOKS AND SUPPLIES	<u></u>		140,493.00	320,000.00	127.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

# July 1 Budget Building Fund Expenditures by Object

			84		
DescriptionF	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	266,756.00	375,721.00	40.8%
		5000	2.55	2.22	2.00
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		266,756.00	375,721.00	40.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,007,131.00	2,205,700.00	-45.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,007,131.00	2,205,700.00	-45.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES_		İ	4,414,380.00	2,901,421.00	-34.3%
TO THE CAP ENDITONES			00.000,	2,001,78,1:00	-34.37

# July 1 Budget Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		ļ			
Other Authorized Interfund Transfers In		2040			
Cura Adulorizad Interiorid Transfers In		8919	1,823,303.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,823,303.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
				0.00	0.076
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	9,610,001.00	0.00	-100.09
Proceeds from Sale/Lease-		1	5,510,551.00	0,00	-100,07
Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		6965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		6971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		6973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			9,610,001.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,882.00	73,882.00	0.0%
5) TOTAL, REVENUES			73,882.00	73,882.00	0.0%
B. EXPENDITURES	2				
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73,882.00	73,882.00	0.0%
D. OTHER FINANCING SOURCES/USES					· <del></del>
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	173,850.00	0.00	-100.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(173,850.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(99,968.00)	73,882.00	-173.9%
F. FUND BALANCE, RESERVES			(33,363.53)	70,502.50	-170.070
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	335,062.66	235,094.68	-29.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			335,062,66	235,094.66	-29.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)			335,062.66	235,094.66	-29.8%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			235,094.66	308,976.66	31.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00.	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0,00	, 0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	235,094.68	308,976.66	31.4%
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

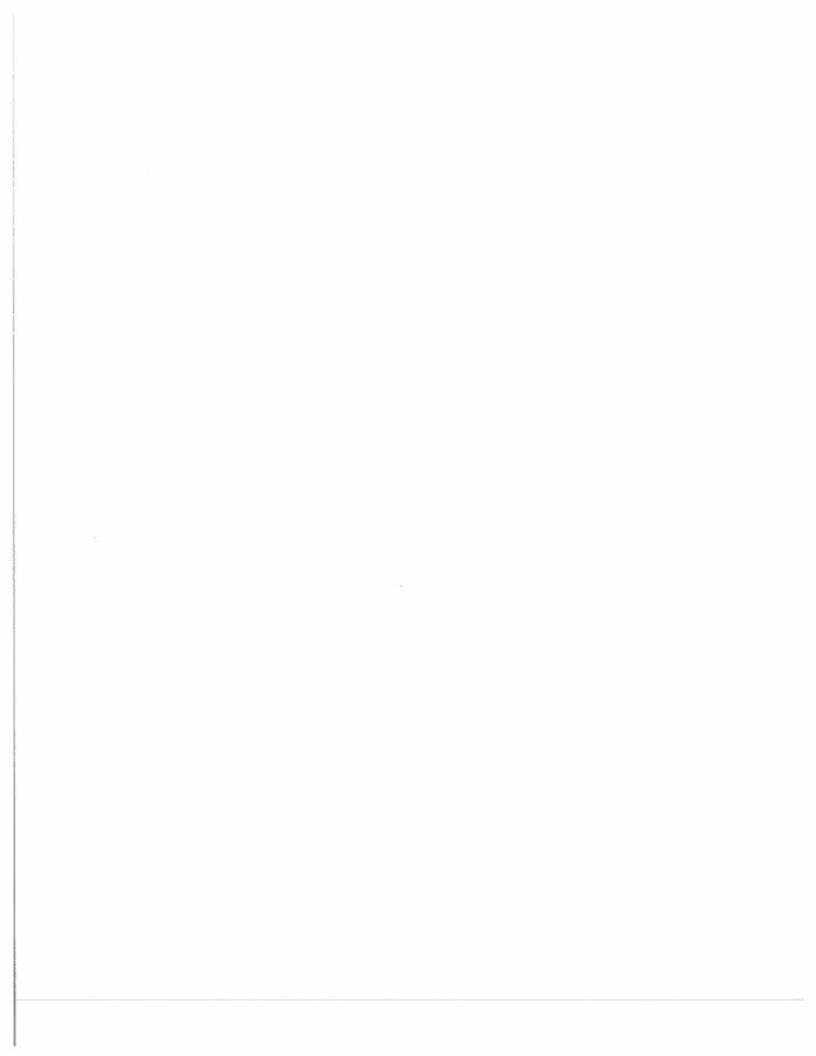
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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	ry	9111	0.00		
b) in Benks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					95
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

	· · ·				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other			ļ		
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Texes		0570			0.00
		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.80	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue  County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		6629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	70,382.00	70,382.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,882.00	73,882.00	0.0%
TOTAL, REVENUES			73,882.00	73,882.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES		•			
Other Certificated Salaries		4000			
		1900	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		<u>-</u> .	0.00	0.00	0.09
CLASSIFIED SALARIES		2.			
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.05
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0,00	0,0%
Materials and Supplies		4300	0,00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			1		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENI	DITURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		<del></del>	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs	3)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0,00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		-0.00	0,00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS	**-	_			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	173,850.00	0.00	-100.09
(b) TOTAL, INTERFUND TRANSFERS OUT_			173,850.00	0.00	-100.09
OTHER SOURCES/USES		-			
SOURCES					
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(173,850.00)	0,00	-100.0%



Description	Resource Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0,00	0,00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	7,000.00	3,000.00	-57.19
5) TOTAL, REVENUES	*	7,000,00	3,000.00	-57.1%
B. EXPENDITURES				Ridon W.
1) Certificated Salaries	1000-1999	0.00	0.00	0.0% شي
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,000.00	3,000.00	-57.1%
D. OTHER FINANCING SOURCES/USES			3,550.00	-51.176
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,297,408.00	0.00	
Other Sources/Uses     a) Sources	8930-8979	0.00		0.0%
b) Uses	7630-7699	0.00	0.00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,297,406.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,290,406,00)	3,000.00	-100.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,297,403.73	6,997,73	-99.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,297,403.73	6,997.73	-99.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,297,403.73	6,997.73	-99.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			6,997.73	9,997,73	42.9%
a) Nonspandable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	6,997.73	9,997.73	42.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

	_		2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	8udget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
н. DEFERRED OUTFLOWS OF RESOURCES			_		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		·	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00	-	
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)		;	0.00		

# Rosemead Elementary Los Angeles County

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Ali Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	D.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,000.00	3,000.00	-57.1%
Net Increase (Decrease) in the Fair Value of Investmen	its	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	3,000.00	-57.1%
TOTAL, REVENUES			7,000.00	3,000.00	-57.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19	Percent
CLASSIFIED SALARIES	Neadure Codes	Object Codes	ESUMBIBU ACTURIS	Budget	Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials	2.50	4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Resource Codes (	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	its	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	ITURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Lend		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	•				
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)	ļ	0.00	0.00	0.0%
			3.30	0.00	0.076
TOTAL, EXPENDITURES			0.00	0.00	0.0%

			E (7		
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS			i		
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(e) TOTAL, INTERFUND TRANSFERS IN				0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,297,406.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			1,297,406.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		6971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0 00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,297,406.00)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	7,000.00	6,000.00	-14.39
5) TOTAL, REVENUES			7,000.00	6,000.00	-14.39
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	23,200.00	23,200.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			23,200.00	23,200.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,200.00)	(17,200.00)	6.2%
OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	525,897.00	0.00	-100.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(525,897.00)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(542,097.00)	(17,200.00)	-96.8%
F. FUND BALANCE, RESERVES				) 2837	32 % 4
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	946,518.25	404,421.25	-57.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			948,518.25	404,421,25	-57.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			946,518.25	404,421,25	-57.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			404,421.25	387,221.25	-4.3%
a) Nonspendable     Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	404.421.25	387,221.25	-4.3%
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	David - Visi	9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					· · · · · · · · · · · · · · · · · · ·
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	гу	9111	0,00		
b) in Banks	•	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets	×	9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9680	0,00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0 0%
All Other State Revenue	Ali Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,000.00	6,000.00	-14.3%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	6,000.00	-14.3%
TOTAL, REVENUES			7,000.00	6,000.00	-14.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	20,200.00	20,200.00	0.0%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,200.00	23,200.00	0.0%

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

### Los Angeles County

escription Resour	ce Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES			,	
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0,00	0.00	0.0%
CAPITAL OUTLAY		29		
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	525,897,00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			525,897.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES				-	
SOURCES					
Proceeds				!	
Proceeds from Sale/Lease- Purchase of Land/Buildings	**	8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS			,s 0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(525,897.00)	0.00	-100.0%

Description	Resource Codes Object Code	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,313,942.00	3,313,942.00	
5) TOTAL, REVENUES		3,313,942.00	3,313,942.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Senefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,734,791.00	2,734,791.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,734,791.00	2,734,791.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		579,151.00	579,151.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	928950		579,151,00	579,151.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Batance     a) As of July 1 - Unaudited		9791	1,814,926.00	2,394,077.00	31.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,814,926.00	2,394,077.00	31.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,814,926.00	2,394,077.00	31.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			2,394,077.00	2,973,228.00	24.29
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned Other Assignments	G.	9780	2,394,077.00	2,973,228.00	24.29
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

					<u> </u>
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS	- VA				
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks	,		0.00		
c) in Revolving Cash Account		9120	0.00		
		9130	0,00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

	· · · · · ·				Ţ
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0 0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			;		
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,194,467.00	3,194,467.00	0.0%
Unsecured Roll		8612	67,590.00	67,590.00	0.09
Prior Years' Taxes		8613	24,500.00	24,500.00	0.09
Supplemental Taxes		8614	24,571.00	24,571.00	0,09
Penalties and Interest from Delinquent Non-LCFF					# · · · · · · · · · · · · · · · · · · ·
Taxes		8629	0.00	0.00	0.0%
Interest		8660	2,814.00	2,814.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0,00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,313,942.00	3,313,942.00	0.0%
TOTAL, REVENUES			3,313,942.00	3,313,942.00	0.0%

Description	Resource Codes	Object Codes	2017-18	2018-19	Percent
OTHER OUTGO (excluding Transfers of Indirect Costs)		Object Codes	Estimated Actuals	Budget	Difference
Debt Service	1				
Bond Redemptions					
Dona Recemptions		7433	1,480,000.00	1,480,000.00	0.0
Bond Interest and Other Service Charges .		7434	1,254,791.00	1,254,791.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		2,734,791.00	2,734,791.00	0.0
TOTAL, EXPENDITURES			2,734,791.00	2,734,791.00	0.0

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		l			•
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		:			
SOURCES				į	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00_	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			:		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

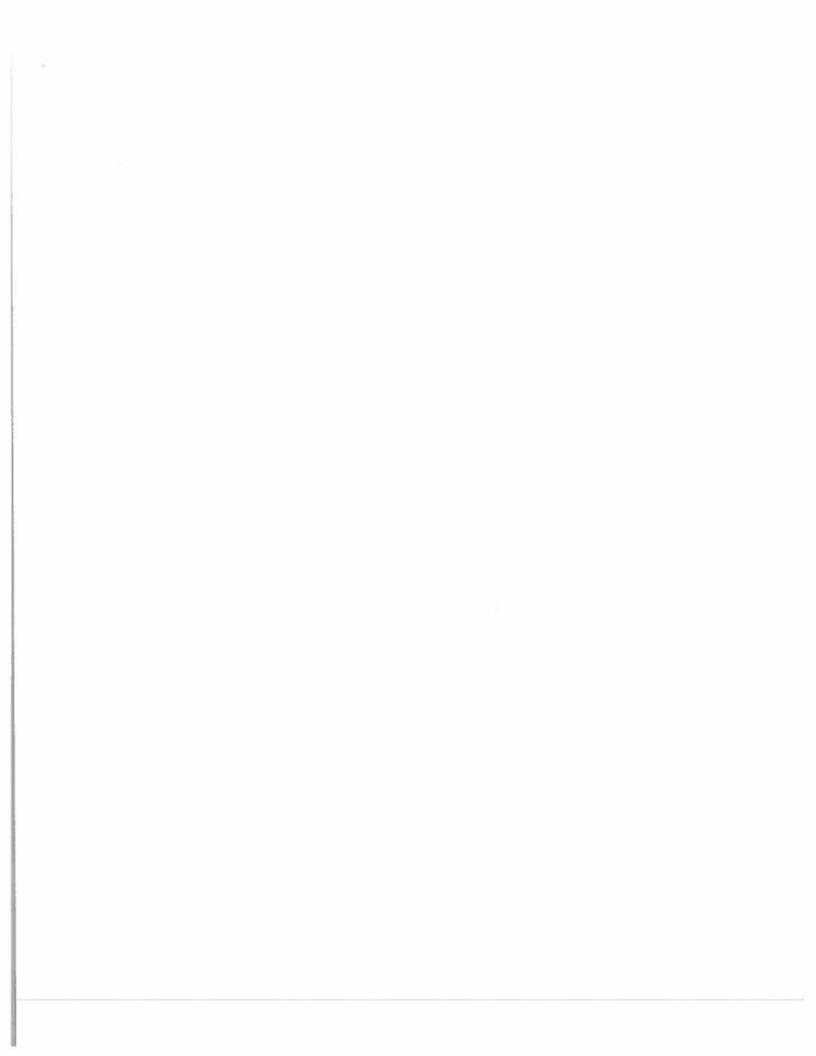
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	173,850.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			173,850.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(173,850.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	173,850.00	0.00	100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			173,850.00	0,00	-100.0%

			2017-18	2018-19	Percent
<u>Description</u>	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	186,565.83	186,565.83	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			186,565.83	186,565.83	0,0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			186,565.83	186,565.83	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			188,565.83	186,565.83	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted	54	9740	0,00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	186,565.83	186,565.83	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0_00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) iπ County Treasury		9110	0,00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0,00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		7			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

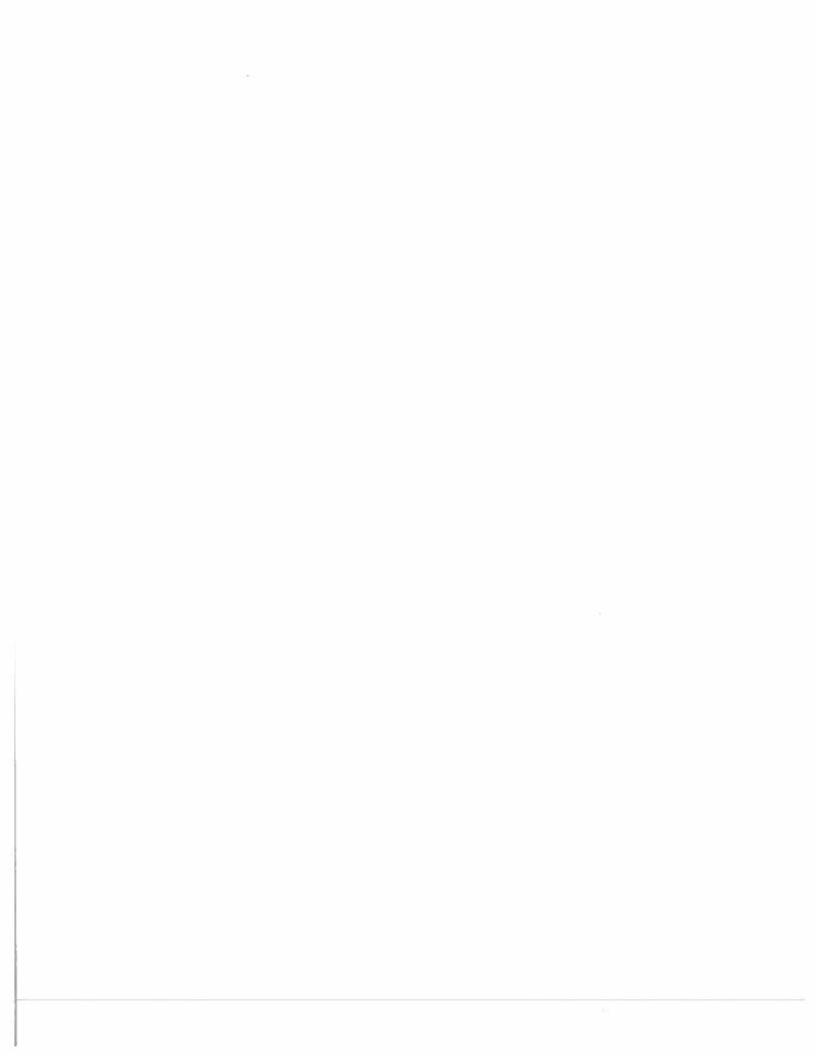
	(4)				<u> </u>
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	Ē		0.00	0.00	0.0%
OTHER STATE REVENUE		i		•	
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	58,850.00	0.00	-100.0%
Other Debt Service - Principal		7439	115,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)		173,850.00	0.00	-100.0%
TOTAL, EXPENDITURES			173,850.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2016-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	173,850.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			173,850.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES	-				
SOURCES					
Other Sources		ñ			
Transfers from Funds of Lapsed/Reorganized LEAs		89 <del>6</del> 5	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	
CONTRIBUTIONS			V.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	State December	
(e) TOTAL, CONTRIBUTIONS		0380	San Service True A	0.00	0.0%
192 S FRE, CONTINUES NOTICE			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			173,850.00	0.00	-100.0%



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	2017-	18 Estimated	Actuals	2	018-19 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA			//3			
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day				l		
School (includes Necessary Small School						
ADA)	2,401.90	2,401.90	2,469.43	2,306.58	2,306.58	2,398.3
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA			-			
Includes Opportunity Classes, Home &				1		
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI			· Lace			
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI					Ï	
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,401,90	2,401.90	2,469.43	2,306,58	2,306.58	2.398.3
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day				k 1		
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	8.55			
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Line A4 and Line A5g)	2,401.90	2,401.90	2,469.43	2 200 50	2 200 52	0.000.00
7. Adults in Correctional Facilities	L,101.30	UE.10P,2	6,409.43	2,306.58	2,306.58	2,398.35
8. Charter School ADA	7.37236763		TANK BURNESS CO.	<b>建筑地域的数据</b>		State of the state
(Enter Charter School ADA using						1
Tab C. Charter School ADA)				25 50		4 40



July 1 Budget 2017-18 Estimated Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:	OC 207 200		00 807 830			000
Work in Progress	9,592,847.00		9.592.847.00			9.592.847.00
Total capital assets not being depreciated	10,551,553.00	00'0	10,551,553.00	00:00	00'0	10,551,553.00
Capital assets being depreciated: Land Improvements			00.00			000
Buildings	50,874,675.00		50,874,675.00			50.874.675.00
Equipment	1,368,275.00		1,368,275.00			1,368,275.00
Total capital assets being depreciated	52,242,950.00	00'0	52,242,950.00	00'0	00'0	52,242,950.00
Accumulated Depreciation for:  Land Improvements			800	<u> </u>	,	6
Buildings	(13.022.638.00)		(13.022.638.00)			(13 022 638 00)
Equipment	(1,113,400.00)		(1,113,400.00)	30		(1.113.400.00)
Total accumulated depreciation	(14,136,038.00)	00:00	(14,136,038.00)	00:00	0.00	(14,136,038.00)
Total capital assets being depreciated, net	38,106,912.00	00:00	38,106,912.00	00'0	00:00	38,106,912.00
Governmental activity capital assets, net	48,658,465.00	00.00	48,658,465.00	00:00	00:0	48,658,465.00
Business-Type Activities: Capital assets not being depreciated: Land		Ŧ	0.00			00.0
Work in Progress			00:00			0.00
Total capital assets not being depreciated	00:00	00:00	00'0	00:0	0.00	00'0
Capital assets being depreciated: Land Improvements			0.00			0.00
Buildings			00'0			00.00
Equipment			0.00			0.00
Total capital assets being depreciated	00:0	00.00	00.0	0.00	00:00	00.00
Accumulated Depreciation for:		-	6			4
Buildings			80.0			00.0
Equipment			00.0			000
Total accumulated depreciation	00:00	00:00	0.00	0.00	00:00	0.00
Total capital assets being depreciated, net	0.00	00:00	00:00	0.00	00:00	0.00
Business-type activity capital assets, net	00.00	00:00	00.00	00:00	00:00	0.00

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July 1 Budget 2018-19 Budget Cashilow Worksheet - Budget Year (1)

Rosemead Elementary Los Angeles County				July 1 2018-19 Cashflow Workshe	July 1 Budget 2018-19 Budget Cashilow Worksheet - Budget Year (1)					19 64831 000000 Form CAS
	Object	Beginning Belences (Red Orb))	Ąn	August	September	October	November	December	2	
ESTIMATES THROUGH THE MONTH									180	Ten wai
A. BEGINNING CASH	器		7.456.608.00	7,837,702.00	9 282 829 00	9 545 178 00	8 672 049 00	8 035 933 no	R 289 067 Onl	0 265 018 00
B. RECEIPTS LCFF/Revenue Limit Sources										200
Principal Apportionment	8010-8019		874,288.00	874,288.00	2,328,505.00	1,573,719.00	1,573,719.00	2,328,505.00	1,573,719.00	1,573,719.00
Property Laxes	8020-8079	ののは、日本のでは、日本	0.00	00:00	0.00	0000	00.0	519,063,00	1,395,493,00	00.00
Miscellaneous Funds	8080-808	のないないのでは、	0.00	000	0000	0000	00'0	00.0	0000	00:00
Other State December	8100-8299		0.00	546,337.00	108,521.00	25,000.00	208,719.00	0.00	155,641 00	126,154.00
Outer Course Nevering	8300-8282		137,338.00	597,868.00	216,614 00	226,027.00	142,000.00	000	214,855.00	153,856.00
Ourer Local Revenue Interfund Transfers In	8600-8799 8910-8929		00.0	73 287 00	000	238,049.00	224,926.00	177,942.00	543,697.00	15,639.00
All Other Financing Sources	8930-8979									
C DISBURSEMENTS		_	1,011,624.00	2,091,780,00	2,653,640.00	2,062,795.00	2 149 364 00	3,025,510.00	3,883,405.00	1,869,368.00
Certificated Salaries	1000-1989		104.135.00	138.869.00	1.314.029.00	1342 058 00	1 338 565 00	1 360 798 nn	1 296 670 00	1 253 400 00
Classified Salaries	2000-2999		00:0	203,176.00	213,950.00	373,727,00	396,452.00	386.476.00	376 447.00	368 308 00
Employee Benefits	3000-3889		30,383.00	119,088.00	515,889.00	712,856.00	717,167.00	717,889.00	709,661.00	714,074.00
Books and Supplies	4000-4899		97,985.00	94,680.00	321,509.00	129,275.00	34,960.00	24,347.00	56,102.00	61,589.00
Capital Orday	2000-5999		111,141.00	235,200.00	324,991.00	384,055.00	302,148.00	178,254.00	448,576.00	338,977,00
Other Outgo	7000-7499		000	000	80	00.0	800	180 457 00	90	465 457 00
Interfund Transfers Out	7600-7629				200	800	0.0	105,437.00	00:0	102,437.00
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699		242 644 00	200 000	000000000000000000000000000000000000000					
D BALANCE CUEET TEMS		The same of the sa	243.044.00	00.610,187	7,690,368,00	2,941,969.00	2,789,292.00	2,830,221.00	2,887,456.00	2,998,805,00
Assets and Deformed Outflows										
Accounts Receivable	9111-9189		227 115 00	184 484 00	00 250 000	000	00000	5		
Due From Other Funds	9310		777	104,101,00	00.670,862	00.712.0	1,322.00	30.375.00	0000	1,132.00
Stores	8320		18,260.00	00:0	00:0	830.00	2,490.00	7,470.00	0.00	2,490.00
Prepard Expenditures Other Current Assets	9330									
Deferred Outflows of Resources	949				İ					
SUBTOTAL		0.00	245,375.00	164,161.00	299 075.00	6,047.00	3,812.00	37,845.00	0.00	3,622.00
Accounts Pavable	9500 9500		200 000							
Due To Other Funds	9610		23,421 00	00'109'A1	0.00	0.00	0000	000	00.0	000
Current Loans	9840									
Uneamed Revenues Deferred Inflows of Resources	8820									
SUBTOTAL		0.00	532,261.00	19,801.00	000	000	000	000	0000	000
Nonoperating										
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	900	0.00	0000000	00 150 000					
E. NET INCREASE/DECREASE (B - C + D)	j a	のののでは、日本には、日本のでは、日	381 094 00	1 445 127 00	262 247 00	6.047.00	3,812,00	37.845.00	0.00	3,622.00
F. ENDING CASH (A + E)		のでは、	7,837,702.00	9,282,829.00	9,545,176,00	8.672.049.00	8 035 933 00	8,289,087,00	9 265 016 00	8.139.201.00
G. ENDING CASH, PLUS CASH			San Maria Maria				<b>华州山村市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市</b>			
ACCRUALS AND ADJUSTMENTS		The second secon	S CONTRACTOR OF	型 · 型 · 型 · 型 · 型 · 型 · 型 · 型 · 型 · 型 ·	THE REPORT OF THE PARTY OF THE	ののでは、日本には、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本には、日本のでは、日本には、日本には、日本には、日本には、日本には、日本には、日本には、日本に	<b>建一种的基础的基础</b>	の一大学の大学の大学の	ないのでは、	

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July 1 Budget 2018-19 Budget Cashilow Worksheet - Budget Year (1)

Rosemead Elementary Los Angeles County

19 64931 0000000 Form CASH

8 139 201 00 8 059 728 00 1 1573 718 00 1 1573 718 00 2 2328 544 00 2 1544 40 0 1 1472 288 00 3 144 44 00 1 1472 288 00 3 1544 40 0 1 1472 288 00 1 1573 718		\$ NO.	March	Andi	200	euil	Accruals	Adjustments	TOTAL	BUDGET
Control of the cont	ESTIMATES THROUGH THE MONTH	L		d.	中心 一种 一种 一种 一种 一种 一种 一种 一种 一种 一种 一种 一种 一种		516.7 A. A. C. A.			
61159.2011.00   6006.778.00   1.573.719.00   2.528.564.00   6105.00.00   2.0504.609.00   2.0	JO.					ALASS MARKET TO				
COCC   COCC	A. BEGINNING CASH	Section Section 1		8,068,728.00	7,069,956.00	6,825,718.00	Section of the second	というでは、 は、 は、 は、 は、 は、 は、 は、 は、 は、		and the second second
1000-1899   1000-2290   1000	B. RECEIPTS LOFF/Revenue Limit Sources									
COLO-Bigs   COLO	Principal Apportionment	8010-8019		1,573,719.00	1,573,719.00	2,328,504.00			20,504,909.00	20,504,909.00
STATE   STAT	Property Taxes	8020-8079		0.00	1,211,388.00	1,132,588.00			4,687,952.00	4,687,952.00
STORY - FOR   1	Miscellaneous Funds	8080-8089	00:00	0.00	0.00	0.00			0.00	0.00
Second-streep   19,000,000   19,000   19,000   19,000,000   19,000,000   19,000,000   19,000,000   19,00	Federal Revenue	8100-8299	114,324.00	56,385.00	7,206.00	467,832.00	31,844.00		1,847,963.00	1,847,963.00
Section   Sect	Other State Revenue	8300-8589	109,598.00	322,217.00	76,633.00	585,680.00			3,312,957.00	3,312,957.00
1000-1999   1300	Other Local Revenue	8600-8799	78,772.00	6,215.00	64,492.00	600,586.00			2,054,428.00	2,054,428.00
1000-1969   13.006.2380   13	Interfund Transfers In	8910-8929							0.00	00.0
1000-1999   1,306,839.00   1,317,847.00   1,296,816.00   1,399,646.00   1,494.60   1,494.60   1,396.297.30   1,396.839.00   1,306,839.00   1,317,847.00   1,396,846.00   1,494.60   1,494.60   1,296,849.00   1,296,949.00   1,296,94	All Other Financing Sources	8930-8979							00:0	00.0
1000-1909   1306-1300   1317-687.00   1326-161.00   1369-164.00   1369-164.00   1317-687.00   1317	TOTAL RECEIPTS			1,958,536,00	2,933,438.00	5,115,390.00	594,740.00	0.00	32,408,209.00	32,408,209.00
1,000,1000   1,0										
2000-3896   238,2876 00   238,3810 0   388,3810 0   288,585 00   119,004,00   74,437,730	Certificated Salanes	1000-1999	1,306,939.00	1,317,587.00	1,296,816.00	1,399,064.00			13,683,673.00	13,683,873,00
Concessed   Conc	Classified Salaries	2000-2988	392,678.00	386,361.00	382,155.00	766,350.00			4,576,430.00	4,576,430.00
4000-4999   42,515.00   77,4190.00   14,729.00   17,129.590.00   17,129.599.	Employee Benefits	3000-3999	713,769.00	703,271.00	708,103.00	958,599.00			7,437,753.00	7,437,753.00
FOOD 5669   FOOD	Books and Supplies	4000-4999	42,815.00	41,731.00	79,407.00	104,229.00	120,959.00		1,209,588.00	1,209,588.00
Tool-7699	Services	5000-5999	675,283.00	321,190.00	622,332.00	908,542.00	00:0		4,850,689.00	4,850,689.00
1000-7499	Capital Outlay	6000-6599				45,584.00	2,419.00		48,003.00	48,003.00
7500-7629   7500	Other Outgo	7000-7499	00.0	170,707.00	71,146.00	57,888.00	00:00		624,655.00	624,655.00
Harden   H	Interfund Transfers Out	7600-7629				80,000,00	00.0		80,000.00	80,000.00
111-6198   15,246.00   2,940,847.00   3,167,959.00   4,320,256.00   677,677.00   0,000   32,510,991.00   3,320,0	All Other Financing Uses	7630-7699					00.0		00:0	0.00
STATE   STAT	TOTAL DISBURSEMENTS		3,131,484.00	2,940,847.00	3,167,959.00	4,320,256,00	677,677.00	0.00	32,510,991,00	32,510,991.00
111-6198   15,246 00   951 00   604,00   18,341 00   18,341 00   18,341 00   19,341 00	D. BALANCE SHEET ITEMS									
111-9199   9111-9199   9200-9299   15,246.00   951.00   604.00   18,341.00   18,341.00   763,539.00   10,000   13,280.00   13,280.00   4,150.00   30,710.00   3,320.00   10,000   10,	Assets and Deferred Outflows									
15,246.00   16,246.00   16,341.00   16,341.00   763,539	Cash Not In Treasury	9111-9199							0.00	
S310   S3200   S32000   S320	Accounts Receivable	9200-9299	15,246.00	951.00	604:00]	18,341.00			763,539.00	
9320 9330 8340 8500-8599         13,280 00         4,150 00         30,710 00         3,320 00         3,320 00         83,000 00           8340 8500-8599         28,526 00         5,101 00         31,314 00         21,661 00         0 00         0 00           8500-8599 8640         28,134 00         21,662 00         41,031 00         110,245 00         0 00         20,00           8650 8690         26,134 00         21,562 00         41,031 00         110,245 00         0 00         0 00           9690 8690         26,134 00         21,562 00         41,031 00         110,245 00         0 00         751,034 00           9690 9690         26,134 00         21,562 00         41,031 00         110,245 00         0 00         751,034 00           9690 9690         26,134 00         (9,717 00)         (88,584 00)         0 00         751,034 00           1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Due From Other Funds	9310							0.00	
9330         9330         9340         0.00         0.00         0.00           9490         28,528.00         5,101.00         31,314.00         21,661.00         0.00         846,538.00           9610         9610         21,562.00         41,031.00         110,245.00         0.00         846,538.00           9620         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9630         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9630         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9630         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9630         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9640         2392.00         (16,461.00)         (987170.00)         (88,584.00)         0.00         0.00           9650         26,134.00         (16,481.00)         (244,238.00)         7,532,288.00         0.00         0.00           9650         9680         1,089,732.00         1,089,257.18.00         7,53	Stores	8320	13,280.00	4,150.00	30,710.00	3,320.00			83,000.00	
6340         6340         6340         6000 <th< td=""><td>Prepaid Expenditures</td><td>8330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>が かんかん かんかん</td></th<>	Prepaid Expenditures	8330							0.00	が かんかん かんかん
9490         28,526.00         5,101.00         31,314.00         21,661.00         0.00         846,539.00           9610         9610         21,562.00         41,031.00         110,245.00         0.00         846,539.00           9620         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9630         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9690         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9690         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9690         26,134.00         21,562.00         41,031.00         110,245.00         0.00         0.00           9690         26,134.00         (16,461.00)         (98,717.00)         (16,461.00)         23,320.00         (16,461.00)         (98,584.00)         0.00         0.00         95,505.00           - C + Dl         (7,277.00)         7,532,288.00         7,532,288.00         0.00         0.00         (7,277.00)	Other Current Assets	8340							0.00	
\$600-8599         \$26,134.00         \$1,314.00         \$1,681.00         \$0.00	Deferred Outflows of Resources	9430				0.00			00:0	
8610 8589 26,134.00 21,582.00 41,031.00 110,245.00 751,034.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SUBTOTAL		28,526.00	5,101.00	31,314.00	21,661.00	00:0	00:00	846,539.00	
8600-8599         26,134.00         21,562.00         41,031.00         110,245.00         751,034.00           9610         9640         0.00         0.00         0.00         0.00           9620         26,134.00         21,562.00         41,031.00         110,245.00         0.00         751,034.00           5         2,392.00         (16,461.00)         (9,717.00)         (88,584.00)         0.00         95,505.00           5         2,392.00         (16,461.00)         (9,717.00)         (88,584.00)         0.00         95,505.00           6+D)         (70,473.00)         (16,461.00)         (9,717.00)         (88,584.00)         0.00         95,505.00           8,068,728.00         7,068,956.00         6,82,937.00         0.00         77,277.00)	Liabilities and Deferred Inflows									
9610 9840 9840 9850 9650 26,134.00 2332.00 (16,461.00) CC+D) (7,777.00) 8,068,728.00 7,069,956.00 8,068,728.00 9840 9850 9860 9860 9860 9860 9860 9860 9860 986	Accounts Payable	8500-8588	26,134.00	21,562.00	41,031.00	110,245.00			751,034.00	
9640         9640         9650         41,031.00         110,245.00         0.00         751,034.00           9690         26,134.00         23.32.00         (16,461.00)         (9.717.00)         (88.584.00)         0.00         751,034.00           C + D)         (7.277.00)         (88.584.00)         0.00         0.00         85,555.00           B,088,728.00         7,689,956.00         6,825,718.00         7,532,288.00         (7.277.00)	Due To Other Funds	9610							00:0	
9650         26,134.00         21,562.00         41,031.00         110,245.00         0.00         751,034.00           - C + D)         (7,277.00)         (88,584.00)         (82,937.00)         (924,238.00)         (924,238.00)         (924,237.00)         (82,537.00)         (82,537.00)         (7,277.00)           S         8,068,728.00         7,069,956.00         6,825,718.00         7,532,288.00         (92,937.00)         (7,277.00)	Current Loans	9640							00:00	
8 9910 26,134.00 21,562.00 41,031.00 110,245.00 0.00 0.00 751,034.00	Uneamed Revenues	9650							00:0	
S	Deferred Inflows of Resources	9690	_						00:0	Control of the Contro
S - C + D) (70,473.00) (16,461.00) (9,717.00) (88,584.00) 0.00 0.00 85,500 - C + D) (70,473.00) (198,772.00) (244,238.00) 706,550.00 (82,937.00) (7,277.00) (7,277.00) (7,277.00)	SUBTOTAL		26,134.00	21,562.00	41,031.00	110,245.00	00.0	00:00	751,034.00	
S - C + D) (70,473.00) (98,772.00) (88,584.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Nonoperating									
- C + D) (70,473.00) (198,772.00) (1942,738.00) 7,532,268.00) (12,937.00) 8,000 (12,777.00) (12,777.00) (12,777.00) (12,777.00) (12,777.00) (12,777.00)	Suspense Clearing	9910							00.00	
- C + D) (70,473,00) (998,772,00) (244,238,00) 706,550,00 (82,937,00) 0.00 (7.277,00) 8,068,728,00 7,069,958,00 8,825,718,00 7,532,268,00 (7.277,00)	TOTAL BALANCE SHEET ITEMS	l	2,392.00	(16,461.00)	(9,717.00)	(88.584.00)	0.00	00:0	95,505.00	2000000
8,068,728.00 7,069,956.00 6,825,718.00	E. NET INCREASE/DECREASE (B - C	اِنَ	(70,473.00)	(998,772.00)	(244,238.00)	706,550.00	(82,937.00)	0.00	(7,277,00)	
G. ENDING CASH, PLUS CASH	F. ENDING CASH (A + E)		8,068,728.00	7,069,956.00	6,825,718.00	7,532,268.00	The second second			
_	G. ENDING CASH, PLUS CASH									

July 1 Budget 2018-19 Budget Cashifow Worksheet - Budget Year (2)

Rosemead Elementary Los Angeles County				July 1 2018-19 Cashflow Workshe	July 1 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (2)					19 64931 0000000 Form CASH
	Object	Balancas Balancas (Bet omly)	Ąnr	August	September	October	November	Овсешьег	Zender	February
ESTIMATES THROUGH THE MONTH		,								
A. BEGINNING CASH			7,532,268.00	7,873,704.00	9,124,460.00	9,234,902.00	8.234.328.00	7.477.818.00	7.596.218.00	8.460.481.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	ġ.	854,808.00	854,808.00	2,293,441.00	1,538,655.00	1,538,655.00	2,293,441.00	1,538,655.00	1,538,655.00
Miscellander Ends	8020-8079		00:0	00.00	00.00	000	0.00	519,063.00	1,395,493.00	00:00
Federal Bearing	9100 9300	のいるないので	00.00	00.00	00.0	0.00	00.0	00:00	00.0	00.0
Other State Revenue	8300 8200		0000	546,337.00	108,521.00	25,000.00	208,719.00	0.00	155,641.00	126,154.00
Other Local Revenue	8600-8799		0.00	430,332,00	183,240.00	239 063 00	725 884 00	00.00	548.014.00	115,945.00
Interfund Transfers In	8910-8929					200,000,00	W. 100.00	On the last	00.10.010.010	20,000
All Other Financing Sources	8830-8979									
TOTAL RECEIPTS			958,304.00	1,925,297.00	2,565,202.00	1,973,051.00	2,080,268.00	2,991,204.00	3,797,716.00	1,796,460.00
C. Disponsements Certificated Salaries	1000-1999	,	105.491.00	140.678.00	1.331.145.00	1.359.537.00	1.356.001.00	1.378.523.00	1.313.559.00	1.371.029.00
Classified Salaries	2000-2999		00:00	204,131.00	214,955.00	375,484.00	398,315.00		378,217.00	370,040.00
Employee Benefits	3000-3999		32,019.00	125,504.00	543,680.00	751,258.00	755,802.00		747,892.00	752,542.00
Books and Supplies	4000-4999		83,796.00	90,970.00	274,952.00	110,555.00	29,897.00		47,978.00	52,670.00
Services	2000-2888		110,455.00	233,748.00	322,985.00	381,684.00	300,283.00		445,807.00	336,884.00
Capital Outlay	6000-6599		00:00	00.0	0.00	0.00	000		00:00	0.00
Other Outgo	7000-7499		0.00	00:00	0.00	00:00	00.00	182,581.00	00:0	182,581.00
Interfund Iransters Out	7600-7629		000	0000	000	0.00	00:00	00.00	0.00	0.00
All Other Financing Uses	7630-7699		00:0	00.00	000	00:0	00.0	000	0.00	000
D DAY ANOT CUTTY HERE		Charles and Company of the Company o	331,761.00	785,031.00	2,687,717.00	2,978,518.00	2,840,298.00	2,903,934,00	2,833,453,00	3,065,746.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									-	
Cash Not In Treasury	9111-9199					•				
Accounts Receivable	9200-9299		176,905.00	127,869.00	232,957.00	4,063.00	1,030.00	23,660.00	00:00	1,029.00
Due From Other Funds	9310									
Suores	9320		18,260.00	00.00	0.00	830.00	2,490.00	7,470.00	0.00	2,490.00
Other Current Assets	25.0								1	
Deferred Outflows of Resources	9490									T
SUBTOTAL		00.00	195,165.00	127,869.00	232,957.00	4,893.00	3,520,00	31,130.00	00:00	3,519.00
Liabilities and Deferred Inflows										
Pue To Other Eurole	9500-9599		480,272.00	17,379.00	0000	000	00:0	0.00	0.00	0.00
Current Loans	0840							1	1	
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00:0	480,272.00	17,379.00	00:00	00:0	00:0	00.00	00.0	0.00
Nonoperating										
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	80	100 000 1000	000						
E. NET INCREASE/DECREASE (B - C + D)	ā	000	341 436 00	1 250 756 00	110 442 00	4,893.00 11 000 574 0001	3,320,00	118 400 00	0.00	3,319.00
F. ENDING CASH (A + E)		ANTICLE . FAMILY SELS	7.873.704.00	9 124 460 00	9 234 902 00	8 234 32R 00	7 477 818 001	7.596.218 no	8 480 481 00	7 194 714 00
G ENDING CASH, PLUS CASH			iii ii ii ii ii ii ii ii ii ii ii ii ii					2000	200	
ACCRUALS AND ADJUSTMENTS										

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July 1 Budget 2018-19 Budget Cashilow Worksheet - Budget Year (2)

Name	CEA THE MONTH   JUNE					
Sources   Sour	9010-8019 8010-8019 8010-8019 8020-8079 80200-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8070 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 80200-8079	June	Accuals	Adjustments	TOTAL	BUDGET
Sources	## Sources  ## Sou					
Founds (Sources)	Sources   8010-8019   429,441 00   1538,655 00   1,538,655 00   1,513,65		10日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	の できる できる できる できる できる できる できる できる できる できる	Charles and the Control	<b>医一种性性性</b>
A	at Appointment         8010-8019         2,234,41 00         1,538,655 00         1,538,655 00           at Appointment and arrous Funds arrous Funds arrous Funds arrous Funds arrous Funds arrous Funds arrous Funds arrous Funds arrous Funds arrous Funds arrous Funds arrous Funds arrows a				24 A A C A C A C A C A C A C A C A C A C	20 445 343 00
Annual Revenue         BR02-04079         ACCURATION         COLOR 127,1000         LTL 2000         LTL 2	## Sevenue   B020-8079   473-420.00   0.00   1-211-35   ## Sevenue   B030-8079   473-420.00   0.00   1-211-35   ## Revenue   B030-8799   114-324.00   0.00   1-211-35   ## Revenue   B030-8799   114-324.00   0.00   1-211-35   ## Revenue   B030-8799   114-324.00   0.00   1-211-35   ## Revenue   B030-8799   172-20.00   1-21-20   ## Revenue   B030-8799   172-20   ## Revenue   B030-879				00 C30 T00 4	M 687 052 00
March   Marc	The second colored c	1,132,58			000	4 007 832.00
Name   Sources   Stockers   Sto	Venue         B100-8299         114,324,00         26,241 00         64,77           FRevenue         800-8799         77,098,00         2,8122,00         57,73           Inancing Sources         8910-8829         77,098,00         6,241,00         64,72           Inancing Sources         8910-8829         77,098,00         1,313,72         2,812,820         57,72           ELPTS         2,998,877,00         1,323,822,00         1,313,72         33,93	207.04			1 847 063 00	1 847 963 00
Filedential   Filedential	Revenine   8900-8729   77,099.00   6241.00   64,75				2 408 675 00	2 496 635 00
The Second Sec	Transfers and Besources Be				2 043 182 00	2 NR3 182 OC
Statution	CEIPTS   C				000	200
CENTRALYS         130,000,000         289,000,000         483,000         483,000         131,100,000         31,110,000<	California   Cal				000	
Figure 17.2   Coop. 1999   1.223 963.0   1.334.746.0   1.313.706.0   1.417.268.0   1.64.42.0   1.534.746.0   1.334.746.0   1.313.706.0   1.313.665.0   1.324.642.0   1.324.746.0   1.3	Salaries   1000-1999   1,323,963,00   1,334,749,00   1,313,77     Salaries   2000-2999   394,524,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   389,177,00   399,127     Supplies   2000-2999   671,115,00   319,277,00   618,47     Supplies   2000-6599   677,115,00   319,277,00   618,47     Supplies   2000-6599   677,175,00   317,67     Supplies   2000-6599   677,175,00   317,67     Supplies   2000-6599   677,175,00   317,67     Supplies   2000-6599   677,175,00   317,67     Supplies   2000-6599   677,175,00   677,00     Supplies   2000-6599   677,175,00     Supplies   2000-6599			0.00	31,211,04	31,211,045.00
Supples 2000-2999 394-524.00 389-924.00 172-415.00 172-	Supplies   2000-2899   394,524.00   388,177.00   383,989   394,524.00   341,157.00   744,14   343,00   341,157.00   341,				13,862,113.00	13,862,113.00
Supplies         3000-3999         778_220_0         74,141_0         190_2410         125_415_0         126_415_0         100_2410	Benefits         3000-3999         752,220.00         741,157.00         744,157.00         744,157.00         744,157.00         744,157.00         744,147.00         744,157.00         744,147.00         744,157.00         744,147.00         744,157.00         745,100         745,100         745,100				4,597,944.00	4,597,944.00
Supplies         4000-4999         39 615 00         55 88 60         67 588 00         67 588 00         67 588 00         67 588 00         67 588 00         67 588 00         67 588 00         67 58 60 <td>Supplies         4000-4999         36,615.00         35,688.00         67,790           lay         5000-5999         671,115.00         319,207.00         618,45           ond-6599         671,115.00         319,207.00         618,45           ond-6599         600-6599         671,115.00         91,27           ond-6599         600-700         0.00         91,27           ransfers Out         7800-7699         0.00         0.00         91,27           SBURSEMENTS         3118,437.00         3.010,831.00         3.229,51           SBURSEMENTS         3111,43199         11,875.00         741.00         41           ord-ceivable         9330         13,280.00         4,150.00         30,77           penditures         9340         25,155.00         4,691.00         31,16           L         Perfected Inflows         9490         25,155.00         4,691.00         37,02           Resources         9640         9610         9640         37,02         37,02           devenues         9680         30,788.00         19,456.00         37,02           Clearing         9910         37,02         37,02         37,02</td> <td>-</td> <td></td> <td></td> <td>7,838,434.00</td> <td>7,838,434.00</td>	Supplies         4000-4999         36,615.00         35,688.00         67,790           lay         5000-5999         671,115.00         319,207.00         618,45           ond-6599         671,115.00         319,207.00         618,45           ond-6599         600-6599         671,115.00         91,27           ond-6599         600-700         0.00         91,27           ransfers Out         7800-7699         0.00         0.00         91,27           SBURSEMENTS         3118,437.00         3.010,831.00         3.229,51           SBURSEMENTS         3111,43199         11,875.00         741.00         41           ord-ceivable         9330         13,280.00         4,150.00         30,77           penditures         9340         25,155.00         4,691.00         31,16           L         Perfected Inflows         9490         25,155.00         4,691.00         37,02           Resources         9640         9610         9640         37,02         37,02           devenues         9680         30,788.00         19,456.00         37,02           Clearing         9910         37,02         37,02         37,02	-			7,838,434.00	7,838,434.00
1894   1890	lay         5000-5999         671,115.00         319,207.00         618,46           nansfers Out         7000-7899         0.00         191,220         91,22           nansfers Out         7600-7829         0.00         0.00         91,22           ninancing Uses         7600-7829         0.00         0.00         91,22           SHEET NEMS         2600-9269         3178,437.00         3,010,831.00         3,229,51           SHEET NEMS         8310         11,875.00         741.00         47           Other Funds         9310         13,280.00         4,150.00         30,77           penditures         9340         13,280.00         4,150.00         30,77           penditures         9340         25,185.00         4,691.00         30,77           LDeferred Inflows         9490         25,185.00         4,691.00         37,02           Resources         9640         9640         37,02         37,02           Revenues         9650         30,788.00         19,456.00         37,02           Clearing         960         37,03         37,02         37,02				1,034,430.00	1,034,430.00
199   1900-6599   1900   1910-1910   191	194   196   196   197	G			4,820,746.00	4,820,746 DC
OCT ASSISTANT         TOOD-7489         0.00         191,853.00         76,370.00         76,370.00         0.00         724,685.00         724,685.00         724,685.00         724,685.00         724,685.00         724,685.00         724,685.00         724,685.00         724,685.00         724,685.00         724,685.00         724,685.00         724,685.00         720,00         724,685.00         722,535.00         724,740.00         724,685.00         724,685.00         724,685.00         724,685.00         724,740.00         724,685.00         724,740.00         724,685.00         724,740.00	ransfers Out 7600-7489 0.00 191,853.00 91,21				48,003.00	48,003.00
Pack-Piece   Pac	Page 1979   Page 2000   Page				724,655.00	724,855.00
Page   Page	Sacring Uses   1630-7699   1000   0.00   0				00:00	0.00
SBURSEMENTS         3178.437.00         3010.831.00         3229.515.00         4,391.509.00         669.575.00         0.000         33.006.326.00           SHET ITEMS         SHET ITEMS         SHET ITEMS         3178.437.00         3229.515.00         4,391.509.00         669.575.00         0.000         33.006.326.00           In Treasury         SCORD 9209         11.875.00         741.00         471.00         14,140.00         33.200.00         10.00           Other Funds         9330         13.280.00         4,150.00         30.710.00         33.200.00         83.000.00         10.00           Other Funds         9330         13.280.00         4,150.00         30.710.00         33.200.00         83.000.00         10.00           Other Funds         9430         25,155.00         4,891.00         31,161.00         17,460.00         0.00         677,740.00           Lufforms of Resources         9610         19,456.00         37,024.00         92,758.00         0.00         677,677.00           All Assists         9640         19,456.00         37,024.00         92,758.00         0.00         677,677.00           In Move of Resources         9640         19,456.00         37,024.00         92,758.00         0.00         677,677.00	SBURSEMENTS         3,178,437.00         3,010,831.00         3,22           SHEET TTEMS         8111-8189         11,875.00         741.00           Porter to a control con				80,000.00	80,000.00
SHEET   TEMS   TAN 75 100   SHEET   TEMS   TAN 75 100   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   SHEET   TEMS   TAN 75 100   SHEET   TEMS   SHEET   TE	SHEET ITEMS   SHEET ITEMS			00:00		33,006,325.00
Receivable Strong Strong Cleaning Lines         9200-9299         11875.00         741.00         14140.00         14140.00         594.740.00           Other Funds Strong Strong Strong Endithress Strong Strong End Cleaning End Cleaning Stron	Second Part				0.00	
Other Funds         9310         13 280 00         4,150 00         30,710 00         3,320 00         9,320 00         9,000           penditures         9320         13,280 00         4,150 00         30,710 00         3,320 00         0,000           penditures         9340         25,155 00         4,891 00         31,181 00         17,460 00         0,000         677,740 00           utflows of Resources         9610         30,788 00         19,456 00         37,024 00         92,758 00         677,740 00         677,677 00           resources         9640         30,788 00         19,456 00         37,024 00         92,758 00         0,000         677,677 00           Clearing         9650         30,788 00         19,456 00         37,024 00         92,758 00         0,000         677,677 00           Clearing         9650         30,788 00         19,456 00         37,024 00         92,758 00         0,000         677,677 00           Clearing         9650         19,456 00         37,024 00         92,758 00         0,000         677,677 00           Clearing         9610         11,81,293 00         11,81,293 00         11,81,293 00         11,82,293 00         11,82,293 00         11,82,293 00         11,82,293 00	Other Funds         9310         13,280.00         4,150.00           penditures         9320         13,280.00         4,150.00           penditures         9330         25,155.00         4,891.00           Lutflows of Resources         9490         25,155.00         4,891.00           Leterred Inflows         950c-9589         30,788.00         19,456.00           Performed Inflows         9640         9640         19,456.00           Performed Inflows         9690         30,788.00         19,456.00           Cleaning         9910         30,788.00         19,456.00				594,740.00	
penditures         9320         13.280.00         4,150.00         30,710.00         3,320.00         83.000.00           ent Assets         9330         13.280.00         4,150.00         30,710.00         3,320.00         0.00           Lutrows of Resources         9490         25,155.00         4,881.00         31,181.00         17,480.00         0.00         677,7740.00           Lutrows of Resources         960         30,788.00         19,456.00         37,024.00         92,758.00         0.00         677,677.00           electrical Inflows         9640         30,788.00         19,456.00         37,024.00         92,758.00         0.00         0.00           electromes         9650         19,456.00         37,024.00         92,758.00         0.00         0.00           Lance Sheet ritems         9650         19,456.00         37,024.00         92,758.00         0.00         0.00           Clearing         1,141.256.00         19,456.00         37,024.00         92,758.00         0.00         0.00           Clearing         6540         19,456.00         37,024.00         92,758.00         0.00         0.00         0.00           Clearing         1,141.10         1,141.10         1,141.10         1,141.10	penditures  penditures  ent Assets ent Assets  ent Assets  ent Assets  ent Assets  ent Assets  9330  2300  25,155,00  4,891,00  19,456,00  26,00  2788,00  19,456,00  19,456,00  Clearing  ent Assets  9810  19,456,00  19,456,00  19,456,00				000	
Penditures 9330 ent Assets 9340 ent Assets 9340 ent Assets 9340 ent Assets 9340 ent Assets 9340 ent Assets 9340 ent Assets 9340 ent Assets 9490  Lufflows of Resources 9490 25 155 00 4,891.00 31,181.00 17,480.00 6.00 677,740.00 677,740.00 e77,740.00 e77,770.00 e77,	penditures         9330           ent Assets         9340           ent Assets         9340           Lutflows of Resources         25,155.00         4,891.00           Leferred Inflows         9500-9599         30,788.00         19,456.00           Performed Inflows         9640         9640         9640           Performed Inflows         9650         19,456.00         19,456.00           Cleaning         9910         19,456.00         19,456.00				83,000.00	
Lutiows of Resources 9490 25 155 00 4,891.00 17,480.00 0.00 0.00 677,740.00 0.00 0.00 677,740.00 0.00 0.00 677,740.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	### Assurances 9490				00.0	
Labeled   Labe	25,155,00 4,891,00				00:0	
Deferred Inflows   Secures   Secur	Deferred Inflows   9500-9589   30,788.00   19,456.00			0.00	677,74	
Payable system         9500-9599         30,788,00         19,456.00         37,024.00         92,756.00         92,756.00         677,677.00           Per Funds         9640	ayable         9500-9599         30,788.00         19,456.00           ner Funds         9610         9640         9640           ans         9650         9650         9690           Ifows of Resources         9690         30,788.00         19,456.00           Clearing         9910         19,456.00         19,456.00					
Her Funds 9610  ans 9640  ans 9640  3	Her Funds 9610  ans 9640  Sevenues 9650  Greaning 9910				677,677.00	
Asyla A F F F F F F F F F F F F F F F F F F	ans 9640 Aevenues 9650 Glows of Resources 9690 30,788 00 19,456 00 Cleaning 9910				0.00	
The secure colored c	flows of Resources 9690 30,788 00 19,456 00 Cleaning 9910				000	
Clearing LASIL ESTEET ITEMS  9910  19,456.00  19,456.00  37,024.00  92,756.00  0.00  677,677.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  14,566.00  15,543.00  16,543.00  17,52.86.00  17,52.86.00  17,52.86.00  17,62.36.00  17,62.17.00  17,62.17.00  17,62.17.00  17,62.17.00  17,62.17.00  17,62.17.00  17,62.17.00  17,62.17.00  17,62.17.00	30,788 00 19,456 00 Cleaning 9910				000	
Clearing LANCE SHEET ITEMS LASE/DECREASE (B - C + D) (187.183.00) (1.181.283.00) (1.5843.0	Clearing 9910			0.00	677,67	
+D) (187,182,00) (1,181,283,00) (5,843,00) (75,286,00) (205,306,00) (0.00 (1,785,217,00) (1,785,217,00) (1,785,217,00) (1,785,217,00) (1,785,217,00) (1,785,217,00)					000	
+ D) (187.183.00) (1.181.283.00) (3.55.592.00) 471.721.00 (205.306.00) 0.00 (1.785.217.00) 7.007.521.00 5.826.228.00 5.820.2357.00)	SHEET TIEMS (14.585.00)			0.00		
7 007 521 00 5 826 228 00 5 470 636 00 5 942 357 00	+ D) (187.193.00) (1.181.293.00) (3		(205,30	00.0	(1,795,2	(1,795,280.00
	7 007 521 00 5 828 228 00		200000	日本の は はなか はない	ESSENT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS	<b>美安然有关的遗嘱</b> 的

PART : - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	13,862,804.00	301	0.00	303	13,862,804.00	305	463,740.00		307	13,399,064.00	
2000 - Classified Salaries	4,461,689.00	311	0.00	313	4,461,689,00	315	415,362.00		317	4,046,327.00	319
3000 - Employee Benefits	7,056,354.00	321	97,459.00	323	6,958,895.00	325	235,444.00		327	6,723,451.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,577,270.00	331	1,604.00	333	1,575,666.00	335	253,326.00		337	1,322,340.00	339
5000 - Services & 7300 - Indirect Costs	5,273,626.00	341	0.00	343	5,273,626.00	345	2,498,411.00		347	2,775,215,00	349
•			T	OTAL	32,132,680.00	365		T	OTAL		

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

PAR	T.II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	11,879,110.00	
2.	Salaries of Instructional Aides Per EC 41011.	2100	1,040,485,00	7
3.	STRS	3101 & 3102	2,582,068,00	- 1
4.	PERS.	3201 & 3202	216,076.00	
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	308,646,00	-
6.	Health & Welfare Benefits (EC 41372)			1 '
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans).	3401 & 3402	1,513,885.00	385
7.	Unemployment Insurance.	3501 & 3502	6,758.00	-
8.	Workers' Compensation Insurance.	3601 & 3602	342,609.00	4
9.	OPEB, Active Employees (EC 41372)		0.00	1 ***
10.	Other Benefits (EC 22310).		35,631,00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		17,925,268.00	4
12.	Less: Teacher and Instructional Aide Salaries and		171223,250,00	1
	Benefits deducted in Column 2	2,470.1	0.00	
13a.	Less: Teacher and Instructional Aide Salaries and		0.00	1
	Benefits (other than Lottery) deducted in Column 4a (Extracted).	060000	157,976.00	206
Ь.	Less: Teacher and Instructional Aide Salaries and		107,870.00	1 330
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		17.767.292.00	
	Percent of Current Cost of Education Expended for Classroom		111111111111111111111111111111111111111	
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		62.86%	
16.	District is exempt from EC 41372 because it meets the provisions		02.0070	1
	of EC 41374. (If exempt, enter 'X')			1

PAR	T III: DEFICIENCY AMOUNT	·-·-
A de	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex sions of EC 41374.	
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	62.86%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	28,266,397.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	

	· ·
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
ractive Explanation for Edjastinents entered in Parti, Column 40 (required)	 

#### July 1 Budget 2017-18 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64931 0000000 Form CEA

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: cea (Rev 03/02/2018)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	of Education (Extracted) (Overrides)* (Col 1 - Col 2) EDP (See Note 2) (See Note 2) EDP		Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.			
1000 - Certificated Salaries	13,683,873.00	301	0,00	303	13,683,873.00	305	461,492,00		307	13,222,381.00	
2000 - Classified Salaries	4,576,430,00	311	0.00	313	4,576,430.00	315	431,417.00		317	4,145,013.00	319
3000 - Employee Benefits	7,437,753.00	321	76,380,00	323	7,361,373.00	325	235,345.00		327	7,126,028.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,209,588.00	331	21,371.00	333	1,188,217.00	335	149,005.00		337	1,039,212.00	339
5000 - Services. , . & 7300 - Indirect Costs	4,668,067,00	341				345	1,672,345,00		347	2,995,722.00	349
		1.0	TO	DTAL	31,477,960.00	365		Т	OTAL	28,528,356.00	369

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

PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	11,669,242.00	
2.	Salaries of Instructional Aides Per EC 41011.	2100	1,108,652.00	1 1
3.	STRS.	3101 & 3102	2,753,891.00	• .
4.	PERS.	3201 & 3202	245,221.00	1 I
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	313,717.00	1 1
6,	Health & Welfare Benefits (EC 41372)			1 1
ı	(Include Health, Dental, Vision, Pharmaceutical, and			
ı	Annuity Plans).	3401 & 3402	1,511,876.00	385
7.	Unemployment Insurance.	3501 & 3502	6,994.00	1
8.	Workers' Compensation Insurance.	3601 & 3602	340,359.00	1 1
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310)	3901 & 3902	34,783,00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		17,984,735.00	4 * * * * 1
12.	Less: Teacher and Instructional Aide Salaries and	3070000		
	Benefits deducted in Column 2		0.00	
13a	Less: Teacher and Instructional Aide Salaries and			1 1
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		154.954.00	396
Ь	Less: Teacher and Instructional Aide Salaries and	0/27/2003		
ı	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		17,829,781.00	397
15.	Percent of Current Cost of Education Expended for Classroom	2-119		
ı	Compensation (EDP 397 divided by EDP 369) Line 15 must			
ı	equal or exceed 60% for elementary, 55% for unified and 50%			
ı	for high school districts to avoid penalty under provisions of EC 41372.		62.50%	
16.	District is exempt from EC 41372 because it meets the provisions	1070233		
Щ	of EC 41374. (If exempt, enter 'X')			

PAF	T III: DEFICIENCY AMOUNT	
A de	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exercise on the control of the control	mpt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	62.50%
[3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	28,528,356,00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

July 1 Budget 2018-19 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

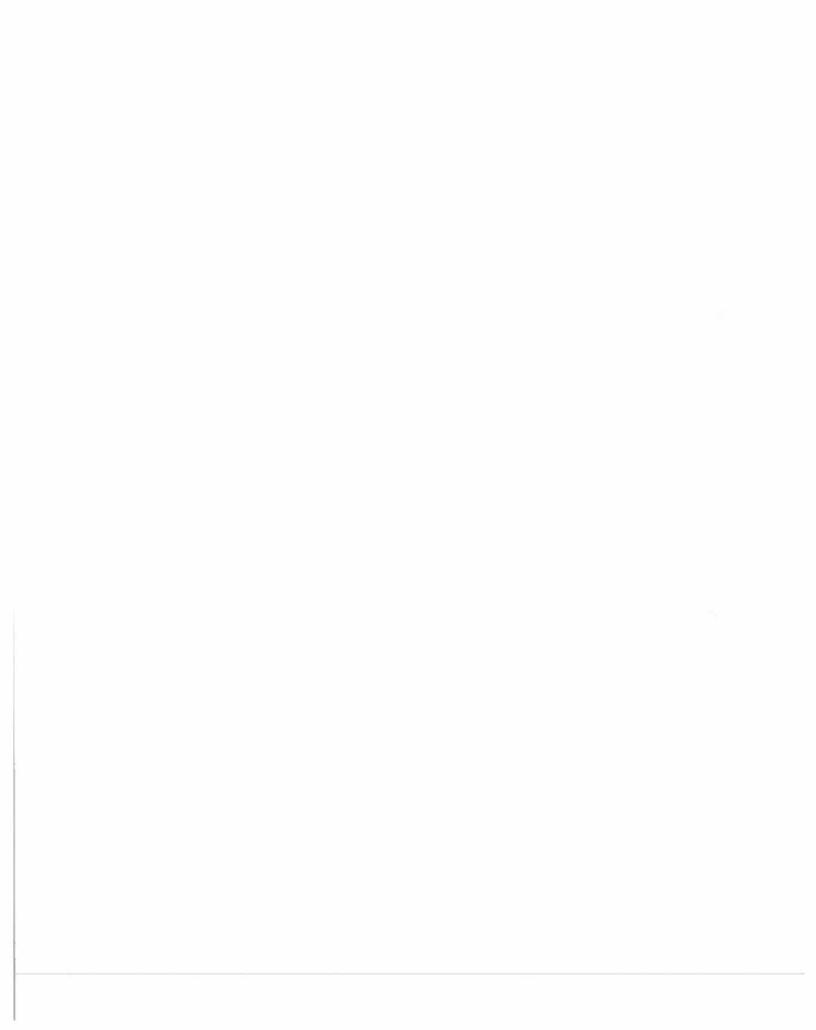
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July 1 Budget	2017-18 Estimated Actua	Schedule of Long-Term Lial

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	42,595,330.00	126,007.00	42,721,337.00	9,780,000.00	1,531,162.00	50,970,175,00	1,865,000.00
State School Building Loans Payable			00:00			00'0	
Certificates of Participation Payable	1,392,823.00	0.00	1,392,823.00		1,392,823.00	00'0	00.00
Capital Leases Payable			00.00			00.00	
Lease Revenue Bonds Payable			00:00			00:00	
Other General Long-Term Debt			00.0			0.00	
Net Pension Liability	28,732,287.00	0.00	28,732,287.00		00:00	28,732,287.00	
Total/Net OPEB Liability	1,186,643.00	(93,056.00)	1,093,587.00			1,093,587.00	
Compensated Absences Payable	225,159.00	00.00	225,159.00		56,290.00	168,869.00	76,739.00
Governmental activities long-term liabilities	74,132,242.00	32,951.00	74,165,193.00	9,780,000.00	2,980,275.00	80,964,918.00	1,941,739.00
Business-Type Activities:							
General Obligation Bonds Payable			00'00			0.00	
State School Building Loans Payable	-		00:00			00:00	
Certificates of Participation Payable			0.00			00.0	
Capital Leases Payable	_		0.00			00.00	
Lease Revenue Bonds Payable			00.0			0.00	
Other General Long-Term Debt			00.00			00:0	
Net Pension Liability			00.00			00:00	
Total/Net OPEB Liability			00:00			00.00	
Compensated Absences Payable			00.00			0.00	
Business-type activities long-term liabilities	00.00	00:0	00 0	00.00	0.00	0.00	0.00

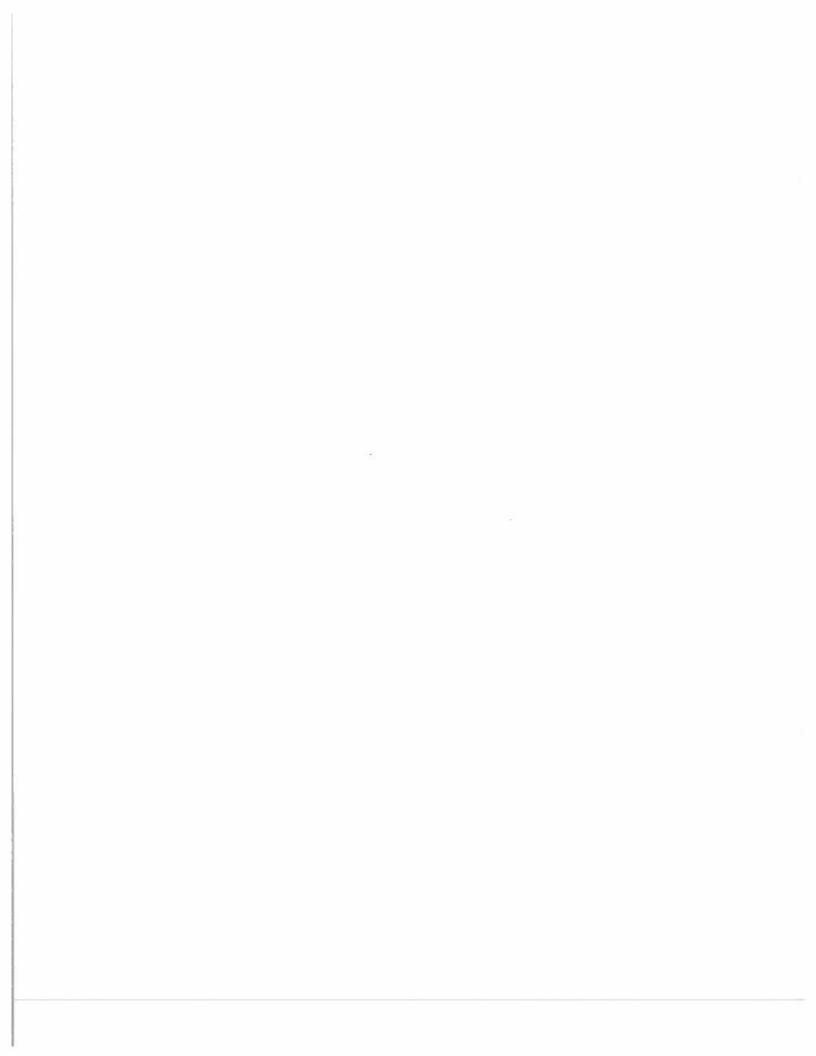
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<u>Description</u>	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL			vo. experience	(Transcarres Good)	10410
Adjusted Beginning Fund Balance	9791-9795	0.00		85,913.75	85,913.7
2. State Lottery Revenue	8560	372,363.00		124,186.00	496,549.0
3. Other Local Revenue	8600-8799	0.00		0.00	0.0
4. Transfers from Funds of				0.00	0.0
Lapsed/Reorganized Districts	8965	0.00	1	0.00	0.0
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.0
6. Total Available					
(Sum Lines A1 through A5)		372,363.00	0.00	210,099.75	582,462.7
•					
3. EXPENDITURES AND OTHER FINANCI					
Certificated Salaries	1000-1999	319,380.00			319,380.0
2. Classified Salaries	2000-2999	0.00			0.0
Employee Benefits	3000-3999	52,983.00			52,983.0
Books and Supplies	4000-4999	0.00		210,100.00	210,100.0
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	0.00		The second	0.0
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				711
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			+1	
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out     a. To Other Districts, County     Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00		1	0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00		3	0.0
9. Transfers of Indirect Costs	7300-7399		177-77-17		
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00		26	0.00
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		372,363.00	0.00	210,100.00	582,463.00

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

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



		Unrestricted				
Description	Object Codes	2018-19 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2019-20 Projection	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:			- 107	(5)	(6)
current year - Column A - is extracted)					100	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	25,192,861.00	-1.55%	24,803,265.00	0.57%	24,945,498.00
3. Other State Revenues	8300-8599	17,459.00 1,247,123.00	0.00% -65.14%	17,459.00 434,763.00	0.00%	17,459.00 425,095.00
4. Other Local Revenues	8600-8799	162,215.00	90,16%	308.461.00	1,14%	311,963,00
5. Other Financing Sources			- F			211,703,00
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	
6. Total (Sum lines AI thru A5c)	8760-8777	(3,716,956.00)	10.13%	(4,093,610.00)	2.98%	(4,215,794.00
		22,902,902 00	-6.25%	21,470,338.00	0.06%	21,484,221.00
B. EXPENDITURES AND OTHER FINANCING USES			A SHARE THE REAL PROPERTY.			
1. Certificated Salaries	la la		<b>在</b> 12年)。3003年			
a. Base Salaries	3		NAME OF THE OWNER, WHEN THE PARTY OF THE PAR	11,743,974.00	10 Sec. 10 Sec. 10	11,902,400.00
b. Step & Column Adjustment		100000000000000000000000000000000000000		158,426.00		124,240.00
c. Cost-of-Living Adjustment		A		0.00		0.00
d. Other Adjustments				0.00	4	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	11,743,974.00	1.35%	11,902,400.00	1.04%	12,026,640.00
2. Classified Salaries					260	
a. Base Salaries				2,973,047.00		2,987,710.00
b. Step & Column Adjustment				14,663.00	45 - 10 - 10	23,131.00
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	2,973,047.00	0.49%	2,987,710.00	0.77%	3,010,841.00
3. Employee Benefits	3000-3999	5,071,402.00	6,99%	5,426,115.00	3,99%	5,642,602.00
4. Books and Supplies	4000-4999	590,785.00	-27.42%	428,770.00	3.75%	444,833.00
5. Services and Other Operating Expenditures	5000-5999	2,844,575.00	-3.72%	2,738,722.00	7.08%	2,932,672.00
6. Capital Outlay	6000-6999	23,340.00	0.00%	23,340.00	0.00%	23,340.00
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	(321,439.00)	0.00%	(321,439.00)	0.00%	(321,439.00)
9. Other Financing Uses					0.0070	(321,432.00)
a. Transfers Out	7600-7629	80,000.00	0.00%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
II. Total (Sum lines BI thru BIO)		23,005,684.00	1.13%	23,265,618.00	2.47%	23,839,489,00
C. NET INCREASE (DECREASE) IN FUND BALANCE					477	
(Line A6 minus line B11)		(102,782.00)	100 m of 100 m and	(1,795,280.00)		(2,355,268.00)
D. FUND BALANCE			Solve Land State Street		A CONTRACTOR	
1. Net Beginning Fund Balance (Form 01, line F1e)		6,152,819.51		6,050,037.51		4,254,757.51
2. Ending Fund Balance (Sum lines C and D1)		6,050,037.51		4,254,757,51		1,899,489.51
3. Components of Ending Fund Balance				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,077,407.51
a. Nonspendable	9710-9719	83,000.00		#2.000.00	Control of the	
b. Restricted	9740	00.000		83,000.00		83,000 00
c. Committed	2/40			Description of the Parket Res		The state of the s
1. Stabilization Arrangements	9750	0.00			19.00	
2. Other Commitments	- 1	0.00				
	9760	0.00			-	
d. Assigned	9780	0.00		558,656.00		596,879.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	975,330.00		990,190.00		1,010,990.00
2. Unassigned/Unappropriated	9790	4,991,707.51		2,622,911.51		208,620.51
f. Total Components of Ending Fund Balance						200
(Line D3f must agree with line D2)		6,050,037.51		4,254,757,51	HOUSE BUILDING	1,899,489.51

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						C:2/(:/
1. General Fund				i i	100	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	975,330.00		990,190.00		1,010,990.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	4,991,707.51		2,622,911.51		208,620 5
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	2051				
3. Total Available Reserves (Sum lines Ela thru E2c)	A C - 100 - 1 - 100	5,967,037.51		3,613,101.51	Commission of the	1,219,610.5

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	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
Current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.000	
2. Federal Revenues	8100-8299	1,830,504.00	0.00%	1,830,504.00	0.00%	1,830,504.00
3. Other State Revenues	8300-8599	2,065,634.00	-0.18%	2,061,872.00	-0.13%	2,059,164.00
4. Other Local Revenues	8600-8799	1,892,213.00	-7.27%	1,754,721.00	0.00%	1,754,721.00
5. Other Financing Sources				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	3,716,956.00	0.00% 10.13%	0,00 4,093,610,00	0.00% 2.98%	0,00 4,215,794.00
6. Total (Sum lines AI thru A5c)	2700-0777	9,505,307.00	2.48%	9,740,707.00	1.23%	9,860,183.00
B. EXPENDITURES AND OTHER FINANCING USES		Total Control of the	10 20 70 30 20 70	9,140,101,00	2576	7,800,163.00
I. Certificated Salaries						
a. Base Salaries		<b>在中央的</b>		1 010 000 00		
b. Step & Column Adjustment				1,939,899.00		1,959,713.00
				19,814.00		17,610.00
c. Cost-of-Living Adjustment				0,00	_	0.00
d. Other Adjustments	1000 1000		Section of the section of	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,939,899.00	1.02%	1,959,713.00	0.90%	1,977,323.00
2. Classified Salaries						
a. Base Salaries				1,603,383.00		1,610,234.00
b. Step & Column Adjustment				6,851.00	and a second	4,230.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0,00
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,603,383.00	0.43%	1,610,234.00	0.26%	1,614,464.00
3. Employee Benefits	3000-3999	2,366,351.00	1.94%	2,412,319.00	1.30%	2,443,705.00
4. Books and Supplies	4000-4999	618,803.00	-2.12%	605,660.00	-1.63%	595,810.00
5. Services and Other Operating Expenditures	5000-5999	2,006,114.00	3.78%	2,082,024.00	0,77%	2,098,124.00
6. Capital Outlay	6000-6999	24,663.00	0.00%	24,663.00	0.00%	24,663.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	807,277.00	12.39%	907,277.00	6.61%	967,277.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	138,817.00	0.00%	138,817.00	0.00%	138,817.00
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)	- 1		<b>新发展的</b>		经制度的证明	
11. Total (Sum lines B1 thru B10)		9,505,307.00	2.48%	9,740,707,00	1.23%	9,860,183.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		0.00	7	0.00
D. FUND BALANCE	- 1					
1. Net Beginning Fund Balance (Form 01, line F1e)	- 1	(0.34)		(0.34)		(0.34
2. Ending Fund Balance (Sum lines C and D1)		(0.34)		(0.34)		(0.34
3. Components of Ending Fund Balance a Nonspendable	0710 0710		Tollar Control			
a. I volisperiosois	9710-9719	0.00		0.00	_	0.00
b. Restricted c. Committed	9740	0.64		0.00		0.00
	0720					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	A PROPERTY AND A SECOND		1 1 1		STATE STATE
d. Assigned	9780					
e. Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789	No. of Contract of				
2. Unassigned/Unappropriated	9790	(0.98)	A PART OF THE PART	(0.34)		(0.34
f. Total Components of Ending Fund Balance	1					
(Line D3f must agree with line D2)		(0.34)	Charles of the second	(0.34)		(0.34

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES			CONTRACTOR		6.76.56	
I. General Fund		14.45 14.15 14.15	Section of the section of			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE RESERVE		energy the beauty	STATE OF THE PARTY
c, Unassigned/Unappropriated	9790	<b>扩张 传统 "你</b>				10 年
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)		Part of the same of	A STATE OF THE STA		Chillian Control	(1) 1 to 10
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		44 C C C C C C C C C C C C C C C C C C	Contract of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
n. Stabilization Arrangements	9750			THE SERVICE OF		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)	500000000000000000000000000000000000000					

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 ending fund balance is due to the rounding amount from prior year carryover.

	Onesa	cted/Restricted	10 N - U	99		
Description	Object Codes	2018-19 Budget (Form 01)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E:	Coos	101	(D)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,192,861.00	-1,55%	24,803,265.00	0.57%	24,945,498.00
2. Federal Revenues	8100-8299	1,847,963.00	0.00%	1,847,963.00	0.00%	1,847,963.00
3. Other State Revenues	8300-8599	3,312,957.00	-24,64%	2,496,635.00	-0.50%	2.484.259.00
4. Other Local Revenues	8600-8799	2,054,428.00	0.43%	2,063,182,00	0.17%	2,066,684.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		32,408,209.00	-3,69%	31,211,045.00	0.43%	31,344,404.00
B. EXPENDITURES AND OTHER FINANCING USES			and the second		The second second	
1. Certificated Salaries					A STATE OF THE PARTY OF THE PAR	
a. Base Salaries	1			13,683,873.00		13,862,113.00
b. Step & Column Adjustment	1			178.240.00		141,850.00
c. Cost-of-Living Adjustment	1	AC SHOWN		0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	13,683,873.00	1.30%	13,862,113.00	1.02%	THE RESERVE TO THE RE
2. Classified Salaries	1000-1777	(5,003,073.00)	Substitution of the substi	13,802,113.00	1.02%	14,003,963.00
a. Base Salaries						
b. Step & Column Adjustment				4,576,430.00		4,597,944.00
c. Cost-of-Living Adjustment				21,514.00		27,361.00
<del>-</del> -				0.00		0.00
d. Other Adjustments				0.00	Control of the	0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,576,430.00	0.47%	4,597,944.00	0.60%	4,625,305.00
3. Employee Benefits	3000-3999	7,437,753.00	5.39%	7,838,434.00	3,16%	8,086,307.00
4. Books and Supplies	4000-4999	1,209,588.00	-14.48%	1,034,430.00	0.60%	1,040,643.00
5. Services and Other Operating Expenditures	5000-5999	4,850,689.00	-0.62%	4,820,746.00	4.36%	5,030,796.00
6. Capital Outley	6000-6999	48,003.00	0.00%	48,003.00	0,00%	48,003.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	807,277,00	12.39%	907,277.00	6.61%	967,277.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(182,622.00)	0.00%	(182,622.00)	0.00%	(182,622.00
9. Other Financing Uses	1	(*	0.0070	102,022.00)	0,0078	[] 62,022.00
a. Transfers Out	7600-7629	80,000.00	0.00%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments	1	NO TOTAL SECTION AND INC.	E 20020 H 15 15 15 15 15 15 15 15 15 15 15 15 15	0.00	NO AND AND AND AND AND AND AND AND AND AND	0.00
11. Total (Sum lines B1 thru B(0)		32,510,991 00	1.52%	33,006,325.00	2 10%	
C. NET INCREASE (DECREASE) IN FUND BALANCE		32,310,371.00	Andrew State of the land of th	32,000,323.00	2,10%	33,699,672.00
(Line A6 minus line B11)		(102,782.00)			<b>用表现在</b>	
D. FUND BALANCE		[102,762,00]		(1,795,280.00)	Edward or no indicate and	(2,355,268.00
	1					
Net Beginning Fund Balance (Form 01, line F1e)     Ending Fund Balance (Sum lines C and D1)	ŀ	6,152,819.17		6,050,037.17		4,254,757,17
Components of Ending Fund Balance	- 1	6,050,037.17		4,254,757.17		1,899,489.17
a. Nonspendable	0510 0510			1		
b. Restricted	9710-9719	83,000.00		83,000.00		83,000.00
c. Committed	9740	0.64		0.00		0.00
I. Stabilization Arrangements	9750	0.00				
2. Other Commitmenta		0.00		0.00	<b>"是一个人</b> "	0.00
d. Assigned	9760 9780	0.00		0.00		0.00
-	9/80	0.00		558,656.00		596,879 00
e. Unassigned/Unappropriated	0000			10000		
Reserve for Economic Uncertainties	9789	975,330.00		990,190.00		1,010,990.00
2. Unassigned/Unappropriated	9790	4,991,706.53		2,622,911.17		208,620.17
f. Total Components of Ending Fund Balance	I	10.000				
(Line D3f must agree with line D2)		6,050,037.17	A COLUMN TO SERVICE STREET	4,254,757.17	Mark provered there.	1,899,489.17

		suiclearkesincled				
Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection (E)
E. AVAILABLE RESERVES		100000	Taranta and the			
1. General Fund		1		1		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	975,330.00		990,190.00	4 (4 (4 (5))	1,010,990.00
c. Unassigned/Unappropriated	9790	4,991,707.51	1-25-5	2,622,911.51		208,620.51
d. Negative Restricted Ending Balances				7 - 10	Indiana Y Philippi	
(Negative resources 2000-9999)	9792	(0.98)		(0.34)		(0.34)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				TO THE STORY OF THE		7
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	A SHARE WAS ASSESSED.	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		5,967,036.53		3,613,101.17		1,219,610.17
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18 35%		10.95%	THE PERSON NAMED IN	3.62%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						de side a se
a. Do you choose to exclude from the reserve calculation				STATE OF STATE		
the pass-through funds distributed to SELPA members?	No	O'LL BELLEVIEW	THE TAX SHOW	APPRIL N. LON	and the same of	
· -	140	93.00				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:		ACTION SERVICE				
I. Enter the name(s) of the SELPA(s):		<b>经生物的</b>	Contract of the			<b>新发生</b>
2. Special education pass-through funds			A STATE OF THE STATE OF		WHEN SHE	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		4				
objects 7211-7213 and 7221-7223; enter projections					是 2000年1000年1	
for subsequent years 1 and 2 in Columns C and E)		0.00		8.00		0.00
2, District ADA		4			在 解 其 次 三元	
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pro	jections)	2,306.58		2,252,46		2,206,74
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		32,510,991.00	678-23 (SEE	33,006,325.00	<b>阿里</b> 巴斯拉尔 3	33,699,672.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	0)	0.00		0.00	Section 1985	0.00
c. Total Expenditures and Other Financing Uses	-,			75 TH. 117270		
(Line F3a plus line F3b)		32,510,991.00		33,006,325.00		33,699,672.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		975,329.73		990,189.75		1,010,990,16
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00	Mark To	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		975,329.73		990,189.75		1.010,990.16
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT						
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	Cartalona A Store	YES

#### July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64931 0000000 Form ESMOE

Printed: 6/3/2018 11:37 AM

	Fur	ids 01, 09, an	2017-18	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	32,950,659.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	Alf	1000-7999	2,409,037.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	24,663.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	80,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
<ol><li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>				
	Ali	All	8710	438,510.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>	Manually expenditure	entered, Must s in lines B, C D2.	not include 1-C8, D1, or	
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				543,173.00
Plus additional MOE expenditures:     Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All Manually e	All entered. Must i	8000-8699	0.00
2. Expenditures to cover deficits for student body activities		tures in lines /		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)		4,/		29,998,449.00

Rosemead Elementary Los Angeles County

#### July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64931 0000000 Form ESMOE

Printed: 6/3/2018 11:37 AM

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		0.404.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		2,401.90 12,489.47
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	27,531,389.30 0.00	11,122.09
Total adjusted base expenditure amounts (Line A plus Line A.1)	27,531,389.30	11,122.09
B. Required effort (Line A.2 times 90%)	24,778,250.37	10,009.88
C. Current year expenditures (Line I.E and Line II.B)	29,998,449.00	12,489.47
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

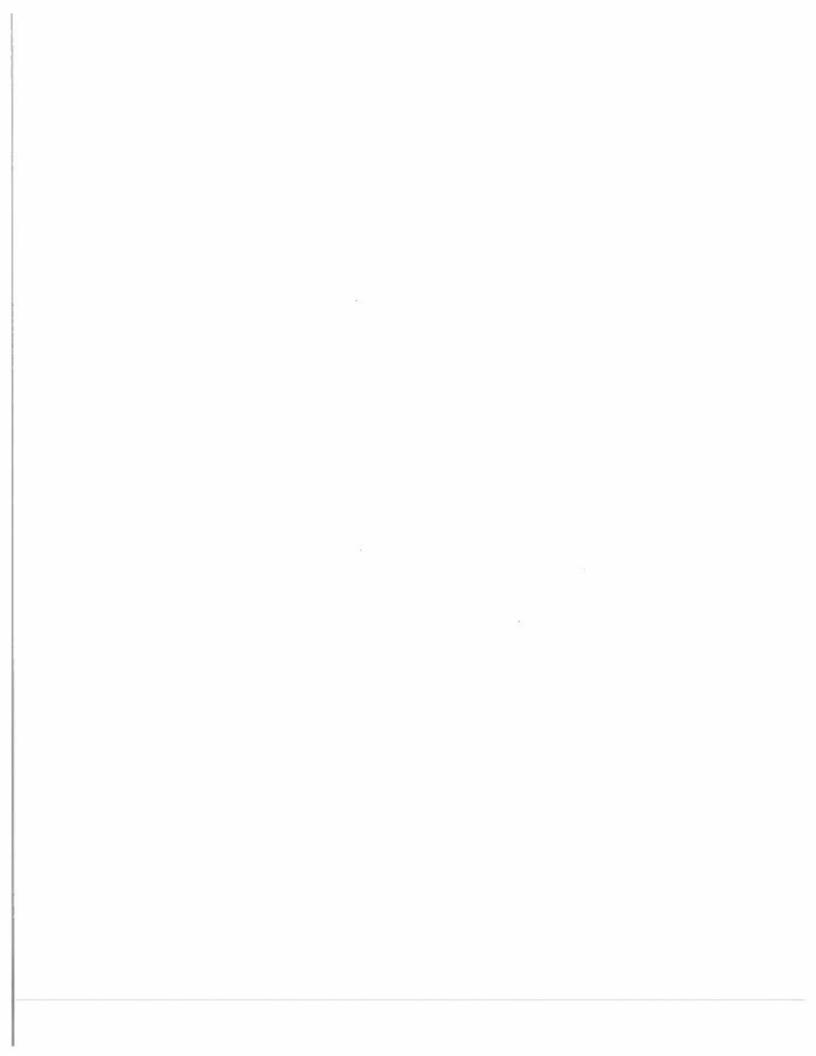
Rosemead Elementary Los Angeles County

## July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64931 0000000 Form ESMOE

Printed: 6/3/2018 11:37 AM

and the state of t	Total	Expenditures
escription of Adjustments	Expenditures	Per ADA
otal adjustments to base expenditures		



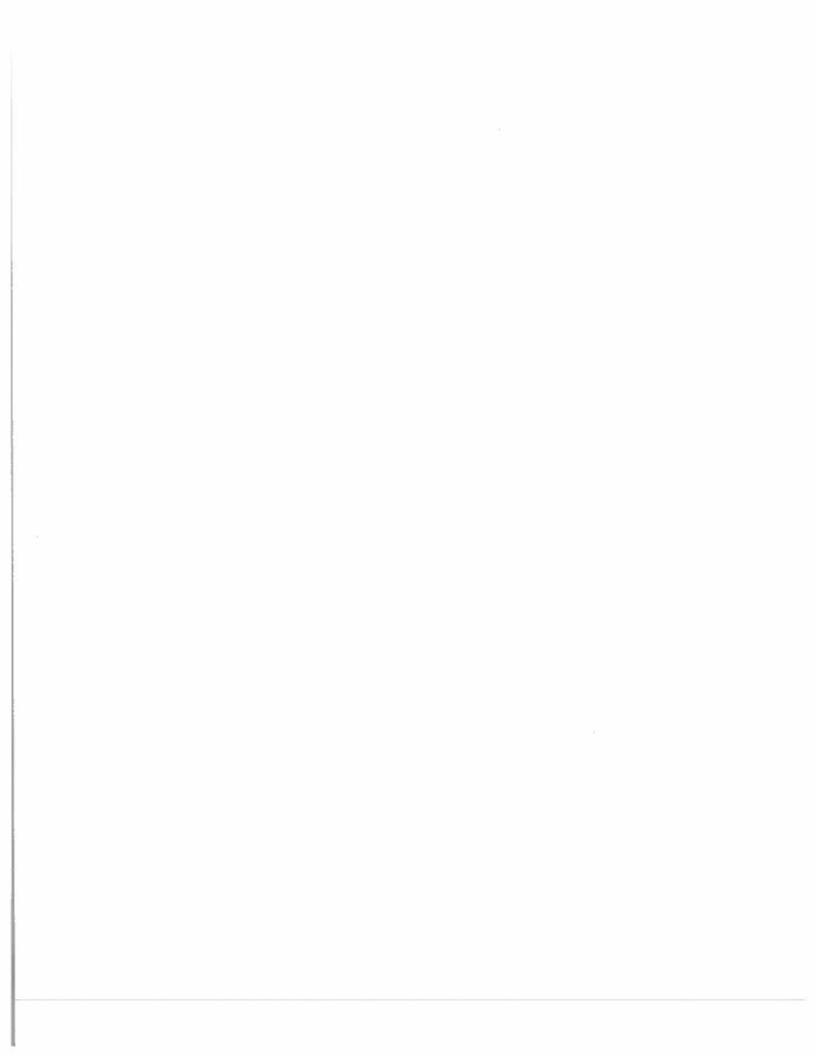
Rosemead Elementary Los Angeles County

#### July 1 Budget 2018-19 General Fund Special Education Revenue Allocations Setup

19 64931 0000000 Form SEAS

Printed: 6/3/2018 10:59 AM

Current LEA:	19-64931-0000000 Rosemead Elementary	
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:	DY	
POTENTIAL SELF	PAS FOR THIS LEA	DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DY	West San Gabriel Valley	6/13/2018
	10.100.00	



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

		5		
Description		2017-18 Actual	2018-19 Budget	% Diff.
SELPA Name: West San Gabriel Valley (DY)				
Date allocation plan approved by SELPA governance: Jun-1	3, 2018	22		
I. TOTAL SELPA REVENUES				
A. Base Plus Taxes and Excess ERAF  1. Base Apportionment		44 507 754 65	44 025 040 00	0.500/
Local Special Education Property Taxes		44,597,754.65	44,835,810.00	0.53%
3. Applicable Excess ERAF				0.00%
Total Base Apportionment, Taxes, and Excess ERAF		44 507 754 65	44 555 646 66	0.00%
B. COLA Apportionment		44,597,754.65	44,835,810.00	0.53%
C. Growth Apportionment or Declining ADA Adjustment		726,827.23	1,287,122.00	77.09%
D. Subtotal (Sum lines A.4, B, and C)		(406,444.89)	(1,075,941.00)	164.72%
E. Program Specialist/Regionalized Services for NSS Apportionment		44,918,136.99	45,046,991.00	0.29%
F. Low Incidence Apportionment		207.754.04		0.00%
		207,754.01	204,250.00	1.69%
G. Out of Home Care Apportionment     H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health     Services Apportionment		2,226,208.00	2,272,285.00	2.07%
				0.00%
I. Adjustment for NSS with Declining Enrollment				0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF			.=	
(Sum lines D through I)		47,352,099.00	47,523,526.00	0.36%
K. Mental Health Apportionment		6,287,316.00	6,481,167.00	3.08%
L. Federal IDEA Local Assistance Grants - Preschool		16,250,840.00	15,438,998.00	5.00%
M. Federal IDEA - Section 619 Preschool		362,504.00	361,975.00	0.15%
N. Other Federal Discretionary Grants		280,410.00	208,877.00	<u>-2</u> 5.51%
O. Other Adjustments		205,437.00	209,531.00	1.99%
P. Total SELPA Revenues (Sum lines J through O)		70,738,606.00	70,224,074.00	-0.73%

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

19 64931 0000000 Form SEA

Printed: 6/3/2018 10:59 AM

escription	2017-18 Actual	2018-19 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS	2017-107101041	ZOTO TO DUGGOT	70 0.11.
Alhambra Unified (DY00)	15,280,428.00	15,215,672.00	-0.42
Arcadia Unified (DY03)	6,943,655.00	6,831,667.00	-1.61
Duarte Unified (DY04)	3,602,870.00	3,830,460.00	6.32
El Monte City Elementary (DY05)	6,368,892.00	6,128,011.00	-3.78
El Monte Union High (DY06)	6,974,452.00	7,019,237.00	0.64
Garvey Elementary (DY07)	4,230,965.00	4,110,067.00	-2.86
Monrovia Unified (DY08)	4,126,763.00	4,018,464.00	-2.62
Mountain View Elementary (DY09)	5,000,050.00	4,820,793.00	-3.59
Rosemead Elementary (DY10)	1,832,113.00	1,792,345.00	-2.1
San Marino Unified (DY12)	2,239,994.00	2,217,541.00	-1.0
South Pasadena Unified (DY13)	3,611,787.00	3,571,651.00	-1.1
Temple City Unified (DY14)	4,271,962.00	4,235,062.00	-0.8
Valle Lindo Elementary (DY15)	943,959.00	916,421.00	-2.9
San Gabriel Unified (DY16)	5,310,716.00	5,516,683.00	3.8
Los Angeles County Office of Education (DY18)		, ,	0.0
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	70,738,606.00	70,224,074.00	-0.7

Preparer Name:

Juanita Orta

Title:

Director, Business

Phone: 626-943-3435

Description	Direct Costs Transfers in 5750	Interfund Transfers Out 5750	Indirect Coats Transfers In 7350	Transfers Out	Interfund Transfers in	Interfund Transfers Out	Oue From Other Funds	Due To Other Funds
01 GENERAL FUND	5750	5150	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00	(155,226.00)	20.00			
Other Sources/Uses Detail Fund Reconciliation					0.00	80,000.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND						- 1	0.00	0 (
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00	0.00	0.0
10 SPECIAL EDUCATION PASS-THROUGH FUND						100 miles 100 miles	0.00	0.1
Expenditure Detail Other Sources/Uses Detail			Car September 1				- 1	
Fund Reconciliation				1	The second second second	Walter Street	0.00	0.0
11 ADULT EDUCATION FUND		1000.0	776453			- 1	0.00	9.4
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		9.5		
Fund Reconditation				- 1	0.00	0.00	0.00	0
12 CHILD DEVELOPMENT FUND Expenditure Detail						1		-
Other Sources/Uses Detail	0.00	0.00	73,266.00	0.00	80,000 00	000		
Fund Reconciliation					67,000.00	0.00	0.00	0.0
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail				92558		1		
Other Sources/Uses Detail	0.00	0.00	81,962 00	0.00	0.00	200		
Fund Reconcillation					0.00	0.00	0.00	0.0
14 DEFERRED MAINTENANCE FUND Expenditure Detail						- 1		
Other Sources/Uses Detail	0.90	0.00			0.00			
Fund Reconciliation		- 1			0.00	0.00	0.00	0.0
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail							0.00	0.0
Other Sources/Uses Detail	0.00	0.00				2		
Fund Reconciliation					0.00	9.00	0.00	0.0
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				2 1 1 1		1	0.00	0.0
Expenditure Detail Other Sources/Uses Detail	Principle of the Princi	Personal Property and Party			3000 840			
Fund Reconcillation		1		A STATE OF THE STATE OF	0.00	0.00	0.00	
8 SCHOOL BUS EMISSIONS REDUCTION FUND					1	- 1	0.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				32		
Fund Reconciliation					0.00	0.00	0.00	
9 FOUNDATION SPECIAL REVENUE FUND						T I	0.00	0.0
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			3	
Fund Reconciliation	1				The same of the same of the same of	0.00	0.00	0.0
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						i i	0.00	0.0
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	72.2
1 BUILDING FUND				222		-	0.00	0.0
Expenditure Detail Other Sources/Uses Detail	9.00	0.00			777.572.540	927		
Fund Reconciliation					1,823,303.00	0.00		
5 CAPITAL FACILITIES FUND				65274		1	0.00	0.0
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				50,000,000		
Fund Reconciliation			No.		0.00	173,850,00		750
O STATE SCHOOL BUILDING LEASE/PURCHASE FUND	1952.0			TO MODELLA		-	0.00	0.0
Expenditure Detail Other Sources/Lises Detail	0.00	0.00					1	
Fund Reconciliation		- 1			0.00	0.00	4	2.2
5 COUNTY SCHOOL FACILITIES FUND						-	0.00	0.0
Expenditure Detail	0.00	0,00			200	- 1		
Other Sources/Uses Detail Fund Reconciliation					0.00	1,297,408.00		
BPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1			100		-	0.00	0.0
Expenditure Detail	0.00	0.00				9.50000000		
Other Sources/Lises Detail Fund Reconciliation					0.00	525,897.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	il seem	I I				-	0.00	0.0
Expenditure Detail	0.00	0.00		4.52				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	-	
1 BOND INTEREST AND REDEMPTION FUND				A 10 7 W		_	0.00	0.0
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
PUNG RECONCISION  DEBT SVC FUND FOR BLENDED COMPONENT UNITS		1000000				_	0.00	0.0
Expenditure Detail		- TOTAL						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation TAX OVERRIDE FUND		3 10 10 10 10 10 10 10 10 10 10 10 10 10					0.00	0.0
Expenditure Detail				X Table				27192 1000
Other Sources/Uses Detail	gode to the same				0.00	0.00		
Fund Reconcillation 5 DEST SERVICE FUND					-	0.00	0.00	0.00
Expenditure Detail	CONTRACTOR OF					Г		
Other Sources/Uses Detail		The second secon	- Secretar State of State of St	Contract of the Australia	173,850.00	0.00		
Fund Reconciliation				6	173,030.00	0.00	0.00	0.0
FOUNDATION PERMANENT FUND Expenditure Detail			90.00	i i			000	- 00
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation		1		12		0.00	0.00	
							0.00	0.00
CAFETERIA ENTERPRISE FUND		273.27		2,000				
	0.00	0.00	0.00	0.00	9.00	0.00		

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfera in 8900-8929	Interfund Transfers Out 7600-7629	Oue From Other Funds 9310	Due To Other Funds 9810
2 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	- 2		1	
Other Sources/Uses Detail	7.4			<b>的影響和影響</b>	0.00	0.00		100
Fund Reconcillation	la l					-	0.00	0.00
OTHER ENTERPRISE FUND	l			<b>60年後年後20</b>				
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	I 1			MATTER THE STREET	0.00	0.00		
Fund Reconciliation	I I				AMB911 15	-	0.00	0,00
WAREHOUSE REVOLVING FUND	200	00.0	2000					
Expenditure Detail	0.00	0,00		TO BE SEED OF LOT	1000			
Other Sources/Uses Detail			運動を表の際では		0.00	0.00	0.00	0.00
Fund Reconciliation			<b>不可能力量的常见</b>			F	0.00	0.00
7 SELF-INSURANCE FUND				经共享的证据。		I I		
Expenditure Detail	0.00	0.00		经营业 经营业	0.00	0.00		
Other Sources/Uses Detail	<b>新发生的大学的工</b>		THE RESERVE OF THE PARTY OF THE		0.00	0.00	0.00	0.00
Fund Reconcillation							0.00	0.00
RETIREE BENEFIT FUND		Later State		20000000000		<b>建</b>	1	
Expenditure Detail ,	Section Compared to	Carlotte Brown Street, St.	<b>经验的</b> 。2010年,201	The second second				
Other Sources/Uses Detail			ALCOHOLD STATE		0.00	<b>2000年度</b>	0.00	
Fund Reconciliation							0.00	0.0
3 FOUNDATION PRIVATE PURPOSE TRUST FUND	3/37	200.00		學是於國際學	(6)			
Expenditure Detail	0.00	0.00				THE RESERVE OF THE PERSON NAMED IN		
Other Sources/Uses Detail	THE TENED OF THE PARTY OF THE P				0.00		0.00	0.00
Fund Reconciliation							0.00	0.00
8 WARRANT/PASS-THROUGH FUND				SECTION STATES				
Expenditure Detail	<b>阿拉里拉斯斯斯</b>	Maria Constitution of the				A STATE OF THE PARTY OF THE PAR	1	
Other Sources/Uses Detail					fi de la companya de la companya de la companya de la companya de la companya de la companya de la companya de			
Fund Reconciliation						(2000年至100mm)	0.00	0.0
5 STUDENT BODY FUND						20 Page 100	- 7500	
Expenditure Detail								
Other Bources/Uses Detail		<b>有限的</b> 经实际证券						
Fund Reconciliation		THE RESERVE OF	and the same of				0.00	0.00
TOTALS	0.00	0.00	155,228,00	(155,228.00)	2.077,153.00	2.077.153.00	0 00 1	0.00

			FOR ALL FUND	8			70000000	FOIII
escription	Direct Costs Transfers in 5750	- Interfund Transfere Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENERAL FUND	3,00	4144	1000	1900	0000-0929	1000-1028	2310	PO 10
Expenditure Detail	0.00	0.00	0.00	(182,622.00)				
Other Sources/Uses Detail Fund Reconcillation	1				0.00	80,000.00		
9 CHARTER SCHOOLS SPECIAL REVENUE FUND	1				1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			W. C.	6 - 6 - 4 - 4 -
Fund Reconcillation			190 G 190 VAV		0.00	0.00		- 10 P. F 1 P. O 1
SPECIAL EDUCATION PASS-THROUGH FUND	34 Mary 18							A A STATE OF THE STATE OF
Expenditure Cetail Other Sources/Uses Detail	CONTRACTOR OF THE PARTY OF THE	Service Control of th		Management and the				
Fund Reconcillation		-				100 100 100		
1 ADULT EDUCATION FUND			1000	200				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
2 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	00.058.00	***		1		
Other Sources/Uses Detail	9,00	0.00	93,258.00	0.00	80,000.00	0.00		The state of the state of
Fund Reconciliation			Ė.					
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	89,384.00	0.00				
Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reconciliation	1		100	CONTRACTOR CONTRACTOR		100000		
DEFERRED MAINTENANCE FUND     Expenditure Detail	0.00	0.00	54 (196)					
Other Sources/Uses Detail	7.79	0.00			0.00	0.00		
Fund Reconciliation	1		· 中国 · · · · · · · · · · · · · · · · · ·					100
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				1		124 6 1187 30
Other Sources/Uses Detail	No. of the last of	Walter Bally			0.00	0.00		
Fund Reconciliation							1960年	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY  Expenditure Detail						1		
Other Sources/Uses Detail		CONTRACTOR ASSESSMENT OF THE PARTY OF THE PA			0.00	0.00	1 THE RES	
Fund Reconciliation	- 1		San Control Lon	GREAT STATE				
SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	9.00	0.00			0.00	0.00		
Fund Reconciliation	1			i				
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			E. C. March					No.
Expenditure Detail Other Sources/Uses Detail	Mary Service of the S	THE PARTY OF THE PARTY.			0.00	0.00		
Fund Reconcillation			100		0.00	0.00		
1 BUILDING FUND		4,22,2						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0,00		
Fund Reconciliation			1.5		0.00	0.00		
CAPITAL FACILITIES FUND	241							想的在世界局
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	7		800			WAS STORY OF
Fund Reconciliation					0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND				7.0		1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Dura Regional			9.51		
Fund Reconciliation	1		A Principle of		0.00	0.00	Section 1	
S COUNTY SCHOOL FACILITIES FUND	10000	200		224 8010				SH San
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation			27		0.00	0,00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			A PER CONTRACT				4	是是 不是
Expenditure Ostail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation			HE RESTAN		0.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS		- 1				1		
Expenditure Detail	0.00	0.00	No and all		27.20			
Other Sources/Uses Detail Fund Reconciliation	Vellage College				0.00	0.00		4
BOND INTEREST AND REDEMPTION FUND			1 A LAW					
Expenditure Detail	THE RESERVE		1 3 4			1	100	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation  DEBT SVC FUND FOR BLENDED COMPONENT UNITS						A COLOR OF THE SEC		1
Expenditure Detail				STATE OF STATE			No. of Street	
Other Sources/Uses Detail					0.00	0.00		14.04
Fund Reconciliation  TAX OVERRIDE FUND								AND ASSESSED.
Expenditure Detail		100 S 101 S						
Other Sources/Uses Detail	Control (D) Control				0.00	0.00	The same	
Fund Reconciliation								
DEBT SERVICE FUND Expenditure Detail						1		A STATE OF THE STA
Other Sources/Uses Detail			1000		0.00	0.00	1000	
Fund Reconciliation		- 1			THE PERSON NAMED IN	-		Se dell'e
FOUNDATION PERMANENT FUND Expenditure Detail	0.00				W 500 K 3 W	- 1	1	
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	5. 经证券	0.00		
Fund Reconciliation		- 1	1	ľ		0.00	<b>建筑的大学工作</b>	
CAFETERIA ENTERPRISE FUND	2.23		45000	93.0		- 1		
Expenditure Detail	0 00	0.00	0.00	0.00			MARKET TO AN EXPENSE OF A	PASSED CARRESTON
Other Sources/Uses Datail					0.00	0.00	The state of the s	ALL STATE OF THE PARTY OF THE P

#### July 1 Budget 2018-19 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Oue To Other Funds 9510
2 CHARTER SCHOOLS ENTERPRISE FUND	- 1200						A CONTRACTOR OF THE PARTY OF TH	25.50
Expenditure Detail	0.00	0.00	0.00	0.00	80.0	17000		
Other Sources/Uses Detail				<b>第二次的</b>	0.00	0.00		A STATE OF THE STA
Fund Reconcillation	1 3							
3 OTHER ENTERPRISE FUND								<b>建筑部份</b>
Expenditure Detail	0.00	0.00	The state of the state of	2000年,但由1933年94	20000		STATE OF THE PARTY	<b>外面的影响</b>
Other Sources/Uses Detail	100 C	T			0.00	0.00	<b>建設的</b> 的企业设备	<b>阿斯斯斯斯</b>
Fund Reconciliation				是 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十				
8 WAREHOUSE REVOLVING FUND				THE STATE OF THE S	1			
Expenditure Delail	0.00	0.00						
Other Sources/Uses Detail		750			0.00	0 00		Service Assessment
Fund Reconciliation			Control to					
7 SELF-INSURANCE FUND	34228	200						<b>的</b> 第二世级的
Expenditure Detail	0.00	0.00			0.00	0.00		DESIRE STREET
Other Sources/Uses Detail	ALTERNATION OF THE PARTY OF THE	and the second	STATE OF THE PARTY	<b>经的现在分</b>	0.00	ESTATE OF THE PARTY OF THE PART		医小型 使的地位
Fund Reconciliation	Chicago Carried				1	<b>网络哈拉斯斯斯</b>		的流生的影響
1 RETIREE BENEFIT FUND	<b>国内的</b>						(1) 对 对 (1)	<b>建筑是200</b> 00
Expenditure Deteil	SWINNING WOOD CONTRACTOR	Control of the second second second	经等级 经国际证券		0.00	AND DESCRIPTION OF THE PERSON		100
Other Sources/Uses Detail Fund Reconcilation			ALC: NO STATE OF STAT					<b>海通路</b> 等等海流
Fund Recondition  3 FOUNDATION PRIVATE-PURPOSE TRUST FUND	l e			<b>建筑建筑建筑</b>		和的法域和共产		<b>高级企业</b>
Expenditure Detail	0.00	0.00	A PROPERTY OF THE PARTY OF THE	STATE OF THE PARTY				
Other Sources/Uses Detail	A PRODUCED AND A STREET OF THE PARTY OF THE	STATISTICS CO.			0.00			
Fund Reconciliation	<b>国际企业</b> 员总统				THE PARTY OF THE PARTY OF			
WARRANT/PASS-THROUGH FUND	THE RESERVE OF THE PARTY OF THE		THE RESERVE	THE RESERVE AND PARTY.		Service Control	4	Market Street
Expenditure Detail		A THE COLUMN TWO		A Paris Salara		是现在的。1975年		Maria Se
Other Sources/Uses Detail								
Fund Reconcillation								THE PARTY NAMED IN
5 STUDENT BODY FUND				A 5 TH SEC 10			<b>网络欧洲</b> 医克克斯氏	THE STATE OF
						234		THE RESERVE
Expenditure Detail								<b>公本</b> 第6章
Other Sources/Uses Detail							ACC 0555 71986	STATE OF THE PARTY
Fund Reconciletion TOTALS	0.00	0.00	182 622 00	(182,822,00)	80,000,00	80,000.00	Personal Company	rac office to the Miles

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

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

CRITERIA	AND	STA	NDA	RDS
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#### 1. CRITERION: Average Daily Attendance

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

<u></u>	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	2,307				
District's ADA Standard Percentage Level:	1.0%				

#### 1A. Calculating the District's ADA Variances

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

	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2015-16)				- Calay
District Regular	2,604	2,605		
Charter School				
Total ADA	2,604	2,605	N/A	Met
Second Prior Year (2016-17)				
District Regular	2,550	2,551	,	
Charter School			i	
Total ADA	2,550	2,551	N/A	Met
First Prior Year (2017-18)				11101
District Regular	2,458	2,469		
Charter School		0		
Total ADA	2,468	2,469	N/A	Met
Budget Year (2016-19)				19106
District Regular	2,398			
Charter School	0			
Total ADA	2,398			

#### 1B. Comparison of District ADA to the Standard

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

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

	Explanation: (required if NOT met)	N/A
		9.
lb.	STANDARD MET - Funded A	ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

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

Explanation: (required if NOT met)	

#### 2. CRITERION: Enrollment

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

_	Percentage Level	District ADA	
	3.0%	0 to 300	
	2.0%	301 to 1,000	
	1.0%	1,001 and over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	2,307	]	
District's Enrollment Standard Percentage Level:	1.0%		

2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2015-16)				
District Regular	2,620	2,611		
Charter School				
Total Enrollment	2,620	2,611	0.3%	Met
Second Prior Year (2016-17)				· · ·
District Regular	2,551	2,511		
Charter School				
Total Enrollment	2,551	2,511	1.6%	Not Met
First Prior Year (2017-18)				
District Regular	2,385	2,437	· ·	
Charter School				
Total Enrollment	2,385	2,437	N/A	Met
Budget Year (2018-19)		·		
District Regular	2,345			
Charter School				
Total Enrollment	2,345			

2D. Cullibatishii di District Elifolilishit to tile Statical	of District Enrollment to the Standard
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DATA ENTRY: Enter an explanation if the standard is not met.

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

Explanation:		_
(required if NOT met)		

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)

The variance is due to a combination of declining enrollment and more transfers out resulting from the district's Pt status.

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#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Estimated/Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	2,551	2,611	
Charter School		0	
Total ADA/Enrollment	2,551	2,611	97.7%
Second Prior Year (2016-17)			
District Regular	2,470	2,511	
Charter School			
Total ADA/Enrollment	2,470	2,511	98.4%
First Prior Year (2017-18)			
District Regular	2,402	2,437	
Charter School	0		
Total ADA/Enrollment	2,402	2,437	98.6%
		Historical Average Ratio:	98.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.7%

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

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

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2018-19)				
District Regular	2,307	2,345		
Charter School	0			
Total ADA/Enrollment	2,307	2,345	98.4%	Met
1st Subsequent Year (2019-20)				11.00
District Regular	2,252	2,290		
Charter School				[ [
Total ADA/Enrollment	2,252	2,290	98.3%	Met
2nd Subsequent Year (2020-21)				- 1000
District Regular	2,208	2,244		
Charter School				
Total ADA/Enrollment	2,206	2,244	98.3%	Met

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

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

1a.	STANDARD MET	<ul> <li>Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal year</li> </ul>
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	The second secon			
Explanation: (required if NOT met)				
(required if NOT met)				
•	1			
	N/			

#### 4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

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

4A. Dis	trict's LCFF Revenue Standard				
Indicate	which standard applies:				
	LCFF Revenue				
	Basic Ald				
	Necessary Small School				
	trict must select which LCFF revenue stand evenue Standard selected: <u>LCFF Rever</u>				
4A1. C	alculating the District's LCFF Revent	ue Standard			
Enter d	NTRY: Enter LCFF Target amounts for the ata in Step 1a for the two subsequent fiscal ata for Steps 2a through 2d. All other data is	years. All other data is extracted or	years. r calculated.		
Project	ed LCFF Revenue				
	District reached its LCFF	No	If No, then Gap Funding in Line 2d	2b2 is used in Line 2e Total calculation, c is used in Line 2e Total calculation, r, both COLA and Gap will be included in	Line 2s Total calculation.
			Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF T	arget (Reference Only)				
- 4	- Change in Population	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a.	ADA (Funded) (Form A, lines A6 and C4)	2,469.43	2,398.35	2,307.54	2,253.42
b.	Prior Year ADA (Funded)		2,469.43	2,398.35	2,307.54
C.	Difference (Step 1a minus Step 1b)		(71.08)	(90.81)	(54.12)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-2.88%	+3.79%	-2.35%
	- Change in Funding Level			-	
a. b1.	Prior Year LCFF Funding COLA percentage (if district is at target)				
b2.	COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. d.	Gap Funding (if district is not at target) Economic Recovery Target Funding (current year increment)				
€.	Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	0.00	0.00	0.00
ť.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		0.00%	0.00%	0.00%
Step 3	<ul> <li>Total Change in Population and Funding L (Step 1d plus Step 2f)</li> </ul>	leve.	-2.88%	-3,79%	-2.35%
	LCFF Revenue So	tandard (Step 3, plus/minus 1%):	-3.88% to -1.88%	-4.79% to -2.79%	-3.35% to -1.35%

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4A2. Alternate LCFF Revenue Standard - B	asic Aid			
DATA ENTRY: If applicable to your district, input d	ata in the 1st and 2nd Subsequent Y	ear columns for projected local pr	roperty taxes; all other data are extracted	or calculated,
Basic Aid District Projected LCFF Revenue				
	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	4,687,952.00	4,687,952.00		
Percent Change from Previous Year	Basic Ald Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - N	ecessary Small School			
DATA ENTRY: All data are extracted or calculated	l <b>.</b>			
Necessary Small School District Projected LCR	F Revenue			
	_	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
(Gap Funding or COLA, plus Economic R	ecessary Small School Standard ecovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	ange in LCFF Revenue	······································		
DATA ENTRY: Enter data in the 1st and 2nd Subs	sequent Year columns for LCFF Reve	nue; all other data are extracted	or calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
1055 0	(2017-18)	(2018-19)	(2019-20)	(2020-21)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	24,392,718.00	25,192,861.00	24,803,265.00	24,945,498.00
	ojected Change in LCFF Revenue:	3.28%	-1.55%	0.57%
	LCFF Revenue Standard:	-3.86% to -1.88%	-4.79% to -2.79%	-3.35% to -1.35%
	Status:	Not Met	Not Met	Not Met
4C. Comparison of District LCFF Revenue	to the Standard			
DATA ENTRY: Enter an explanation if the standard  1a. STANDARD NOT MET - Projected chang exceed the standard(s) and a description	d is not met. e in LCFF revenue is outside the star of the methods and assumptions use	d in projecting LCFF revenue.		reasons why the projection(s)
Explanation: The District (required if NOT met)	has a high rate of unduplicated coun	ts, which generates more funding	for Supplemental and Concentration.	

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#### 5. CRITERION: Salaries and Benefits

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

ATA ENTRY: All data are extracted or calculated	•			
	Estimated/Unaudited		- 1	
	(Resources	·	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
ird Prior Year (2015-16)	17,258,866.17	19,448,211.80	88.7%	
cond Prior Year (2016-17)	18,318,580,10	21,341,325.37	85.8%	
st Prior Year (2017-18)	19,667,883.00	22,328,086.00	88.1%	
		Historical Average Ratio:	87.5%	
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Distr	rict's Reserve Standard Percentage (Criterion 10B, Line 4):		3.0%	3.0%
(historical ave	s Salaries and Benefits Standard age ratio, plus/minus the greater			
of 3% or the district	l's reserve standard percentage):	84.5% to 90.5%	84.5% to 90.5%	84.5% to 90.5%
ATA ENTRY: If Form MYP exists, Unrestricted S	alaries and Benefits, and Total Unro			acted; if not,
3. Calculating the District's Projected Ra ATA ENTRY: If Form MYP exists, Unrestricted S aler data for the two subsequent years. All other	alaries and Benefits, and Total Unro	estricted Expenditures data for the		acted; if not,
ATA ENTRY: If Form MYP exists, Unrestricted S	alaries and Benefits, and Total Unro data are extracted or calculated. Budget - U	estricted Expenditures data for the		acted; if not,
ATA ENTRY: If Form MYP exists, Unrestricted Ster data for the two subsequent years. All other	alaries and Benefits, and Total Unro data are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999)	restricted Expenditures data for the prestricted 2000-1999) Total Expenditures (Form 01, Objects 1000-7499)	1st and 2nd Subsequent Years will be extr Ratio of Unrestricted Salaries and Benefits	
ATA ENTRY: If Form MYP exists, Unrestricted Ster data for the two subsequent years. All other Fiscal Year	alaries and Benefits, and Total Unro data are extracted or calculated. Budget - U (Resources Salaries and Benefits	estricted Expenditures data for the prestricted 1000-1999) Total Expenditures	1st and 2nd Subsequent Years will be extr	acted; if not, Status Met
ATA ENTRY: If Form MYP exists, Unrestricted Ster data for the two subsequent years. All other  Fiscal Year  idget Year (2018-19)	alaries and Benefits, and Total Unro data are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	restricted Expenditures data for the prestricted (1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 22,925,884.00	1st and 2nd Subsequent Years will be extremely sent to Total Unrestricted Expenditures 86.3%	Status Met
TA ENTRY: If Form MYP exists, Unrestricted Ster data for the two subsequent years. All other Fiscal Year  dget Year (2018-19) t Subsequent Year (2018-20)	alaries and Benefits, and Total Unredata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	restricted Expenditures data for the nrestricted 2000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	1st and 2nd Subsequent Years will be extr Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
ATA ENTRY: If Form MYP exists, Unrestricted Ster data for the two subsequent years. All other	alaries and Benefits, and Total Unrudata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 19,788,423.00 20,316,225.00 20,680,083.00	restricted Expenditures data for the 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 22,925,884.00 23,185,618.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.3% 87.6%	Status Met Met

#### 6. CRITERION: Other Revenues and Expenditures

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

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

A. Calculating the District's Other Revenues and Expenditures S			
ATA ENTRY: All data are extracted or calculated.			
	Budget Year (2018-19)	1st Subsequent Year	2nd Subsequent Yea
1. District's Change in Population and Fundin		(2019-20)	(2020-21)
(Criterion 4A1, 9	Step 3): -2.88%	-3.79%	-2.35%
2. District's Other Revenues and Expend		100 September 1000	
Standard Percentage Range (Line 1, plus/minus 3. District's Other Revenues and Expen		-13.79% to 6.21%	-12.35% to 7.66%
Explanation Percentage Range (Line 1, plus/mini		-8.79% to 1.21%	-7.35% to 2.65%
R. Calculating the District's Change by Malor Object Category	od Commonless to the East State Barrier		
B. Calculating the District's Change by Major Object Category an	d Comparison to the Explanation Perc	entage Range (Section 5A, Lii	ne 3)
ATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for ears. All other data are extracted or calculated. explanations must be entered for each category if the percent change for any			two subsequent
,	your order to a serious a suprationally percent		<b>2</b> 5. 1.0.11
bject Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line			- Francour ( telige
rst Prior Year (2017-18)	2,107,215.00		
udget Year (2018-19)	1,847,963.00	-12.30%	Yes
st Subsequent Year (2019-20)	1,847,963.00	0.00%	No
d Subsequent Year (2020-21)	1,847,963.00	0.00%	No
Explanation: (required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Li	ine A3}		
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Linst Prior Year (2017-18) udget Year (2018-19)	2,983,687.00 3,312,957.00	11.04%	Yes
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Linst Prior Year (2017-18)  Idget Year (2018-19)  It Subsequent Year (2019-20)	ine A3} 2,983,687.00	11.04% -24.64% -0,50%	Yes Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Linst Prior Year (2017-18) udget Year (2018-19) it Subsequent Year (2019-20) id Subsequent Year (2020-21)  Explanation: (required if Yes)	2,983,687.00 3,312,957.00 2,496,635.00 2,484,259.00 Discretionary Funds for Mandated Cost Reimbu	-24.64% -0,50%	Yes No
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, List Prior Year (2017-18) (adget Year (2018-19) (adget Year (2018-19) (adget Year (2019-20) (ad Subsequent Year (2020-21) (addition))  Explanation: 2018-19 has one time \$344 per ADA (D)	2,983,687.00 3,312,957.00 2,496,635.00 2,484,259.00 Discretionary Funds for Mandated Cost Reimbu	-24.64% -0,50%	Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, List Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, List)	2,983,687.00 3,312,957.00 2,496,635.00 2,484,259.00 Discretionary Funds for Mandated Cost Reimbu	-24.64% -0,50%	Yes No duction in 2019-20
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, List Prior Year (2017-18) (dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, List Prior Year (2017-18) (dget Year (2018-19) t Subsequent Year (2019-20)	2,983,687.00 3,312,957.00 2,496,635.00 2,484,259.00  Discretionary Funds for Mandated Cost Reimbu	-24.64% -0,50% ursement. It impacts the budget re-	Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2019-20)	2,983,687.00 3,312,957.00 2,496,635.00 2,484,259.00  Discretionary Funds for Mandated Cost Reimbu	-24.64% -0.50% ursement. It impacts the budget re-	Yes No duction in 2019-20
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2019-20)	2,983,687.00 3,312,957.00 2,496,635.00 2,484,259.00  Discretionary Funds for Mandated Cost Reimburs  Ine A4) 2,033,370.00 2,054,428.00 2,063,182.00	-24.64% -0.50%  ursement. It impacts the budget reconstruction of the budg	Yes No duction in 2019-20
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, List Prior Year (2017-18) (dget Year (2018-19) (Subsequent Year (2020-21) (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, List Prior Year (2017-18) (dget Year (2018-19) (Subsequent Year (2019-20) (d Subsequent Year (2019-20) (d Subsequent Year (2020-21) (required if Yes)	2,983,687.00 3,312,957.00 2,496,635.00 2,484,259.00  Discretionary Funds for Mandated Cost Reimburs  2,033,370.00 2,054,428,00 2,066,684.00	-24.64% -0.50%  ursement. It impacts the budget reconstruction of the budg	Yes No duction in 2019-20
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2020-21)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2019-20) d Subsequent Year (2019-20) d Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation:  N/A	2,983,687.00 3,312,957.00 2,496,635.00 2,484,259.00  Discretionary Funds for Mandated Cost Reimburs  2,033,370.00 2,054,428,00 2,066,684.00	-24.64% -0.50%  ursement. It impacts the budget reconstruction of the budg	Yes No duction in 2019-20
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2020-21)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2019-20) d Subsequent Year (2019-20) d Subsequent Year (2019-20) d Subsequent Year (2019-20) d Subsequent Year (2019-20) d Subsequent Year (2019-20) d Subsequent Year (2019-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, List Prior Year (2017-18) dget Year (2018-19)	2,983,687.00   3,312,957.00   2,496,635.00   2,484,259.00	-24.64% -0.50%  ursement. It impacts the budget reconstruction of the budg	Yes No duction in 2019-20.
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2020-21)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, List Prior Year (2017-18) dget Year (2018-19) Subsequent Year (2019-20) d Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  N/A  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, List Prior Year)	2,983,687.00 3,312,957.00 2,496,635.00 2,484,259.00  Discretionary Funds for Mandated Cost Reimburs  2,033,370.00 2,054,428.00 2,054,428.00 2,066,684.00  ne B4) 1,577,270.00	-24.64% -0.50%  ursement. it impacts the budget re-  1.04% -0.43% -0.17%	Yes No duction in 2019-20

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Services an	d Other Operation	ng Expenditures (Fund 01, Objects 5000-599	9) (Form MYP, Line BS)		
First Prior Year (2017	7-18)	į	5,428,854.00		
Budget Year (2018-1	9)		4,850,689.00	-10.65%	Yes
1st Subsequent Year	r (2019-20)		4,820,746.00	-0.62%	No
2nd Subsequent Yea			5,030,796.00	4.36%	Yes
Exp	lanation:	2017-18 included prior year carryover amount.		····	In
	ired if Yes)	order to meet 3% Routine Restricted Maintenau	nce requirement in 2020-21, budget ha	s to increase accordingly.	
6C. Calculating th	e District's Ch	ange in Total Operating Revenues and E	xpenditures (Section 6A, Line 2)		
DATA ENTRY: All de	sta are extracted	or calculated.			<del></del>
Object Pages / Fleet	ni Vanr		Amount	Percent Change Over Previous Year	Status
Object Range / Fisca	ai Tear	· · · · · · · · · · · · · · · · · · ·	Anoun	CAGI LIGARDIR 1681	Oterus
Total Feder	ral, Other State,	and Other Local Revenue (Criterion 6B)			
First Prior Year (201)	7-18)		7,124,272.00		
Budget Year (2018-1			7,215,348.00	1,28%	Met
1st Subsequent Yea	•		8,407,780.00	-11.19% -0.14%	Met Met
2nd Subsequent Yea	ar (2020-21)		6,398,906.00	-0.1476	Met
Total Book	e and Supplies.	and Services and Other Operating Expendit	res (Criterion 6B)		
First Prior Year (201		atta delitione and anti- abstract a	7,006,124,00		
Budget Year (2018-1			8,060,277.00	-13.50%	Not Met
1st Subsequent Yea	•		5,855,178.00	-3.38%	Met
2nd Subsequent Yes	ar (2020-21)		6,071,439.00	3.69%	Met
Feder (iinke if N  Exp Other S (linke if N  Exp Other L (linke	hange, descriptio	ejected total operating expenditures have changens of the methods and assumptions used in the Section 6A above and will also display in the ex	projections, and what changes, if any,	more of the budget or two subseque will be made to bring the projected o	ent fiscal years. Reasons for the operating expenditures within the
Books (linke if h	planation: and Supplies ed from 58 NOT met) planation:	2017-18 included prior year carryover amount 2017-18 included prior year carryover amount			In
(link	and Other Exps ed from 68 NOT met)	order to meet 3% Routine Restricted Maintena	ance requirement in 2020-21, budget h	as to increase accordingly.	

#### 2018-19 July 1 Budget General Fund School District Criteria and Standards Review

#### **CRITERION: Facilities Maintenance**

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum 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 fiscal year; or

8	. Two percent of the total general fund exp	enditures and other financing uses (	for that fiscal year.		
7A. Di	strict's School Facility Program Funding				
	Indicate which School Facility Program fu	nding applies:			
	Proposition 51 Only				
	Proposition 51 and All Other School Facility	ity Programs			
	All Other School Facility Programs Only				
		chool Facility Programs Only			
7B. Ca	Iculating the District's Required Minimu	m Contribution			
Note: I	ENTRY: Click the appropriate Yes or No but in X in the appropriate box and enter an expression 51 and All Other School Facilities.	Nanation, if applicable. ity Programs" is selected, then Line	2 will be used to calculate the req	uired minimum contribution,	culated. If standard is not met,
1,	For districts that are the AU of a SELP/ the SELPA from the OMMA/RMA requi	red minimum contribution calculatio	n?		No
	b. Pass-through revenues and apportion (Fund 10, resources 3300-3499 and 65	nents that may be excluded from the 500-8540, objects 7211-7213 and 7.	e OMMA/RMA calculation per EC 221-7223)	Section 17070.75(b)(2)(D)	0.00
2.	Proposition 51 Required Minimum Contrib	oution	_		
	Budgeted Expenditures     and Other Financing Uses     (Form 01, objects 1000-7999)     b. Plus: Pass-through Revenues     and Apportionments     (Line 1b, if line 1a is No)	32,510,991.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution¹ to the Ongoing and Major Maintenance Account	Status
	c. Net Budgeted Expenditures and Other Financing Uses	32,510,991.00	975,329.73	910,964.00	N/A
3.	All Other School Facility Programs Requir	ed Minimum Contribution			
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) c. Net Budgeted Expenditures	32,510,991,00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
	and Other Financing Uses	32,510,991.00	975,329.73	581,161.01	581,181.01

Rosemead Elementary Los Angeles County

#### 2018-19 July 1 Budget General Fund School District Criteria and Standards Review

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d. Required Minimum Contribution	2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
	650,219.82	650,219.82
	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
	Maintenance Account	Status
e. OMMA/RMA Contribution	910,964.00	Met
	* Fund 01, Resource 8150, Objects 8900	8999
4. Required Minimum Contribution	650,219.82	
if standard is not met, enter an X in the box that best describes why the minimum required contribution was not mad	e:	
Not applicable (district does not participate in the Leroy F. Gree Exempt (due to district's small size [EC Section 17070.75 (b)(2) Other (explanation must be provided)		
Explanation: (required if NOT met and Other is marked)		12.4

#### 8. CRITERION: Deficit Spending

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

8A. C	alculating the District's Deficit Spendi		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DATA	ENTRY: All data are extracted or calculated.		Third Prior Year	Second Prior Year	First Prior Year
	Distribute Accellents Descript Associate for a		(2015-16)	(2016-17)	(2017-18)
1.	District's Available Reserve Amounts (reso	ources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)				
	b. Reserve for Economic Uncertainties		0.00	0.00	. 0.00
	(Funds 01 and 17, Object 9789)		3,607,746.64	201 024 02	500 500 00
	c. Unassigned/Unappropriated		5,007,740,05	901,024.00	988,520.00
	(Funds 01 and 17, Object 9790)		0.00	5,418,595.06	5,081,299.51
	d. Negative General Fund Ending Balance			9,710,000.00	3,001,203.01
	Resources (Fund 01, Object 979Z, if ne	gative, for each of	!		
	resources 2000-9999)		0.00	0.00	(0,98
2.	e. Available Reserves (Lines 1a through 16	d)	3,607,748.64	6,319,619.06	
۷.	Expenditures and Other Financing Uses  a. District's Total Expenditures and Other F	Sincering tiese			
	(Fund 01, objects 1000-7999)	Finding Oses	28 248 005 08	20.074.440.04	
	b. Plus: Special Education Pass-through Fi	unds (Fund 10. resources	28,216,005.06	30,034,110.84	32,950,659,00
	3300-3499 and 6500-6540, objects 721	1-7213 and 7221-7223)			0.00
	<ul> <li>c. Total Expenditures and Other Financing</li> </ul>				0.00
-	(Line 2a plus Line 2b)		28,216,005,06	30,034,110.84	32,950,659.00
3.					
	(Line 1e divided by Line 2c)	J	12,8%	21.0%	18.4%
	District's Deficit Spend	ling Standard Percentage Levels		Г	r —
	·	(Line 3 times 1/3):		7.0%	6.1%
			*A school district that is the Admir	restricted resources in the General Fund. Inistrative Unit of a Special Education Locus the distribution of funds to its participation.	al Plan Area (SELPA)
3B. C	alculating the District's Deficit Spendi	ing Percentages			
DATA	ENTRY: All data are extracted or calculated.				
		Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
		Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
	Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third P	Prior Year (2015-16)	2,449,820.77	19,596,161,80	N/A	Met
	d Prior Year (2016-17)	1,605,634.80	21,421,325.37	N/A	Met
	rior Year (2017-18)	(394,452.00)	22,408,086.00	1.8%	Met
	t Year (2018-19) (Information only)	(102,782.00)	23,005,684.00		
IC. Co	omparison of District Deficit Spending	g to the Standard			
			· · · · · · · · · · · · · · · · · · ·		
)ATA I	ENTRY: Enter an explanation if the standard	is not met,			
1a.	STANDARD MET - Unrestricted deficit spec	inding, if any, has not exceeded the	ı standard percentage level in two	or more of the three prior years.	
	Explanation:				
	(required if NOT met)				

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#### 9. CRITERION: Fund Balance

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

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

<sup>&</sup>lt;sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A8 and C4):

2,307

District's Fund Balance Standard Percentage Level:

1.0%

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

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

(Form 01, Line F1e, Unrestricted Column) Variance Level Original Budget Estimated/Unaudited Actuals (If overestimated, else N/A) Status Fiscal Year 1,225,011.00 2,357,636.94 N/A Met Third Prior Year (2015-16) Met 3,517,961.00 4,807,457.71 N/A Second Prior Year (2016-17) 5,650,735.00 6,547,271.51 N/A Met First Prior Year (2017-18) Budget Year (2016-19) (Information only) 6,152,819.51

Unrestricted General Fund Beginning Balance 2

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

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

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

	 	The state of the s
Explanation:		
(required if NOT met)		

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

#### 10. CRITERION: Reserves

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

DATA ENTRY: Budget Year data are extracted. If Form MYP 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		istrict ADA		
5% or \$67,000 (greater of)	0	to	300	
4% or \$67,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

<sup>\*</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and 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.

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	2,307	2,252	2,207
Subsequent Years, Form MYP, Line F2, if available.)	<del></del>		
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	0.00	0.00	0.00

#### 10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

9udget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
32,510,991.00	33,006,325,00	33,699,672.00	
0.00	0.00	0.00	
32,510,991.00	33,006,325.00	33,699,672.00	
3%	3%	3%	
975,329,73	990,189.75	1,010,990.16	
0.00	0.00	0.00	
976,329.73	990,189.75	1,010,990.16	

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

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

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

	e Amounts nicted resources 0000-1999 except Line 4):	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	General Fund - Stabilization Arrangements	·		
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	975,330.00	990,190.00	1,010,990.00
3.	General Fund - Unassigned/Unappropriated Amount		1	
	(Fund 01, Object 9790) (Form MYP, Line E1c)	4,991,707.51	2,622,911.51	208,620.51
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line £1d)	(0.98)	(0.34)	(0.34)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unapproprieted Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	5,967,036.53	3,613,101.17	1,219,610.17
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	18.35%	10.95%	3.62%
	District's Reserve Standard			
	(Section 10B, Line 7):	975,329.73	990,189.75	1,010,990.16
	Status:	Met	Met	Met

10D.	Comparison	of	District	Reserve	<b>Amount</b>	to the	Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:		
(required if NOT met)		

SUP	PLEMENTAL INFORMATION							
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
S1.	Contingent Liabilities							
18.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?							
1b.	If Yes, identify the liabilities and how they may impact the budget:							
	et e e e e e e e e e e e e e e e e e e							
<b>S2.</b>	Use of One-time Revenues for Ongoing Expenditures							
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  No							
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:							
S3.	Use of Ongoing Revenues for One-time Expenditures							
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No.							
1b.	If Yes, identify the expenditures:							
S4.	Contingent Revenues							
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years							
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?							
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:							

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#### S5. Contributions

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

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

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

District									
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund									
DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.									
Description / Fiscal Year	Projection	Amount of CI	nange	Percent Change	Status				
Contributions, Unrestricted General Fund (Fund 01, Resource: First Prior Year (2017-18)     Budget Year (2018-19)     Subsequent Year (2019-20)     2nd Subsequent Year (2020-21)	(3,472,247.00) (3,716,958.00) (4,93,810,00) (4,215,794.00)	37	4,709.00 8,654.00 2,184.00	7.0% 10.1% 3.0%	Met Not Met Met				
1b. Transfers In, General Fund ° First Prior Year (2017-18) Budget Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	0.00 0.00 0.00 0.00		0.00 0.00 0.00	0,0% 0.0% 0.0%	Met Met Met				
1c. Transfers Out, General Fund * First Prior Year (2017-18) Budget Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	80,000,00 80,000,00 80,000,00 80,000,00		0.00 0.00 0.00	0.0% 0.0% 0.0%	Met Met Met				
1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget?  * Include transfers used to cover operating deficits in either the general fund or any other fund.									
S5B. Status of the District's Projected Contributions, Transfers,	and Capital Projects								
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for it  1a. NOT MET - The projected contributions from the unrestricted generor subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contri	al fund to restricted general count of contribution for each	fund programs ) program and w	nave changed hether contrib	by more than the standard utions are ongoing or one-t	for one or more of the budget ime in nature. Explain the				
Explanation: Lesser funding and higher costs in S (required if NOT met)	pecial Education required mo	ore General Fun	d contribution						
1b. MET - Projected transfers in have not changed by more than the st	andard for the budget and tv	vo subsequent fi	scal years.						
Explanation: (required if NOT met)									

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		t net o not calculated by more than the standard for the budget and two subsequent liscal years.	
	Explanation: (required if NOT met)		
1d,	NO - There are no capital pro	jects that may impact the general fund operational budget.	_
	Project Information: (required if YES)		

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#### S6. Long-term Commitments

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

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

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

S6A. Identification of the Distric	t's Long-ter	m Commitments				
DATA ENTRY: Click the appropriate b	utton in item	1 and enter data in all columns of iter	n 2 for applica	ble long-term con	nmitments; there are no extractions in this	section
Does your district have long-t (If No, skip item 2 and Section						
If Yes to item 1, list all new ar than pensions (OPEB); OPEI	nd existing m	ultiyear commitments and required an	nual debt serv	ice amounts. Do	not include long-term commitments for po	stemployment benefits other
(ile) periodicia (Or ED), Or El	3 (3 (3)00000					
Type of Commitment	# of Years Remaining	SA Funding Sources (Revenu		Object Codes Use Do	ed For: ebt Service (Expenditures)	Principal Balanca as of July 1, 2018
Capital Leases	remembry	7 2772179	,			
Certificates of Participation						
General Obligation Bonds	28	Fund 51		Fund 51/7438,74		50,970,175
Supp Early Retirement Program	14	Fund 01		Fund 01/3701, 3	702	238,850
State School Building Loans					<del></del>	
Compensated Absences			-			
Other Long-term Commitments (do no	ot include OP	PEB):				
TOTAL:						51,209,025
707710						
		Prior Year	Budge	et Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(201	8-19)	(2019-20)	(2020-21)
		Annual Payment	Annual	Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P&I)	(P	8.1)	(P & I)	(P&I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds		3,237,277		4,102,539	3,820,550	3,048,537
Supp Early Retirement Program		92,113		76,380	69,333	50,339
State School Building Loans						
Compensated Absences		<u> </u>		<u></u>		<u> </u>
Other Long-term Commitments (cont	inued):					
		-				
TetalA	al Payments:	3,329,390	-	4,178,919	3,889,883	3,098,876
Una total annual	si reyillellis:	reased over prior year (2017-18)?		4,170,515 <u></u>	Yes	No 3,030,010
nes wat sinual	Paymont Mic	igeage cast brief Aggi fress, solt			1 170	

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66B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
TA ENTRY: Enter an explanation if Yes.						
1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.						
Explanation: (required if Yes to increase in total annual payments)						
C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments						
TA ENTRY: Click the appropriate 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 decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.						
Explanation: (required if Yes)						

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#### S7. Unfunded Liabilities

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

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

	CONTRIDUCION, BITC INDICATO NOW THE CONTRIBUTION IS TOLINGO (1646) OF THE FOREIGN (	unum approach atc.).		
S7A.	dentification of the District's Estimated Unfunded Liability for Post	temployment Benefits Other t	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extraction	s in this section except the budget year da	ata on line 5b.
123	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	<ul> <li>Describe any other characteristics of the district's OPEB program including their own benefits;</li> </ul>	eligibility criteria and amounts, if a	any, that retirees are required to contribute	toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	<ul> <li>b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund</li> </ul>	ce or	Self-Insurance Fund 0	Governmental Fund 238,850
4,	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation	2,77		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions  a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement  Method	(2018-19)	(2019-20)	(2020-21)
	Method  b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	307,778.00 76,380.00	307,778.00 69,333.00	307,778.00 50,340.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	76,380.00	69,333.00	50,340.00
	d. Number of retirees receiving OPEB benefits	14	12	10

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\$7B.	dentification of the District's Unfunded Liability for Self-Insurance	Programs	Ų.	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extractions in t	his section,	
1.	Does your district operate any self-insurance programs such as workers' con employee health and welfare, or properly and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)	npensation, , which is		
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ils for each such as level of risk retaine	d, funding approach, basis for valuati	on (district's estimate or
				22
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	499,08	6.00 0.00	
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2018-19) 499,066.00 499,066.00	1st Subsequent Year (2019-20) 499,066.00 499,066.00	2nd Subsequent Year (2020-21) 499,066.00 499,066.00

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#### S8. Status of Labor Agreements

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

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

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

ATA !	ENTRY: Enter all applicable data items; th	ere are no extractions in this section.				
		Prior Year (2nd Interlm) (2017-18)	Budget Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
umbe II-time	r of certificated (non-management) -equivalent (FTE) positions	124.2		21.2	121.2	121
rtific 1 <sub></sub>	ated (Non-management) Salary and Be Are salary and benefit negotiations settle	-		No	]	
		d the corresponding public disclosure don filed with the COE, complete question				
	If Yes, an have not	d the corresponding public disclosure di been filed with the COE, complete ques	ocuments tions 2-5			
	if No, iden	ntify the unsettled negotiations including	any prior year unsettled r	egotiations and	then complete questions 6 and	7.
agoti	ations Settled					
?a,	Per Government Code Section 3547 5(	a), date of public disclosure board meet	ing:		]	
2b.	Per Government Code Section 3547.5(i by the district superintendent and chief i If Yes, da	-	ion:			
3,	Per Government Code Section 3547.5( to meet the costs of the agreement? If Yes, da	c), was a budget revision adopted te of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:	_	Budget Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear				
	Total cos	One Year Agreement t of salary settlement				
	% change	e in salary schedule from prior year				
	Total cos	Multiyear Agreement t of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
		ne source of funding that will be used to	avenued excitivens soloni e	ammitmante:		

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	128,484		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2018-19)	(2019-20)	(2020-21)
	, , , , , , , , , , , , , , , , , , , ,		<del></del>	
Carlff	and all the second states at the second states at	Budget Year	1st Subsequent Year	2nd Subsequent Year
Cerun	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
	Ann made of 1914th and the control of the transfer of the control of the transfer of the control			
T,	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits			
4.	Percent of H&W cost paid by employer			
-	Percent projected change in H&W cost over prior year			
Certifi	cated (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:	· · · · · · · · · · · · · · · · · · ·		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
	maked fitting and the state of	-	·	THE DEPRESENT LAST
Certific	cated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
Certifi	cated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
Certifi 1.				
	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments	(2018-19) Yes	Yes	Yes
1.0	Are step & column adjustments included in the budget and MYPs?	Yes		
1.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments	Yes 128,484 1.0%	Yes 131,785	Yes 134,060
1. 2. 3.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	Yes 128,484 1.0% Budget Year	Yes 131,785 1.0% 1st Subsequent Year	Yes 134,060
1. 2. 3.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments	Yes 128,484 1.0%	Yes 131,785 1.0%	Yes 134,060 1.0%
1. 2. 3. Certific	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Yes 128,484 1.0% Budget Year (2018-19)	Yes 131,785 1.0% 1st Subsequent Year	Yes 134,060 1.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	Yes 128,484 1.0% Budget Year	Yes 131,785 1.0% 1st Subsequent Year	Yes 134,060 1.0% 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the budget 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?	Yes 128,484 1.0% Budget Year (2018-19)	Yes 131,785 1.0% 1st Subsequent Year (2019-20)	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)
1. 2. 3. Certific	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Yes 128,484 1.0%  Budget Year (2018-19)  Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20)	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)
1. 2. 3. Certific	Are step & column adjustments included in the budget 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	Yes 128,484 1.0% Budget Year (2018-19)	Yes 131,785 1.0% 1st Subsequent Year (2019-20)	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)
1. 2. 3. Certific	Are step & column adjustments included in the budget 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 budget and MYPs?	Yes 128,484 1.0%  Budget Year (2018-19)  Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20)	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)  Yes
1. 2. 3. Certific	Are step & column adjustments included in the budget 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 budget and MYPs?	Yes 128,484 1.0% Budget Year (2018-19) Yes Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20) Yes	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)  Yes
1. 2. 3. Certific	Are step & column adjustments included in the budget 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 budget and MYPs?	Yes 128,484 1.0% Budget Year (2018-19) Yes Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20) Yes	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)  Yes
1. 2. 3. Certific	Are step & column adjustments included in the budget 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 budget and MYPs?	Yes 128,484 1.0% Budget Year (2018-19) Yes Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20) Yes	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)  Yes
1. 2. 3. Certific	Are step & column adjustments included in the budget 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 budget and MYPs?	Yes 128,484 1.0% Budget Year (2018-19) Yes Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20) Yes	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)  Yes
1. 2. 3. Certific	Are step & column adjustments included in the budget 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 budget and MYPs?	Yes 128,484 1.0% Budget Year (2018-19) Yes Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20) Yes	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)  Yes
1. 2. 3. Certific	Are step & column adjustments included in the budget 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 budget and MYPs?	Yes 128,484 1.0% Budget Year (2018-19) Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20) Yes	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)  Yes
1. 2. 3. Certific	Are step & column adjustments included in the budget 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 budget and MYPs?	Yes 128,484 1.0% Budget Year (2018-19) Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20) Yes	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)  Yes
1. 2. 3. Certific	Are step & column adjustments included in the budget 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 budget and MYPs?	Yes 128,484 1.0% Budget Year (2018-19) Yes	Yes 131,785 1.0% 1st Subsequent Year (2019-20) Yes	Yes 134,060 1.0%  2nd Subsequent Year (2020-21)  Yes

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S8B. 0	Cost Analysis of District's L	abor Agre	ements - Classified (Non-man	nagement) Em	ployees				
DATA	ENTRY: Enter all applicable data	items; then	e are no extractions in this section.						
			Prior Year (2nd Interim) (2017-18)	_	et Year (8-19)	1st	Subsequent Year (2019-20)	2nd Subsequent (2020-21)	Year
	er of classified (non-managemen ositions	it)	70.3	<u></u>	70,3		70	0.3	70.3
Classified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public disclosure have been filed with the COE, complete question			ons 2 and 3.	No					
		if Yes, and t have not be	he corresponding public disclosure en filed with the COE, complete qu	documents estions 2-5,					
		lf No, identif	y the unsettled negotiations including	ng any prior yea	r unsettled negati	ations and the	en complete questions 6	and 7.	
Negoti 2a.	ations Settled Per Government Code Section board meeting:	n 3547.5(a),	date of public disclosure						
2b.	Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certific.								
3,	to meet the costs of the agree	Per Government Code Section 3547.5(c), was a budget revision adopted oneet the costs of the agreement?  If Yes, date of budget revision board adoption:							
4.	Period covered by the agreen	ent:	Begin Date:		] [	End Date:			
5,	Salary settlement:			_	et Year 18-19)	1st	Subsequent Year (2019-20)	2nd Subsequent (2020-21)	Year
	Is the cost of salary settlemen projections (MYPs)?	t included in	the budget and multiyear	1,20	10-13		15010-50)	(2020-21)	
		Total cost of	One Year Agreement salary settlement						
		_	salary schedule from prior year or Multiyear Agreement salary settlement						
			n salary schedule from prior year ext, such as "Reopener")						
	t	Identify the	source of funding that will be used t	to support multiy	ear salary comm	itments:			
Negot	lations Not Settled			1		1			
6,	Cost of a one percent increase	e in salary a	nd statutory benefits	_	38,251 et Year 18-19)	] 1st	Subsequent Year (2019-20)	2nd Subsequent (2020-21)	Year
7.	Amount included for any tenta	tive salary s	chedule increases						

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	fied (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.5	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits	No No	No No	No
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
40,00	Total projected change in mass cost over prior year			
lassif	fied (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classif	fied (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
			120027	(2020-21)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	54,478	19,608	30,989
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
				1.070
		Budget Year	1st Subsequent Year	2nd Subsequent Year
lassif	fied (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
		1		
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
	wassa it the coefficient and a	Yes	Yes	Yes

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S8C. C	ost Analysis of District's	Labor Agre	ements - Management/Superv	isor/Confidential Employees	<u> </u>	
DATA E	NTRY: Enter all applicable de	ita items; the	e are no extractions in this section.			
			Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	r of management, supervisor, ntial FTE positions	and	23.2	23.2		23.2 23.2
	ement/Supervisor/Confident and Benefit Negotiations Are salary and benefit negoti	iations settled	I for the budget year? plete question 2.  fy the unsettled negotiations including	nia ng any prior year unsettled negoti	ations and then complete questions	3 and 4.
Negotis 2.	ations Settled Salary settlement: Is the cost of salary settleme projections (MYPs)?	ent included is	he remainder of Section S8C.  In the budget and multiyear  of salary settlement	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		% change	n salary schedule from prior year text, such as "Reopener")			
Negotia 3.	ations Not Settled  Cost of a one percent incres  Amount included for any ter			Budget Year (2016-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits				Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3. 4.	Are costs of H&W benefit of Total cost of H&W benefits Percent of H&W cost paid be Percent projected change in	y employer	ed in the budget and MYPs?			
	gement/Supervisor/Confider and Column Adjustments	ntial		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3.	Are step & column adjustm Cost of step and column ad Percent change in step & c	ljustments				
	gement/Supervisor/Confider Benefits (mileage, bonuses			Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3.	Are costs of other benefits Total cost of other benefits Percent change in cost of o		-			

Rosemead Elementary Los Angeles County

### 2018-19 July 1 Budget General Fund School District Criteria and Standards Review

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<ol><li>S9. Local Control and Accountability</li></ol>	Plan i	(LCAP)	Ì
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Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

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

	Yes	

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

Jun 07, 2018

#### \$10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

#### Rosemead Elementary Los Angeles County

#### 2018-19 July 1 Budget General Fund School District Criteria and Standards Review

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

End of School District Budget Criteria and Standards Review