ROSEMEAD SCHOOL DISTRICT 2018-2019 First Interim Report



- L Lifelong learners and leaders of our global society
- E Ethical behavior and mindsets
- A Academic rigor, support, and achievement
- D Diversity is valued and respected

MISSION OF THE ROSEMEAD SCHOOL DISTRICT

The Rosemead School District provides a challenging academic environment that embraces the diversity of the entire community and encourages lifelong learning.

In partnership with parents and community, our mission is to nurture the whole child, including their intellectual, physical, emotional, and ethical growth, in order to prepare them to be responsible, healthy, productive, contributing members of our global society.

The Rosemead School District promotes leadership at all levels of our educational community. It strives for all members to **LEAD**.

December 13, 2018

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

ROSEMEAD SCHOOL DISTRICT

First Interim Budget Assumptions 2018 - 2019

REVENUES

Local Control Funding Formula (LCFF):

Implementation of the LCFF was planned to take eight years, and to meet the target in 2020-21. But the LCFF implementation target is fully funded in 2018-19.

"Gap" funding is the difference between prior year funding and the 2020-21 target. There is no statutory guarantee increase in any given year.

Local Control Funding Formula (LCFF) SOURCES:

LCFF Funding Projection is based upon the P-2 Average Daily Attendance (ADA). P-2 is the Second Period Report of ADA to the State, and represents the average student attendance between July 1 and April 15. Also, for districts with declining enrollment, funding is based on the greater of the last two years' ADA.

Since the district is in declining enrollment, the funding is based on the prior year ADA. The following are the funding levels for the current & next two years:

	2018-19	2019-20	<u> 2020-21</u>
Projected Enrollment	2,398	2,378	2,348
Projected ADA	2,359	2,339	2,308
Funded ADA	2,402	2,359	2,339
COLA	3.70%	2.57%	2.67%
Gap Funding Percentage	100.00%	100.00%	100.00%
LCFF Per-ADA	\$10,558.88	\$10,839.39	\$11,133.61

Note: The enrollment and ADA have changed from the Adopted Budget to the 1st Interim Report to reflect second year full day Kindergarten implementation: From 2307 ADA to 2359 ADA, from 2253 ADA to 2339 ADA, and from 2207 ADA to 2308 ADA in 2018-19, 2019-20 and 2020-21 respectively.

Supplemental and Concentration Grants:

- Supplemental and Concentration Grants are funded based upon the Unduplicated Pupil Count (English Learners, Free or Reduced-Price Meal, Homeless, and Foster Youth). The unduplicated count of (disadvantaged students) is reported in California Longitudinal Pupil Achievement Data System (CALPADS). The CALPADS Fall 1 window closes on January 27, 2019. At the time of 1st Interim Report preparation, there are no English Learner and Foster Youth student numbers available in CALPADS; therefore, the Supplemental and Concentration Grant monies were calculated based upon the Free or Reduced-Price Meal student number without English Learners and Foster Youth.
- The Supplemental and Concentration amounts have been budgeted in the revenues and expenditures each year under resource 07810.0, based on LACOE's LCFF/LCAP Analysis from 2018-19 to 2020-21.
- The usage of the Supplemental and Concentration grants must be planned, requiring a public hearing and approval by the Board and LACOE.

Federal Revenues:

Federal Revenues are based on current grants/entitlements plus carryover dollars.

Lottery Revenues:

Lottery income is based on \$204.00 per annual ADA as recommended by LACOE from 2018-2019 through 2020-21. A portion of the lottery income will be transferred to the restricted lottery at an estimated rate of \$53.00 per ADA for instructional materials from 2018-19 through 2020-21. A reduction of 20 ADA in 2019-20 and 30 ADA in 2020-21 is included in the multi-year projections.

Mandated Cost Revenues:

Mandated costs have been included in the budget as a block grant based on a rate of \$31.16 per ADA for 2018-19, \$31.96 per ADA for 2019-20, and \$184 per ADA for a one-time reimbursement.

Class Size Reduction (CSR) Revenues:

This Augmentation Grant within LCFF provides an additional funding, estimated to be \$776 per ADA, for grades K-3 Class Size Reduction and Grades 9-12 Career Technical Education (CTE) not applicable to Rosemead. As a condition of receipt that the LCFF implementation target is fully funded in 2018-19, districts will maintain average class sizes of 24:1, unless a local alternative ratio is bargained. Currently the District has implemented the CSR ratio at 21.48:1.

Special Education Revenues:

Special Education funding for 2018-19 is based on the Special Education Local Planning Area (SELPA) projections. There are 2.71%, 2.57%, and 2.67% COLAs in 2018-19, 2019-20, and 2020-21 respectively. Due to declining enrollment and funds within the SELPA, a COLA of 0% is projected for 2018-19 through 2020-21.

State Categorical Revenues:

The majority of categorical programs, Tier III, and EIA-LEP, have been incorporated into the LCFF and no longer exist.

The flexibility to reduce instructional days from 180 to 175 was ended by the State as of 2014-15. The District maintains 180 days plus 8 professional development days for 2016-17, 2017-18 and 2018-19.

Interest Earning:

Interest rates of 3.17%, 3.38% and 3.50% have been applied to 2018-19, 2019-20 and 2020-21 respectively.

EXPENDITURES

Certificated and Classified Salaries:

- The District has not yet opened negotiations for 2018-19 for salary/compensation with the certificated and classified unions. The District has reached a three-year agreement for eight (8) professional development days with the Rosemead Teachers' Association from 2016-17 to 2018-19.
- The Rosemead Teachers' Association will receive an on-going 4.23% on the salary schedule for Eight Professional Development Days paid out of LCFF Supplemental and Concentration for 2017-18 and 2018-19. An additional 4.23% on the salary schedule for Eight Professional Development Days will be removed from salary schedule in 2019-20. Professional Development Days for 2019-20 will be negotiated later.
- Step and column increases are estimated at 1.0% for 2019-20 and 2020-21 for certificated non-management and 0.5% each year for CSEA in 2019-20 and 0.4% in 2020-21.
- No other salary increases are included in the budget.
- No teacher reductions are projected in the budget.

• The vacant administrator positions have been reserved and estimated personnel costs have been included.

Employee Benefits:

- The First Interim budget includes the CalSTRS and CalPERS rate changes in 2019-20 through 2020-21.
- The First Interim has 0% for Post-Employment Benefits in 2018-19 through 2020-21.
- The cost of retiree benefits has been added to the first interim.
- Health and Welfare benefit premiums remain the same as in the 2008-2009 school year for 2018-19 through 2020-21. The first interim does NOT include any increase(s).

Supplies, Services, and Capital Outlay:

- The increase in expenditures for books and supplies reflects the change in the carryovers for categorical programs and \$185,000 one-time budget for textbook needs in 2018-19.
- Services are increased to reflect the change in the carryovers for categorical programs. The District has projected 2.6 % of General Fund expenditures in the Routine Restricted Maintenance Account (RRMA) in 2018-19, and 3% in both 2019-20 and 2020-21, which are greater than the amount deposited in 2014-15. Also, the District will reserve funds in fund 40 for deferred maintenance needs once the new Bond is issued.

Inter-Fund Transfers:

The District has budgeted \$80,000 in inter-fund transfers from LCFF Supplemental and Concentration funds to the Child Development preschool program for operational needs.

Cash Flow:

The District has projected positive cash balances in 2018-19 through 2020-21 due to the Governor having eliminated the principal apportionment deferrals. Therefore, the District does not anticipate the issuance of Tax and Revenue Anticipation Notes (TRANS) in 2018-19.

Other Funds:

All other funds are projected to have positive balances at the end of the current fiscal year.

The above-mentioned assumptions are based on current information and on the Los Angeles County Office of Education's updated budget assumptions. If state fiscal changes take place in January 2019, then these assumptions will need to be adjusted accordingly.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)	
Signed: Date:	
District Superintendent or Designee	_
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)	
Meeting Date: December 13, 2018 Signed:	
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board	•
_X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	i
Contact person for additional information on the interim report:	
Name: Lee Wang Telephone: 626-312-2900 x 259	
Title: Sr. Director, Fiscal Services E-mail: lwang@rosemead.k12.ca.us	

Criteria and Standards Review Summary

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

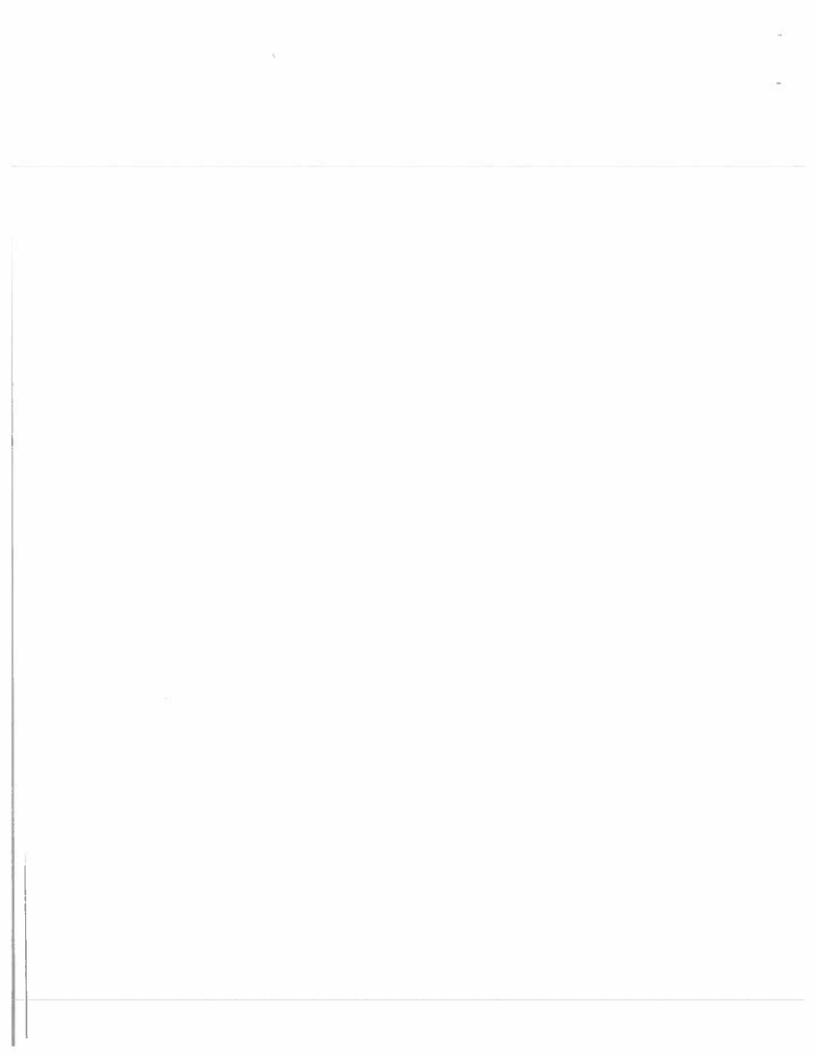
CRITE	RIA AND STANDARDS	ga	Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	_WGE_	X

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

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

SUPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes			
S6	Long-term Commitments	agreements?					
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 		х			
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х				
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х			
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х				
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х			
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	X				
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:					
		Certificated? (Section S8A, Line 1b)		Х			
		Classified? (Section S8B, Line 1b) Management(supervisor(section)? (Section S8C, Line 4b)		Х			
S8	Labor Agreement Budget	Management/supervisor/confidential? (Section S8C, Line 1b) For negotiations settled since budget adoption, per Government	n/a				
	Revisions	Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:					
		 Certificated? (Section S8A, Line 3) 	n/a				
	Status of Other English	Classified? (Section S8B, Line 3)	n/a				
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х				

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	is enrollment decreasing in both the prior and current fiscal years?	_	х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	191	х



2018-19 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balance

		Revenues,	Expenditures, and C	hanges in Fund Balan	ce			Form
Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DIN
A. REVENUES					(0)	(D)	(E)	<u>(F)</u>
1) LCFF Sources	8	010-8099	25,192,861,00	25 472 400 00				
2) Federal Revenue		100-8299	17,459.00	25,473,188.00	6,105,360.60	25,473,188.00	0.00	0.0
3) Other State Revenue		300-8599		17,459.00	67,612.00	67,612.00	50,153.00	287.3
4) Other Local Revenue		500-8799	1,247,323.00	840,563.00	61,943.95	853,107.00	12,544.00	1.5
5) TOTAL, REVENUES	ь	000-8788	162,215.00	165,725.00	41,760.51	162,215.00	(3,510.00)	-2.1
B. EXPENDITURES			26,819,858.00	26,496,935.00	6,276,677.08	26,556,122.00	11465	
1) Certificated Salaries	10	000-1999	11,743,974.00	11,863,730.00	3,699,324.43	12,106,486.00	(242,756.00)	-2.09
2) Classified Salaries	20	000-2999	2,973,047.00	2,973,047.00	630,741.22	2,933,154.00	39,893.00	
3) Employee Benefits	30	000-3999	5,071,402.00	5,091,329.00	1,118,063.52	4,924,699.00	168,630.00	1.39
4) Books and Supplies	40	000-4999	590,785.00	645,888.00	272,839.48	790,445.00		3.39
5) Services and Other Operating Expenditures	50	000-5999	2,844,575.00	3,082,575.00	881,370.33		(144,557.00)	-22.49
6) Capital Outlay	60	000-6999	23,340.00	23,340.00	0.00	3,148,492.00	(85,917.00)	-2.89
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	0.00	0.00		23,340.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(321,439.00)		0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			22,925,684.00	(341,717.00)	(5,508.84)	(346,699.00)	4,982.00	-1.59
EXCESS (DEFICIENCY) OF REVENUES			22,929,004.00	23,318,192.00	6,598,830.14	23,579,917.00		State of
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			3,694,174.00	3,178,743.00	(320,153,08)			
OUTHER FINANCING SOURCES/USES				5,110,740.00	(320,153.08)	2,976,205.00	Charles and the second	14000
1) Interfund Transfers a) Transfers in	-							
b) Transfers Out		00-8929	0.00	0.00	0.00	0.00	0.00	0.096
2) Other Sources/Uses	76	00-7629	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
a) Sources	89:	30-8979	0.00	0.00	0.00	0.00		
b) Uses	76:	30-7699	0.00	0.00	0.00		0.00	0.0%
3) Contributions	898	80-8999	(3,716,956.00)	(3,716,958.00)		0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,796,956,00)		0.00	(3,759,568.00)	(42,612.00)	1.1%
10			(0,720,550,00)	(3,798,958.00)	0.00	(3,839,568.00)	YEST FROM T	100

2018-19 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

condution Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
. NET INCREASE (DECREASE) IN FUND		(102,782.00)	(618,213.00)	(320,153.08)	(863,363.00)		ay SA
BALANCE (C + D4) FUND BALANCE, RESERVES				A			
				and the last of the last			
Beginning Fund Balanca As of July 1 - Unaudited	9791	7,132,807.01	7,132,807.01		7,132,807.01	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	建设建设	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		7,132,807.01	7,132,807.01		7,132,807.01		0.5-130/4
	9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements		7,132,807.01	7,132,807.01		7,132,807.01		
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7,030,025.01	6,514,594.01		6,269,444.01		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00		PROPERTY AND DESCRIPTION OF THE PERSON OF TH	25,000.00 58,000.00		
Stores	9712	0.00		Files Control of the	0.00		22.44
Prepaid items	9713	0.00		CHARLES CONTROL	0.00		
All Others	9719	0.00	A SOUTH AND STREET STREET	· · · · · · · · · · · · · · · · · · ·	0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00	The spirit of the skyling	
d) Assigned	9780	7,030,025.0	0.00		0.00	7	
Other Assignments	9,40						47.11
e) Unassigned/Unappropriated	9789	0.0	1,037,383.00		1,044,968.00		
Reserve for Economic Uncertaintles		0.0			5,141,476.01		Sample of
Unassigned/Unappropriated Amount	9790	0.0	U O O O O O O O O O O O O O O O O O O O				

Description Resource (Object Codes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
CFF SOURCES	codes Codes	(A)	(8)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Ald - Current Year	8011	17,485,764.00	17,766,091.00	5,027,870.00	18,098,843.00	332,752.00	1,
Education Protection Account State Aid - Current Year	8012	3,019,145.00	3,019,145.00	877,100.00	3,508,401.00	489,256.00	16
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0
Tax Relief Subventions Homeowners' Exemptions	8021	4,887,952.00	4,687,952.00	0.00	3,865,944.00	(822,008.00)	-17
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	0.00	2
Unsecured Roll Taxes	8042	0.00	0.00	85,197.28	0.00		
Prior Years' Taxes	6043	0.00	0.00	98,490.53	0.00	0.00	
Supplemental Taxes	6D44	0.00	0.00	11,141.12	0.00	0.00	
Education Revenue Augmentation		5.50	0.50	(1,141,12	0.00	0.00	
Fund (ERAF)	8045	0.00	0.00	7,100.18	0.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	
Penalties and interest from Delinquent Taxes	8048	0.00	0.00	(1,538.49)	0.00	0.00	
fiscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00				
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	
(50%) Adjustment	6089	0.00	0.00	0.00	0.00	0.00	
ubtotal, LCFF Sources		25,192,861.00	25,473,188.00	6,105,360.60	25,473,188.00	0.00	
CFF Transfers							
Unrestricted LCFF			- 8		1		
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	1
All Other LCFF Transfers - Current Year All Othe	er 8091	0.00	0.00	0.00			
Transfers to Charter Schools in Lieu of Property Taxes	8098	0.00	0.00	0.00	0.00	0.00	-
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	-
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	-
OTAL, LCFF SOURCES	0033	25,192,861.00	25,473,188.00		0.00	0.00	-
DERAL REVENUE		23,192,001.00	23,473,100,00	6,105,360.60	25,473,188.00	0.00	-
laintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement	8161	0.00	0.00	0.00	0.00		
pecial Education Discretionary Grants	8182	0.00	0.00	0,00	0.00		
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	121740 F	
onated Food Commodities	8221	0.00	0.00	0.00	0.00		
Crest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	(
ood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	
/lidlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	
EMA	8281	0.00	0.00	0.00	0.00	0.00	
feragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	
ass-Through Revenues from Federal Sources	6287	0.00	0.00	0.00	0.00		100
Itle I, Part A, Basic 3010	8290	12.49,0	25.25.974.3	THE TOTAL			
itle I, Part D, Local Delinquent		Sale Shall	436434				
Programs 3025	8290						
itle II, Part A, Educator Quality 4035	8290		TANKS OF STREET			Established 1	

2018-19 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balance

Depositation.	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) _ (F)
Description Title III, Part A, Immigrant Education	1/2302108 (33403		Sand Sand			Control Control	LA SALVES	To all
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290		010 P	1 N	1		
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
5	3020, 3040, 3041, 3045, 3080, 3081, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4128, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		Hillian Street				156
Career and Technical Education	3500-3599	6290	BORNES CONTRACTOR	STATE STATE OF STATE	TO COMPANY AND A STATE OF		The second second second	
All Other Federal Revenue	All Other	8290	17,459.00	17,459.00	67,612.00	67,612.00	50,153.00	287.3%
TOTAL, FEDERAL REVENUE			17,459.00	17,459.00	67,612.00	67,612.00	50,153.00	287.3%
OTHER STATE REVENUE								
Other State Apportionments								5,408
ROC/P Entitlement Prior Years	6360	8319						-1,20142
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319	25,000					GOVE H
All Other State Apportionments - Current Year	r All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	Side of the total of	THE STA
Mandated Costs Relmbursements		8550	874,534.00	467,774.00	0.00	467,774.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater	ials	8560	366,284.00	386,284.00	61,943.95	378,828.00	12,544.00	3.49
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		對常裝
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00	March M. Committee	3. July 19.
Pass-Through Revenues from State Sources	1	8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590			STATE OF THE			200
Charter School Facility Grant	6030	8590	"是是是我	344 14 14				
Career Technical Education Incentive Grant Program	6387	8590						830
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	730 100			E E SUE		12.75
California Clean Energy Jobs Act	6230	8590				Proposition of		7.10
Specialized Secondary	7370	8590		12.15 2.2		E. C. Carlotte	A STATE OF	13. 4
American Indian Early Childhood Education	7210	8590				100	STATE OF THE STATE	31.341.7
Quality Education Investment Act	7400	8590	100			145年14月		11.44
All Other State Revenue	All Other	8590	6,505.00	6,505.00	0.00	6,505.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,247,323.00	840,583.00	61,943.95	853,107.00	12,544.00	1.59

escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% DKf (E/B)
THER LOCAL REVENUE			海 横	Station of the last	MARKS STATE	(E)	(F)
		W.C.	MAN .				
Other Local Revenue County and District Taxes				1000			
Other Restricted Levies			2	6.954 Mai			
Secured Roll	8615	0.00	部 4: 4× 0.00	0.00	0.00	A STORES	
Unsecured Roll	8616	0.00	./ 0.00	0.00	0.00		
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00		
Supplemental Taxes	8610	₩ ₩ 0,00.	0.00	k 0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes							
Other	8821	0.00	0.00	0.00	0.00	0.00	0.0
	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8825	0.00	PARTE L'O	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF		ATT 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	De Maries	fetal of a	2.00		
Taxes	8829	0.00	0.00	0.00	AR 0.00		7 30
Sales							
Sale of Equipment/Supplies	8831	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales Leases and Rentals	8639	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8650	0.00	0.00	0.00	0.00	0.00	0.0
	8660	109,799,00	109,799.00	9.73	109,799.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees	6671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals	8875	0.00	0.00	0.00	0.00	0.00	0.0
Interspency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustment	6691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00	Sir St St. Jan.	53/19/3
All Other Local Revenue	8699	52,416.00	55,926.00	41,750.78	52,418.00	(3,510.00)	8.21
uition	8710	0.00	0.00	0.00	0.00	0.00	-6.3°
all Other Transfers in	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments		8 Antino	" h	For and California	24 9 14 9 9 EST	52.50.50.00	0.0
Special Education SELPA Transfers		44.4	1				
From Districts or Charter Schools 6500	8791	The state of the s		ė.		新加州	17
From County Offices 6500	8792					Verice 1	
From JPAs 6500	8793	1					1
ROC/P Transfers From Districts or Charter Schools 6360	6791		Part Control				
From County Offices 6380	8792						
From JPAs 6380			9				E (18)
Other Transfers of Apportionments	8793	Contract Con		and draw the state of the		West of the same o	4.0
	9704						
	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices All Other	8792	0.00	0.00	0.00	0.00	0.00	0.04
From JPAs All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	87 9 9	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE		162,215.00	165,725.00	41,760.51	162,215.00	(3,510.00)	-2.19
OTAL, OTHER LOCAL REVENUE OTAL, REVENUES		162,215.00 26,619,858.00	165,725.00 26,496,935.00	41,760.51 6,276,877.06		2,215.00 8,122.00	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) = (F)
Certificated Teachers' Salaries	1100	10,178,600.00	10,298,557.00	2,697,544.85	10,378,171.00	(81,614.00)	-0.8%
Certificated Pupil Support Salaries	1200	339,711.00	341,510.00	97,015.32	341,701.00	(191.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries	1300	1,225,683.00	1,225,663.00	904,764.26	1,386,614.00	(160,951.00)	-13.1%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		11,743,974.00	11,863,730.00	3,699,324.43	12,106,486.00	(242,756.00)	-2.0%
CLASSIFIED SALARIES							ļ
			127		İ	ļ	
Classified instructional Salaries	2100	318,717.00	319,717.00	37,901.96	295,645.00	23,072.00	7.2%
Classified Support Salaries	2200	890,058.00	890,058.00	216,294.54	892,573.00	(2,515.00)	-0.3%
Classified Supervisors' and Administrators' Salaries	2300	507,378.00	507,378.00	157,670.08	510,518.00	(3,140.00)	-0.6%
Clerical, Technical and Office Salaries	2400	985,528.00	985,528.00	190,481.41	973,340.00	12,188.00	1.2%
Other Classified Salaries	2900	271,366.00	271,366.00	25,393.23	261,078.00	10,288.00	3.8%
TOTAL, CLASSIFIED SALARIES		2,973,047.00	2,973,047.00	630,741.22	2,933,154.00	39,893.00	1.3%
EMPLOYEE BENEFITS						P	
STRS	3101-3102	1,784,049.00	1,803,270.00	485,481.45	1,658,338.00	144,932.00	8.0%
PERS	3201-3202	528,810.00	521,004.00	114,133.22	524,750.00	(3,746.00)	-0.7%
OASDI/Medicare/Atternative	3301-3302	410,357.00	412,634.00	99,865.86	411,055,00	1,579.00	0.4%
Health and Welfare Benefits	3401-3402	1,846,460.00	1,846,794.00	242,134.33	1,839,407.00	7,387.00	0.4%
Unemployment Insurance	3501-3502	7,624.00	7,675.00	2,160.79	7,627.00	48.00	0.6%
Workers' Compensation	3601-3602	373,783.00	377,633.00	120,248.67	407,142.00	(29,509.00)	-7.8%
OPEB, Allocated	3701-3702	76,380.00	76,380.00	29,265.81	78,380.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	45,939.00	45,939.00	24,775.39	0.00	45,939.00	100.0%
TOTAL, EMPLOYEE BENEFITS		5,071,402.00	5,091,329.00	1,118,063.52	4,924,699.00	166,630.00	3.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	203,426.00	259,968.00	47,352.13	259,966.00	0,00	0.0%
Books and Other Reference Materials	4200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Materials and Supplies	4300	346,931.00	366,865.00	225,487.35	503,207.00	(136,342.00)	-37.2%
Noncapitalized Equipment	4400	16,557.00	16,557.00	0.00	3,401.00	13,156.00	79.5%
Food	4700	21,371.00	0.00	0.00	21,371.00	(21,371.00)	New
TOTAL, BOOKS AND SUPPLIES		590,785.00	645,888.00	272,839.48	790,445.00	(144,557.00)	-22.4%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Travel and Conferences	5200	58,040.00	58,040.00	18,990.30	62,645.00	(4,605.00)	-7.9%
Dues and Memberships	5300	28,320.00	28,320.00	47,168.00	51,610.00	(23,490.00)	-82.9%
Insurance	5400-5450	141,966.00	141,966.00	147,944.00	147,944.00	(5,978.00)	-4.2%
Operations and Housekeeping Services	5500	536,908.00	754,908.00	291,652.20	792,108.00	(37,200.00)	-4.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	199,404.00	199,404.00	54,258.32	199,224.00	180.00	0.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	EORA	4 205 072 20	4 205 072 00	784 458 49	4 200 207 03	//A 094 CO	4:40/
Operating Expenditures	5800	1,385,073.00			1,399,897.00	(14,824.00)	
Communications	5900	244,864.00	244,864.00	37,203.33	244,864.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	<u>.</u> .	2,844,575.00	3,062,575.00	881,370.33	3,148,492.00	(85,917.00)	-2.8%

				Changes in Fund Bala				
<u>Description</u> R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Cot 8 & D)	% Dif
CAPITAL OUTLAY				(3)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00				
Land improvements		6170	0.00	7.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00		0.00	0.00	0.00	0.
Books and Media for New School Libraries			0.00	0.00	0.00	0.00	0.00	0.
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00		_
Equipment		6400	23,340.00	23,340.00	0.00	23,340.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			23,340.00	23,340.00	0.00	23,340.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect (Costs)				0.00	23,340,00	0.00	0
Tuttlon								
Tuition for Instruction Under Interdistrict Attendance Agreements								
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools		7141						
Payments to County Offices		7142	0.00	0.00	0,00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues		1143	0.00	0.00	0.00	0.00	0.00	0.1
To Districts or Charter Schools		7211	0.00	0.00	200			
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.6
To JPAs		7213	0.00		0.00	0.00	D.00	0.0
Special Education SELPA Transfers of Apportionme	ents		STREET STATE	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221		4 .	24			
To County Offices	6500	7222	100			4		
To JPAs	6500	7223			THE PERSON	100		West.
ROC/P Transfers of Apportionments To Districts or Charter Schools				1.5				
	6360	7221						
To County Offices	6360	7222			Charles the second			
To JPAs	6360	7223	48%					
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00		0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Pebt Service Debt Service - Interest						0.00	0.00	0.04
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.09
TAL, OTHER OUTGO (excluding Transfers of Indir	ract Costs)	1409	0.00	0.00	0.00	0.00	0.00	0.09
ER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.09
=	_							
ansfers of Indirect Costs		7310	(138,817.00)	(159,095.00)	/P ===			
ensiers of Indirect Costs - Interfund		7350	(182,622.00)		(5,508.84)	(160,889.00)	1,794.00	-1.19
TAL, OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS		(321,439.00)	(182,822.00)	0.00	(185,810.00)	3,188.00	-1.7%
_			(021,938.00)	(341,717.00)	(5,508.84)	(346,599.00)	4,982.00	-1.5%
AL, EXPENDITURES			22,925,684.00	23,318,192.00	6,596,830.14		}	

2018-19 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Pac	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B)
18CH Duoit	OUICE CODES							İ
TERFUND TRANSFERS							ì)
NTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0,00	0.00	0.00	0.00	0.0%
Redemption Fund Other Authorized Interfund Transfera in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
			25				i	Ì
NTERFUND TRANSFERS OUT							0,00	0.0%
To: Child Development Fund		7611	80,000.00			80,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.010
To: State School Building Fund/		7613	0.00	0.00	0,00	0.00	0.00	0.0%
County School Facilities Fund		7616	0.00		0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		,,,,	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT								
THER SOURCES/USES						-		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.0	0.0	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease-				0.0	0.00	0.00	0.00	0.09
Purchase of Land/Bulldings		8953	0.0	0.0	0.54	,		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.0	0.0	0.0	0.00	0.00	0.0
Long-Term Debt Proceeds							!	
Proceeds from Certificates		8971	0,0	0.0	0.0	0.00	0.00	0.0
of Participation		8972			0.0	0.00	0.00	0.0
Proceeds from Capital Leases		8973		0.0	0.0	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8979		0.0	0.0	0.00	0.00	
All Other Financing Sources			0.	00 0.	0.0	0.00	0.00	0.0
(c) TOTAL, SOURCES								
USES						İ		
Transfers of Funds from Lapsed/Reorganized LEAs		7651		00 0.	00 0.0	0.0		
All Other Financing Uses		7699	0	00 0.	00 0.0	0.0		
(d) TOTAL, USES			0	.00 0.	00 0.0	0.0	0.0	0.0
CONTRIBUTIONS								
		898	0 (3,716,956	.00) (3,718,958	.00) 0.	00 (3,759,568.0	(42,612.0	
Contributions from Unrestricted Revenues Contributions from Restricted Revenues		899			.00 0.	00 0.0	0.0	
			(3,716,956	(3,716,956	.00) 0.	00 (3,759,568.0	(42,612.0	0) 1.
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES			(3,796,956	3,00) (3,796,956	.00)0	00 (3,839,568.0	(42,612.0	0) 1.

2018-19 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						(0)	15/	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,830,504.00	1,958,131.00	309,542.05	2,024,294.00	68,163.00	3.5%
3) Other State Revenue		8300-8599	2,065,634.00	2,065,634.00	567,253.84	2,115,107.00	49,473.00	2.4%
4) Other Local Revenue		8600-8799	1,892,213.00	1,890,582.00	263,359,72	1,721,454.00	(169,128,00)	-8.8%
5) TOTAL, REVENUES			5,788,351.00	5,912,347.00	1,140,155,61	5,860,855.00	E Per la Company	ğ ingala
B. EXPENDITURES					-1,7,2,1,2,2,3,2,3,2,3,2,3,2,3,2,3,2,3,2,3,2	4,554,000.00		
1) Certificated Salaries		1000-1999	1,939,899.00	1,955,649.00	588,889.00	2,102,968.00	(147,319.00)	-7.5%
2) Classified Salaries		2000-2999	1,603,383.00	1,603,383.00	226,925.35	1,556,822.00	46,561.00	2.9%
3) Employee Benefita		3000-3999	2,368,351.00	2,371,814.00	247,590.02	2,422,364.00	(50,550.00)	-2.1%
4) Books and Supplies		4000-4999	618,803.00	889,811.00	173,620.94	989,908.00	(100,095.00)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	2,006,114.00	3,369,530.00	465,175.17	3,275,731.00	93,799.00	2.8%
6) Capital Outley		6000-6999	24,683.00	24,663.00	0.00	24,663.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	807,277.00	807,277.00	0.00	638,999.00	168,278.00	20.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	138,817,00	159,095,00	5,508.84	160,889.00	(1,794.00)	
9) TOTAL, EXPENDITURES			9,505,307.00	11,181,222.00	1,707,709.32	11,172,342.00	67-100 markets	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - 89)			(3,716,958.00)	(5,268,875.00)	(567,553,71)	(5,311,487,00)		
D. OTHER FINANCING SOURCES/USES						(9)3.1,101.00,		
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00		0.000
b) Transfers Out		7600-7629	0.00	0.00	0.00		0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,716,958.00	3,718,958.00		0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE		2200.0000	0,7 (0,000,00	9,710,000,00	0.00	3,759,568.00	42,612.00	1.1%

Description F	lesource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHf (E/B) - (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,551,919.00)	(587,553.71)	(1,551,919.00)		
F. FUND BALANCE, RESERVES				C .	91.00			
1) Beginning Fund Balance						4 554 040 00	0.00	0.0%
a) As of July 1 - Unaudited		9791	1,551,919.26	1,551,919.26		1,551,919.26	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,551,919.26	1,551,919.26		1,551,919.28	25 美國公司共產	26.76
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (Ftc + Ftd)			1,551,919.26	1,551,919.26		1,551,919.26		1045
2) Ending Balance, June 30 (E + F1e)			1,551,919.26	0.26		0.26		
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00		0.00		44 44 44
Revolving Cash					A Control			
Stores		9712	0.00	0.00		0.00	\$4 miles	1,196,072
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,551,919.26	0.82		0.82	476	
c) Committed Stabilization Arrangements		9750	0,00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	The Ray	0.00		
e) Unassigned/Unappropriated			A 9 9 9 1	the state of	A tribts			
Reserve for Economic Uncertainties		9789	0,00	0.00	English All Con-	0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.58)		(0.56)		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% (E
LCFF SOURCES				d Stages Laws	(D)	(E)	1
Principal Apportionment			Est.				
State Aid - Current Year	8011	0.00	0.00	200			
Education Protection Account State Aid - Current Year	8012	0,00	TOTAL HANDS INCOMES, TOTAL A STOCKART	0.00	0.00		
State Aid - Prior Years	8019	0.00	1000 的 1000 1000 1000 1000 1000 1000 10	是美洲海绵洲南部	0.00		
Tax Relief Subventions Homeowners' Exemptions				0,00	0.00		
Timber Yield Tax	8021	0.00	0.00	0.00	0.00		100
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0,00	0.00		
County & District Taxes	8029	0.00	0.00	0.00	0.00		
Secured Roll Taxes	8041	0.00	a second	1713.04		1.4	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	De la Francisco	1
Prior Years' Taxes	6043	0.00	0.00	0,00	0.00	15.55	100
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	4.6	
Education Revenue Augmentation			0.00	0,00,	0.00		5 15
Fund (ERAF)	8045	0.00	0.00	0.00			7
Community Redevelopment Funds (SB 617/699/1992)		7,7		20-100	0,00		2 /3
Penalties and interest from	8047	0,00	0.00	0,00	0.00.		
Delinquent Taxes	8048	0,00	2 20 20		2507		
fiscellaneous Funds (EC 41604)			0.00	0.00	0.00.		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00), T
Other In-Lieu Taxes	6082	0.00	0.00	0,00	0.00		
Less: Non-LCFF (50%) Adjustment		The state of			0.00		F
	8089	0.00	0.00	0.00	0.00		
ubtotal, LCFF Sources	5	0.00	0.00	0.00			
CFF Transfers		C. A.		0.00	0.00		
Unrestricted LCFF					14 A A 4 A	100	
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other				ST INTERNAL PROPERTY OF SEC.	10 47 HA FETS (52 FUE)	G. N. 188 F. 1912	on d
Fransfers to Charter Schools in Lieu of Property Taxes	8091	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8098	0.00	0.00	0.00	8.00		
CFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0.00	0.0
DTAL LCFF SOURCES	6099	0.00	0.00	0.00	0.00	0.00	0.0
PERAL REVENUE		0.00	0.00	0.00	0.00	0.00	120
	1					0.00	0.0
sintenance and Operations	8110	0.00	0.00				
ecial Education Entitlement	8181	412,988.00	412,986.00	0.00	0.00	0.00	0.0
ecial Education Discretionary Grants	8182	37,478.00	37,476.00	0.00	412,986.00	0.00	0.0
ild Nutrition Programs	8220	0.00		0.00	37,854.00	378.00	1.0
nated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
est Reserve Funds	8280	0.00	TO SECURITION OF SECURITION AND INCIDENT	0.00	0.00	0.00	0.0
od Control Funds	8270	0.00	0.00	0.00	0.00		
dife Reserve Funds	8280	0.00	Manager and American Control	0.00	0.00		
MA	8281	0.00	0.00	0.00	0.00	21.9 2 3	
ragency Contracts Between LEAs	8285	246,499.00	0.00	0.00	0.00	0.00	0.09
s-Through Revenues from Federal Sources	8287	0.00	246,499.00	197.32	246,499.00	0.00	0.05
J, Part A, Basic 3010	8290		0.00	0.00	0.00	0.00	0.09
I, Part D, Local Delinquent	0290	882,150.00	987,777.00	251,120.00	987,777.00	0.00	0.09
grams 3025	8290	0.00	0.00				-
II, Part A, Educator Quality 4035	8290	107,268.00	0.00	0.00	0.00	0.00	0.0%

2018-19 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	Kesouice Codes	0000						
Title III, Part A, Immigrant Education Program	4201	8290	11,846.00	11,846.00	3,193.00	11,846.00	0.00	0.0%
Title III, Part A, English Leamer Program	4203	8290	104,129.00	104,129.00	32,935.11	111,825.00	7,696.00	7.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3081, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	18,150.00	18,150.00	99.30	74,671.00	56,521.00	311.4%
	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	All Other	8290	30,000.00	30,000.00	21,359.32	30,000.00	0.00	0.0%
All Other Federal Revenue	VII Office	0200	1,830,504.00		309,542.05	2,024,294.00	68,163.00	3.5%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Ptan Current Year	6500	8311	0.00				0.00	0.0%
Prior Years	6500	8319	0.00				0.00	0.0%
All Other State Apportionments - Current Yes	All Other	8311	0.0				0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.0				0.00	0.0%
Child Nutrition Programs		8520	0.0	OF PARTEDOPARTIES A SHAPE	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	色 新足够进行为证据等证证	ALC: NO STATE OF	Section 1
Mandated Costs Reimbursements		8550	0.0	0 0.0			42.544.00	10.5%
Lottery - Unrestricted and Instructional Mater	te	8560	119,422.0	0 119,422.0	66,593.8	4 131,966.00	12,544.00	10.57
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.0	0.0	0.0	0.00		0.09
Other Subventions/In-Lieu Taxes		8576	0.0	0.0	0.0	0.00		0.09
Pass-Through Revenues from State Sources		8587	0.0	0.0	0.0	0.00		0.09
After School Education and Safety (ASES)	6010	8590	655,200.0	655,200.0	00 425,880.0	655,200.00		0.09
Charter School Facility Grant	6030	8590	0.0	0.0	0.0	0.00	0.00	0.0
Career Technical Education Incentive Grant	6387	8590	0.	00 0.	0.0	0.00	0.00	0.0
Program Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.	00 0.	00 0.0	0.00	0.00	
California Clean Energy Jobs Act	6230	8590	21	00 0.	00 0.1	0.00	0.00	
1	7370	8590	9	00 0.	00 0.	0.0	0.00	
Specialized Secondary		8590	15	00 0.	00 0.	0.0	0.00	
American Indian Early Childhood Education	7400	8590	_	00 0	00 0.	0.0	0.00	0.0
Quality Education Investment Act	Ali Other	8590			.00 74,780.	00 1,327,941.0	0 38,929,00	2.9
All Other State Revenue TOTAL, OTHER STATE REVENUE	VII Onlei	0000	2,065,634			84 2,115,107.0	0 49,473.00	2.4

8615 8616 8617 8618 8621 8622	0.00 0.00 0.00 0.00	Board Approved Operating Budget (B) 0.00 0.00 0.00	Actuals To Date (C) 0.00 0.00	Projected Year Totals (D) 0.00	Difference (Col B & D) (E)	% DIR (E/B) (F)
8616 8817 8818 8621 8622 8825	0.00 0.00 0.00	0.00	0.00	0.00		
8616 8817 8818 8621 8622 8825	0.00 0.00 0.00	0.00	0.00		0.00	
8616 8817 8818 8621 8622 8825	0.00 0.00 0.00	0.00	0.00		0.00	
8616 8817 8818 8621 8622 8825	0.00 0.00 0.00	0.00	0.00		0.00	1
8617 8618 8621 8622 8625	0.00	0.00		Ω.DQ i		0.0
8621 8622 8625	0.00		[[] []		0.00	0.0
8621 8622 8625	0.00	0.00		0.00	0.00	0.0
8622 8625			0.00	0.00	0.00	0.0
8625	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.09
0000	137,492.00	137,492.00	0.00	0.00	(137,492.00)	-100.0
8629	0.00	0.00	0.00	0.00	0.00	0.0
				0.00	0.00	
8631	0.00	0.00	0.00	0.00	0.00	0.09
8632	0.00	0.00	0.00	0.00	0.00	0.09
8634	0.00	0.00	0.00	0.00	0.00	0.09
8639	0.00	0.00	0.00	0.00	0.00	0.09
8850	0.00	0.00	0.00	0.00	0.00	0.09
6880	0.00	0.00	0.00	0.00	0.00	0.09
8662	0.00	0.00	0.00	0.00	0.00	0.09
8671	0.00	0.00	0.00	: 0.00.0		
8672	0.00	1 0,00.	0.00	0.00		
8875	0.00	0.00	0.00	0.00	0.00	0.09
8677	0.00	0.00	0.00	0.00		0.09
B681	0.00	0.00	0.00	0.00		0.09
8689	0.00	0.00	0.00	0.00		0.09
		12% I			10020 1000	BARRY.
8691	0.00	0.00	0.00	0.00	Land	
B697	0.00	0.00	0.00	0.00	0.00	0.0%
8699	64,171.00	62,540.00	59,761.72	90,348.00		44.5%
3710	492,662.00	492,662.00	0.00			-12.1%
11-8783	0.00	0.00	0.00			0.0%
						12
3791	0.00	0.00	203,598.00	0.00	0.00	0.0%
		1,197,888.00	0.00	1,197,888.00	0.00	0.0%
793	0.00	0.00	0.00	0.00	0.00	0.0%
791	0.00	0.00	0.00	0.00	0.00	0.0%
792	0.00	0.00	0.00	0.00	0.00	0.0%
793	0.00	0.00	0.00	0.00	0.00	0.0%
1791	0.00	0.00	0.00			
792						0.0%
793						0.0%
799					77.77	0.0%
·		0.00	0.00	U.UQ	0.00	0.0%
	1,892,213.00	1,890,582.00	263,359.72	1,721,454.00	(169,128.00)	-8.9%
	3681 3689 3691 3697 3699 3710 1-8783 791 792 793 791 792 793	3681 0.00 3689 0.00 3689 0.00 3697 0.00 3699 64,171.00 3710 492,662.00 3791 0.00 3792 1,197,888.00 3791 0.00 3791 0.00 3791 0.00 3791 0.00 3791 0.00 3791 0.00 3791 0.00	3881 0.00 0.00 3889 0.00 0.00 3889 0.00 0.00 3889 0.00 0.00 3899 64,171.00 62,540.00 3899 64,171.00 492,662.00 492,662.00 492,662.00 1-8783 0.00 0.00 791 0.00 0.00 7792 1,197,888.00 1,197,888.00 7793 0.00 0.00 7792 0.00 0.00 7793 0.00 0.00 7791 0.00 0.00 7792 0.00 0.00 7793 0.00 0.00 7794 0.00 0.00 7795 0.00 0.00 7799 0.00 0.00	3881 0.00 0.00 0.00 3889 0.00 0.00 0.00 3897 0.00 0.00 0.00 3899 64,171.00 82,540.00 59,761.72 3710 492,862.00 492,862.00 0.00 1-8783 0.00 0.00 0.00 7791 0.00 0.00 203,598.00 7792 1,197,888.00 1,197,888.00 0.00 7793 0.00 0.00 0.00 7792 0.00 0.00 0.00 7793 0.00 0.00 0.00 7791 0.00 0.00 0.00 7792 0.00 0.00 0.00 7793 0.00 0.00 0.00 7791 0.00 0.00 0.00 7793 0.00 0.00 0.00 7794 0.00 0.00 0.00 7793 0.00 0.00 0.00 7793 0.00 0.	1881	1881

escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES							
On a till a to at Tourshould Galacter	1100	1,494,629.00	1,513,552.00	436,478.97	1,600,188.00	(86,634.00)	-5.7
Certificated Teachers' Salaries		185,328.00	182,155.00	65,543.75	244,515.00	(62,360.00)	-34.2
Certificated Pupil Support Salaries	1200	259,942.00	259,942.00	86,866.28	258,287.00	1,875.00	0.6
Certificated Supervisors' and Administrators' Salaries	1300	259,942.00	0.00	0,00	0.00	0.00	0.0
Other Certificated Salaries	1900	1,939,899.00	1,955,649.00	588,889.00	2,102,968.00	(147,319.00)	-7.
TOTAL, CERTIFICATED SALARIES LASSIFIED SALARIES		1,333,033.00	1,555,046.00	300,003.00	2,102,300,00	(143)010.000	
Classified Instructional Salaries	2100	789,935.00	789,935.00	98,631.29	753,030.00	36,905.00	4.
Classified Support Salaries	2200	153,262.00	153,262.00	37,892.00	153,262.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	10,920.00	10,920.00	1,819.94	10,920.00	0.00	0.
Ciercal, Technical and Office Salaries	2400	169,507.00	189,507.00	39,833.44	198,874.00	(7,367.00)	-3.
Other Classified Salaries	2900	459,759.00	459,759.00	50,748.68	442,738.00	17,023.00	3.
TOTAL, CLASSIFIED SALARIES		1,603,383.00	1,603,383.00	228,925.35	1,556,822.00	46,561.00	2.
MPLOYEE BENEFITS							
STRS	3101-3102	1,451,378.00	1,440,776.00	90,544.03	1,479,319.00	(38,543.00)	-2
PERS	3201-3202	231,254.00	215,034.00	43,320.48	234,596.00	(19,562.00)	-9
DASDI/Medicare/Alternative	3301-3302	152,938.00	157,985.00	29,825.08	147,992.00	9,993.00	6
lealth and Welfare Benefits	3401-3402	441,132.00	481,428.00	55,425.35	461,834.00	(408.00)	-0
Jnemployment Insurance	3501-3502	1,665.00	1,953.00	410.91	1,803.00	150.00	7
Norkers' Compensation	3601-3602	87,039.00	92,333.00	22,630.84	96,075.00	(3,742.00)	-4
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	745.00	2,305.00	5,433.37	745.00	1,560.00	67
TOTAL, EMPLOYEE BENEFITS		2,368,351.00	2,371,814.00	247,590.02	2,422,364.00	(50,550.00)	-2
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	124,522.00	354,140.00	35,562.18	346,413.00	7,727.00	2
Books and Other Reference Materials	4200	151.00	151,00	0.00	151.00	0.00	
Materials and Supplies	4300	459,795.00	501,185.00	122,413.54	582,965.00	(81,780.00)	-16
Noncapitalized Equipment	4400	34,335.00	34,335.00	15,645.22	60,377.00	(28,042.00)	-75
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		618,803.00	889,811.00	173,620.94	989,906.00	(100,095.00)	-11
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	84,266.00	84,266.00	7,888.54	83,208.00	1,058.00	1
Dues and Memberships	5300	5,258.00	5,256.00	0.00	5,256.00	0.00	- (
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	30,000.00	30,000.00	0.00	30,000.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	196,412.00	196,785.00	52,457_20	196,412.00	373.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Olrect Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	1,671,220.00	3,034,263.00	404,509.31	2,941,029.00	93,234.00	3
Communications	5900	18,960.00				(866.00)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,008,114.00				93,799.00	

			Revenue, Expenditures, and Changes in Fund Balance							
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)		
CAPITAL OUTLAY										
Land		6100	0.00	0.00	0.00	0.00	2.00			
Land Improvements		6170	0.00		0.00	0.00	0.00	0.0		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0		
Books and Media for New School Libraries						0.00	0.00	0.0		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0		
Equipment Equipment Replacement		6400	24,663.00	24,663.00	0.00	24,663.00	0.00	0,0		
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.0		
OTHER OUTGO (excluding Transfers of Indir	ect Costs)		24,663.00	24,563.00	0.00	24,663.00	0.00	0.0		
Tultion Tultion for Instruction Under Interdistrict Attendance Agreements	,	7110	0.00	0.00	0.00	0.00	0.00	0.09		
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09		
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	la	7141	14,253.00	44.050.00			0.00	0.07		
Payments to County Offices		7142	793,024.00	14,253.00 793,024.00	0.00	14,253.00	0.00	0.09		
Payments to JPAs		7143	0.00	783,024.00	0.00	624,748.00	168,278.00	21.29		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211			0.00	0.00	0.00	0.09		
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.09		
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.09		
Special Education SELPA Transfers of Apport To Districts or Charter Schools			0.00	0.00	0.00	0.00	0.00	0.09		
To County Offices	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09		
To JPAs	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09		
ROC/P Transfers of Apportionments	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09		
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.00		
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%		
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%		
Debt Service - Interest		7438	0.00	0.00	0.00					
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		807,277.00	607,277.00	0.00	0.00	0.00	0.0%		
OTHER OUTGO - TRANSFERS OF INDIRECT O				44,11,100	0.00	638,999.00	168,278.00	20.8%		
Transfers of Indirect Costs		7310	138,817.00	159,095.00	5,508.84	160,889.00	(1,794.00)	.4 482		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	-1.1%		
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		138,817.00	159,095.00	5,508.84	160,889.00	(1,794.00)	0.0% -1.1%		
OTAL, EXPENDITURES			9,505,307.00	11,181,222.00	1,707,709.32	11,172,342.00	5,880.00	0.1%		

2018-19 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Cot B & D) (E)	% DIff {E/B} (F)
#actipaoti	EDUICE COSES						į	
ITERFUND TRANSFERS								
NTERFUND TRANSFERS IN						× 1		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and					0.00	0.00		1
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00			
INTERFUND TRANSFERS OUT								ı
		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7012						
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00		0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES					305			NYS. A
		70					7 7 7 7 7	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0,00	Mark Control	100000
Proceeds				11				
Proceeds from Sale/Lease-					0.00	0.00	0.00	0.0
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00		
Other Sources								
Transfera from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.
Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds Proceeds from Certificates					0.00	0.00	0.00	0.
of Participation		8971	0.00					1
Proceeds from Capital Leases		8972	0.0					
Proceeds from Lease Revenue Bonds		8973	0.0					
All Other Financing Sources		8979	0.0					
(c) TOTAL, SOURCES			0.0	0.0	0.0	0.0	9	
USES								
Transfers of Funds from				0.0	0.0	0.0	0.00	0 0
Lapsed/Reorganized LEAs		7651	0.0					0 0
All Other Financing Uses		7699	0.0					
(d) TOTAL, USES			0.0	0.0	0.0			
CONTRIBUTIONS						200000	42,612.0	0 1
Contributions from Unrestricted Revenues		8980	3,716,956.0					
Contributions from Restricted Revenues		8990	0.0				20	
(e) TOTAL, CONTRIBUTIONS			3,716,956.0	3,716,956.0	0.0	3,759,568.0	JU 44,012.U	,
TOTAL, OTHER FINANCING SOURCES/USES							(40.640.0	10) 1
(a - b + c - d + a)		<u>. </u>	3,716,956	00 3,716,956.0	0.0	00 3,759,568.0	00 (42,612.0	OII 1

Description		Object Codes_	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIST (E/B) (F)
A. REVENUES							(=)	107
1) LCFF Sources	80	J10-8099	25,192,881.00	25,473,188.00	6,105,360.60	25,473,188.00	0.00	0.0%
2) Federal Revenue	81	100-8299	1,847,963.00	1,973,590.00	377,154.05	2,091,906.00	118,316.00	6.0%
3) Other State Revenue	83	300-8599	3,312,957.00	2,906,197,00	629,197,79	2,988,214.00	62,017,00	2.1%
4) Other Local Revenue	86	500-8799	2,054,428.00	2,056,307.00	305,120.23	1,883,669.00	(172,638.00)	-8.4%
5) TOTAL, REVENUES			32,408,209.00	32,409,282.00	7,416,832.67	32,416,977.00		um -
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	13,683,873.00	13,819,379.00	4,288,213.43	14,209,454.00	(390,075.00)	-2.8%
2) Classified Salaries	20	000-2999	4,578,430.00	4,576,430.00	857,668.57	4,489,976.00	86,454.00	1.9%
3) Employee Benefits	30	200-3999	7,437,753.00	7,483,143.00	1,365,653.54	7,347,063.00	116,080.00	1.6%
4) Books and Supplies	40	000-4999	1,209,588.00	1,535,699.00	446,460.42	1,780,351.00	(244,652.00)	-15.9%
5) Services and Other Operating Expenditures	50	00-5999	4,850,689.00	6,432,105.00	1,346,545.50	6,424,223.00	7,882.00	0.1%
6) Capital Outley	60	00-6999	48,003.00	48,003.00	0.00	48,003.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299 100-7499	807,277.00	807,277.00	0.00			
8) Other Outgo - Transfers of Indirect Costs		00-7399	(182,622.00)	(182,622.00)		638,999.00	168,278.00	20.8%
9) TOTAL, EXPENDITURES			32,430,991.00		0.00	(185,810.00)	3,188.00	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES			32,430,991.00	34,499,414.00	8,304,539.48	34,752,259.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)	_		(22,782.00)	(2,090,132,00)	(887,706.79)	/3 33E 383 001		
D. OTHER FINANCING SOURCES/USES			((2,000,102.00)	(401,100.19)	(2,335,282,00)	Chief and the factor and also a	254 115 115
1) Interfund Transfers								
a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources	004	20 0070						
b) Uses		30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
•		80-8999		0.00	- 0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	5		(80,000.00)	(80,000.00)	0.00	(80,000.00)		c. 104

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) _ (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(102,782.00)	(2,170,132.00)	(887,706.79)	(2.415,282.00)		N. 17-54
F. FUND BALANCE, RESERVES): 				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	8,684,728.27	8,684,726.27	Access of	8,684,726.27	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		8,684,726.27	8,684,726.27		8,684,726.27		123
d) Other Restatements	9795	0.00	0.00	Property and the second	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		8,684,726.27	8,684,726.27		8,684,726.27		
2) Ending Salance, June 30 (E + F1e)		8,581,944.27	6,514,594.27		6,269,444.27		Service Service
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	25,000.00		25,000.00		
Stores	9712	0.00	58,000.00		58,000.00		
Prepaid Items	9713	0.00	0.00		0.00	201	A TOTAL
All Others	9719	0.00	0.00	344	0.00		
b) Restricted	9740	1,551,919.26	0.82		0.82		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00	1014	
Other Commitments d) Assigned	9780	0.00	0.00		0.00		
Other Assignments	9780	7,030,025.01	0.00		0.00		
e) Unassigned/Unappropriated						75 174 3	
Reserve for Economic Uncertaintles	9789	0.00	1,037,383.00		1,044,968.00		
Unassigned/Unappropriated Amount	9790	0.00	5,394,210.45	STATE OF STATE OF	5,141,475.45	STATE OF STATE	The Parties

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	44000		[0]	10/			(1)
Principal Apportionment			1 1000				
State Aid - Current Year	8011	17,485,764.00	17,768,091.00	5,027,870.00	18,098,843.00	332,752.00	1.9
Education Protection Account State Aid - Current Year	8012	3,019,145.00	3,019,145.00	877,100.00	3,508,401.00	489,256.00	16.2
State Ald - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	D.0
Tax Relief Subventions Homeowners' Exemptions	8021	4,687,952,00	4,687,952.00	0.00	3,865,944.00	(822,008.00)	-17.5
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	85,197.26	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	98,490.53	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	11,141.12	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	7,100,18	0.00	0.00	0.0
Community Redevelopment Funds							1000
(SB 817/899/1992)	8047	0.00	0.00	0.00	0.00	0,00	0.0
Penalties and interest from Delinquent Taxes	8048	0.00	0.00	(4.500.40)		0.00	
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	(1,538.49)	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Loss: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		25,192,861.00	25,473,188.00	6,105,380.60	25,473,188.00	0.00	0.0
LCFF Transfers						ĺ	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	2.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8098	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
TOTAL LCFF SOURCES		25,192,861.00	25,473,188.00	6,105,360.60	25,473,188.00	0.00	0.0
EDERAL REVENUE			20,770,100.00	0,100,000.00	20,470,108.00	0.00	0.0
Malatavana and Canadi	****						
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	412,988.00	412,986.00	0.00	412,986.00	0.00	0.0
Special Education Discretionary Grants Child Nutrition Programs	B162	37,476.00	37,476.00	0.00	37,854.00	378.00	1.0
Donated Food Commodities	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8221 8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	6281	0.00	0.00	0.00	0.00	0,00	0.09
Interagency Contracts Between LEAs	6265	246,499.00	246,499.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00		197.32	246,499.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.09
	8290	862,150.00	987,777.00	251,120.00	987,777.00	0.00	0.09
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Educator Quality 4035	6290	107,268.00	107,268.00	638.00	110,838.00	3,568.00	3.39

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)- (F)
Title III, Part A, Immigrant Education					137	107	(2)	10.7
Program	4201	8290	11,846.00	11,848.00	3,193.00	11,846.00	0.00	0.09
Title III, Part A, English Leamer								
Program	4203	8290	104,129.00	104,129.00	32,935.11	111,825.00	7,696.00	7.49
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	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, 5630	8290	18,150.00	18,150.00	99.30	74,671.00	56,521.00	311.4
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	47,459.00	47,459.00	88,971.32	97,612.00	50,153.00	105.79
TOTAL, FEDERAL REVENUE		_	1,847,963.00	1,973,590.00	377,154.05	2,091,906.00	118,316.00	6.09
Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mendated Costs Reimbursements		8550	874,534.00	487,774.00	0.00	467,774.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	485,706.00	485,708.00	128,537,79	510,794.00	25,088.00	5.29
Tax Relief Subventions Restricted Levies - Other						,		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0,09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	655,200.00	655,200.00	425,880.00	655,200.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	1,297,517,00	1,297,517.00	74,780.00	1,334,446.00	38,929.00	2.89
TOTAL, OTHER STATE REVENUE			3,312,957.00	2,906,197.00	629,197.79	2,968,214.00	62,017.00	2.19

		- INGAGINGS,	Exhaugimas, and Ci	hanges in Fund Balan	C8			
<u>Description</u>	Resource Codes	Object Codes	Original Budget	Board Approved Operating Sudget (B)	Actuals To Date	Projected Year Totals (D)	(Col B & D)	% DIN (E/B)
OTHER LOCAL REVENUE						(0)	(E)	(F)
Other Local Revenue County and District Taxes							1	
Other Restricted Levies Secured Roll		8615	0.00					
Unsecured Roll		8616	0.00		0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.04
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	137,492.00	137,492.00	0.00	0.00	(137,492,00)	-100.09
Penalties and Interest from Delinquent Nor Taxes	n-LCFF							100.0
Sales		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
Sale of Publications		8632	0.00	0.00		0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8839	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
interest		8660	109,799.00	109,799.00	9.73	0,00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8682	0.00	0.00	0.00	109,799.00	0,00	0.09
Fees and Contracts Adult Education Fees		8671	0.00			0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8881	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	200			
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	116,587.00	118,458,00	0.00	0.00	0.00	0.0%
Tuition		8710	492,662.00	492,662.00	101,512.50	142,764.00	24,298.00	20.5%
All Other Transfers In		8781-8783	0.00	-	0.00	433,218.00	(59,444.00)	-12.1%
Transfers Of Apportionments		2,01-0,00		0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers							j	
From Districts or Charter Schools	6500	8791	0.00	0.00	203,598.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,197,888.00	1,197,688.00	0.00	1,197,688.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00/
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00			0.0%
From County Offices	All Other	8792	0.00	0.00		0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,054,428.00	2,056,307.00	305,120.23	1,883,669.00	0.00	0.0%
					509,120.23	1,463,569,00	(172,638.00)	-8.4%
OTAL, REVENUES			32,408,209.00	32,409,282.00	7,418,832.67	32,418,977.00	7,695.00	0.0%

Description Resource Codes_	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% DIR (E/B)_ (F)
CERTIFICATED SALARIES				1.2			
ACCILINATED OUTSILES							
Certificated Teachers' Salaries	1100	11,673,229.00	11,810,109.00	3,134,023.82	11,978,357.00	(168,248.00)	-1.4%
Certificated Pupil Support Salaries	1200	525,039.00	523,665.00	162,559.07	586,216.00	(62,551.00)	-11.9%
Certificated Supervisors' and Administrators' Sataries	1300	1,485,605.00	1,485,605.00	991,630.54	1,644,881.00	(159,278.00)	-10.7%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		13,683,873.00	13,819,379.00	4,288,213.43	14,209,454.00	(390,075.00)	-2.8%
CLASSIFIED SALARIES				1			
Classified Instructional Salaries	2100	1,108,652.00	1,108,652.00	134,533.25	1,048,675.00	59,977.00	5.49
Classified Support Salaries	2200	1,043,320.00	1,043,320.00	254,186.54	1,045,835.00	(2,515.00)	-0.29
Classified Supervisors' and Administrators' Salaries	2300	518,298.00	518,298.00	159,490.02	521,438.00	(3,140.00)	-0.69
Clerical, Technical and Office Salaries	2400	1,175,035.00	1,175,035.00	230,314.85	1,170,214.00	4,821.00	0.4%
Other Classified Salaries	2900	731,125.00	731,125.00	79,141.91	703,814.00	27,311.00	3.79
TOTAL, CLASSIFIED SALARIES		4,576,430.00	4,576,430.00	857,666.57	4,489,978.00	86,454.00	1.9%
EMPLOYEE BENEFITS		<i>P</i>					
STRS	3101-3102	3,235,427.00	3,244,048.00	578,025.48	3,137,657.00	106,389.00	3.39
PERS	3201-3202	758,064.00	738,038.00	157,453.68	759,346.00	(23,308.00)	-3.29
OASDI/Medicara/Alternative	3301-3302	563,295.00	570,619.00	129,690.92	559,047.00	11,572.00	2.09
Health and Welfare Benefits	3401-3402	2,287,592.00	2,308,222.00	297,559.68	2,301,241.00	6,981.00	0.39
Unemployment insurance	3501-3502	9,489.00	9,626.00	2,571.70	9,430.00	198.00	2.19
Workers' Compensation	3601-3602	460,822.00	469,966.00	142,877.51	503,217.00	(33,251.00)	-7.19
OPEB, Allocated	3701-3702	78,380.00	76,380.00	29,265.81	78,380.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	G.00	0.09
Other Employee Benefits	3901-3902	46,684.00	48,244.00	30,208.78	745.00	47,499.00	98.59
TOTAL, EMPLOYEE BENEFITS		7,437,753.00	7,463,143.00	1,365,653.54	7,347,063.00	116,080.00	1.69
BOOKS AND SUPPLIES					·		
Approved Textbooks and Core Curricula Materials	4100	327,948.00	614,106.00	82,914.31	606,379.00	7,727.00	1.39
Books and Other Reference Materials	4200	2,651.00	2,651.00	0.00	2,651.00	0.00	0.09
Materials and Supplies	4300	808,728.00	868,050.00	347,900.89	1,085,172.00	(218,122.00)	-25.15
Noncapitalized Equipment	4400	50,892.00	50,892.00	15,645.22	63,778.00	(12,886.00)	-25.3
Food	4700	21,371.00	0.00	0.00	21,371.00	(21,371.00)	Ne
TOTAL, BOOKS AND SUPPLIES		1,209,588.00	1,535,699.00	445,450.42	1,780,351,00	(244,652.00)	-15.9
SERVICES AND OTHER OPERATING EXPENDITURES			i				
Subagreements for Services	5100	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0
Travel and Conferences	5200	142,306.00	142,308.00	26,878.84	145,853.00	(3,547.00)	-2.5
Dues and Memberships	5300	33,576.00	33,576.00	1	57,066.00	(23,490.00)	
Insurance	5400-5450	141,986.00	141,966.00	147,944,00	147,944,00	(5,978.00)	
Operations and Housekeeping Services	5500	566,908.00			822,108.00	(37,200.00)	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	395,816.00	396,189.00	106,713.52	395,836.00	553.00	0.1
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	3,056,293.00	4,419,336.00	688,665.49	4,340,926.00	78,410.00	1.8
Communications	5900	263,824.00			264,690.00	(866.00	-0.3
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,850,689.00	6,432,105.00	1,346,545.50	6,424,223.00	7,882.00	0.1

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	esource Codes	Cones	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.04
Equipment		6400	48,003.00	48,003.00	0.00	48,003.00	0.00	0.04
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			48,003.00	48,003.00	0.00	48,003.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)			88.				
Tuitlon								
Tultion for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	14,253.00	14,253.00	0.00	14,253.00	0.00	0.0
Payments to County Offices		7142	793,024.00	793,024.00	0.00	824,748.00	168,278.00	21.29
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		·			5.50	0.00	0,00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion						·		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices To JPAs	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		11						0.01
Debt Service - interest		7438	0.00	0.00	0,00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of t			807,277,00	807,277.00	0.00	638,999.00	168,278.00	20.89
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS			1	4			
Transfers of Indirect Costs		7310	TARREST STATE	0.00	500	100		
Transfers of Indirect Costs - Interfund		7350			0,00	0.00	THE PROPERTY OF SECURE	STATE OF SA
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	BECT COSTS	1330	(182,622.00)	(182,622.00)	0,00	(185,810.00)	3,188.00	-1.79
TOTAL OTHER GOTGO - TRANSPERS OF INDI	ncoi coala		(182,622.00)	(182,622.00)	0.00	(185,810.00)	3,188.00	-1.79
OTAL, EXPENDITURES			32,430,991.00	34,499,414.00	8,304,539.48	34,752,259.00	(252,845.00)	-0.7%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DH7 (E/B) (F)
INTERFUND TRANSFERS	900000		100		,,,,			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7811	80,000.00	80,000.00	0.00	80,000.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7818	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			80,000.00	80,000.00	0.00	80,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfera from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funda from						_		
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			AND THE PROPERTY.					MARK
Contributions from Unrestricted Revenues		8980	25 0.00		0.00	, 0.00		
Contributions from Restricted Revenues		8990	0,00	ACCORDING THE REPORTED	₫0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			, 0,00	0.00	. 0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			(80,000.00	(80,000.00)	0.00	(80,000.00)	0.00	0.09

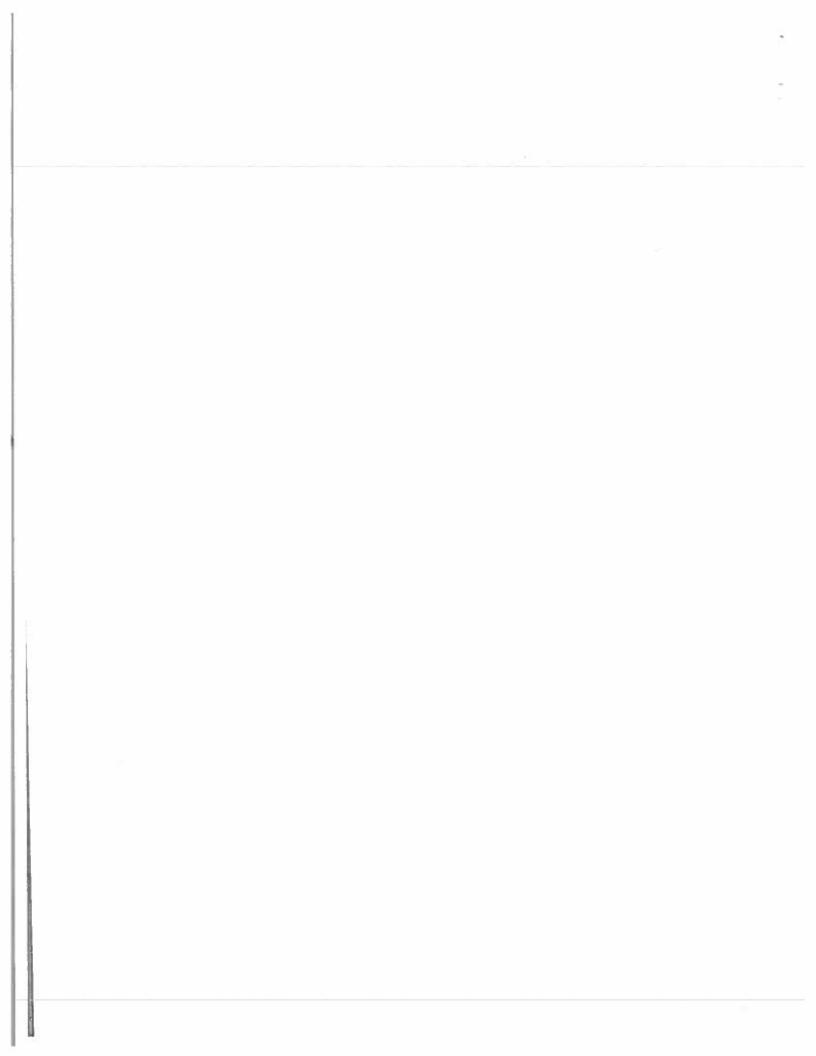
Rosemead Elementary Los Angeles County

First Interim General Fund Exhibit: Restricted Balance Detail

19 64931 0000000 Form 011

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Resource	Description	2018-19 Projected Year Totals
5640	Medi-Cal Billing Option	0.02
6230	California Clean Energy Jobs Act	0.02
6512	Special Ed: Mental Health Services	0.09
8150	Ongoing & Major Maintenance Account (RM	0.70
Total, Restricted E	Balance	0.82

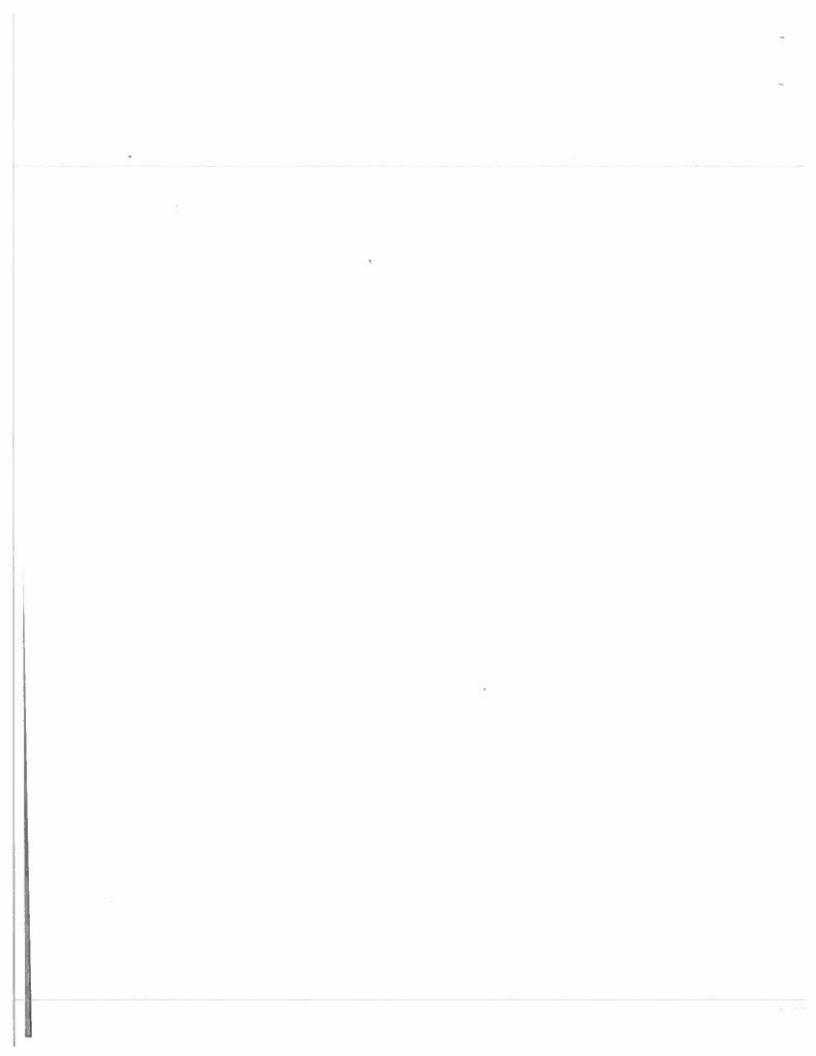


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os Angeles County						Form
<u>Description</u>	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC1 and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	2,307.00	2,359.00	2,359.00	2,402.00	43.00	2%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not Included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	1 070
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	2,307.00	2,359.00	2,359.00	2,402.00	43.00	2%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 8. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	2,307.00	2,359.00	2,359.00	2,402.00	43.00	2%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	10%
(Enter Charter School ADA using Tab C. Charter School ADA)						新

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION	-					
County Program Alternative Education ADA			······································			
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole.	0.50		0.00	0.00	0.00	0,0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund	0,00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA				5.00	3.55	5.0
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	4	E TANK				EASTE BOOK
(Enter Charter School ADA using			A Company			
Tab C. Charter School ADA)			2000年 新華			

						Form a
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financial	el data in their Fu	nd 01, 09, or 62 u	ise this workshee	t to report ADA f	or those charter :	schools.
Charter schools reporting SACS financial data separatel	y from their autho	<u>rizing LEAs in Fu</u>	ind 01 or Fund 62	2 use this worksh	eet to report thei	ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	00/
2. Charter School County Program Alternative			0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,				0.00	0.00	070
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program				- 0.00	0.00	U/0
Alternative Education ADA	i					
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA			7,56	0.00	0.00	070
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00		
e. Other County Operated Programs:			0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary			J			
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	- 0.00	0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00			
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0%
FILIND 00 os 62: Chartes School 4D4						
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	al data reported	<u>l in Fund 09 or f</u>	und 62.		_
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	07/
6. Charter School County Program Atternative		0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	001
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole.	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00			
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	
Alternative Education ADA]			i		
(Sum of Lines C6a through C6c)	0.00	0.00	0.00			
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00			
b. Special Education-Special Day Class	0.00		0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year		0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day			- 1:	3		
Opportunity Classes, Specialized Secondary				- 1		
Schools Schools	2.00]			- 1
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA				. 1		
(Sum of Lines C7a through C7e)						
3. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)			1			
TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62			1			
(Sum of Lines C4 and C8)	0.00	0.00				



First Interim 2018-19 INTERIM REPORT Cashfow Worksheet - Budget Year (1)

Rosemead Elementary Los Angeles County				First 2018-19 INTI Coebacon Model	First Interim 2018-19 INTERIM REPORT					19 64931 000000
	- Parke	Regioning Balancos (Bef Grity)	3			1				Tell CAS
ACTUALS THROUGH THE MONTH OF	_		1000		iaguladas	OCIOOR	NOVBINDE	December	January	repruary
A. BEGINNING CASH	が記されるのが	小はあばくままり と	9 826 470 00	9 090 112 00	7 989 372 00	8 097 472 00	6.682.309.00	6 542 729 00	7.126.118.00	7.848.086.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		897,834.00	897,834.00	2,493,201.00	1,616,101.00	1,524,234.00	2,693,584.00	1,524,234.00	1,524,234.00
Property Taxes	8020-8079		00.579,89	83,028.00	48,390.00	00'0	160,551.00	1,087,938.00	686,192.00	247,791.00
Miscellaneous Funds	8080-808		00:00	0.00	00:00	0.00	0.00	0.00	00:0	00:0
Federal Revenue	8100-8299		18,430.00	189,561.00	43,326.00	101,814.00	391,968.00	(572,968.00)	578,587.00	523,419.00
Other State Revenue	8300-8599		00:00	38,053.00	128,538.00	38,727.00	209,762.00	(339,375.00)	487,308.00	397,083.00
Other Local Revenue	8600-8789		53,654.00	152,237,00	97,019.00	2,263.00	183,086.00	152,672.00	466,688.00	13,471.00
Interfund Transfers In	8910-8929		00:0	00:00	00'0	00:0	0.00	00.0	00.0	00.0
All Other Financing Sources	8830-8979		00:00	00'0	00:0	00:00	00'0	00:0	0.00	00:0
TOTAL RECEIPTS			1,038,891,00	1,360,713.00	2,810,474.00	1,756,905.00	2,479,601.00	3,021,849.00	3,743,009.00	2,705,999.00
C. DISBURSEMENTS					. !					
Cleaning Coloring	9861-0001		155,785.00	1,170,600.00	1,454,717.00	1,485,850.00	1,231,549.00	1,251,176.00	1,192,297.00	1,245,288.00
Classified Catalles	2000-2988	はのでははいい	33,918.00	200,825.00	262,745.00	360,028.00	379,598.00	369,975.00	360,352.00	352,721.00
Employee Benefits	3000-3888		40,833.00	313,927.00	452,548.00	554,285.00	708,258.00	708,844.00	701,216.00	705,324,00
books and supplies	4000-4899		10,471.00	244,324.00	99,261.00	107,083.00	81,708.00	56,945.00	131,121.00	143,902.00
Services	2000-2999		191,038.00	164,851.00	468,794.00	501,652.00	396,106.00	233,483.00	587,787.00	444,028.00
Capital Curtay	6000-6599		0.00	0.00	00.0	00:00	00:00	0.00	00:00	00:00
Other Outgo	7000-7499		00:00	0.00	0.00	0.00	00.00	182,754.00	00:00	182,754.00
Interfund Transfers Out	7600-7629		00:00	0000	0.00	00.00	0.00	00:00	0.00	00.00
TOTAL PIPERING USES	7630-7699		0.00	000	0.00	0.00	00:00	0.00	000	000
I DI AL DISBURSEMENTS		11年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本の	432,043.00	2,094,527,00	2,738,065.00	3,018,898.00	2,797,219.00	2,803,177.00	2,972,773.00	3,074,015.00
D. BALANCE SHEET ITEMS		300								
Cash Not In Transmit	0000	441								
Accounts Deschario	8619-1116									
Due from Other firsts	8828-0028		55,065.00	(62,482.00)	25,544.00	49,312.00	194,533.00	402,797.00	00:00	34,444.00
Stones	0158								1	
Prenaid Expenditures	222				1					
Other Current Assets	9340						+			
Deferred Outflows of Resources	98									T
SUBTOTAL		0.00	55,065.00	(62,462.00)	25.544.00	49.312.00	194 533 00	402 797 00	000	34 444 00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,396,778.00	53,643,00	(8,498.00)	200,440.00	11,799.00	38,080.00	50,268.00	143,672.00
Due To Other Funds	9610									
Curent Loans	8640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696		1 483.00	250,821,00	(1,649.00)	2,042.00	4,696.00	0.00	0000	0.00
Nonnecation		00:00	1,398,271.00	304,464.00	(10,147.00)	202,482.00	16.485.00	38,080.00	50,268.00	143.672.00
Suspense Clearing	9910	iži								
TOTAL BALANCE SHEET ITEMS		00.00	(1,343,206.00)	(366,926.00)	35,691.00	(153,170.00)	178,038 00	364,717.00	(50,268 00)	(109,228.00)
E. NET INCREASE/DECREASE (B - C + D)	a	は世界の記録ので	(738,358.00)	(1,100,740.00)	109,100,00	(1,415,163.00)	(139,580.00)	583,389.00	719,968.00	(477,245.00)
F. ENDING CASH (A + E)		Contract of the second	9,090,112.00	7,989,372.00	8,097,472.00	8.682.309.00	6,542,729.00	7,128,118.00	7,846,086.00	7,388,841,00
G. ENDING CASH, PLUS CASH					の行動の対象			10000000000000000000000000000000000000	· · · · · · · · · · · · · · · · · · ·	
ACCRUALS AND ADJUSTMENTS		公は は の の の の の の の の の の の の の の の の の の	のないのではないのできる	と なるとはなるのでは のの	SALES BANKS SECTION	THE REPORT OF THE PARTY OF THE	田 は 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本	考した。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	日本は 日本の	はいいのではいる

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19 64931 0000000 Form CASH																																			_					_
19 6493	BUDGET		SALE OF THE PARTY OF THE PARTY.	21,607,244,00	3,865,944.00	0.00	2,091,906.00	2,968,214.00	1,883,669.00	0.00	32.416.977.00		14,209,454.00	7 247 063 00	1 780 351 00	6 424 223 00	AR DOT 00	453 189 00	80 000 00	000	34 832 259 00	SEASON STATES OF STATES			8												(2,415,282.00)	Secretary Control		The second second
				21 607 244 00	3,865,944,00	0.00	2,091,906.00	2,968,214.00	1,883,669.00	0.00	32 418 977 00		14,209,454.00	4,488,970.00	1,347,003.00	0 424 222 00	0,424,223,00	48,003,00	an non na	0000	24 832 258 DO	04,004,400,00	0.00	121,768.00	0.00	0.00	00.0	1 211 768 00		2,121,109.00	0.00	0000	257,403.00	2,378,512.00		(1,166,744,00)	L	Sep.		6,244,444.00
	Adjustments		A CONTRACTOR OF THE CONTRACTOR								500	8									900	000						00.0						00.0		000		A STATE OF THE STA		
			の一個なる				36,047.00	474,914.00	30,085.00		00 000 000	00.000,19G	119,359.00	314,298.00	117,553.00	178,035.00	000	2,419.00	00.0	00.0	0.00	00.400,TC/						900	200					0.00		0000	/190 BG	580,530		
ORT It Year (1)			6,404,301.00		2,693,936.00	000	447,646.00	783,632.00	585,978.00	0.00	00:0	4,625,661.00	1,288,503.00	733,977.00	948,495.00	344,294.00	1,315,765.00	45,584.00	(185,810.00)	80,000.00	00:0	4,566,808.00		73,121.00				20 404 00	13,121,00	101,223.00			0000	101,223.00		100 603 867	20,754,00	8 435 052 DG		
First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	May		7,609,255.00		1,524,234.00	000	13.452.00	113,354.00	55,278.00	0000	000	2,110,995.00	1,192,297.00	375,616.00	697,695.00	185,555.00	815,153.00	0.00	81,408.00	0.00	00.0	3,347,724.00		120,152.00				000000	W.Zcr.UZr	88,377.00			000	88,377.00		277 50	100 100 100 17	0 404 204 00		
2018 Cashflow	April		7,649,903.00		1,524,234.00	815,586.00	105 910 00	478.316.00	5.265.00	00:0	0.00	2,927,311.00	1,211,923.00	369,975.00	694,761.00	97,571.00	421,086.00	0000	192,083.00	00:00	0.00	2,987,399.00		33,165.00					33,185.00	13.745.00			000	13.745.00		0.00	19.440.00	7 000 255 00	20 CC 7 COO' /	
	March		7,368,841.00		2,693,584.00	158,352.00	00.00 014 714 00	181 902 00	65 962 00	00.0	00.00	3,294,514.00	1,202,110.00	375,948.00	705,324.00	100,081.00	884,484.00	00.00	00.0	0.00	00.00	3,267,947.00		286,077 00		-			286,077.00	31.582.00			000	31 582 00			254,485.00	281,062.00	Inn charges /	
	Object		いの数の数は存むと		8010-8019	8020-8079	8608-0808	8200-0000	BROOK BYOG	8910-8929	8830-8979	1	1000-1999	2000-2999	3000-3989	4000-4989	5000-5999	6000-6599	7000-7499	7600-7629	7630-7689		9111-9199	9200-9299	8310	0230	8040	9480		0500.0500	9610	9640	9850	2080		9910		5		
Elementary	County	ACTUALS THROUGH THE MONTH OF	A. BEGINNING CASH	B. RECEIPTS LCFF/Revenue Limit Sources	Principal Apportionment	Property Taxes	Miscellaneous Funds	Federal Revenue	Other State Revenue	Other Local Neverine	All Other Financing Sources	TOTAL RECEIPTS	C. DISBURSEMENTS Continuated Salarine	Classified Salaries	Employee Benefits	Books and Supplies	Services	Capital Outlay	Other Outgo	Interfund Transfers Out	All Other Financing Uses	TOTAL DISBURSEMENTS	D. BALANCE SHEET ITEMS Assets and Deferred Outlows Cash Not in Treasury	Accounts Receivable	Due From Other Funds	STORES	Other Current Assets	Deferred Outflows of Resources	SUBTOTAL	Liabilities and Deferred Inflows	Due To Other Funds	Current Loans	Uneamed Revenues	Deferred Inflows of Resources	Nonoception	Suspense Clearing	TOTAL BALANCE SHEET ITEMS	E. NET INCREASE/DECREASE (B - C + U)	F. ENDING CASH (A + E)	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS
Rosemead Elementary	Los Angeles County																																							,

First Interim 2018-19 INTERIM REPORT Cashifow Worksheel - Budget Year (2)

Rosemead Elementary				First I 2018-19 INTE	First Interim 2018-19 INTERIM REPORT					19 64931 0000000 Form CASH
Los Angeles County				Cashrow Workshe	Cashrow Worksneet - Budget Year (2)					
						,				
	Object	では、大き、大き、	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF									i e	
	新型流流	W.	6,435,052.00	6,791,181,00	8,171,164.00	8,634,853.00	7,480,455.00	6,906,527.00	7,210,705.00	7,605,305.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		910,331.00	910,331.00	2,515,696.00	1,638,596.00	1,638,596.00	2,515,696.00	1,638,596.00	1,638,596.00
Property Taxes	8020-8079		68,814.00	83,118.00	48,324.00	00:0	160,437.00	1,087,877.00	686,205.00	247,807.00
Miscellaneous Funds	8080-8088	4	00.00	00:0	00:00	00:0	00:0	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	598,469.00	118,875.00	27,385.00	228,635.00	(334,260.00)	337,622,00	305,322.00
Other State Revenue	8300-8599		107,581.00	468,250.00	169,652.00	177,024.00	111,214.00	(179,933.00)	258,241.00	210,468.00
Other Local Revenue	8600-8789		00:0	66,109.00	0.00	214,732.00	202,894.00	160,513.00	490,442.00	14,107.00
Interfund Transfers In	8910-8929		00:0	0.00	0.00	0.00	000	0.00	000	0.00
All Other Financing Sources	8830-8979		00.0	0.00	00:0	00:00	00:0	0.00	0.00	0.00
TOTAL RECEIPTS			1,088,706.00	2,126,278.00	2,852,547.00	2,057,737.00	2,341,776.00	3,249,893.00	3,411,106.00	2,416,298.00
C. DISBURSEMENTS	1000 1000		107 137 60	142 873 00	135191200	1 380 747 00	1.377,155.00	1,400,030,00	1,334,052.00	1,392,418.00
Classified Salaries	2007-1232		יטיטי	200.416.00	211 043 00	368 850 00	391,066,00	381,225,00	371,333.00	363,305.00
Employee Benefits	3000 3000	が、サインのでは、	34 752 DO	124 457 00	530 14A 00	744 992 00	749 499.00	750.253.00	741,654.00	748,285.00
Doote and Constinu	4000 4000		409 408 001	104 678 00	354 083 00	142 734 00	38 600 00	28 882 00	61.943.00	68,001.00
Conject	E000 E000		425 DOB OOL	288 448 OO	268 168 DO	435 077 00	342 289 CD	201 835 00	508.170.00	384,010.00
Services Clarkes	SOOD SEDE		000	000	000	000	000	000	0.00	00:00
Other Outes	2000 7400		800	000	800	000		148 716 00	0.00	148,716.00
	7000-7488		00.0	00.0	8	000	000	000	000	000
Interrund Transpers Out	7600-7629		0.00	0.00	00.0	00.0		000	000	000
All Other Fittanding Uses	VOXI-VORA		222 004 00	00.00	0.00	2072 200 000	2 ROR AND DO	2 900 041 00	3 017 152 00	3.102.715.00
OLAL DISBORSEMENTS		A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	376,501.00	DO. No. 1 DOE	Z,020,230.00	2016,200.00	2000000			
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299	00:00	160,937.00	116,327.00	211,930.00	3,697.00	837.00	21,524.00	(127.00)	1,046.00
Due From Other Funds	9310									
Stores	9320			S.						
Prepaid Expenditures	9330									
Other Current Assets	8340									
Deferred Outflows of Resources	9480									
SUBTOTAL		000	160,837.00	116,327,00	211,930.00	3,697.00	837.00	21,524.00	(127.00)	1,040.00
Accounte Darable	DEAN OFFICE	818 633 00	618 533 00	23 800 00	(224 582 DID)	143 732 00	18 032 00	58.198.00	(773.00)	(22,032.00)
Die To Other Finds	9500-9599	010,000	ON SECTION	no nen'ez	100-300-000	2012				
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		518,533.00	518,533.00	23,890.00	(224,562.00)	143,732.00	18,032.00	58,198.00	(773.00)	(22,032.00)
Nonoperating	0000									
TOTAL BALANCE SHEET ITEMS		(518.533.00)	(357,596,00)	92.437.00	436,492.00	(140,035.00)	(17,085.00)	(38,674.00)	646.00	23,078.00
F NET INCREASE(DECREASE (B - C + D)	ic.	が 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本	356 129 00	1 379 983 00	463,789,00	(1.154.498.00)	(573,928.00)	304,178.00	394,600.00	(663,339.00)
F ENDING CASH (A + F)		選出 は 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	6 791 181 00	8 171 164 00	8 634 953 00	7,480,455,00	6.906,527.00	7,210,705.00	7,805,305.00	6,941,966.00
			1000	The Party of the P		Carping Parket of the Control of the		10 10 10 10 10 10 10 10 10 10 10 10 10 1		4年後の日の日本
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Rosemead Element	Rosemead Elementary			2018-	First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	RT Year (2)				19 649	19 64931 0000000 Form CASH
	Count	Object	March	April	May	0	Accruals	Adjustments	TOTAL	BUDGET	
	ACTUALS THROUGH THE MONTH OF					9					
	A. BEGINNING CASH	美国教育的	6,941,966.00	6,754,659.00	6,470,504.00	5,200,042.00			1 To 1 To 1 To 1 To 1 To 1 To 1 To 1 To	- Transfer to the Transfer to	
	B. RECEIPTS LCFF/Revenue Limit Sources	0000	00 000	1 678 508 00	1 828 596 DD	2 515 695 00	00'0		21,715,021.00		
	Pancipal Apportionment	8010-8019	158 504 00	815.714.00	404.764.00	104 380 00	000		3,865,944.00		
	Miscallaneous Finds	8080-8089	0000	00.0	0.00	00:00			00:0		
	Federal Revenue	8100-8299	125,233.00	61,765.00	7,893.00	512,474.00	34,882.00		2,024,294.00	2,024,294.00	
	Other State Revenue	8300-8599	85,837.00	252,360.00	60,019.00	458,861.00	415,153.00		2,594,705,00	4 862 408 00	
	Other Local Revenue	8800-8788	69,252.00	5,606.00	58,175.00	541,758.00	Z9,608.00		000	000	
	Interfund Transfers In	6910-8929	00.0	000	000	000			00.00	00:0	
	All Other Financing Sources	220000	2.954.522.00	2,774,041.00	2,169,447.00	4,133,168.00	479,643.00	0.00	32,053,160.00	32,053,160.00	
	C. DISBURSEMENTS	1000-1000	344 818 00	1.355.572.00	1.334.203.00	1,439,398.00	118,258.00		14,078,373.00	14,078,373.00	
	Celuicated Salaries	2000-2888	387.344.00	381,112.00	386,827.00	755,938.00	315,996.00		4,514,257.00	4,514,257.00	
	Emolowa Renefits	3000-3989	745 947.00	734,975.00	737,835.00	1,001,816.00	124,369.00	:	7,773,060.00	7,773,060.00	
	Books and Sundies	4000-4999	47,273.00	46,076.00	87,674.00	115,081.00	133,552.00		1,335,523.00	1,335,523.00	
	Services	5000-5999	764,995.00	363,860.00	705,009.00	1,029,244.00	00.00		5,485,107.00	5,485,107.00	
	Capital Outlay	6000-6589	00:00	0.00	0.00	45,584.00	2,419.00		48,003.00	48,003.00	
	Other Outgo	7000-7499	(185,810.00)	156,269.00	148,716.00	138,582.00	0.00		553,189.00	553,189.00	
	Interfund Transfers Out	7600-7629	00:0	0.00	0.00	80,000.00	00.0		BO'000'08	80,000.00	
	All Other Financing Uses	7630-7699	00'0	00:00	000	000	00:0	000		0.00 0.00	
	TOTAL DISBURSEMENTS		3,104,367.00	3,037,864.00	3,400,364,00	4,603,643.00	694,596.00	00.0	33,677,312.00	Service and Co.	
	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury	9111-9199		- 10							
	Accounts Receivable	9200-9299	10,804.00	674.00	428.00	12,878.00			541,055.00		
	Due From Other Funds	9310							00.0		
	Stores	0220							00:0		
	Other Current Assets	83 68							00:00		
	Deferred Outflows of Resources	9490									
	SUBTOTAL		10,804.00	674.00	428.00	12,878.00	00.00	0.00	541,055.00		
	Liabilities and Deferred Inflows Accounts Payable	9500-8588	48,266.00	21,006.00	39,973.00	107,401.00			731,664.00		_
	Due To Other Funds	9610							000	, in	
	Current Loans	9640							0000	200	
	Uneamed Revenues	9650							0.00		
	Deferred Inflows of Resources	0896	48.268.00	21.006.00	39,973.00	107,401.00	00:00	000	731,66		
	Nonoperating										
	Suspense Clearing	9810	(00 24 72)	100 255 067	(30 545 00)	(94 523 00)	00.0	000			
	E. NET INCREASE/DECREASE (B - C + D)] (a	100.504.101								
	F. ENDING CASH (A + E)										
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

1. Pesters Revenues 8100-4299 57,612.00 -100.00% 0.00 0.00% 0.00			Unrestricted	100			
Comment Comm	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change	
SUPPLY SEARCH SUPPLY SEARC			(A)	(B)	(C)	(D)	
A REVENUES AND OTHER PINANCING SOURCES 1. CEPTRA-Revenues 8010-8299 5. Folders Revenues 8000-8299 5. Folders Revenues 6. Contributions	(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	nd E;					
2. Folicy Revenues 8100-1299 531,170-00 45.05% 46.44.09.00 0.00% 0.00% 15.05% 14.4.00% 0.0	A. REVENUES AND OTHER FINANCING SOURCES						
A Cheer State Revenues 8100-4399 531,170 0 450 99 444,491 0 0 0 0,005	I. LCFF/Revenue Limit Sources		25,473,188.00	0.42%	25,580,965.00	1.79%	26.039.276.00
4. Other Local Revenues							0.00
S. Other Financing Sources 8900-8929 0.80 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00%	77. = 1=1= 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						484,491.00
b. Other Sources (2014-2979) (200 000%) (200	5. Other Financing Sources	0000-0777	102,213.00	3.40%	170,969,00	2.03%	174,471.00
b. Older Sources 8939-8979		8900-8929	0.00	0.00%	0.00	0.00%	0.00
S. Total (Sum lines Al thru AGe)				0.00%	0.00		0.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Base Salaries 3. Base Salaries 4. Controlling Adjustment 4. Other Adjustment 5. Total Certificated Salaries (Sum lines BIa thru BId) 5. Step & Column Adjustment 6. Other Adjustment 7. Controlling Adjustment 8. Base Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 9. Step & Column Adjustment 9. Controlling Adjustment 9. Step & Column Adjustment 9		8980-8999				2.98%	(4,313,479.00)
1. Certificated Salaries 12,106,486,00 11,953,591,00 12,240,00 12,24			22,796,554.00	-3.35%	22,031,874,00	1.50%	22,384,759.00
a. Base Salaries b. Sirp & Column Adjustment c. Cost-of-Living Adjustment d. Column Adjustment d. Column Adjustment e. Total Carrificated Salaries (Sum lines Bla thru Bld) 1000-1999 2. Classified Salaries a. Base Salaries b. Sixp & Column Adjustment c. Cost-of-Living Adjustment d. Column Adjustment d.		2			6	300	
b. Step & Column Adjustment						国际的	
c. Cat-of-Living Adjustment d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment cost-of-Living Adjustment co					12,106,486.00		11,955,591.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 12,106,486.00 1-1,25% 11,955,591.00 1.889% 12,180,436.00 1-1,25% 11,955,591.00 1.889% 12,180,436.00 1-1,25% 11,955,591.00 1.889% 12,180,436.00 1-1,25% 11,955,591.00 1.889% 12,180,436.00 1-1,25% 11,955,591.00 1.889% 12,180,436.00 1-1,25% 11,955,591.00 1.889% 12,180,436.00 1.1,			9.55		103,988.00		124,240.00
e. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries 3. Classified Salaries 4. 1,105,191,00 1.1,155,191,00 1.1,1155,191,00 1.1,1155,191,00 1.1,1155,191,00 1.1,1155,191,00 1.1,					0.00		0.00
2. Classified Salaries a. Baso Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustment a. Book and Supplies a. Total Classified Salaries (Sum lines B2a thru B2d) a. Total Classified Salaries (Sum lines B2a thru B2d) b. Step & Column Adjustment c. Cost-of-Living Adjustment c.					(254,883.00)		100,712.00
a. Baso Salaries b. Step & Column Adjustment c. Cost of-Living Adjustment d. Other Adjustm		1000-1999	12,106,486.00	-1.25%	11,955,591.00	1.88%	12,180,543.00
b. Step & Column Adjustment	···	13			7-48-48-	17/4/4/5	
c. Cost-of-Living Adjustment		9	4		2,933,154.00		2,950,584.00
d. Other Adjustments a. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,933,114.00 0.9996 2,933,114.00 0.9996 2,933,114.00 0.9996 2,933,114.00 0.9996 2,933,114.00 0.9996 2,933,114.00 0.9996 2,933,114.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Think I was		17,430,00		15,498.00
d. Other Adjustments a. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3. Employee Benefits 3000-3999 4.923,6990 7.72% 5.504,734.00 4.71% 5.554,6290 7.72% 5.504,734.00 4.71% 5.554,6290 7.72% 5.504,734.00 4.71% 5.554,6290 7.72% 5.504,734.00 5. Services and Other Operating Expenditures 5. Capital Other Operating Expenditures 6. Capital Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect C					0.00		0,00
3. Employee Benefits 3000-3999 4,924.699 00 7.72% 5,304,734.00 4.71% 5,554.629.00 4. Books and Supplies 4000-4999 790,445.00 -20.83% 625,788.00 2.11% 639,001.00 5. Services and Other Operating Expenditures 5000-5999 3,148.492.00 3.63% 3,262,888.00 5,23% 3,343,377.00 6. Capital Outlay 6000-6999 23,340.00 0.00% 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 (excluding Transfers of Indirect Costs 7300-7399 346.699.00 0.00% 0.00% 0.00 0.00% 0.00 9. Other Financing Uses 7500-7629 80,000.00 0.00% 80,000.00 0.00% 80,000.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 23,659,917.00 0.83% 23,856,276.00 2.83% 24,530,473.00 12. Total (Sum lines C and D1) 8,0000.00 0.00% 0.00% 0.00% 0.00% 0.00% 13. Components of Ending Fund Balance (Form 011) 8,0000.00 0.00% 0.0	,		20.00		0.00		0.00
3. Employee Benefits 3000-3999 4,924,899.00 7,72% 5,304,734.00 4,71% 5,554,629.00 5. Books and Supplies 4000-4999 790,441.00 2,028% 625,788.00 2,11% 639,001.0 5. Services and Other Operating Expenditures 5000-5999 3,148,492.00 1,53% 3,262,888.00 5,23% 3,333,577.0 6. Capital Outlay 6000-6999 23,340.00 0,00% 23,340.00 0,00% 23,340.00 0,00% 23,340.00 0,00% 23,340.00 0,00% 0,00% 0,00 0,00 0,00% 0,00 0	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,933,154.00	0.59%	2,950,584,00	0.53%	
4. Books and Supplies	3. Employee Benefits	3000-3999	4,924,699 00	7.72%			
5. Services and Other Operating Expenditures 5000-5999 3,148,492.00 3.63% 3,262,888.00 5.23% 3,333,577.0 6. Capital Outlay 6000-6999 23,340.00 0.00% 23,340.00 0.00% 23,340.00 0.00% 23,340.00 0.00% 23,340.00 0.00% 23,340.00 0.00% 23,340.00 0.00% 23,340.00 0.00% 0.0		4000-4999	790,445.00	-20.83%			639,001.00
6. Capital Outley 600-6999 23,340.00 0.00% 23,340.00 0.00% 23,340.00 0.00% 23,340.00 0.00% 23,340.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00%	5. Services and Other Operating Expenditures	5000-5999	3,148,492.00	3,63%			
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 8. Other Financing Uses a. Transfers Out 7600-7629 80,000,00 0,00% 80,000,00 0,0		6000-6999	23,340.00	0.00%			
8. Other Gutgo - Transfers of Indirect Costs 9. Other Financing Uses 1. Transfers Out 1. Other Juses 1. Transfers Out 2. A fransfers Out 2. A fransfers Out 2. A fransfers Out 3. Other Adjustments (Explain in Section F below) 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 22. A fransfers Out 23. A fransfers Out 24. A fransfers Out 24. A fransfers Out 25. A fransfers Out 26. A fransfers	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		-	0,00
9. Other Financing Uses 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% 10.0		7300-7399	(346,699,00)	0.00%			
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 1						0.007	(310,033.00)
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 23,639,917.00 0.83% 23,856,226.00 2.83% 24,530,473.0 12. Total (Sum lines B1 thru B10) (863,363.00) (1.874,352.00) (2,145,714.00) 13. Components of Ending Fund Balance (Form 011, line F1e) 7,132,807.01 6,269,444.01 4,445,092.01 2,299,378.0 14. Components of Ending Fund Balance (Form 011) 83,000.00 15. Stabilization Arrangements 9710 9710 9710 9710 16. Committed 18. Stabilization Arrangements 9750 0.00 2.00 0.00 17. Committed 18. Stabilization Arrangements 9780 0.00 0.00 0.00 18. Reserve for Economic Uncertainties 9789 1,044,968.00 2,822,888.01 593,734.00 19. Components of Ending Fund Balance (Form 011) 0.00 0.00 0.00 19. Committed 19. Components of Ending Fund Balance (Form 011) 0.00 0.00 0.00 19. Committed 19. Components of Ending Fund Balance (Form 011) 0.00 0.00 0.00 19. Components of Ending Fund Balance (Form 011) 0.00 0.00 0.00 0.00 19. Components of Ending Fund Balance (Form 011) 0.00 0.00 0.00 0.00 0.00 19. Components of Ending Fund Balance (Form 011) 0.00 0.				0.00%	80,000.00	0.00%	80,000.00
11. Total (Sum lines B1 thru B10) 23,659,917.00 0.83% 23,856,226.00 2.83% 24,530,473.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (863,363.00) (1.874,352.00) (2,145,714.00 D. FUND BALANCE		7630-7699		0.00%	0.00	0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.044,968.00 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance							
Cline A6 minus line B11 (863,363.00) (1,874,357.00) (2,145,714.00)			23,659,917.00	0.83%	23,856,226.00	2.83%	24,530,473.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 83,000.00 9740 c. Committed 1. Stabilization Arrangements 9760 2. Other Commitments 9760 4. Assigned 1. Reserve for Economic Uncertainties 9789 1.044,968.00 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance			10 10071011			AND THE RESERVE	10,
1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 83,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0,00 2. Other Commitments 9760 0,00 d. Assigned 9780 0,00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,044,968.00 2. Unassigned/Unappropriated 9790 5,141,476.01 6,269,444.01 4,445,092.01 2,299,378.0 4,445,092.01 2,299,378.0 1,044,509.00 2,299,378.0 1,045,092.01 4,445,092.01 2,299,378.0 1,045,092.01 2,299,378.0 1,045,092.01 2,299,378.0 1,045,092.01 2,299,378.0 1,045,092.01 2,299,378.0 1,045,092.01 2,299,378.0 1,045,092.01 2,299,378.0			(863,363.00)		(1,824,352.00)	阿尔姆斯斯斯	(2,145,714.00)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 83,000,00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0,00 2. Other Commitments 9760 0,00 d. Assigned 9780 0,00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,044,968.00 2. Unassigned/Unappropriated 9790 5,141,476.01 f. Total Components of Ending Fund Balance	D. FUND BALANCE	1100		-0.0			
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 83,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.044,968.00 2. Unassigned/Unappropriated 9790 5.141.476.01 4.445.092.01 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0 2.299.378.0	1. Net Beginning Fund Balance (Form 011, line F1e)	- "	7,132,807.01		6,269,444.01	Articles	4,445,092.01
a. Nonspendable 9710-9719 83,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,044,968.00 2. Unassigned/Unappropriated 9790 5,141,476.01 f. Total Components of Ending Fund Balance	2. Ending Fund Balance (Sum lines C and D1)		6,269,444.01	No. of the last of	4,445,092.01		2,299,378,01
a. Nonspendable 9710-9719 83,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,044,968.00 2. Unassigned/Unappropriated 9790 5,141,476.01 f. Total Components of Ending Fund Balance	3. Components of Ending Fund Balance (Form 011)	1		第一年			
c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.044.968.00 2. Unassigned/Unappropriated 9790 5.141.476.01 f. Total Components of Ending Fund Balance		9710-9719	83,000.00				
1. Stabilization Arrangements 9750 0.00	b. Restricted	9740	的。其实是一个是一个		2.4		经信用程序的自然
2. Other Commitments 9760 0.00 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.044.968.00 2. Unassigned/Unappropriated 9790 5.141.476.01 f. Total Components of Ending Fund Balance	c. Committed					1 14 5	The same of
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	I. Stabilization Arrangements	9750	0.00	4			
d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 1,044,968.00 2. Unassigned/Unappropriated 9790 5,141,476.01 9790 5,141,476.01 9790 5,141,476.01 9790 9790 9790 9790 9790 9790 9790 97	2. Other Commitments	9760					
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 1.044,968.00 2. Unassigned/Unappropriated 9790 5.141,476.01 6. Total Components of Ending Fund Balance		9780			605.879 nn		664 930 00
2. Unassigned/Unappropriated 9790 5.141,476.01 2.822,888.01 593,734.01 6. Total Components of Ending Fund Balance					553,677,00		404,730.00
2. Unassigned/Unappropriated 9790 5,141,476.01 2,822,888.01 593,734.01 f. Total Components of Ending Fund Balance	1. Reserve for Economic Uncertainties	9789	1,044,968.00		1,016.325.00		1,040.714.00
f. Total Components of Ending Fund Balance	2. Unassigned/Unappropriated	9790					
PROPERTY IN THE PROPERTY IN TH	f. Total Components of Ending Fund Balance	1					273,134.01
(Line D3f must agree with line D2) 6,269,444.01 4,445,092 01 2,299,378,01	(Line D3f must agree with line D2)	2 4	6,269,444.01		4 445 002 01		2,299,378.01

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
			CVES SERVICES		建建设施建	
E. AVAILABLE RESERVES					建筑	
I. General Fund			学生以外的	0.00		0.00
a. Stabilization Arrangements	9750	0.00	100	0,00		
b. Reserve for Economic Uncertainties	9789	1,044,968.00	2 Print (2)	1,016,325.00	100	1,040,714.00
c. Unassigned/Unappropriated	9790	5,141,476.01		2,822,888.01		593,734.01
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
						ı
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00		1		í
a. Stabilization Arrangements		0.00	17 17 17 17 17 17			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00	15.00 5.00	1		
3. Total Available Reserves (Sum lines E1a thru E2c)		6,186,444.01		3,839,213.01	######################################	1,634,448.01

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 Bld, B2d, and BlO. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The other adjustment in 2019-20 is due to one-time payment for 2018-19 legal settlement. And 2020-21 adjustment amount is reserved for additional intervention needs.

	· · · · · ·	(espicied				
		Projected Year	%		%	
		Totals	Change	2019-20	Change	2020-21
Description	Object Codes	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
I. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,024,294.00	0.00%	2,024,294.00	0.00%	2,024,294.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	2,115,107.00	0.53%	2,126,216.00	0.65%	2,139,979.00
5. Other Financing Sources	0000-0177	1,721,454.00	-2.28%	1,682,227.00	0,00%	1,682,227.00
Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,759,568.00	11.41%	4,188,549,00	2.98%	4,313,479.00
6. Total (Sum lines A1 thru A5c)		9,620,423.00	4.17%	10,021,286.00	1.38%	10,159,979.00
B. EXPENDITURES AND OTHER FINANCING USES					March of the	
1. Certificated Salaries						
a. Base Selaries				2,102,968.00	2 25 2 1 1 2 7 5	2,122,782.00
b. Step & Column Adjustment				19,814.00		17,610.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,102,968.00	0.94%	2,122,782.00	0.000	
2. Classified Salaries	1000-1555	347875807640527	202000000000000000000000000000000000000	2,122,/82.00	0.83%	2,140,392.00
a. Base Salaries			100			
				1,556,822.00	1.00	1,563,673.00
b. Step & Column Adjustment		A LEGIS	1 Sec. 16 15 15	6,851.00		4,230.00
c. Cost-of-Living Adjustment		10 Date:	The same of	0.00		0.00
d. Other Adjustments		是这种人,但是"可以是"。	产品 医上次 法	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,556,822.00	0.44%	1,563,673.00	0.27%	1,567,903.00
3. Employee Benefits	3000-3999	2,422,364.00	1.90%	2,468,326.00	1.25%	2,499,058.00
4. Books and Supplies	4000-4999	989,906.00	-28.30%	709,735.00	1.21%	718,356.00
5. Services and Other Operating Expenditures	5000-5999	3,275,731.00	-31.86%	2,232,219.00	0.78%	2,249,719.00
6. Capital Outley	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	638,999.00	15.65%	738,999.00	8,12%	798,999.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	160,889.00	0.00%	160,889.00	0.00%	160,889.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	2.			0.00	有限制度	0.00
11. Total (Sum lines B1 thru B10)		11,172,342.00	-10.30%	10,021,286.00	1.38%	10,159,979.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,551,919.00)		0.00		0.00
D. FUND BALANCE					w or a	
1. Net Beginning Fund Balance (Form 011, line F1s)		1,551,919.26		0.26		0.26
2. Ending Fund Balance (Sum lines C and D1)		0,26	A Sala Sala	0.26		0.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		;		
b. Restricted	9740	0.82		0.26		0.26
c. Committed			14.7		1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	The state of the s
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					al Alle
d. Assigned	9780				200	A LOW THE
e. Unassigned/Unappropriated				7.11		企业
I. Reserve for Economic Uncertainties	9789		PER TO	3.4.2 的类型	1 1 1 1 1 1	对它在社会U
2. Unassigned/Unappropriated	9790	(0.56)	t 12 (5)	0.00		0.00
f. Total Components of Ending Fund Balance		(1.30)	***	0.00		0.00
(Line D3f must agree with line D2)		0.26		0.26		0.74
		V.20	m - 1) An imper 2210-2440[0]	0.26	- ISTATION CREATERS	0,26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES				《新安 本語	经 基础的	
1. General Fund			4.6	and the laboration	0E-3E-3	
a. Stabilization Arrangements	9750		100			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1000			
a. Stabilization Arrangements	9750				Section 1	
b. Reserve for Economic Uncertainties	9789			The state of	100	
c. Unassigned/Unappropriated	9790			12.		
3. Total Available Reserves (Sutn lines E1a thru E2c)		100				THE RESERVE

5. 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.

Printed: 11/27/2018 11:55 AM

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2019-20 Projection (C)	% Change (Cols. E-C/C)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E,	Codes	(6)	10/	101	,5,	
current year - Column A - is extracted)	1	- 1	- 1			1
A REVENUES AND OTHER FINANCING SOURCES	1	1	1		5 1	
I. LCFF/Revenue Limit Sources	8010-8099	25,473,188.00	0.42%	25,580,965.00	1.79%	26,039,276,00
2. Foderal Revenues	8100-8299	2,091,906.00	-3.23%	2,024,294.00	0.00%	2,024,294.00
3. Other State Revenues	8300-8599	2,968,214.00	-12.58%	2,594,705.00	1.15%	2,624,470.00
4. Other Local Revenues	8600-8799	1,883,669.00	-1.62%	1,853,196.00	0.19%	1,856,698.00
5. Other Financing Sources						0.00
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%		1,53%	32,544,738.00
6. Total (Sum lines A1 thru A5c)		32,416,977.00	1.12%	32,053,160.00	Joseph Syrvenocomechicals	34,344,736,00
B. EXPENDITURES AND OTHER FINANCING USES		The state of the state of				
1. Certificated Salaries				.3556		44 000 000 00
a. Base Salaries				14,209,454.00		14,078,373.00
b. Step & Column Adjustment				123,802.00		141,850.00
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments			And the second	(254,883.00)	the state of the state of	100,712.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	14,209,454.00	-0.92%	14,078,373.00	1,72%	14,320,935.00
2. Classified Salaries) i		Date of			
a. Base Salaries				4,489,976.00		4,514,257.00
b. Step & Column Adjustment				24,281.00		19,728.00
c. Cost-of-Living Adjustment	10	A CONTRACTOR		0.00		0.00
d. Other Adjustments	(5)	CASE		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,489,976.00	0.54%	4,514,257.00	0.44%	4,533,985.00
	3000-3999	7,347,063.00	5.80%	7,773,060.00	3.61%	5,053,687.00
3. Employee Benefits	4000-4999	1,780,351.00	-24.99%	1,335,523.00	1,63%	1,357,357.00
4. Books and Supplies	5000-5999	6,424,223.00	-14.46%	5,495,107.00	3.42%	5,683,296.00
5. Services and Other Operating Expenditures		48,003.00	0.00%	48,003.00	0.00%	48,003.00
6. Capital Outlay	6000-6999			738,999.00	8,12%	798,999.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		15.65%			(185,810.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(185,810.00)	0.00%	(185,810.00)	0.00%	(183,810.00
9. Other Financing Uses	7600 7630	80,000.00	0.00%	80,000.00	0.00%	80,000.00
a. Transfers Out	7600-7629				0.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments		ACRES ASSESSED		0.00	The state of the s	
11. Total (Sum lines B.1 thru B10)		34,832,259.00	-2.74%	33,877,512.00	2.40%	34,690,452.00
C, NET INCREASE (DECREASE) IN FUND BALANCE		nercent S		7 787 012		40.146.014.00
(Line A6 minus line B11)		(2,415,282.00)	Maria Maria	(1,824,352.00	and applications	(2,145,714.00)
D. FUND BALANCE		10.0	AND THE RES			
1. Net Beginning Fund Balance (Form 011, line F1e)		8,684,726.27	100	6,269,444.27		4,445,092.27
2. Ending Fund Balance (Sum lines C and D1)		6,269,444.27		4,445,092.27		2,299,378.27
3. Components of Ending Fund Balance (Form 011)					A	
a. Nonspendable	9710-9719	83,000.00		0.00	CONTRACTOR SERVICES	0.00
b. Restricted	9740	0.82		0.26	ABIN LINE	0.26
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	0.00		605,879.00		664,930.00
g. Unassigned/Unappropriated						
	9789	1,044,968.00		1,016,325,00		1,040,714.00
1. Reserve for Economic Uncertainties	9789 9790	5,141,475.45		2,822,888.01	CONTROL OF THE SECURITY OF THE	593,734.01
2. Unassigned/Unappropriated	7/70	3,141,473.43		£,822,000.VI		373,734.01
f. Total Components of Ending Fund Balance		6,269,444.27		4,445,092.27	F	2,299,378.27
(Line D3f must agree with line D2)		0,407,444.27	4 million of classical distanta	4,443,072.27	· Hannard Williams a La Till	2,277,319,21

os Angeles County	Mult	iyear Projections stricted/Restricted				19 64931 UUUUUUU Form MYP
Description	Object Codea	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(//	(B)	(C)	(D)	(E)
1. General Fund		1	La Contracto		124	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,044,968.00		1,016,325,00	Day bendered	1,040,714.00
c. Unassigned/Unappropriated	9790	5,141,476.01		2,822,888.01		593,734,01
d. Negative Restricted Ending Balances				2,022,000.01		393,734,01
(Negative resources 2000-9999)	979Z	(0,56)	发光神 《此》	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		100	Carlow Charles	0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,186,443.45		3,839,213.01		1,634,448.01
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.76%		11.33%		4.71%
F. RECOMMENDED RESERVES					70 D	我们的一个一个一个
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						经验 证 数1位数
special education local plan area (SELPA):		以 學可能。	de la companya de	Commence of the second	In the said	34.5
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	- 1007	e end a				The state of the s
education pass-through funds: I. Enter the name(s) of the SELPA(s):						
				1000		
2. Special education pass-through funds			100			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1 1				
objects 7211-7213 and 7221-7223; enter projections for		1 1				
subsequent years I and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA					開設就是基礎	
Used to determine the reserve standard percentage level on line F3d		1				
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro-	jections)	2,359.00		2,339.00		2,308.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		34,832,259.00		33,877,512.00		34,690,452.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s is No	o)	0.00	1, 100	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		34,832,259.00		33,877,512.00		34,690,452.00
d. Reserve Standard Percentage Level		1 1				
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,044,967.77		1,016,325.36		1,040,713.56
f, Reserve Standard - By Amount						1,040,113.30
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,044,967,77		1,016,325,36		
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		1,040,713.56 YES

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

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

CRITERIA AND	STANDARDS
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1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		pringlet Volbtion	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	 .
Current Year (2018-19)	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Percent Change	Status
District Regular	L	2,398.00	2,402.00		
Charter School	L	0.00	0.00		ł
1.10	Total ADA	2,398.00	2,402.00	0.2%	Man
1st Subsequent Year (2019-20)	- 1			0.07	Met
District Regular	L	2,252.00	2,339.00		l
Charter School		0.00	0.00		
0-10-1-1	Total ADA	2,252.00	2,339.00	3.9%	Not Met
2nd Subsequent Year (2020-21)	į.				TADE MAL
District Regular		2,307.00	2,308.00		
Charter School	-		0.00		
L	Total ADA	2,307.00	2,308.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of

Explanation:
(required if NOT met)

Full day Kindergarten implementation has helped the district's current year enrollment decline less than the prior year. Therefore, ADA projection has changed from the adopted budget.

2.	CRIT	ERI	ON:	Enrol	lment
4.	urui	ERI	UIT.		100100144

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollm	nent		
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
		(10)			
Current Year (2018-19) District Regular		2,345	2,398		1
Charter School		0	0		
Criminal School	Total Enrollment	2,345	2,398	2,3%	Not Met
1st Subsequent Year (2019-20)					1
District Regular		2,290	2,378		
Charter School	1.0	0	0		21-4 44-4
Citatol College	Total Enrollment	2,290	2,378	3.8%	Not Met
2nd Subsequent Year (2020-21					
District Regular		2,244	2,378		i
Charter School		- O	0		Not Met
	Total Enrollment	2,244	2,378	6.0%	Not wat

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	The projection has changed to reflect the current year enrollment increase.
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

-	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16)			OF ADA TO ETROITMENT
District Regular	2,551	2844	
Charter School	5,001	2,611	
Total ADA/Enrollment	2.551		
Second Prior Year (2016-17)	2,001	2,611	97.7%
District Regular	2.470		
Charter School	2,470		
		0	
Total ADA/Enrollment	2,470	2,511	98,4%
First Prior Year (2017-18)			
District Regular	2,403	2,437	
Charter School	0	2,407	
Total ADA/Enrollment	2,403	0.455	
	2,403	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: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
Floral Vaca		CBEDS/Projected		
Fiscal Year Current Year (2016-19)	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
District Regular	2,359			
Charter School	2,338	2,398		1
Total ADA/Enrollment	2,359	2,398	DD 48/	
1st Subsequent Year (2019-20)		2,580	98.4%	Met
District Regular	2,338	2,378		
Charter School		0		
Total ADA/Enrollment	2,338	2,378	98.3%	1000
2nd Subsequent Year (2020-21)			20.079	Met
District Regular	2,308	2,378		1
Charter School		0		1
Total ADA/Enrollment	2,308	2,378	97.1%	Met

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

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

14.	STANDARD MET -	Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years
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Explanation:	N/A	
(required if NOT met)		

A	CRI	rer.	ION:	LO	SFF	Rev	enue
---	-----	------	------	----	-----	-----	------

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

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

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

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

LCFF Revenue

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

	Budget Adoption	First Interim	- 4.05	Status
Marcal Mana	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Met
Fiscal Year	25,192,861.00	25,473,188.00	1,1%	Not Met
Current Year (2018-19)	24,803,265.00	25,580,965.00	3.1%	
1st Subsequent Year (2019-20)	24,945,498.00	26,039,276.00	4.4%	Not Met
2nd Subsequent Year (2020-21)	24,540,400.00			

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	Due to a combination of a high rate of unduplicated counts, and ADA increases, more LCFF revenue has been generated.
(required if NOT met)	

2018-19 First Interim General Fund School District Criteria and Standards Review

CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted	
/D	

	/ivesomices	AAAA-1833)	Katio
	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2015-16)	17,258,866.17	19,448,211.80	88.7%
Second Prior Year (2016-17)	18,318,580.10	21,341,325.37	85.6%
First Prior Year (2017-18)	19,068,338.11	21,485,976.85	88,7%
	-	Historical Average Ratio:	87.7%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage			
(Criterion 108, Line 4)		3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures Ratio (Form 01), Objects 1000-3999) (Form 01), Objects 1000-7499)

mit a.s.	(1 41111 0 11, 00)0000 (000-0000)	(1 OHILD II' CDIACTE 1000-1488)	or Outearicsed Salaries and Revells	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYP), Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-19)	19,964,339.00	23,579,917.00		Met
1st Subsequent Year (2019-20)	20,210,909.00	23,776,226.00	85.0%	Met
2nd Subsequent Year (2020-21)	20,701,254.00	24,450,473.00		Met

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

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

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

Explanation: (required if NOT met)	N/A		

CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	1
Districts Other Revenues and Expanditures Exhibitation Ferrances transfer	0.03,000

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

2,498,635.00

2,484,259.00

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

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

The American Manager	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Object Range / Fiscal Year	(Form of Co, Rem Co)	(Talle of) (Fall (Tall)		
Federal Revenue (Fund 01, Object	ts 810 <u>0-8299) (Form MYPI, Line A2)</u>			
Current Year (2018-19)	1,847,963.00	2,091,908.00	13.2%	Yes
at Subsequent Year (2019-20)	1,847,963.00	2,024,294.00	9.5%	Yes
Int Subsequent Year (2019-20) Ind Subsequent Year (2020-21)	1,847,963.00	2,024,294.00	9.5%	Yes
Explanation: The b	udget increases are the result of prior ye	ar program balances being carried for	ward.	
(required if Yes)				
* '				
Other State Revenue (Fund 01, O	bjects 8300-8699) (Form MYPI, Line A1))		Van
Current Year (2018-19)	3,312,957.D0	2,958,214.00	-10.4%	Yes
DOCTOR 1000 (0010 10)	2.409.635.00	2 594 705.00	3.9%	No

First Interim

Explanation: (required if Yes)

1st Subsequent Year (2019-20)

2nd Subsequent Year (2020-21)

The decrease in FY 2018-19 is due to State funded one-time money has decreased from \$344 per ADA to \$184 per ADA. An increase in FY 2020-21 is due to a new Title IV grant.

2,594,705.00

2,624,470.00

Other Local Revenue (Fund 01, Objects	8600-8799) (Form MYPI, Line A4)			
	2,054,428.00	1,883,669.00	-8.3%	Yes
Current Year (2018-19)		1.853,196.00	-10.2%	Yes
1st Subsequent Year (2019-20)	2,083,182.00			Yes
2nd Subsequent Year (2020-21)	2,058,684.00	1,858,698.00	-10.2%	
210 02200 decin 1 == (======)				

Explanation:

(required if Yes)

The decreases are due to Special Education funding changes and elimination of community development funds projection.

Books and Supplies (Fund 01, Objects	4000-4999) (Form MYP), Line 64	·)		
	1,209,588.00	1,780,351,00	47.2%	Yes
Current Year (2018-19)		1,335,523,00	29.1%	Yes
1st Subsequent Year (2019-20)	1,034,430.00			
2nd Subsequent Year (2020-21)	1,040,843.00	1,357,357.00	30.4%	Yes
SIM Sansadagus Lagis (Enchants)				

Explanation: (required if Yes) The expenditure increase is due to prior year balance carryover and more current year's allocation.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line 85)					
	4,850,689,00	6,424,223.00	32.4%	Yes	
Current Year (2018-19)	4,820,748.00	5,495,107.00	14.0%	Yes	
1st Subsequent Year (2019-20)	5,030,796.00		13.0%	Yes	
2nd Subsequent Year (2020-21)	3,030,730.00				

Explanation: (required if Yes) The Increases are due to prior year carryover amount, utilities rate increase. And maintenance and operation expenses increase to meet 3% Routine Restricted Maintenance requirement.

Yes

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures						
DATA ENTRY: All data are extracted or call	culated.					
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status		
Total Federal, Other State, and Other	7,215,348.00	6,943,789.00	-3.8%	Met		
Current Year (2018-19) 1st Subsequent Year (2019-20)	6,407,780.00	6,472,195.00	1.0%	Met		
2nd Subsequent Year (2019-20)	6,398,906.00	6,505,462.00	1.7%	Met		
. , , ,	1111					
Total Books and Supplies, and Servi	ces and Other Operating Expenditur	res (Section 6A)				
Current Year (2018-19)	6,060,277.00	8,204,574.00	35.4%	Not Met		
1st Subsequent Year (2019-20)	5,855,176.00	6,830,830,00	16.7%	Not Met Not Met		
2nd Subsequent Year (2020-21)	6,071,439.00	7,040,653.00	18.0%	NOT MET		
		A stra Charles Barres Barres				
6C. Comparison of District Total Operat	ng Revenues and Expenditures	to the Standard Percentage Ra	inge			
	a a sau a sau a la manta a mata la la la	tot State				
DATA ENTRY: Explanations are tinked from Se	ction 6A if the status in Section 6B is N	Not Met; no entry is allowed below.				
1a. STANDARD MET - Projected total ope		se hurbest adoption by more than the	standard for the current year and ty	vo subsequent fiscal years.		
1a. STANDARD MET - Projected total ope	TRITLE LEAGURER LINAS LIOS CHAIRBERT SILVE	20 Dooder erobrout by more men are	Staining of the sale of the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Explanation:						
Federal Revenus						
(linked from 6A						
If NOT met)				<u> </u>		
Explanation:						
Other State Revenue						
(linked from 6A						
if NOT met)						
			·			
Explanation:						
Other Local Revenue		8		83		
(linked from 6A if NOT met)						
· -						
1b. STANDARD NOT MET - One or more	total operating expenditures have char	nged since budget adoption by more	than the standard in one or more o	f the current year or two		
eubecovent flens) veers. Desenne for t	he amiected change descriptions of it	he melhods and assumptions used in	i the projections, and what changes	i, if any, will be made to bring the		
projected operating revenues within th	e standard must be entered in Section	6A above and will also display in the	explanation box below.			
Explanation: The exp	enditure increase is due to prior year b	salance carryover and more current y	ear's allocation.			
Books and Supplies	. •					
(linked from 6A						
if NOT met)						
	eases are due to prior year carryover a	amount, utilities rate increase. And r	naintenance and operation expense	es incresse to meet 3% Routine		
Services and Other Exps Restrict	ed Maintenance requirement.					
(linked from 6A						
If NOT met)		<u> </u>				

7. CRITERION: Facilities Maintenance

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

Determining the District's Compilance 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
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		ı	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1,	OMMA/RMA Contribution		1,044,968.00	910,984.00	Not Met	
2.	Budget Adoption Contribution (Form 01CS, Criterion 7, Line		ı only)	910,964.00		
f status	a is not met, enter an X in the t	ox that best	describes why the minimum require	ed contribution was not made:		
		х	Not applicable (district does not p Exempt (due to district's small size Other (explanation must be provi	ze (EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)	The District 2014-15 for	did not receive Proposition 51 Stat minimum requirement based on E.	te Bond dollars in FY 2018-19. It .C. 17070.75(B) (2) (C), minimun	t does not require 3% contribution. The E n requirement for 2017-18 through 2019-2	listrict used contribution in FY 20.

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 uses² in any of the current fiscal year or two subsequent fiscal years.

'Available reserves are the unvestricted 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

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

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

DATA ENTRY: All data are extracted or calculated.

F-	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.8%	11.3%	4.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5,9%	3.8%	1.8%

8B. Calculating the District's Deficit Spending Percentages

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

Projec	cted \	/ear	Totals
--------	--------	------	--------

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level (if Net Change in Unrestricted Fund

Fiscal Year
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

(Form 011, Section E) (Form MYP1, Line C)	(Form 011, Objects 1000-7999)
(863,363.00)	(Form MYPI, Line 811) 23,659,917.00

(1,824,352.00)

(2,145,714.00)

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BC. Comparison of District Deficit Spending to the Standard

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

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

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

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9. CRITERION: Fund and (Cash Balances
A CUND DALANCE STAND	ARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's	General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are e	xtracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
Fiscal Year	Projected Year Totals (Form 01), Line F2) (Form MYPI, Line D2) Status
Current Year (2018-19)	6,269,444.27 Met
1st Subsequent Year (2019-20)	4,445,092.27 Met
2nd Subsequent Year (2020-21)	2,299,378.27 Met
9A-2 Comparison of the District	's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if	the standard is not met.
	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
1a. STANDARD MET - Projected	General into quality promote to the containment less than the second sec
	(r)
Explanation:	
(required if NOT met)	
1	
B CASH BALANCE STANI	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District	s Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists,	data will be extracted; if not, data must be entered below.
	Ending Cash Balance General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2018-19)	6,435,052.00 Met
98-2 Comparison of the Distric	t's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation is	
1a. STANDARD MET - Projected	t general fund cash balance will be positive at the end of the current fiscal year.
Explanation:	
(required if NOT met)	

10. CRITERION: Reserves

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

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

Percentage Level	Di	strict ADA		
5% or \$67,000 (greater of)	0	to	300	
4% or \$57,000 (greater of)	301	to	1.000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	Ovec	

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,359	2,339	2,308
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	l
2	If you are the CELDA All and are available and are available.	I No

8.	Enter the name(s) of the SELPA(s):		-

h Special Saturation Page through State	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-8540, objects 7211-7213 and 7221-7223) 	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01), objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$87,000 for districts with less than 1,001 ADA, else 0)
 7. District's Reserve Standard

7.	District's Reserve Standard
	(Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
34,832,259,00	33,877,512.00	34,690,452.00
0.00	0.00	0.00
34,832,259.00	33,877,512.00	34,690,452.00
3%	3%	3%
1,044,967.77	1,016,325.38	1,040,713.56
0.00	0.00	0.00
1,044,967.77	1,016,325.36	1,040,713.56

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	Available	Reserve	Amount
100.	COLCUIATION	file pienter a			

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

Reserve Amounts		Current Year Projected Year Totals (2016-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year
(Unrestricted resources 0000-1999 except L		(2016-19)	(2018-20)	(2020-21)
 General Fund - Stabilization Arrang (Fund 01, Object 9750) (Form MYP) 		0,00		
General Fund - Reserve for Econor (Fund 01, Object 9789) (Form MYP		1,044,968.00	1,016,325.00	1,040,714.00
 General Fund - Unassigned/Unappi (Fund 01, Object 9790) (Form MYP 	ropristed Amount II, Line E1c)	5,141,478.01	2,822,888.01	593,734.01
 General Fund - Negative Ending Be (Fund 01, Object 9792, if negative, (Form MYP), Line E1d) 		(0.56)	0.00	0.00
 Special Reserve Fund - Stabilization (Fund 17, Object 9750) (Form MYF 	PI, Line E2a)	0.00		
 Special Reserve Fund - Reserve for (Fund 17, Object 9789) (Form MYF) 		0,00		
 Special Reserve Fund - Unassigne (Fund 17, Object 9790) (Form MYF 	d/Unappropriated Amount	0.00		
 District's Available Reserve Amour (Lines C1 thru C7) 	nt	6,186,443.45	3,839,213.01	1,634,448.01
 District's Available Reserve Percer (Line 8 divided by Section 109, Line) 		17.76%	11.33%	4.71%
,	District's Reserve Standard (Section 108, Line 7):	1,044,967.77	1,016,325.36	1,040,713.66
	Status:	Met	Met	Met

10D Compa	rison o	f District Reserve	Amount to th	e Standard

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

	STANDARD MET - A		have making	standard for th	a current wear	and han subsec	sugat flacal s	veers
10	STANDARD MEI - A	avaliadio reserves	NAVO MISLUIS	STREET OF THE REPORT OF THE RE	e content loan	DIN MAC GREAT		, coro

Explanation:				
(required if NOT met)				

eiu	DI ERENTALINICOPHATION	
<u>sur</u>	PLEMENTAL INFORMATION	
DATA	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 have occurred since budget adoption that may impact the budget? No	
1b.	If Yes, Identify the Ilabilities and how they may impact the budget:	
		_
	ng e	
S2.	Use of One-time Revenues for Ongoing Expenditures	-
18.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:	
		_
	·	
S3.	Temporary Interfund Borrowings	J
1a,	Does your district have projected temporary borrowings between funds?	
46	(Refer to Education Code Section 42803) No	
1b.	If Yes, identify the Interfund borrowings:	
		1
		l
		l
S4.	Contingent Revenues	•
18.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act	
	(e.g., parcel taxes, forest reserves)?	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:	
	and a sopulation of the second	1
		ı

S5. Contributions

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

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

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

	- a a a a a a a a a a a a a a a a a a a	ons and Transfers Standard:	or	-5,0% to +5,0% -\$20,000 to +\$20,000		
S5A. Identification of the District's Projec	ted Contributions, Transfers, a	nd Capital Projects that me	y Impac	the General Fund		
DATA ENTRY: Budget Adoption data that exist w First Interim Contributions for the 1st and 2nd Sul Current Year, and 1st and 2nd Subsequent Years all other data will be calculated.	ill be extracted; otherwise, enter data sequent Years. For Transfers in and I. If Form MYP does not exist, enter d	into the first column. For Contri	butions, th	e First Interim's Current Year	data will be extracted. Enter at interim column for the appropriate button for Item 1d;	
- to tell and bloom	Budget Adoption (Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status	
Description / Fiscal Year						
1a. Contributions, Unrestricted General F (Fund 01, Resources 0000-1999, Obje	iund ct R980)				Met	
(Fund 01, Resources opposites, Cole	(3,716,956.00)	(3,759,568.00)	1.1%	42,612.00 94,939.00	Met	
Current Year (2018-19) 1st Subsequent Year (2019-20)	(4,093,610.00)	(4,188,549.00)	2.3%	97,685.00	Met	
2nd Subsequent Year (2020-21)	(4,215,794.00)	(4,313,479.00)	2.374	01,000.00		
1b. Transfers in, General Fund *			1 5 511	0.00	Met	
Current Year (2018-19)	0,00	0.00	0.0%	0.00		
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00		
2nd Subsequent Year (2020-21)	0.00	0.00	0.011		· · · · · · · · · · · · · · · · · · ·	
1c. Transfers Out, General Fund *		00.000.00	0.0%	D.00	Met	
Current Year (2018-19)	80,000.00	00.000,08 00.000,08	0.0%	0.00		
1st Subsequent Year (2019-20)	00.000,08	80,000.00		0.00	Met	
2nd Subsequent Year (2020-21)						
1d. Capital Project Cost Overruns					7	
Have capital project cost overruns occi	arred since budget adoption that may	impact the		Na		
general fund operational budget?					79	
 Include transfers used to cover operating defice 	cits in either the general fund or any o	ither fund.				
SSB. Status of the District's Projected C	ontributions, Transfers, and C	apital Projects				
DATA ENTRY: Enter an explanation if Not Met	for items 1s-1c or if Yes for Item 1d.					
1a. MET - Projected contributions have no	t changed since budget adoption by	more than the standard for the c	urrent yea	r and two subsequent fiscal yea	ars.	
18. MET - Projected constitutions have no						
					_	
Explanation: (required if NOT met)					\	
(ledniled ii (40) mer)						
1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.						
1b. MET - Projected translers in nave not						
Explanation:						
(required if NOT met)						
1						

ic.	MET - Projected transfers out	t have not changed since budget adoption by more than the standard for the current year and two subsequent flacal years.
	Explanation; (required if NOT met)	
1d.	NO - There have been no cap	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain now any increase in a	annuai payme	ents will be funded. Also, explain n	ow any decreas	e to intining som	ces used to hay long-term communicines	wiit de tepieces.
¹ Include multiyeer commitme	ents, multiyes	r debt agreements, and new progr	rams or contract	s that result in lo	ng-term obligations.	
S6A. Identification of the Distric	t's Long-te	rm Commitments				
DATA ENTRY: if Budget Adoption dat Extracted data may be overwritten to all other data, as applicable.	ta exist (Forn update long-l	n 01CS, Item S&A), long-term com lerm commitment data in Item 2, a	mitment data wi s applicable. If r	II be extracted an no Budget Adoptic	d it will only be necessary to click the ap on data exist, click the appropriate button	propriate button for item 1b. a for items 1a and 1b, and enter
	Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S8C)					
 b. If Yes to Item 1a, have πe since budget adoption? 	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?					
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OPI	nd existing multiyear commitments EB is disclosed in Item S7A.	and required a	innual debt servic	e amounts. Do not include long-term con	mitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: abl Service (Expenditures)	Principal Batance as of July 1, 2018
Capital Leases Certificates of Participation			-			
General Obligation Bonds	28	Fund 51		Fund 51/7438, 7		50,970,175
Supp Early Retirement Program	14	Fund 01		Fund 01/3701, 3	702	238,850
State School Building Loans Compensated Absences	<u> </u>					
Other Long-term Commitments (do n						51,209,025
TOTAL:	·					51,203,023
Type of Commitment (contin	lued)	Prior Year (2017-18) Annual Payment (P & I)	(201 Annual	nt Year (8-19) Payment & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Certificates of Participation						
General Obligation Bonds		3,237,277		4,102,539	3,820,550	3,048,537
Supp Early Retirement Program State School Building Loans		92,113		78,380	69,333	50,339
Compensated Absences						
Other Long-term Commitments (cont	linued):					
······						

Total Annual Payments: 3,329,390
Has total annual payment increased over prior year (2017-18)?

4,178,919

3,098,876

3,889,883

Yes

Los Angeles County

General Fund School District Criteria and Standarda Review

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<u>568. (</u>	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment				
	ENTRY: Enter an explanation i					
12.	Yes - Annual payments for lo funded,	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be				
	Explanation: (Required if Yes to increase in total annual payments)	The District Issued new bonds for facility renovation needs.				
36C. I	6C, Identification of Decreases to Funding Sources Used to Pay Long-term Commitments					
DATA E	INTRY: 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.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
	Explanation: (Required if Yes)					

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1s-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
 - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes	
No	

No

OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- a. If based on an actuarial valuation, indicate the date of the OPEB valuation.

(Form 01CS, Item S7A)	First Interim
2,778,881.00	2,778,881.00
2,778,881.00	2,778,881.00
0.00	0.00

Budget Adoption

Actuarial	Actuarial
Jun 01, 2017	Jun 01, 2017

OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

(Form 01CS, Item S7A)	First Interim
307,778.00	307,778.00
307,778.00	
307.778.00	307,778.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) **Current Year (2018-19)** 1st Subsequent Year (2019-20)

2nd Subsequent Year (2020-21)	
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

d. Number of retirees receiving OPEB benefits
Current Year (2016-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

78,380.00	76,380.00
69,333.00	69,333.00
50,340.00	50,340.00

78,380.00	76,380.00
69,333.00	69,333.00
50,340.00	50,340.00

14	14
12	12
10	10

Comments:

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S7B. Identification of the District's Unfunded Liability for Self-Insura	nce Description
DATA ENTRY: Click the appropriate button(a) for Items 1s-1c, as applicable. Budg First Interim data in Items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption an
 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	Yes
 b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? 	198
if Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	No No
Self-Insurance Liabilities Accrued liability for self-insurance programs Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, item S7B) First Interim 499,088,00 542,898.00 0.00 0.00
3. Self-Insurance Contributions a. Required contribution (funding) for self-Insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) b. Amount contributed (funded) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim 499,066.00 542,898.00 499,066.00 535,411.00 460,822.00 538,204.00
Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) 4. Comments:	499,066.00 542,898.00 499,066.00 535,411.00 499,066.00 538,204.00

50

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements, identify new labor agreements that have been ratified since budget adoption, 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 previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the previously ratified multiyear agreements and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the previously ratified multiyear agreements and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the previously ratified multiyear agreements and include all contracts, including all administrator contracts (and including all compensation).

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

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

-	The county superintendent shall raview the superintendent.	analysis relative to the criteria and	standards and ma	ay provide writte	n comme	its to the president of the distri	ct governing board and
SRA. Co	ost Analysis of District's Labor Agre	ements - Certificated (Non-ma	nagement) Em	ployees			
DATA E	NTRY: Cilck the appropriate Yes or No but of Certificated Labor Agreements as of t certificated labor negotilations settled as o	ton for "Status of Certificated Labor	Agreements as o		teparting F	eriod." There are no extraction	ns in this section.
Certific	ated (Non-management) Salary and Ber		Current Y (2018-1		18	t Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number	of certificated (non-management) full- uivalent (FTE) positions	124.2		123.2		123.2	123.2
1a.	If Yea, and	been settled since budget adoption; the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	documents nave	No been filed with t not been filed w	the COE, o	complete questions 2 and 3. E, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? oplete questions 6 and 7.		Yes			
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board me	eeting:				
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar if Yes, dat), was the collective bargaining agreed the desired business official? e of Superintendent and CBO certification 	⊢				
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat	e), was a budget revision adopted ining agreement? te of budget revision board adoption:	:	n/a			
4.	Period covered by the agreement:	Begin Oate:			nd Dale:	tot Culturation Vage	2nd Subsequent Year
5.	Salary settlement:		Current (2018			1st Subsequent Year (2019-20)	(2020-21)
		One Year Agreement t of salary settlement e in salary schedule from prior year or					
		Multiyear Agreement st of salary settlement					
	(may en	e in salary schedule from prior year ter text, such as "Reopener")			<u> </u>		
	Identify t	the source of funding that will be use	d to support multi	year satery com	mitments:		
	Ì	•					

℃.				
	Cost of a one percent increase in salary and statutory benefits	129,867	12	
	5	Current Year	Ant Dubance - 111	
		(2018-19)	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2018-19)	(2019-20)	(2020-21)
	13 11		0	0
		Current Year	4-t Colores and the	
Certif	ficated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	1st Subsequent Year	2nd Subsequent Year
		(2010-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	L No		
2.	Total cost of H&W benefits	NO	No	No
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	a the second of the year			
Certif Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	ny new costs negotiated since budget adoption for prior year			
settler	ments included in the Interim?	1 4-		
	If Yes, amount of new costs included in the Interior and Lavon	No		
	If Yes, explain the nature of the new costs:			
				-
		Current Year	4494	
Certifi	cated (Non-management) Step and Column Adjustments	(2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Certifi 1.		(2018-19)	•	
1.	Are step & column adjustments included in the interim and MYPs?	(2018-19) Yes	•	(2020-21)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2018-19) Yes 128,484	(2019-20)	(2020-21) Yes
1.	Are step & column adjustments included in the interim and MYPs?	(2018-19) Yes	(2019-20) Yes	(2020-21)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2018-19) Yes 128,484	(2019-20) Yes 123,802	Yes 141,850 1.0% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Yes 128,484 1.0% Current Year	(2019-20) Yes 123,802 1.0% 1st Subsequent Year	(2020-21) Yes 141,850 1.0%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Yes 128,484 1.0% Current Year (2018-19)	(2019-20) Yes 123,802 1.0% 1st Subsequent Year (2019-20)	Yes 141,850 1.0% 2nd Subsequent Year (2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those lake of or retired	Yes 128,484 1.0% Current Year	(2019-20) Yes 123,802 1.0% 1st Subsequent Year	Yes 141,850 1.0% 2nd Subsequent Year
1. 2. 3. Certifie	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19)	(2019-20) Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21)
1. 2. 3. Certifie 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19)	(2019-20) Yes 123,802 1.0% 1st Subsequent Year (2019-20)	Yes 141,850 1.0% 2nd Subsequent Year (2020-21)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those lake of or retired	Yes 128,484 1.0% Current Year (2018-19) Yes	Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19) Yes	Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19) Yes	Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19) Yes	Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19) Yes	Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19) Yes	Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19) Yes	Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19) Yes	Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 128,484 1.0% Current Year (2018-19) Yes	Yes 123,802 1.0% 1st Subsequent Year (2019-20) Yes	Yes 141,850 1.0% 2nd Subsequent Year (2020-21) Yes

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ESE Co	st Analysis of District's Labor Agre	ements - Classified (Non-man	agement) Employees		
300. 00	St Alleryals of District Course				
DATA EN	ITRY: Click the appropriate Yes or No but	ton for "Status of Classified Labor /	Agreements as of the Previous Ro	eporting Period." There are no extraction	is in this section.
Status of Were all	f Classified Labor Agreements as of the classified labor negotiations settled as of If Yea, comp If No, contin	Previous Reporting Period budget adoption? elete number of FTEs, then skip to s ue with section S88.	section S8C. No.		
Classifie	ed (Non-management) Salary and Benet		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number FTE pos	of classified (non-management)	70.3	67.4	. 67.4	67.4
1a.	If Yes, and I			the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations of If Yes, com	till unsettled? plete questions 6 and 7.	Yes		
Negotia 2a.	ntions Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board m	eating:		
2b.	Per Government Code Section 3547.5(b) cartified by the district superintendent an If Yes, date), was the collective bargaining agre d chief business official? e of Superintendent and CBO certifi			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date), was a budget revision adopted ining agreement? e of budget revision board adoption			**
4.	Period covered by the agreement:	Begin Date:		ind Date:	J 2nd Subsequent Year
5.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	(2020-21)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
		One Year Agreement			
	Total cost	of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement t of salary settlement			
	% change (may ente	s in salary schedule from prior year er text, such as "Reopener")			
	Identify the	ne source of funding that will be use	d to support multiyear salary con	mitments:	
****	distant Not Cattled			_	
	tiations Not Settled Cost of a one percent increase in salar	ry and statutory benefits	36,041		
6.	COST OF G DING PERCONNELLING AND AND AND AND AND AND AND AND AND AND	,	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7	Amount included for any tentative sala	ny schedule increases		D	0

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Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?			(2020-21)	
2.	Total cost of H&W benefits	No	No No	No	
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over prior year				
	A second Englander crimings at the sa crist data buot Asst.				
Classi Since	fled (Non-management) Prior Year Settlements Negotisted Budget Adoption				
Are an settlen	y new costs negotiated since budget adoption for prior year rents included in the interim?	No			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	INO			
	34				
		Current Year	1st Subsequent Year	God Cubrana A.V.	
Classi	Red (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	2nd Subsequent Year (2020-21)	
				(2020-21)	
1.	Are step & column adjustments included in the Interim and MYPs?	Yes	Yes	Vac	
2.	Cost of step & column adjustments	Jurn adjustments		Yes	
3.	Percent change in step & column over prior year	2.0%	0.5%	0.4%	
				0.474	
:laneli	fort (Mort. management) fixtelity - the contract of the contra	Current Year	1st Subsequent Year	2nd Subsequent Year	
-100011	led (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)	
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?				
		Yes	Yes	Yes	
ilassi; Ist oth	led (Non-management) - Other				
iot our	er significant contract changes that have occurred since budget adoption and	I the cost impact of each (i.e., hour	s of employment, leave of absence, bonu	1908, etc.);	

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58C. C	est Analysis of District's Labor Agre	ements - Management/Superv	isor/Confidential Employe	05		
DATA El in this se	NTRY: Click the appropriate Yes or No but ction.	ton for "Status of Management/Supe	ervisor/Confidential Labor Agree	ments as of the Previous Reporting Per	lod." There are no extractions	
Were all	of Management/Supervisor/Confidential managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the	settled as of budget adoption?	lous Reporting Period			
	If No, continue with section S&C.					
Manage	ment/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
Number	of management, supervisor, and title FTE positions	24.2	23.2	23.2	23.2	
Have any salary and benefit negotiations been settled since budget adoption If Yes, complete question 2.			r/a			
	If No, comp	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations at if Yes, com	ili unsettled? plete questions 3 and 4.	n/a_			
Negotia	itions Settled Since Budget Adoption		Current Year	1st Subsequent Year	2nd Subsequent Year	
2.	Salary settlement:	_	(2018-19)	(2019-20)	(2020-21)	
	is the cost of salary settlement included i	n the Interim and multiyear				
	projections (MYPs)? Total cost of	of salary settlement				
	Change In (may enter	salary schedule from prior year text, such as "Reopener")				
Neopti	ations Not Settled	_				
3.	Cost of a one percent increase in salary	and statutory benefits	33,206			
			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
4.	Amount included for any tentative salary	schedule increases	0			
					God Cubanasiant Vana	
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)		
	Are costs of H&W benefit changes inclu	ted in the interim and MYPs?	No	No	No	
2.	Total cost of H&W benefits	200 111 510 11151111 =1-				
3.	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost	over prior year L				
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
1.1	Are step & column adjustments included	in the interim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments					
3.	Percent change in step and column ove	r prior year				
Mana Other	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
	Are costs of other benefits included in t	ne interior and MYPs?	No	No	No	
1. 2.	Total cost of other benefits					
3.	Percent change in cost of other benefits	over prior year				

Rosemead Elementary Los Angeles County

General Fund School District Criterie and Standards Review

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S9. Status of Other Funds

	Analyze the status of other fu interim report and multiyear	ands that may have negative fund balances at the end projection for that fund. Explain plans for how and whe	of the current fiscal year. If any other fund has a projected negative fund balance, prepare an in the negative fund balance will be addressed.
S9A.	dentification of Other Fur	nds with Negative Ending Fund Balances	
		button in Item 1. If Yes, enter data in Item 2 and provide	le the reports referenced in item 1.
1.	Are any funds other than the batance at the end of the cur	general fund projected to have a negative fund rent flacal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditu	res, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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ADDI	TIONAL FISCAL INDICATORS					
may ale	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to an it the reviewing agency to the need for additional review.					
DATA	NTRY: Click the appropriate Yes or No button for items A2 through A9; item A1 is automatically completed	based on data from Criterion 9.				
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 98-1, Cash Balance, are used to determine Yes or No)	No				
A2.	is the system of personnel position control independent from the payroll system?	No				
A3.	ts enrollment decreasing in both the prior and current fiscal years?	Yes				
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No				
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No				
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? 	Yes				
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.						
84110	Comments: (optional) A9. There is an interim Superintendent assigned in July 2018 until a new	Superintendent announced in December 2018.				

End of School District First Interim Criteria and Standards Review

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